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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation RECORDS-JOHNSTON FAMILY FOUNDATION INC		A Employer identification number 73-6093829	
% THE FOUNDATION		B Telephone number (see instructions) (405) 767-7000	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 54390	Room/suite		
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 731541390			
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 61,876,399		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,470	10,470		
	4 Dividends and interest from securities	1,243,649	1,243,649		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	6,084,529			
	b Gross sales price for all assets on line 6a 39,616,306				
	7 Capital gain net income (from Part IV , line 2)		6,084,529		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-35,000	-35,000		
	12 Total. Add lines 1 through 11	7,303,648	7,303,648		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,622	1,622	0	0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	277,676	277,676		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	152,900	47,382		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	184,361	184,361		
	24 Total operating and administrative expenses. Add lines 13 through 23	616,559	511,041	0	0
	25 Contributions, gifts, grants paid	7,952,293			7,952,293
	26 Total expenses and disbursements. Add lines 24 and 25	8,568,852	511,041	0	7,952,293
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	-1,265,204			
	b Net investment income (if negative, enter -0-)		6,792,607		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	3,125,376	2,158,574	2,158,574
	3	Accounts receivable ▶ <u>3,452</u>			
		Less allowance for doubtful accounts ▶ _____	0	3,452	3,452
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	49,267,469	49,788,255	58,313,708
	c	Investments—corporate bonds (attach schedule)	15,226	0	0
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,421,245	644,846	644,846	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	500,569	755,819	755,819	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		54,329,885	53,350,946	61,876,399
Liabilities	17	Accounts payable and accrued expenses	2,210,000	4,135,000	
	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)	2,210,000	4,135,000	
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	52,119,885	49,215,946	
	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)	52,119,885	49,215,946	
	31	Total liabilities and net assets/fund balances(see instructions)	54,329,885	53,350,946	

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 52,119,885
2	Enter amount from Part I, line 27a	2 -1,265,204
3	Other increases not included in line 2 (itemize) ▶ _____	3 286,265
4	Add lines 1, 2, and 3	4 51,140,946
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,925,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 49,215,946

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SHORT TERM (SEE ATTACHMENT 16)			
b	LONG TERM (SEE ATTACHMENT 17)			
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 11,829,408		12,090,497	-261,089
b 27,786,929		21,441,311	6,345,618
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FM V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-261,089
b			6,345,618
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	6,084,529
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			

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	7,397,447	60,365,883	0 122544
2013	7,901,722	59,583,953	0 132615
2012	5,710,581	48,398,123	0 117992
2011	3,009,361	49,712,861	0 060535
2010	2,539,347	45,680,666	0 055589

2	Total of line 1, column (d).	2	0 489275
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 097855
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	65,933,838
5	Multiply line 4 by line 3.	5	6,451,956
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	67,926
7	Add lines 5 and 6.	7	6,519,882
8	Enter qualifying distributions from Part XII, line 4.	8	7,952,293

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

95,604

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 27,678 Refunded

1

67,926

2

3

67,926

4

5

67,926

6a

95,604

6b

6c

6d

7

95,604

8

9

10

27,678

11

Part VII-A

Statements Regarding Activities

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?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c	Did the foundation file Form 1120-POL for this year?		No
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?		No
	If "Yes," attach a detailed description of the activities		
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?		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		No
	If "Yes," attach the statement required by General Instruction T		
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?	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	OK		
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?	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?		No
	If "Yes," complete Part XIV		
10	Did any persons become substantial contributors during the tax year?		No
	If "Yes," attach a schedule listing their names and addresses		

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ THE FOUNDATION Telephone no ▶ (405) 840-5585 Located at ▶ 501 W I-44 SVC RD 380 OKLAHOMA CITY OK ZIP+4 ▶ 731181044			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** **No**

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

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 ▶

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	62,868,200
b	Average of monthly cash balances.	1b	2,319,679
c	Fair market value of all other assets (see instructions).	1c	1,750,028
d	Total (add lines 1a, b, and c).	1d	66,937,907
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	0
3	Subtract line 2 from line 1d.	3	66,937,907
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,004,069
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	65,933,838
6	Minimum investment return. Enter 5% of line 5.	6	3,296,692

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

1	Minimum investment return from Part X, line 6.	1	3,296,692
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	67,926
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	67,926
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,228,766
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,228,766
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,228,766

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	7,952,293
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,952,293
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	67,926
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,884,367

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,228,766
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				263,993
b From 2011.				551,730
c From 2012.				3,368,283
d From 2013.				5,029,610
e From 2014.				4,465,329
f Total of lines 3a through e.	13,678,945			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 7,952,293				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				3,228,766
e Remaining amount distributed out of corpus	4,723,527			
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	18,402,472			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	263,993			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	18,138,479			
10 Analysis of line 9				
a Excess from 2011. . . .				551,730
b Excess from 2012. . . .				3,368,283
c Excess from 2013. . . .				5,029,610
d Excess from 2014. . . .				4,465,329
e Excess from 2015. . . .				4,723,527

Part XIV

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

1a

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

b

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

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> See Schedule Attached - Attachment 15 PO BOX 54390 OKLAHOMA CITY,OK 73154				SEE SCHEDULE ATTACHED - ATTACHMENT 15	7,952,293
Total ▶ 3a					7,952,293
b <i>Approved for future payment</i>					
Total ▶ 3b					

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2016-11-15 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name M Brandon Young	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00440841
	Firm's name ▶ GRANT THORNTON LLP			Firm's EIN ▶ Phone no (405) 218-2800	
	Firm's address ▶ 211 N Robinson Ste 1200 Oklahoma City, OK 73102				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DANA REINDL	SECRETARY & TREASURER 0 0	0	0	0
PO BOX 54390 OKLAHOMA CITY,OK 731541390				
GEORGE J RECORDS	PRESIDENT 0 0	0	0	0
PO BOX 54390 OKLAHOMA CITY,OK 731541390				
NANCY J RECORDS	VICE PRESIDENT 0 0	0	0	0
PO BOX 54390 OKLAHOMA CITY,OK 731541390				
KATHRYN R RYAN	VICE PRESIDENT 0 0	0	0	0
PO BOX 54390 OKLAHOMA CITY,OK 731541390				
G JEFFREY RECORDS JR	VICE PRESIDENT 0 0	0	0	0
PO BOX 54390 OKLAHOMA CITY,OK 731541390				
MARTHA E RECORDS	VICE PRESIDENT 0 0	0	0	0
PO BOX 54390 OKLAHOMA CITY,OK 731541390				
WENDY KONGS	ASSISSTANT SECRETARY 0 0	0	0	0
PO BOX 54390 OKLAHOMA CITY,OK 731541390				

Form 990PF Part XV Line 1a - 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).

KATHRYN RYAN MARTHA RECORDS GEORG

JEFF RECORDS CLAIRE RYAN ANNA RYA

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: RECORDS-JOHNSTON FAMILY FOUNDATION INC

EIN: 73-6093829

TY 2015 Investments Corporate Stock Schedule**Name:** RECORDS-JOHNSTON FAMILY FOUNDATION INC**EIN:** 73-6093829

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED ATTACHMENT 16	49,788,255	58,313,708

TY 2015 Investments - Other Schedule**Name:** RECORDS-JOHNSTON FAMILY FOUNDATION INC**EIN:** 73-6093829

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TREE LINE ASIA FUND		182,444	182,444
HALL CAPITAL PARTNERS II, LP		462,402	462,402

TY 2015 Legal Fees Schedule**Name:** RECORDS-JOHNSTON FAMILY FOUNDATION INC**EIN:** 73-6093829

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,622	1,622		

TY 2015 Other Assets Schedule**Name:** RECORDS-JOHNSTON FAMILY FOUNDATION INC**EIN:** 73-6093829

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
N/R - MUSEUM OF CONTEMP ART	500,569	755,819	755,819

TY 2015 Other Decreases Schedule**Name:** RECORDS-JOHNSTON FAMILY FOUNDATION INC**EIN:** 73-6093829

Description	Amount
CHANGES IN PLEDGES PAYABLE	1,925,000

TY 2015 Other Expenses Schedule**Name:** RECORDS-JOHNSTON FAMILY FOUNDATION INC**EIN:** 73-6093829

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	1,570	1,570		
INSURANCE	1,740	1,740		
ASSOCIATION DUES	750	750		
ADMIN AND OVERHEAD	180,301	180,301		

TY 2015 Other Income Schedule**Name:** RECORDS-JOHNSTON FAMILY FOUNDATION INC**EIN:** 73-6093829

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Hall Capital Partners II, LP	13,175	13,175	
Hall CApital Partners II, LP Ord Income	-48,175	-48,175	

TY 2015 Other Increases Schedule**Name:** RECORDS-JOHNSTON FAMILY FOUNDATION INC**EIN:** 73-6093829

Description	Amount
K-1 EQUITY ADJUSTMENT	64,419
UNREALIZED GAIN	221,846

TY 2015 Other Professional Fees Schedule**Name:** RECORDS-JOHNSTON FAMILY FOUNDATION INC**EIN:** 73-6093829

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES-SMITH BARNEY	83,181	83,181		
CUSTODIAL FEES-BANK OF NY	180,743	180,743		
CUSTODIAL FEES-DENVER	5,751	5,751		
ADR FEES	6,745	6,745		
OTHER PROFESSIONAL FEES	1,256	1,256		

TY 2015 Taxes Schedule**Name:** RECORDS-JOHNSTON FAMILY FOUNDATION INC**EIN:** 73-6093829

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	47,382	47,382		
EXCISE TAXES	105,518			

Records-Johnston Family Foundation, Inc.
EIN #73-6093829
Contribution Summary
12/31/2015

CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TO	STATUS	PURPOSE	AMOUNT
AFRICA SCHOOL ASSISTANCE PROJECT	191 UNIVERSITY BLVD #285	DENVER	CO	80206	NONE	501(c)3	GENERAL	\$19,000.00
ALLIANCE FOR SUSTAINABLE COLORADO	1536 WYNKOOP ST, SUITE 100	DENVER	CO	80202	NONE	501(c)3	GENERAL	\$6,000.00
ALLIED ARTS FOUNDATION	1015 N. BROADWAY AVE, SUITE 200	OKLAHOMA CITY	OK	73102	NONE	501(c)3	GENERAL	\$5,000.00
ALZHEIMER'S DISEASE & RELATED DISORDERS ASSOC	2123 N CLASSEN BLVD	OKLAHOMA CITY	OK	73106	NONE	501(c)3	GENERAL	\$5,000.00
AMERICAN HEART ASSOCIATION	5700 N. PORTLAND	OKLAHOMA CITY	OK	73112	NONE	501(c)3	GENERAL	\$250.00
AMERICAN MUSEUM OF FLY FISHING INC	PO BOX 42	MANCHESTER	VT	5254	NONE	501(c)3	GENERAL	\$2,000.00
ANGELS FOSTER FAMILY NETWORK OKC	1400 S BROADWAY PO BOX 31746	EDMOND	OK	73003	NONE	501(c)3	GENERAL	\$2,500.00
ARAPAHOE HOUSE	8801 LIPAN ST.	THORNTON	CO	80260	NONE	501(c)3	GENERAL	\$400.00
ASPEN CAMP OF THE DEAF AND HARD OF HEARING	4862 SNOWMASS CREEK RD	SNOWMASS	CO	81654	NONE	501(c)3	GENERAL	\$1,000.00
BIG BROTHERS BIG SISTERS OF COLORADO, INC.	1391 N SPEER BLVD., SUITE 450	DENVER	CO	80204	NONE	501(c)3	GENERAL	\$2,000.00
BOY SCOUTS OF AMERICA	3031 NW 64TH STREET	OKLAHOMA CITY	OK	73116-3527	NONE	501(c)3	GENERAL	\$5,000.00
BOYS & GIRLS CLUB OF OKLAHOMA COUNTY	PO BOX 18701	OKLAHOMA CITY	OK	73154	NONE	501(c)3	GENERAL	\$100,000.00
CAPITOL HILL COMMUNITY SVCS	777 E. GIRARD AVE, #250	ENGLEWOOD	CO	80113	NONE	501(c)3	GENERAL	\$1,000.00
CARMEL BACH FESTIVAL	PO BOX 575	CARMEL	CA	93921	NONE	501(c)3	GENERAL	\$2,500.00
CASADY SCHOOL	9500 N. PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)3	GENERAL	\$1,832,103.00
CENTRAL CITY OPERA HOUSE ASSOCIATION	400 S. COLORADO BLVD., SUITE 530	DENVER	CO	80246	NONE	501(c)3	GENERAL	\$100.00
CHARITY GLOBAL, INC.	40 WORTH STREET SUITE 330	NEW YORK	NY	10013	NONE	501(c)3	GENERAL	\$9,000.00
CHILDREN'S HOSPITAL FOUNDATION	800 RESEARCH PARKWAY, SUITE 150	OKLAHOMA CITY	OK	73104	NONE	501(c)3	GENERAL	\$2,500.00
CHURCH IN THE FOREST	P.O. BOX 1027	PEBBLE BEACH	CA	93953	NONE	501(c)3	GENERAL	\$25,000.00
CLAREMONT MCKENNA	400 N Claremont Blvd	Claremont	CA	91711-4015	NONE	501(c)3	GENERAL	\$1,007,289.72
COLONIAL WILLIAMSBURG FOUNDATION	PO BOX 1776	WILLIAMSBURG	VA	23187	NONE	501(c)3	GENERAL	\$10,000.00
COLORADO BALLET COMPANY	1075 SANTA FE DRIVE	DENVER	CO	80204	NONE	501(c)3	GENERAL	\$50,000.00
COLORADO BRIGHT BEGINNINGS	3605 MARTIN LUTHER KING BLVD	DENVER	CO	80205	NONE	501(c)3	GENERAL	\$2,500.00
COLORADO I HAVE A DREAM	1836 GRANT STREET	DENVER	CO	80203	NONE	501(c)3	GENERAL	\$81,000.00
COMMEMORATIVE AIR FORCE	PO BOX 764769	DALLAS	TX	75376	NONE	501(c)3	GENERAL	\$50,000.00
COMMON GOOD INSTITUTE, INC.	ONE METROTECH CTR, SUITE 1703	BROOKLYN	NY	11201	NONE	501(c)3	GENERAL	\$50,000.00
COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	23625 HOLMAN HWY	MONTEREY	CA	93940	NONE	501(c)3	GENERAL	\$25,000.00
DAILY LIVING CENTERS, INC.	P.O. BOX 608 3000 N. ROCKWELL	BETHANY	OK	73008	NONE	501(c)3	GENERAL	\$5,000.00

DEAN MCGEE EYE INSTITUTE FND.	608 STANTON L YOUNG BLVD	OKLAHOMA CITY	OK	73104-5065	NONE	501(c)3	GENERAL	\$10,000.00
DEL MONTE FOREST FOUNDATION, INC.	3101 FOREST LAKE ROAD, SUITE 1	PEBBLE BEACH	CA	93953	NONE	501(c)3	GENERAL	\$1,000.00
DENVER MOUNTAIN PARKS FOUNDATION	PO BOX 300446	DENVER	CO	80203	NONE	501(c)3	GENERAL	\$2,000.00
DENVER MUSEUM OF NATURE AND SCIENCE	2001 COLORADO BOULEVARD	DENVER	CO	80205-5798	NONE	501(c)3	GENERAL	\$15,000.00
DENVER PUBLIC SCHOOLS FOUNDATION	1860 LINCOLN ST., 9TH FL	DENVER	CO	80203-2907	NONE	501(c)3	GENERAL	\$18,000.00
DENVER ZOOLOGICAL FOUNDATION, INC.	2300 STEELE STREET	DENVER	CO	80205-5715	NONE	501(c)3	GENERAL	\$1,000.00
DESERT COMMUNITY FOUNDATION	THUNDERBIRD COUNTRY CLUB P.O. BOX RANCHO MIRAGE	CA	92270		NONE	501(c)3	GENERAL	\$10,000.00
DOCTORS WITHOUT BORDERS USA	333 SEVENTH AVE. 2ND FLOOR	NEW YORK	NY	10001-5004	NONE	501(c)3	GENERAL	\$25,000.00
DOWNTOWN OKLAHOMA CITY INITIATIVES, INC.	211 N. ROBINSON; SUITE 225	OKLAHOMA CITY	OK	73102	NONE	501(c)3	GENERAL	\$2,500.00
EDMOND MEMORIAL HIGH SCHOOL	1001 W DANFORTH RD	EDMOND	OK	73003	NONE	501(c)3	GENERAL	\$500.00
EISENHOWER MEDICAL CENTER	39000 BOB HOPE DR.	RANCHO MIRAGE	CA	92270	NONE	501(c)3	GENERAL	\$25,000.00
EL SISTEMA USA SALINAS, INC.	789 SHERMAN STREET, SUITE 250	DENVER	CO	80203	NONE	501(c)3	GENERAL	\$1,000.00
ENVIRONMENTAL DEFENSE FUND INCORPORATED	2060 BROADWAY STREET SUITE 300	BOULDER	CO	80302	NONE	501(c)3	GENERAL	\$5,000.00
EXECUTIVE SERV. CORP CENTAL OK	600 N WALKER SUITE 210	OKLAHOMA CITY	OK	73102	NONE	501(c)3	GENERAL	\$1,000.00
FIVE CIVILIZED TRIBES MUSEUM AND CTR	1101 HONOR HEIGHTS DRIVE	MUSKOGEE	OK	74401	NONE	501(c)3	GENERAL	\$500.00
FLORENCE CRITTENTON SERVICES OF COLORADO	96 SOUTH ZUNI STREET	DENVER	CO	80223-1208	NONE	501(c)3	GENERAL	\$1,500.00
FRIENDS OF THE OKLAHOMA HISTORY CTR	800 NAZIH ZUHDI DR.	OKLAHOMA CITY	OK	73105	NONE	501(c)3	GENERAL	\$5,000.00
GEORGE MASON UNIVERSITY FOUNDATION, INC.	3434 WASHINGTON BLVD., 4TH FLOOR	ARLINGTON	VA	22201	NONE	501(c)3	GENERAL	\$10,000.00
GEORGE MIKSCH SUTTON AVIAN RESEARCH CENTER	PO BOX 2007	BARTLESVILLE	OK	74005-2007	NONE	501(c)3	GENERAL	\$1,000.00
GIRL SCOUTS OF WESTERN OKLAHOMA	6100 N. ROBINSON AVE.	OKLAHOMA CITY	OK	73118	NONE	501(c)3	GENERAL	\$7,500.00
GOLF FORE AFRICA, INC.	32531 N SCOTTSDALE RD SUITE 105, BO	SCOTTSDALE	AZ	85266	NONE	501(c)3	GENERAL	\$1,000.00
HABITAT FOR HUMANITY OF METRO DENVER	3245 ELIOT STREET	DENVER	CO	80211	NONE	501(c)3	GENERAL	\$1,000.00
HARVARD UNIVERSITY	79 JOHN F KENNEDY SCHOOL, BOX 123	CAMBRIDGE	MA	2138	NONE	501(c)3	GENERAL	\$5,000.00
HOUGH EAR INSTITUTE	3400 NW 56TH STREET SUITE A	OKLAHOMA CITY	OK	73112-9904	NONE	501(c)3	GENERAL	\$10,000.00
IBLA FOUNDATION	568 GRAND ST., SUITE 2001	NEW YORK	NY	10002	NONE	501(c)3	GENERAL	\$5,000.00
INFANT CRISIS SERVICES, INC	4224 N. LINCOLN BLVD	OKLAHOMA CITY	OK	73105	NONE	501(c)3	GENERAL	\$51,000.00
INSTITUTE FOR HUMANE STUDIES	3434 WASHINGTON BLVD MS 1C5	ARLINGTON	VA	22201	NONE	501(c)3	GENERAL	\$10,000.00
JOSHUA, INC.	2303 EAST DARTMOUTH AVE.	ENGLEWOOD	CO	80113	NONE	501(c)3	GENERAL	\$25,000.00
JUNIOR LEAGUE OF DENVER INC	6300 E. YALE AVENUE SUITE 110	DENVER	CO	80222-7184	NONE	501(c)3	GENERAL	\$500.00
KENT DENVER COUNTRY DAY SCHOOL	4000 E. QUINCY AVENUE	ENGLEWOOD	CO	80113-4916	NONE	501(c)3	GENERAL	\$100,000.00
KEYSTONE ADVENTURE SCHOOL & FARM	19201 N. WESTERN	OKLAHOMA CITY	OK	73012	NONE	501(c)3	GENERAL	\$100,000.00
KNOCK FOUNDATION, INC.	11314 WILBUR AVENUE	NORTHBRIDGE	CA	91326	NONE	501(c)3	GENERAL	\$3,000.00
LEGAL AID SERVICES OF OKLAHOMA, INC.	2915 N CLASSEN BLVD, SUITE 500	OKLAHOMA CITY	OK	73106	NONE	501(c)3	GENERAL	\$5,000.00
LEWA WILDLIFE CONSERVANCY	38 MILLER AVE., SUITE 507	MILL VALLEY	CA	94941	NONE	501(c)3	GENERAL	\$2,500.00

LIBRARY ENDOWMENT TRUST	300 PARK AVENUE	OKLAHOMA CITY	OK	73102	NONE	501(c)3	GENERAL	\$1,000.00
LOGAN SCHOOL FOR CREATIVE LEARNING, INC.	1005 YOSEMITE ST.	DENVER	CO	80230	NONE	501(c)3	GENERAL	\$5,000.00
LOVELAND BASIN RACING CLUB	PO BOX 1032	GEORGETOWN	CO	80444	NONE	501(c)3	GENERAL	\$500.00
LYRIC THEATRE OF OKLAHOMA, INC.	1727 NW 16TH ST.	OKLAHOMA CITY	OK	73106	NONE	501(c)3	GENERAL	\$5,000.00
MAINE AUDUBON SOCIETY	20 GILSLAND FARM ROAD	FALMOUTH	ME	04105-2100	NONE	501(c)3	GENERAL	\$6,000.00
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	600 MEMORIAL DRIVE W98-300	CAMBRIDGE	MA	2139	NONE	501(c)3	GENERAL	\$90,000.00
METROPOLITAN YOUTH DEV EDUC FOUNDATION	BOX 2381	OKLAHOMA CITY	OK	73101	NONE	501(c)3	GENERAL	\$50,000.00
MILE HIGH MONTESSORI EARLY LEARNING CENTERS	1780 MARION ST	DENVER	CO	80218	NONE	501(c)3	GENERAL	\$1,500.00
MILE HIGH UNITED WAY	711 PARK AVE WEST	DENVER	CO	80205	NONE	501(c)3	GENERAL	\$40,000.00
MUSANA COMMUNITY DEVELOPMENT ORGANIZATION	355 W SOUTH BOULDER ROAD	LAFAYETTE	CO	80026	NONE	501(c)3	GENERAL	\$3,500.00
MUSEUM OF CONTEMPORARY ART-DENVER	1485 DELGANY STREET	DENVER	CO	80202	NONE	501(c)3	GENERAL	\$337,500.00
MYRIAD GARDENS FOUNDATION	301 W RENO	OKLAHOMA CITY	OK	73102	NONE	501(c)3	GENERAL	\$5,000.00
NATIONAL JEWISH HEALTH	1400 JACKSON STREET	DENVER	CO	80206	NONE	501(c)3	GENERAL	\$35,000.00
NAT'L TRUST FOR HISTORIC PRESERVATION IN THE US	2600 VIRGINIA AVE NW SUITE 1100	WASHINGTON	DC	20037	NONE	501(c)3	GENERAL	\$2,500.00
NATURE CONSERVANCY	2424 SPRUCE ST	BOULDER	CO	80302	NONE	501(c)3	GENERAL	\$5,000.00
NATURE CONSERVANCY-OKLA CHAPTER	10425 SOUTH 82ND EAST AVE., SUITE 1C	TULSA	OK	74133	NONE	501(c)3	GENERAL	\$90,000.00
NAVAL POSTGRADUATE SCHOOL FOUNDATION INC.	PO BOX 8626	MONTEREY	CA	93943	NONE	501(c)3	GENERAL	\$25,000.00
NAVY LEAGUE OF THE UNITED STATES	1409 BELLA VISTA DRIVE	EDMOND	OK	73013	NONE	501(c)3	GENERAL	\$1,000.00
NEW YORK YACHT CLUB FOUNDATION	37 W 44TH STREET	NEW YORK	NY	10036	NONE	501(c)3	GENERAL	\$1,000.00
NICHOLS HILLS PARKS, INC.	6407 AVONDALE DR	NICHOLS HILLS	OK	73116	NONE	501(c)3	GENERAL	\$1,500.00
NPR FOUNDATION	PO BOX 79540	BALTIMORE	MD	21279-0540	NONE	501(c)3	GENERAL	\$250,000.00
OKLA AIDS CARE FUND	6608 N WESTERN AVE, SUITE 219	OKLAHOMA CITY	OK	73116	NONE	501(c)3	GENERAL	\$10,000.00
OKLA CITY COMMUNITY FOUNDATION, INC.	PO BOX 1146	OKLAHOMA CITY	OK	73101-1146	NONE	501(c)3	GENERAL	\$50,000.00
OKLA CITY MUSEUM OF ART	415 COUCH DR	OKLAHOMA CITY	OK	73102-9981	NONE	501(c)3	GENERAL	\$380,000.00
OKLA CITY PUBLIC SCHOOL FOUNDATION	5225 N. SHARTEL AVE STE 201	OKLAHOMA CITY	OK	73118-9901	NONE	501(c)3	GENERAL	\$1,000.00
OKLAHOMA FOUNDATION FOR EXCELLENCE	101 PARK AVE. SUITE 420	OKLAHOMA CITY	OK	73102-7201	NONE	501(c)3	GENERAL	\$10,000.00
OKLA STATE UNIV FOUNDATION	PO BOX 1116	STILLWATER	OK	74076	NONE	501(c)3	GENERAL	\$410,000.00
OKLAHOMA CITY BEAUTIFUL INC.	3535 NORTH CLASSEN BOULEVARD	OKLAHOMA CITY	OK	73118	NONE	501(c)3	GENERAL	\$1,000.00
OKLAHOMA CITY UNIVERSITY	2501 N BLACKWELDER AVE.	OKLAHOMA CITY	OK	73106	NONE	501(c)3	GENERAL	\$5,000.00
OKLAHOMA CONTEMPORARY ARTS CENTER, INC.	3000 GENERAL PERSHING BLVD.	OKLAHOMA CITY	OK	73107	NONE	501(c)3	GENERAL	\$255,000.00
OKLAHOMA EDUCATIONAL TELEVISION AUTHORITY FOUNE	PO BOX 14190	OKLAHOMA CITY	OK	73113	NONE	501(c)3	GENERAL	\$1,000.00
OKLAHOMA FOUNDATION FOR THE DISABLED	8421 N WALKER AVE	OKLAHOMA CITY	OK	73114	NONE	501(c)3	GENERAL	\$10,000.00
OKLAHOMA HERITAGE ASSOCIATION, INC.	1400 CLASSEN DRIVE	OKLAHOMA CITY	OK	73106	NONE	501(c)3	GENERAL	\$2,000.00
OKLAHOMA PHILHARMONIC SOCIETY, INC.	428 W. CALIFORNIA, SUITE 210	OKLAHOMA CITY	OK	73102	NONE	501(c)3	GENERAL	\$250,000.00

OKLAHOMA PROJECT WOMAN, INC.	PO BOX 14026	TULSA	OK	74159	NONE	501(c)3	GENERAL	\$5,000.00
ONE WEST 54TH STREET FOUNDATION	1 WEST 54TH STREET	NEW YORK	NY	10019	NONE	501(c)3	GENERAL	\$2,500.00
OPERATION USA	7421 BEVERLY BLVD., PH	LOS ANGELES	CA	90036	NONE	501(c)3	GENERAL	\$5,000.00
PALM SPRINGS ART MUSEUM	101 MUSEUM DRIVE	PALM SPRINGS	CA	92262	NONE	501(c)3	GENERAL	\$1,000.00
PHILANTHROPY ROUNDTABLE	1730 M STREET, NW, SUITE 601	WASHINGTON	DC	20036	NONE	501(c)3	GENERAL	\$5,000.00
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS, INC.	7155 E 38TH AVE	DENVER	CO	80207	NONE	501(c)3	GENERAL	\$81,000.00
PREVENT BLINDNESS OKLAHOMA	6 NE 63RD STREET, SUITE 150	OKLAHOMA CITY	OK	73105	NONE	501(c)3	GENERAL	\$1,000.00
PRO KIDS GOLF ACADEMY, INC.	4085 52ND ST.	SAN DIEGO	CA	92105	NONE	501(c)3	GENERAL	\$1,000.00
PUBLIC BROADCASTING OF COLORADO INC	7409 S. ALTON CT.	CENTENNIAL	CO	80112-2301	NONE	501(c)3	GENERAL	\$3,000.00
REBUILDING TOGETHER METRO DENVER	12567 W CEDAR DR., SUITE 200	LAKEWOOD	CO	80228	NONE	501(c)3	GENERAL	\$1,000.00
REGIONAL FOOD BANK OF OKLAHOMA	PO BOX 270968	OKLAHOMA CITY	OK	73137-0968	NONE	501(c)3	GENERAL	\$1,000.00
ROCKY MOUNTAIN INSTITUTE	1820 FOLSOM STREET	BOULDER	CO	80302	NONE	501(c)3	GENERAL	\$1,500.00
ROUNDUP RIVER RANCH	PO BOX 8589	AVON	CO	81620	NONE	501(c)3	GENERAL	\$500.00
SCHOOLS FOR HEALTHY LIFESTYLES	500 N BROADWAY, SUITE 225	OKLAHOMA CITY	OK	73102	NONE	501(c)3	GENERAL	\$5,000.00
SCIENCE MUSEUM OKLAHOMA	2100 NE 52ND ST	OKLAHOMA CITY	OK	73111	NONE	501(c)3	GENERAL	\$50,000.00
SHARE OUR STRENGTH, INC.	1030 15TH STREET, NW SUITE 1100 W	WASHINGTON	DC	20005	NONE	501(c)3	GENERAL	\$250.00
SMART-GIRL, INC.	155 IVERNESS DRIVE WEST	ENGLEWOOD	CO	80112	NONE	501(c)3	GENERAL	\$150.00
SMITHSONIAN INSTITUTE	CONTRIBUTION RECEIPT CENTER PO BOX 507	PO PITTSFIELD	MA	01202-9951	NONE	501(c)3	GENERAL	\$1,000.00
SNOWMASS-CAPITOL CREEK CAUCUS	PO BOX 507	SNOWMASS	CO	81654	NONE	501(c)3	GENERAL	\$1,000.00
SPECIAL CARE, INC.	12201 N. WESTERN AVE	OKLAHOMA CITY	OK	73114	NONE	501(c)3	GENERAL	\$100,000.00
SPECIAL OLYMPICS OKLAHOMA INC	6835 S CANTON AVE	TULSA	OK	74136	NONE	501(c)3	GENERAL	\$1,000.00
ST. EUGENE CATHOLIC CHURCH	2400 W. HEFNER RD	OKLAHOMA CITY	OK	73120	NONE	501(c)3	GENERAL	\$1,000.00
ST. JUDE CHILDREN'S RESEARCH HOSPITAL, INC.	3774 APEX COURT	NORMAN	OK	73072	NONE	501(c)3	GENERAL	\$250.00
ST. MARGARET'S EPISCOPAL CHURCH	47535 HWY 74	PALM DESERT	CA	92260	NONE	501(c)3	GENERAL	\$15,000.00
STANFORD UNIVERSITY	434 GALVEZ MALL	STANFORD	CA	94305-6010	NONE	501(c)3	GENERAL	\$100,000.00
STARFISH ONE BY ONE	PO BOX 2797	EVERGREEN	CO	80437	NONE	501(c)3	GENERAL	\$7,500.00
STRIVE PREPARATORY SCHOOLS	3845 TENNYSON ST, #154	DENVER	CO	80212	NONE	501(c)3	GENERAL	\$20,000.00
SUMMER SCHOLARS	3401 QUEBEC STREET, SUITE 5010	DENVER	CO	80207	NONE	501(c)3	GENERAL	\$500.00
SUNBEAM FAMILY SERVICES, INC.	1100 NW 14TH	OKLAHOMA CITY	OK	73106	NONE	501(c)3	GENERAL	\$5,000.00
TEACH FOR AMERICA	1391 SPEER BLVD., SUITE 710	DENVER	CO	80204	NONE	501(c)3	GENERAL	\$9,000.00
THE CENTER	1301 E COLFAX AVE	DENVER	CO	80218	NONE	501(c)3	GENERAL	\$6,000.00
THE GATHERING PLACE	1535 HIGH STREET	DENVER	CO	80218	NONE	501(c)3	GENERAL	\$2,000.00
THE GLOBAL DOWN SYNDROME FOUNDATION	3300 EAST FIRST AVE.; SUITE 390	DENVER	CO	80206	NONE	501(c)3	GENERAL	\$500.00
THE MUSEUM OF MODERN ART	11 W. 53RD STREET	NEW YORK	NY	10019-5497	NONE	501(c)3	GENERAL	\$1,000.00

THE NATIONAL MILITARY FAMILY ASSOC.	3601 EISENHOWER AVE SUITE 425	ALEXANDRIA	VA	22304	NONE	501(c)3	GENERAL	\$2,000.00
SMILE TRAIN, INC.	PO BOX 96231	WASHINGTON	DC	20077-7377	NONE	501(c)3	GENERAL	\$500.00
THE TREE BANK FOUNDATION	3535 N CLASSEN	OKLAHOMA CITY	OK	73118	NONE	501(c)3	GENERAL	\$1,000.00
THE URBAN MISSION, INC.	3737 N. PORTLAND AVE.	OKLAHOMA CITY	OK	73112	NONE	501(c)3	GENERAL	\$500.00
THEODORE ROOSEVELT CONSERVATION PARTNERSHIP, INC	1660 L STREET NW, SUITE 208	WASHINGTON	DC	20036	NONE	501(c)3	GENERAL	\$1,000.00
THERE WITH CARE	2825 WILDERNESS PLACE, SUITE 100	BOULDER	CO	80301	NONE	501(c)3	GENERAL	\$500.00
THIRD WAY CENTER, INC.	PO BOX 61385	DENVER	CO	80206	NONE	501(c)3	GENERAL	\$2,000.00
TROUT UNLIMITED	PO BOX 7400	WOOLLY BUGGER	WV	25438-7400	NONE	501(c)3	GENERAL	\$15,000.00
TRUSTEES OF DARTMOUTH COLLEGE	6066 DEVELOPMENT OFFICE	HANOVER	NH	03755-3555	NONE	501(c)3	GENERAL	\$247,500.00
TULSA AREA UNITED WAY	PO BOX 1859	TULSA	OK	74101-1859	NONE	501(c)3	GENERAL	\$10,000.00
TUSKEGEE AIRMAN, INC.	PO BOX 370431	DENVER	CO	80237	NONE	501(c)3	GENERAL	\$500.00
UNITED WAY OF CENTRAL OKLAHOMA	PO BOX 837	OKLAHOMA CITY	OK	73101	NONE	501(c)3	GENERAL	\$300,000.00
UNITED WAY OF THE DESERT	PO BOX 13210	PALM DESERT	CA	92255-3210	NONE	501(c)3	GENERAL	\$10,000.00
UNIVERSITY OF OKLA FOUNDATION, INC	339 WEST BOYD	NORMAN	OK	73019-5142	NONE	501(c)3	GENERAL	\$12,500.00
UNIVERSITY OF SCIENCE & ARTS OF OK	1727 W. ALABAMA AVE	CHICKASHA	OK	73018-5322	NONE	501(c)3	GENERAL	\$10,000.00
UNIVERSITY OF ST. ANDREWS AMERICAN FOUNDATION, INC	91 NORTH STREET	ST. ANDREWS, FIFE	SCOTLA	KY16 9AJ	NONE	501(c)3	GENERAL	\$3,000.00
URBAN PEAK DENVER	730 21ST STREET	DENVER	CO	80205	NONE	501(c)3	GENERAL	\$4,000.00
VOLUNTEERS FOR OUTDOOR COLORADO, INC.	600 S. MARION PARKWAY	DENVER	CO	80209	NONE	501(c)3	GENERAL	\$500.00
WARREN VILLAGE, INC.	1323 GILPIN STREET	DENVER	CO	80218-2552	NONE	501(c)3	GENERAL	\$1,000.00
WELLESLEY COLLEGE	106 CENTRAL STREET	WELLESLEY	MA	02481-8203	NONE	501(c)3	GENERAL	\$255,000.00
WESTERN RESOURCE ADVOCATES	2260 BASELINE ROAD SUITE 200	BOULDER	CO	80302	NONE	501(c)3	GENERAL	\$5,000.00
WESTMINSTER COLLEGE	230 BAMBERGER HALL 1840 SOUTH 130	SALT LAKE CITY	UT	84105	NONE	501(c)3	GENERAL	\$50,000.00
WESTMINSTER PRESBY. CHURCH	4400 NORTH SHARTEL AVE	OKLAHOMA CITY	OK	73118	NONE	501(c)3	GENERAL	\$217,500.00
WHITE FIELDS, INC.	7127 COUNTY LINE ROAD NE	PIEDMONT	OK	73078	NONE	501(c)3	GENERAL	\$25,000.00
WINGS OVER THE ROCKIES AIR & SPACE MUSEUM	7711 E ACADEMY BLVD	DENVER	CO	80230	NONE	501(c)3	GENERAL	\$5,000.00
WORLD MONUMENTS FUND, INC.	350 5TH AVE., SUITE 2412	NEW YORK	NY	10118-2494	NONE	501(c)3	GENERAL	\$2,500.00
WORLD NEIGHBORS, INC.	PO BOX 270058	OKLAHOMA CITY	OK	73137-0058	NONE	501(c)3	GENERAL	\$4,000.00
YMCA OF GREATER OKLAHOMA CITY	500 N. BROADWAY, SUITE 500	OKLAHOMA CITY	OK	73102-6220	NONE	501(c)3	GENERAL	\$102,500.00
YWCA OF OKLAHOMA CITY	2460 W 39TH ST.	OKLAHOMA CITY	OK	73112-8799	NONE	501(c)3	GENERAL	\$126,000.00
								<u><u>\$7,952,292.72</u></u>

Number of Shares	Name of Stock	Cost 12/31/2015	Market Value 12/31/2015
33.762	Dodge & Cox Stock	4,231.84	5,495.44
6,184.000	General Electric Co	48,025.25	192,631.60
1,206.000	iShares Core MSCI EAFE	68,243.20	65,582.28
1,240.000	iShares Core MSCI Emerging Markets	59,783.86	48,843.60
6,000.000	Intel Corp	116,906.00	206,700.00
32,051.000	Invesco Ltd	999,949.15	1,073,067.48
2,958.000	Synchrony Financial	21,867.65	89,952.78
58,783.000	U.S. Bancorp	1,910,019.04	2,508,270.61
366.000	Western Alliance Bancorp	9,200.77	13,124.76
50,866.000	Wells Fargo & Co	1,609,414.69	2,765,075.76
1,945.000	Williams Companies Inc	24,357.98	49,986.50
8,333.000	Wpx Energy Inc	81,511.49	47,831.43
1,165.000	Exxon Mobil Corporation	97,952.33	90,811.75
600.000	Apple Inc	68,525.19	63,156.00
265.000	Allergan Plc Shs	79,351.84	82,812.50
350.000	Amgen Inc	51,192.75	56,815.50
450.000	American Tower Corp	40,711.85	43,627.50
105.000	Amazon.com Inc	53,730.75	70,968.45
400.000	Boeing Co	52,648.88	57,836.00
825.000	Bristol-Myers Squibb Company	49,262.27	56,751.75
600.000	Celgene Corp	71,269.84	71,856.00
100.000	Chipotle Mexican Grill Inc	70,735.00	47,985.00
650.000	Walt Disney Co	66,135.64	68,302.00
1,050.000	Eaton Corp PLC	56,220.49	54,642.00
935.000	Facebook Inc	83,735.19	97,857.10
140.000	Alphabet Inc Cap Stk Cl A	89,925.34	108,921.40
325.000	Goldman Sachs Group Inc	59,774.76	58,574.75
1,200.000	The Hain Celestial Group Inc	66,240.03	48,468.00
470.000	Home Depot Inc	55,069.61	62,157.50
550.000	Honeywell International Inc	53,543.04	56,963.50
345.000	IHS Inc	40,425.67	40,858.35
500.000	Kimberly-Clark Corp	53,225.77	63,650.00
1,060.000	Nike Inc	58,952.34	66,250.00
52.000	Priceline Group Inc	65,004.97	66,297.40
500.000	Starbucks Corp	27,469.98	30,015.00
240.000	Sherwin-Williams Co	59,555.70	62,304.00
500.000	Under Armour Inc	43,415.14	40,305.00
550.000	United Parcel Service Inc (UPS)	53,495.38	52,926.50
1,750.000	WisdomTree Investments Inc	31,458.49	27,440.00

450.000	BE Aerospace Inc	20,308.46	19,066.50
135.000	Blackrock Inc	40,547.35	45,970.20
550.000	EOG Resources Inc	44,900.34	38,934.50
325.000	Harman International	32,623.73	30,618.25
1,050.000	International Paper Co	42,022.93	39,585.00
2,850.000	PulteGroup Inc	57,949.65	50,787.00
650.000	Phillips 66	51,781.43	53,170.00
1,600.000	Ritchie Bros Auctioneers Inc	42,989.99	38,576.00
1,840.000	Schwab (Charles) Corp	54,159.35	60,591.20
700.000	T Rowe Price Group Inc	49,299.75	50,043.00
500.000	Ionis Pharmaceuticals Inc.	21,254.65	30,965.00
98,873.000	iShares Core MSCI EAFE	5,592,501.42	5,376,713.74
21,616.000	iShares Core MSCI Emerging Markets	850,598.53	851,454.24
55,990.000	iShares Russell 1000 Value	3,852,076.48	5,479,181.40
69,491.000	iShares Russell 1000 Growth	4,584,508.23	6,912,964.68
843.000	Adecoagro SA	6,344.94	10,360.47
3,294.000	Akbank TAS	19,404.53	15,178.75
360.000	America Movil SAB de CV	7,941.89	5,061.60
7,402.000	Arcos Dorados Holdings Inc	32,480.82	23,020.22
28,250.000	APT Satellite Holdings Ltd	23,765.75	22,818.09
3,537.000	Grupo Aval Acciones y Valores SA	29,792.32	23,061.24
3,787.000	Banco do Brasil SA BB Brasil	29,889.66	13,936.16
592.000	Banco Latinoamericano de Comercio Exterior SA	14,579.64	15,350.56
180,000.000	Bosideng International Holdings Ltd	33,504.60	15,559.20
3,468.000	Companhia Brasileira De Distribuicao	40,313.59	36,483.36
8,000.000	COSCO International Holdings Ltd	3,396.00	4,242.48
405.000	China Mobile Ltd	22,365.17	22,813.65
34,400.000	Chow Tai Fook Jewellery Group Ltd	24,503.36	22,192.82
2,566.000	Cencosud SA	17,538.99	15,857.88
627.000	Copa Holdings SA	58,029.80	30,259.02
5,837.000	Cemex SAB de CV	33,742.04	32,512.09
1,330.000	China Yuchai International Ltd	18,635.83	14,310.80
833.000	Desarrolladora Homex S A De Cv Spon Adr New	69,612.01	1,249.50
500.000	Dongfeng Motor Group Co Ltd	35,060.59	32,800.00
1,008.000	Erste Group Bank AG	29,372.82	31,656.17
2,960.000	Centrais Eletricas Brasileiras SA	5,952.56	4,025.60
4,427.000	Estacio Participacoes SA	19,225.57	15,848.66
5,499.000	Energy Company of Parana	64,047.77	28,121.13
1,862.000	Enersis SA	26,524.27	22,623.30
1,210.000	Embraer SA	35,057.85	35,743.40
9,803.000	First Pacific Co Ltd	43,571.22	32,447.93
16,480.000	First Philippine Holdings Corporation	26,107.08	22,782.28
2,600.000	Haw Par Corp Ltd	13,296.73	15,156.65
9,310.000	ITE Group PLC	29,672.11	21,646.40
1,630.000	Jumbo SA	15,200.57	15,762.10
812.000	KB Financial Group Inc	28,774.03	22,630.44
5,459.000	Kroton Educacional SA	13,922.75	12,883.24

21,500.000	Lifestyle International Holdings Ltd	40,201.80	28,739.91
11,000.000	Luk Fook Holdings (International) Ltd	25,173.90	23,333.64
830.000	PJSC Lukoil	51,576.20	26,962.55
3,575.000	Mobile TeleSystems PJSC	28,650.36	22,093.50
3,890.000	Mills Estruturas e Servicos de Engenharia SA	4,703.01	2,334.00
13,360.000	Marfrig Global Foods SA	24,537.60	20,841.60
1,950.000	Magyar Telekom PLC	17,571.32	13,533.00
6,050.000	Gazprom PJSC	62,115.73	22,203.50
6,433.000	Petroleo Brasileiro SA Petrobras	99,261.68	21,872.20
750.000	POSCO	60,107.22	26,520.00
236.000	PetroChina Co Ltd	20,110.02	15,479.24
5,100.000	PT XL Axiata TBK	37,201.34	27,234.00
3,944.000	Sberbank of Russia PJSC	42,764.54	22,835.76
8,630.000	Companhia De Saneamento Basico Do Estado De Sao	68,748.60	39,698.00
850.000	Standard Chartered PLC	16,464.41	7,062.11
3,320.000	Surgutneftegas OJSC	24,594.77	19,754.00
800.000	Shinhan Financial Group Co Ltd	29,902.30	26,872.00
1,330.000	Sociedad Quimica Y Minera De Chile SA	24,295.20	25,283.30
103,500.000	Sinotrans Shipping Ltd	26,741.00	20,431.93
700.000	Synthos SA	8,178.59	6,433.00
9,219.000	Türkiye Garanti Bankası AS	25,534.26	21,941.22
1,860.000	Türkiye Vakıflar Bankası TAO	33,572.97	24,544.56
1,709.000	Tim Participacoes SA	25,232.19	14,492.32
2,497.000	Ternium SA	49,287.67	31,037.71
1,599.000	Telefonica Brasil SA	24,751.57	14,438.97
8,000.000	Weiqiao Textile Co Ltd	2,934.40	3,746.96
52,500.000	Yingde Gases Group Co Ltd	39,882.10	24,250.80
3,760.000	APR TDR B3BG3	19,972.40	9,400.00
4,300.000	GB DIAGEO ORD 28 101/108P	106,044.47	117,660.69
3,200.000	GB British Amer Tobacco	164,335.24	177,858.47
2,870.000	SABMiller Plc	115,908.87	172,143.64
2,815.000	Pernod-Ricard SA	300,473.73	321,694.71
1,595.000	JC Decaux SA	64,668.30	61,162.51
403.000	Swatch Group AG	156,296.98	140,848.35
5,775.000	Heineken Holding Nv	273,506.50	445,410.15
4,905.000	Richemont (CIE FIN)	315,861.58	352,943.26
1,912.000	Brown-Forman Corp	104,081.43	210,530.33
1,927.000	Berkshire Hathaway Inc	405,600.97	649,777.00
3,120.000	Anheuser-Busch Inbev SA	265,220.28	390,000.00
4,805.000	Comcast Corp	111,568.98	271,146.15
925.000	Diageo PLC	61,983.23	100,889.75
5,245.000	MasterCard Inc	228,889.73	510,653.20
945.000	Martin Marietta Materials Inc	82,700.96	129,068.10
3,915.000	Altria Group Inc	119,620.24	227,892.15
6,580.000	Nestle SA	407,740.12	489,683.60
5,520.000	Philip Morris International Inc	481,456.74	485,263.20
350.000	Scripps Networks Interactive Inc	17,089.63	19,323.50

6,975.000	Unilever NV	250,948.98	302,157.00
13,965.000	Wells Fargo & Co	393,143.50	759,137.40
703.000	Magnum Hunter Res Corp Del Wt Exp 041516	-	-
810.000	The Advisory Board Co	42,928.43	40,184.10
1,410.000	Actua Corp	27,309.16	16,144.50
3,605.000	Acxiom Corp	70,417.34	75,416.60
210.000	Adeptus Health Inc	18,188.66	11,449.20
315.000	Alliance Data Systems Corp	52,412.57	87,119.55
1,045.000	AMN Healthcare Services Inc	34,633.23	32,447.25
735.000	Akorn Inc	9,948.22	27,422.85
1,020.000	A O Smith Corp	36,596.66	78,142.20
625.000	Atwood Oceanics Inc	29,070.11	6,393.75
820.000	Bonanza Creek Energy Inc	30,236.84	4,321.40
1,230.000	Belden Inc	60,521.23	58,646.40
1,380.000	BioTelemetry Inc	20,433.24	16,118.40
3,495.000	Callidus Software Inc	41,345.72	64,902.15
765.000	Cambrex Corp	14,984.03	36,023.85
900.000	Ceb Inc Com Stk	53,862.47	55,251.00
1,440.000	CEVA Inc	28,305.03	33,638.40
775.000	Chemtura Corp	17,753.85	21,134.25
1,005.000	Chuy s Holdings Inc	28,253.50	31,496.70
400.000	Cooper Companies	38,886.06	53,680.00
915.000	Diodes Inc	18,483.54	21,026.70
2,545.000	DSW Inc	85,675.48	60,723.70
1,780.000	Encore Capital Group Inc	69,304.10	51,762.40
1,405.000	Electronics for Imaging Inc	57,043.68	65,669.70
4,235.000	8x8 Inc	32,294.95	48,490.75
485.000	EnerSys	19,728.97	27,126.05
2,570.000	Bottomline Technologies Inc	69,667.76	76,406.10
5,335.000	Entravision Communications Corp	33,128.35	41,132.85
865.000	ExamWorks Group Inc	31,018.12	23,009.00
1,995.000	Exar Corp	20,583.71	12,229.35
1,090.000	Financial Engines Inc	37,937.89	36,700.30
1,135.000	G-III Apparel Group Ltd	39,329.23	50,235.10
2,305.000	Globus Medical Inc	55,681.00	64,125.10
535.000	Hub Group Inc	21,097.89	17,628.25
1,885.000	Imax Corp	48,888.56	66,992.90
1,085.000	Inogen Inc	38,614.88	43,497.65
3,195.000	InnerWorkings Inc	31,542.25	23,962.50
790.000	iShares Russell 2000 Growth Index Fund	112,020.26	110,031.20
3,740.000	Krispy Kreme Doughnuts Inc	58,078.37	56,361.80
635.000	Ligand Pharmaceuticals Inc	36,642.18	68,846.70
1,105.000	LKQ Corp	25,926.19	32,741.15
2,125.000	Luminex Corp	37,880.57	45,453.75
390.000	LogMeIn Inc	26,437.91	26,169.00
1,450.000	Live Nation Entertainment Inc	14,514.50	35,626.50
3,735.000	Marchex Inc	38,966.02	14,529.15

1,760.000	Methode Electronics Inc	40,435.14	56,020.80
715.000	Mattress Firm Holding Corp	30,480.73	31,910.45
555.000	The Middleby Corp	25,903.68	59,867.85
1,380.000	Mobile Mini Inc	33,903.41	42,959.40
630.000	MSC Industrial Direct Co Inc	50,068.66	35,450.10
2,385.000	Matador Resources Co	53,019.07	47,151.45
3,785.000	MaxLinear Inc	29,993.56	55,753.05
1,605.000	NCI Building Systems Inc	25,095.28	19,918.05
960.000	Oxford Industries Inc	52,145.27	61,267.20
1,020.000	PDC Energy Inc	45,688.66	54,447.60
1,740.000	Pegasystems Inc	23,980.80	47,850.00
2,405.000	PolyOne Corp	56,851.28	76,382.80
1,120.000	Power Integrations Inc	46,024.23	54,465.60
1,475.000	Repligen Corp	22,832.79	41,727.75
2,085.000	Ruckus Wireless Inc	31,574.59	22,330.35
670.000	ResMed Inc	32,312.36	35,972.30
915.000	Rogers Corp	43,953.36	47,186.55
355.000	Red Robin Gourmet Burgers Inc	28,523.75	21,917.70
1,090.000	comScore Inc	60,188.63	44,853.50
770.000	Shutterfly Inc	30,739.63	34,311.20
3,355.000	Smart & Final Stores Inc	62,855.27	61,094.55
285.000	SPS Commerce Inc	19,851.05	20,009.85
480.000	Syntel Inc	14,056.14	21,720.00
355.000	Texas Capital Bancshares Inc	19,901.02	17,544.10
1,070.000	Gentherm Inc	44,990.27	50,718.00
565.000	Treehouse Foods Inc	45,150.94	44,329.90
3,560.000	IGI Laboratories Inc	31,812.11	31,684.00
500.000	Tennant Co	22,334.97	28,130.00
1,495.000	Trex Co Inc	39,092.74	56,869.80
1,580.000	Texas Roadhouse Inc	44,587.39	56,516.60
1,125.000	Monotype Imaging Holdings Inc	33,427.69	26,595.00
285.000	Ulta Salon Cosmetics & Fragrances Inc	27,245.67	52,725.00
365.000	Ultimate Software Group Inc	37,757.19	71,361.15
825.000	United Natural Foods Inc	43,774.36	32,472.00
930.000	Vascular Solutions Inc	25,671.95	31,982.70
1,175.000	WageWorks Inc	26,278.07	53,309.75
1,665.000	WNS (Holdings) Ltd	22,297.27	51,931.35
1,630.000	West Pharmaceutical Services Inc	51,389.11	98,158.60
2,945.000	Xcerra Corp	19,637.07	17,817.25
990.000	Zumiez Inc	25,039.62	14,968.80
415.000	Acadia Healthcare Co Inc	18,260.00	25,920.90
1,400.000	ACI Worldwide Inc	18,132.75	29,960.00
910.000	Akorn Inc	11,766.24	33,952.10
230.000	Align Technology Inc	12,468.58	15,145.50
140.000	Acuity Brands Inc	10,161.24	32,732.00
270.000	Ball Corp	19,338.80	19,637.10
375.000	Burlington Stores Inc	20,165.62	16,087.50

830.000	BancorpSouth Inc	19,206.33	19,911.70
550.000	Ciena Corp	8,198.30	11,379.50
170.000	Core Laboratories NV	20,572.36	18,485.80
390.000	Charles River Laboratories International Inc	25,587.34	31,352.10
525.000	Criteo SA	24,163.56	20,790.00
740.000	CubeSmart	19,355.84	22,658.80
355.000	DexCom Inc	13,578.75	29,074.50
510.000	Euronet Worldwide Inc	24,695.01	36,939.30
1,235.000	E Trade Finl Corp Com New	14,974.22	36,605.40
880.000	Exact Sciences Corp	21,289.18	8,122.40
365.000	Diamondback Energy Inc	24,467.74	24,418.50
530.000	Fortune Brands Home & Security Inc	25,920.58	29,415.00
700.000	FTI Consulting Inc	28,362.51	24,262.00
280.000	Fair Isaac Corp	23,320.62	26,370.40
935.000	Fortinet Inc	24,813.31	29,143.95
885.000	Healthcare Services Group Inc	25,730.20	30,859.95
365.000	Hexcel Corp	9,976.11	16,954.25
1,075.000	Infinera Corp	21,651.55	19,479.00
130.000	Jones Lang LaSalle Inc	13,553.92	20,781.80
580.000	Kennedy-Wilson Holdings Inc	15,639.21	13,966.40
245.000	Lithia Motors Inc	19,814.45	26,134.15
395.000	Lennar Corp	17,747.04	19,319.45
670.000	LaSalle Hotel Properties	20,040.54	16,857.20
1,245.000	La Quinta Holdings Inc	25,049.98	16,944.45
370.000	Manhattan Associates Inc	20,461.52	24,482.90
215.000	The Middleby Corp	7,100.14	23,192.05
215.000	Martin Marietta Materials Inc	24,354.36	29,364.70
240.000	Monro Muffler Brake Inc	16,826.71	15,892.80
755.000	Memorial Resource Development Corp	13,181.99	12,193.25
640.000	Matador Resources Co	15,507.48	12,652.80
530.000	Bank of the Ozarks Inc	20,323.38	26,213.80
450.000	PerkinElmer Inc	19,581.79	24,106.50
335.000	Pool Corp	17,620.47	27,061.30
655.000	PrivateBancorp Inc	25,797.44	26,868.10
1,820.000	Rambus Inc	21,341.91	21,093.80
185.000	Signature Bank	25,154.97	28,373.45
305.000	Sovran Self Storage Inc	26,266.93	32,729.55
380.000	Texas Capital Bancshares Inc	14,730.70	18,779.60
1,065.000	Tegna Inc	27,285.05	27,178.80
285.000	Treehouse Foods Inc	23,031.22	22,361.10
225.000	Tractor Supply Co	11,078.03	19,237.50
840.000	Take-Two Interactive Software Inc	19,175.83	29,265.60
130.000	Ulta Salon Cosmetics & Fragrances Inc	12,896.53	24,050.00
1,000.000	VWR Corp	24,937.66	28,310.00
200.000	Watsco Inc	24,251.81	23,426.00
410.000	The WhiteWave Foods Co	11,036.54	15,953.10
144.750	Tree Line Asia Fund	-	28,253.16

415.000	Alcoa Inc	3,695.25	4,096.05
61.000	Analog Devices Inc	2,212.95	3,374.52
64.000	Applied Materials Inc	985.27	1,194.88
37.000	Avery Dennison Corp	1,456.11	2,318.42
64.000	Baxter International Inc	2,438.97	2,441.60
124.000	Broadridge Financial Solutions Inc	2,950.81	6,662.52
211.000	Boston Scientific Inc	1,471.44	3,890.84
120.000	Bwx Technologies Inc	1,886.94	3,812.40
175.000	Cameco Corp	3,643.43	2,157.75
22.000	Clorox Co	1,521.41	2,790.26
83.000	Cinemark Holdings Inc	2,441.40	2,774.69
51.000	Rockwell Collins Inc	3,146.41	4,707.30
115.000	Corrections Corp of America	3,552.06	3,046.35
35.000	Quest Diagnostics Inc	1,993.14	2,489.90
118.000	Discovery Communications Inc	3,667.48	2,975.96
94.000	Amdocs Ltd	4,084.35	5,129.58
80.000	Endurance Specialty Holdings Ltd	2,961.79	5,119.20
45.000	Esterline Technologies	3,942.83	3,645.00
35.000	Entergy Corp	2,317.45	2,392.60
54.000	Expeditors International of Washington Inc	2,292.68	2,435.40
173.000	First American Financial Corp	2,365.57	6,210.70
59.000	Fastenal Co	2,471.63	2,408.38
54.000	Genuine Parts Co	3,192.43	4,638.06
25.000	W R Grace & Co	1,173.45	2,489.75
84.000	Haemonetics Corp	2,727.85	2,708.16
88.000	Hasbro Inc	3,644.26	5,927.68
47.000	Welltower Inc	2,370.00	3,197.41
132.000	HCP Inc	5,114.07	5,047.68
89.000	Hartford Financial Services Group Inc	3,061.95	3,867.94
28.000	The Hershey Co	2,432.68	2,499.56
74.000	ITC Holdings Corp	2,437.75	2,904.50
156.000	Invesco Ltd	4,021.10	5,222.88
218.000	Janus Capital Group Inc	2,299.07	3,071.62
63.000	Kohl's Corp	3,053.21	3,000.69
70.000	Liberty Broadband Corp	3,546.04	3,630.20
28.000	Leidos Holdings Inc	887.15	1,575.28
138.000	Liberty Media Corporation	4,847.43	5,255.04
140.000	Mattel Inc	3,389.95	3,803.80
36.000	McKesson Corp	2,974.73	7,100.28
29.000	M&T Bank Corp	2,127.09	3,514.22
80.000	National Fuel Gas Co	4,525.50	3,420.00
140.000	NiSource Inc	1,911.16	2,731.40
300.000	New York Community Bancorp Inc	3,865.19	4,896.00
70.000	Omnicom Group Inc	3,538.87	5,296.20
134.000	Old Republic International Corp	1,583.49	2,496.42
68.000	VeriFone Systems Inc	1,383.42	1,905.36
216.000	Regal Entertainment Group	3,027.17	4,075.92

57.000	Sonoco Products Co	1,746.16	2,329.59
124.000	SunTrust Banks Inc	3,083.66	5,312.16
95.000	St Jude Medical Inc	4,158.10	5,868.15
78.000	Sun Communities Inc	3,006.11	5,345.34
82.000	Synchrony Financial	2,105.50	2,493.62
133.000	Sysco Corp	4,161.45	5,453.00
30.000	Varian Medical Systems Inc	2,377.58	2,424.00
90.000	Worthington Industries Inc	2,695.20	2,712.60
243.000	Western Union Co	4,249.56	4,352.13
71.000	Xcel Energy Inc	1,752.99	2,549.61
45.000	Zimmer Biomet Holdings Inc	2,550.69	4,616.55
33.762	Dodge & Cox Stock	4,231.84	5,495.44
18,828.000	iShares Core MSCI Emerging Markets	897,369.13	741,634.92
17,010.000	iShares Russell 1000	1,822,890.61	1,927,403.10
7,061.000	iShares Russell 1000 Value	734,218.42	690,989.46
6,920.000	iShares Russell 1000 Growth	691,692.02	688,401.60
1,625.000	iShares Russell 2000	83,581.90	183,007.50
918.000	iShares Russell Mid-Cap	45,216.43	147,045.24
78.000	Atlas Air Worldwide Holdings Inc	2,788.44	3,224.52
208.000	AVG Technologies NV	4,068.57	4,170.40
201.000	Aircastle Ltd	3,576.41	4,198.89
173.000	BBCN Bancorp Inc	2,720.33	2,979.06
100.000	Brink's Co	2,662.37	2,886.00
107.000	Beacon Roofing Supply Inc	3,233.82	4,406.26
145.000	Sotheby's	5,833.77	3,735.20
9.000	Cable One Inc	3,758.01	3,902.94
115.000	Cardtronics Inc	3,966.68	3,869.75
98.000	Cabot Corp	3,867.12	4,006.24
135.000	Cogent Communications Holdings Inc	3,528.03	4,683.15
114.000	CST Brands Inc	4,012.33	4,461.96
133.000	Diebold Inc	4,151.23	4,001.97
375.000	Diamondrock Hospitality Co	4,218.19	3,618.75
188.000	DSW Inc	5,304.20	4,485.68
116.000	Energizer Holdings Inc New	4,204.13	3,950.96
69.000	EnerSys	4,254.34	3,859.17
267.000	Evertec Inc	6,174.60	4,469.58
203.000	Firstmerit Corp	3,603.68	3,785.95
79.000	Genesco Inc	5,144.56	4,489.57
154.000	Generac Holdings Inc	6,436.45	4,584.58
39.000	Group 1 Automotive Inc	2,664.90	2,952.30
124.000	Haemonetics Corp	4,580.23	3,997.76
111.000	Lannett Co Inc	6,053.21	4,453.32
282.000	La Quinta Holdings Inc	4,594.18	3,838.02
572.000	Lattice Semiconductor Corp	3,179.54	3,700.84
149.000	Mentor Graphics Corp	3,274.15	2,744.58
81.000	Magellan Health Inc	3,995.64	4,994.46
113.000	Microsemi Corp	2,254.63	3,682.67

124.000	Portland General Electric Co	4,495.58	4,509.88
85.000	Proassurance Corp	3,951.99	4,125.05
211.000	Quality Systems Inc	3,719.13	3,401.32
65.000	Regal Beloit Corp	4,254.35	3,803.80
288.000	Rambus Inc	3,441.99	3,337.92
152.000	RSP Permian Inc	4,074.80	3,707.28
131.000	Sonic Automotive Inc	3,142.16	2,981.56
120.000	Sinclair Broadcast Group Inc	3,846.74	3,904.80
133.000	SM Energy Co	4,501.18	2,614.78
177.000	Starwood Waypoint Residential Trust	4,461.93	4,007.28
47.000	Synaptics Inc	3,849.40	3,775.98
269.000	TCF Financial Corp	3,268.04	3,798.28
151.000	Telephone and Data Systems Inc	3,548.74	3,909.39
103.000	Triumph Group Inc	5,541.73	4,094.25
361.000	Tivo Inc	4,676.09	3,115.43
294.000	Third Point Reinsurance Ltd	4,093.89	3,942.54
249.000	Umpqua Holdings Corp	3,114.40	3,959.10
170.000	KapStone Paper And Packaging Corp	3,978.32	3,840.30
120.000	Halyard Health Inc	4,076.47	4,009.20
75.000	Abengoa Yield PLC	2,492.85	1,446.75
47.000	Analog Devices Inc	2,489.04	2,600.04
43.000	Align Technology Inc	2,406.17	2,831.55
13.000	Alnylam Pharmaceuticals Inc	1,577.84	1,223.82
31.000	AMC Networks Inc	2,415.30	2,315.08
68.000	Ametek Inc	2,662.29	3,644.12
22.000	Affiliated Managers Group Inc	4,480.84	3,514.72
78.000	TD Ameritrade Holding Corp	2,884.09	2,707.38
82.000	Amphenol Corp	3,037.02	4,282.86
15.000	Airgas Inc	1,450.28	2,074.80
107.000	Axalta Coating Systems Ltd	3,068.38	2,851.55
22.000	Biomarin Pharmaceutical Inc	1,329.19	2,304.72
55.000	Burlington Stores Inc	2,909.03	2,359.50
102.000	CBRE Group Inc	3,265.23	3,527.16
53.000	Crown Castle International Corp	2,886.32	4,581.85
32.000	Church & Dwight Company Inc	1,682.36	2,716.16
31.000	Check Point Software Technologies Ltd	1,961.56	2,522.78
63.000	Centene Corp	2,929.42	4,146.03
15.000	Cooper Companies	2,421.50	2,013.00
72.000	Copart Inc	2,520.47	2,736.72
13.000	Carlisle Companies Inc	1,280.75	1,152.97
12.000	Concho Resources Inc	1,304.52	1,114.32
42.000	Dollar General Corp	3,186.36	3,018.54
42.000	Delphi Automotive PLC	2,882.29	3,600.66
65.000	Dollar Tree Stores Inc	3,229.81	5,019.30
16.000	DexCom Inc	1,195.25	1,310.40
67.000	Electronic Arts Inc	1,664.44	4,604.24
56.000	Endo International PLC	3,962.84	3,428.32

105.000	Envision Healthcare Holdings Inc	3,405.98	2,726.85
33.000	Expeditors International of Washington Inc	1,528.32	1,488.30
34.000	Flowserve Corp	2,136.54	1,430.72
16.000	Fleetcor Technologies Inc	2,247.20	2,286.88
54.000	FMC Corp	2,773.40	2,113.02
43.000	First Republic Bank	1,663.62	2,840.58
21.000	Global Payments Inc	1,143.86	1,354.71
12.000	W R Grace & Co	1,168.42	1,195.08
100.000	The Hain Celestial Group Inc	4,005.87	4,039.00
134.000	Hilton Worldwide Holdings Inc	3,563.93	2,867.60
27.000	Starwood Hotels & Resorts Worldwide Inc	1,909.61	1,870.56
32.000	Henry Schein Inc	2,619.37	5,062.08
29.000	IHS Inc	3,207.58	3,434.47
14.000	Incyte Corp	767.00	1,518.30
38.000	Intuit Inc	2,467.28	3,667.00
11.000	Jazz Pharmaceuticals PLC	1,761.30	1,546.16
80.000	Kate Spade & Co	2,269.37	1,421.60
18.000	Kansas City Southern Inc	2,078.43	1,344.06
28.000	L Brands Inc	1,539.95	2,682.96
22.000	Laboratory Corp of America Hldgs	2,726.04	2,720.08
18.000	LinkedIn Corp	3,349.40	4,051.44
194.000	MFA Financial Inc	1,576.81	1,280.40
26.000	Mead Johnson Nutrition Co	2,098.69	2,052.70
9.000	Monster Beverage Corp	1,139.88	1,340.64
58.000	Noble Energy Inc	2,708.58	1,909.94
41.000	Norwegian Cruise Line Holdings Ltd	1,509.75	2,402.60
39.000	ServiceNow Inc	2,189.99	3,375.84
35.000	NXP Semiconductors NV	3,358.98	2,948.75
11.000	O Reilly Automotive Inc	1,395.49	2,787.62
11.000	Palo Alto Networks Inc	1,956.70	1,937.54
23.000	PVH Corp	2,637.56	1,693.95
103.000	Quanta Services Inc	3,046.86	2,085.75
62.000	Red Hat Inc	3,468.57	5,134.22
30.000	Roper Technologies Inc	3,167.84	5,693.70
76.000	Ross Stores Inc	2,476.72	4,089.56
21.000	Reliance Steel and Aluminum	1,368.86	1,216.11
56.000	Spirit Airlines Inc	3,731.77	2,231.60
63.000	SBA Communications Corp	4,658.67	6,619.41
71.000	Sprouts Farmers Market Inc	1,998.28	1,887.89
29.000	Signet Jewelers Ltd	3,397.10	3,587.01
7.000	SVB Financial Group	835.09	832.30
19.000	JM Smucker Co	2,124.07	2,343.46
415.000	SLM Corp	3,559.84	2,705.80
42.000	Splunk Inc	2,383.15	2,470.02
38.000	Stericycle Inc	4,178.11	4,582.80
121.000	Starwood Property Trust Inc	2,667.16	2,487.76
21.000	Constellation Brands Inc	1,866.15	2,991.24

8.000	Under Armour Inc	587.27	644.88
12.000	United Continental Holdings Inc	598.50	687.60
30.000	Universal Health Services Inc	2,114.40	3,584.70
22.000	Ulta Salon Cosmetics & Fragrances Inc	2,286.76	4,070.00
8.000	Ultimate Software Group Inc	938.06	1,564.08
120.000	Vantiv Inc	3,527.17	5,690.40
28.000	Wesco International Inc	2,107.32	1,223.04
33.000	Xilinx Inc	1,379.21	1,550.01
31.000	Asbury Automotive Group Inc	2,412.77	2,090.64
15.000	Arista Networks Inc	1,024.54	1,167.60
23.000	AthenaHealth Inc	2,895.26	3,702.31
62.000	Benefitfocus Inc	1,511.38	2,256.18
116.000	Blue Buffalo Pet Prods Inc	1,996.86	2,170.36
72.000	Cognex Corp	2,301.60	2,431.44
19.000	Core Laboratories NV	2,225.83	2,066.06
51.000	Clarcor Inc	2,577.90	2,533.68
23.000	Core-Mark Holding Co Inc	1,327.21	1,884.62
128.000	Cepheid	4,404.70	4,675.84
149.000	Cornerstone OnDemand Inc	5,135.96	5,144.97
163.000	DepoMed Inc	3,666.55	2,955.19
64.000	Dick's Sporting Goods Inc	3,119.07	2,262.40
66.000	Dorman Products Inc	2,788.01	3,133.02
121.000	Diplomat Pharmacy Inc	3,177.19	4,140.62
101.000	Demandware Inc	5,378.00	5,450.97
50.000	Eagle Pharmaceuticals Inc	3,562.93	4,433.50
40.000	EPAM Systems Inc	1,546.10	3,144.80
124.000	Faro Technologies Inc	4,443.87	3,660.48
247.000	FireEye Inc	7,469.62	5,122.78
63.000	Five Below Inc	2,304.59	2,022.30
93.000	Financial Engines Inc	2,975.70	3,131.31
112.000	Greenhill & Co Inc	3,132.86	3,204.32
132.000	The Habit Restaurants Inc	3,971.41	3,043.92
153.000	The Hain Celestial Group Inc	6,104.91	6,179.67
63.000	Healthcare Services Group Inc	2,075.86	2,196.81
57.000	Heico Corp	2,905.67	3,098.52
197.000	Horizon Pharma Plc	4,287.15	4,268.99
18.000	Imperva Inc	418.18	1,139.58
77.000	INC Research Holdings Inc	3,172.66	3,735.27
66.000	John Bean Technologies Corp	2,155.82	3,288.78
234.000	Kate Spade & Co	5,461.06	4,158.18
129.000	LDR Holding Corp	3,149.47	3,239.19
75.000	LHC Group Inc	2,417.30	3,396.75
222.000	La Quinta Holdings Inc	3,498.80	3,021.42
93.000	Marketo Inc	2,689.42	2,670.03
34.000	MarketAxess Holdings Inc	1,769.85	3,794.06
56.000	MellanoX Technologies Ltd	2,403.94	2,359.84
23.000	Ophthotech Corp	823.30	1,806.19

24.000	PacWest Bancorp	788.04	1,034.40
49.000	Proofpoint Inc	2,575.59	3,185.49
25.000	Pricesmart Inc	2,069.53	2,074.75
54.000	Qualys Inc	1,350.63	1,786.86
10.000	Ultragenyx Pharmaceutical Inc	519.23	1,121.80
59.000	RE/MAX Holdings Inc	1,583.00	2,200.70
51.000	RBC Bearings Inc	3,399.00	3,294.09
76.000	RSP Permian Inc	1,789.49	1,853.64
17.000	Boston Beer Co Inc	4,003.07	3,432.47
61.000	Surgical Care Affiliates Inc	2,208.92	2,428.41
57.000	Servisfirst Bancshares Inc	1,848.48	2,709.21
69.000	Splunk Inc	3,677.81	4,057.89
31.000	SPS Commerce Inc	1,706.89	2,176.51
140.000	Stratasys Ltd	4,807.20	3,287.20
59.000	Gentherm Inc	2,827.88	2,796.60
26.000	Trex Co Inc	737.75	989.04
15.000	Ultimate Software Group Inc	1,927.71	2,932.65
100.000	United Natural Foods Inc	5,488.41	3,936.00
47.000	Wayfair Inc	2,027.97	2,238.14
72.000	WageWorks Inc	3,185.63	3,266.64
334.000	WisdomTree Investments Inc	4,393.35	5,237.12
58.000	West Pharmaceutical Services Inc	3,357.69	3,492.76
50.000	BE Aerospace Inc	2,160.41	2,118.50
30.000	Wabtec Corp	2,152.58	2,133.60
138.000	Skechers USA Inc	4,133.67	4,168.98
5,250.000	Accor SA	48,897.39	45,675.00
1,079.000	AerCap Holdings NV	50,699.81	46,569.64
867.000	ARM Holdings PLC	40,699.71	39,223.08
3,609.000	Atlantia	48,541.37	47,638.80
4,747.000	Aviva PLC	78,063.11	72,201.87
611.000	China Mobile Ltd	35,440.77	34,417.63
689.000	CME Group Inc	65,124.43	62,423.40
2,155.000	Compass Group Plc Sponsored ADR Ne	35,766.10	37,971.10
7,259.000	Compagnie de Saint-Gobain SA	65,042.82	62,754.06
672.000	Ctrip.com International Ltd	29,444.78	31,133.76
6,965.000	Deutsche Boerse AG	58,802.99	60,943.75
675.000	Delphi Automotive PLC	58,001.33	57,867.75
2,997.000	East Japan Railway Co	47,606.79	47,007.95
2,913.000	Freeport-McMoRan Inc	28,790.88	19,721.01
1,942.000	Fresenius SE & Co KGaA	34,762.96	34,664.70
803.000	Heineken NV	33,490.96	34,328.25
1,756.000	Hong Kong Exchanges and Clearing Ltd	47,066.88	44,725.32
835.000	Iberdrola SA	23,612.05	23,647.20
529.000	International Consolidated Airlines Group SA	22,697.58	23,672.75
4,922.000	ING Groep NV	65,831.95	66,250.12
3,227.000	Intesa Sanpaolo	67,406.11	64,491.62
1,310.000	ITV PLC	48,778.54	53,349.77

4,731.000	Japan Exchange Group Inc	36,577.90	37,232.97
1,183.000	Korea Electric Power Corp	23,927.87	25,044.11
434.000	Kansas City Southern Inc	43,078.39	32,406.78
1,306.000	Liberty Global PLC	54,889.44	55,322.16
2,466.000	London Stk Exchange Group Adr	24,506.67	25,523.10
12,017.000	Lloyds Banking Group PLC	54,890.86	52,394.12
381.000	National Grid PLC	26,144.58	26,494.74
893.000	Nielsen Hldgs Plc Shs Eur	40,894.54	41,613.80
5,751.000	Nokia Oyj	42,346.62	40,372.02
616.000	Nestle SA	46,216.18	45,842.72
2,407.000	Nippon Telegraph & Telephone Corp	84,666.04	95,654.18
966.000	Novo Nordisk A/S	42,074.99	56,105.28
480.000	Novartis AG	42,942.38	41,299.20
612.000	NXP Semiconductors NV	56,306.80	51,561.00
159.000	Perrigo Co PLC	23,488.67	23,007.30
1,876.000	Reckitt Benckiser Group PLC	35,120.19	35,156.24
1,415.000	Roche Holding AG	48,261.19	48,775.05
1,343.000	Renault SA	22,819.47	27,068.17
2,386.000	Sony Corp	63,964.34	58,719.46
9,476.000	Sumitomo Mitsui Trust Holdings Inc	40,791.67	36,056.20
2,585.000	Suez Environnement Co SA	23,362.10	24,428.25
5,743.000	Telecom Italia SpA	72,887.73	72,648.95
558.000	Toyota Motor Corp	73,462.70	68,656.32
1,019.000	Total SA	47,302.59	45,804.05
2,822.000	UBS Group AG	56,799.61	54,662.14
3,697.000	Vinci SA	57,874.93	59,318.38
1,474.000	Vivendi SA	34,455.97	31,469.90
390.000	HDFC Bank Ltd	22,826.70	24,024.00
599.000	Alcoa Inc	6,957.23	5,912.13
88.000	Analog Devices Inc	4,269.43	4,868.16
92.000	Applied Materials Inc	1,831.24	1,717.64
54.000	Avery Dennison Corp	2,909.37	3,383.64
92.000	Baxter International Inc	3,506.02	3,509.80
156.000	Broadridge Financial Solutions Inc	6,741.37	8,381.88
295.000	Boston Scientific Inc	2,778.66	5,439.80
120.000	Bwx Technologies Inc	2,568.96	3,812.40
280.000	Cameco Corp	5,176.33	3,452.40
25.000	Clorox Co	2,322.95	3,170.75
146.000	Cinemark Holdings Inc	4,556.97	4,880.78
77.000	Rockwell Collins Inc	5,807.96	7,107.10
210.000	Corrections Corp of America	6,486.37	5,562.90
51.000	Quest Diagnostics Inc	3,662.47	3,628.14
179.000	Discovery Communications Inc	5,563.37	4,514.38
122.000	Amdocs Ltd	6,418.01	6,657.54
105.000	Endurance Specialty Holdings Ltd	4,837.22	6,718.95
67.000	Esterline Technologies	5,906.24	5,427.00
50.000	Entergy Corp	3,550.90	3,418.00

69.000	Expeditors International of Washington Inc	3,128.08	3,111.90
229.000	First American Financial Corp	6,143.37	8,221.10
88.000	Fastenal Co	3,686.50	3,592.16
76.000	Genuine Parts Co	5,684.17	6,527.64
34.000	W R Grace & Co	1,834.09	3,386.06
158.000	Haemonetics Corp	5,835.06	5,093.92
114.000	Hasbro Inc	5,864.77	7,679.04
87.000	Welltower Inc	5,408.70	5,918.61
203.000	HCP Inc	8,088.07	7,762.72
115.000	Hartford Financial Services Group Inc	4,431.51	4,997.90
40.000	The Hershey Co	3,475.25	3,570.80
110.000	ITC Holdings Corp	3,537.60	4,317.50
264.000	Invesco Ltd	8,614.28	8,838.72
331.000	Janus Capital Group Inc	4,284.83	4,663.79
152.000	Kohl's Corp	7,942.50	7,239.76
80.000	Liberty Broadband Corp	4,287.84	4,148.80
60.000	Leidos Holdings Inc	1,979.74	3,375.60
174.000	Liberty Media Corporation	6,345.47	6,625.92
215.000	Mattel Inc	5,208.95	5,841.55
55.000	McKesson Corp	7,984.55	10,847.65
43.000	M&T Bank Corp	4,443.64	5,210.74
148.000	National Fuel Gas Co	8,898.14	6,327.00
178.000	NiSource Inc	2,926.04	3,472.78
435.000	New York Community Bancorp Inc	6,578.83	7,099.20
97.000	Omnicom Group Inc	6,488.18	7,339.02
187.000	Old Republic International Corp	2,840.53	3,483.81
121.000	VeriFone Systems Inc	3,790.39	3,390.42
363.000	Regal Entertainment Group	6,468.90	6,849.81
83.000	Sonoco Products Co	3,065.81	3,392.21
160.000	SunTrust Banks Inc	5,279.75	6,854.40
140.000	St Jude Medical Inc	7,449.06	8,647.80
107.000	Sun Communities Inc	5,304.49	7,332.71
112.000	Synchrony Financial	3,106.68	3,405.92
167.000	Sysco Corp	6,061.61	6,847.00
43.000	Varian Medical Systems Inc	3,407.87	3,474.40
111.000	Worthington Industries Inc	3,155.06	3,345.54
369.000	Western Union Co	6,911.05	6,608.79
96.000	Xcel Energy Inc	2,957.04	3,447.36
65.000	Zimmer Biomet Holdings Inc	5,093.07	6,668.35
33.762	Dodge & Cox Stock	4,231.84	5,495.44
20,895.000	iShares Core MSCI Emerging Markets	1,009,099.02	823,054.05
19,185.000	iShares Russell 1000	1,485,781.00	2,173,852.35
8,004.000	iShares Russell 1000 Value	832,273.22	783,271.44
7,988.000	iShares Russell 1000 Growth	798,444.09	794,646.24
865.000	iShares Russell 2000	50,486.27	97,416.30
99.000	Atlas Air Worldwide Holdings Inc	3,545.43	4,092.66
288.000	AVG Technologies NV	5,689.04	5,774.40

301.000	Aircastle Ltd	5,355.73	6,287.89
240.000	BBCN Bancorp Inc	4,033.91	4,132.80
149.000	Brink s Co	3,860.26	4,300.14
148.000	Beacon Roofing Supply Inc	5,014.48	6,094.64
186.000	Sothebys	7,058.02	4,791.36
13.000	Cable One Inc	5,428.24	5,637.58
191.000	Cardtronics Inc	6,602.25	6,427.15
148.000	Cabot Corp	6,007.91	6,050.24
207.000	Cogent Communications Holdings Inc	5,447.21	7,180.83
160.000	CST Brands Inc	5,631.34	6,262.40
184.000	Diebold Inc	5,402.81	5,536.56
520.000	Diamondrock Hospitality Co	5,849.22	5,018.00
244.000	DSW Inc	6,971.17	5,821.84
151.000	Energizer Hldgs Inc New	5,472.62	5,143.06
105.000	EnerSys	6,473.99	5,872.65
291.000	Evertec Inc	6,757.40	4,871.34
328.000	Firstmerit Corp	5,822.69	6,117.20
94.000	Genesco Inc	6,088.46	5,342.02
155.000	Generac Holdings Inc	6,478.25	4,614.35
49.000	Group 1 Automotive Inc	3,162.97	3,709.30
180.000	Haemonetics Corp	7,154.28	5,803.20
137.000	Lannett Co Inc	7,614.50	5,496.44
391.000	La Quinta Holdings Inc	6,417.03	5,321.51
793.000	Lattice Semiconductor Corp	4,662.22	5,130.71
243.000	Mentor Graphics Corp	5,339.74	4,476.06
101.000	Magellan Health Inc	4,914.59	6,227.66
167.000	Microsemi Corp	3,333.56	5,442.53
175.000	Portland General Electric Co	6,344.57	6,364.75
126.000	Proassurance Corp	5,916.76	6,114.78
315.000	Quality Systems Inc	5,873.63	5,077.80
87.000	Regal Beloit Corp	5,595.46	5,091.24
435.000	Rambus Inc	5,277.61	5,041.65
210.000	RSP Permian Inc	5,629.66	5,121.90
206.000	Sonic Automotive Inc	4,941.12	4,688.56
175.000	Sinclair Broadcast Group Inc	5,609.82	5,694.50
176.000	SM Energy Co	6,095.99	3,460.16
233.000	Starwood Waypoint Residential Trust	5,819.36	5,275.12
68.000	Synaptics Inc	5,569.35	5,463.12
394.000	TCF Financial Corp	4,549.19	5,563.28
218.000	Telephone and Data Systems Inc	5,091.39	5,644.02
132.000	Triumph Group Inc	7,181.38	5,247.00
459.000	Tivo Inc	5,912.71	3,961.17
408.000	Third Point Reinsurance Ltd	5,547.60	5,471.28
355.000	Umpqua Holdings Corp	3,815.89	5,644.50
235.000	KapStone Paper And Packaging Corp	5,499.45	5,308.65
166.000	Halyard Health Inc	5,639.12	5,546.06
111.000	Abengoa Yield PLC	3,646.36	2,141.19

70.000	Analog Devices Inc	4,232.29	3,872.40
64.000	Align Technology Inc	3,566.89	4,214.40
20.000	Alnylam Pharmaceuticals Inc	2,440.44	1,882.80
47.000	AMC Networks Inc	3,635.02	3,509.96
101.000	Ametek Inc	4,926.94	5,412.59
32.000	Affiliated Managers Group Inc	6,412.04	5,112.32
117.000	TD Ameritrade Holding Corp	4,313.52	4,061.07
122.000	Amphenol Corp	5,924.29	6,372.06
23.000	Airgas Inc	2,486.35	3,181.36
158.000	Axalta Coating Systems Ltd	4,812.32	4,210.70
32.000	Biomarin Pharmaceutical Inc	3,192.34	3,352.32
81.000	Burlington Stores Inc	4,222.05	3,474.90
151.000	CBRE Group Inc	5,269.16	5,221.58
79.000	Crown Castle International Corp	5,991.03	6,829.55
48.000	Church & Dwight Company Inc	3,326.53	4,074.24
46.000	Check Point Software Technologies Ltd	3,776.94	3,743.48
93.000	Centene Corp	5,530.99	6,120.33
23.000	Cooper Companies	3,852.47	3,086.60
106.000	Copart Inc	3,796.31	4,029.06
19.000	Carlisle Companies Inc	1,853.95	1,685.11
18.000	Concho Resources Inc	2,076.84	1,671.48
62.000	Dollar General Corp	4,715.91	4,455.94
62.000	Delphi Automotive PLC	4,800.00	5,315.26
97.000	Dollar Tree Stores Inc	6,743.70	7,490.34
25.000	DexCom Inc	1,866.34	2,047.50
99.000	Electronic Arts Inc	4,147.13	6,803.28
83.000	Endo International PLC	6,541.95	5,081.26
157.000	Envision Healthcare Holdings Inc	5,341.29	4,077.29
49.000	Expeditors International of Washington Inc	2,272.30	2,209.90
50.000	Flowserve Corp	2,770.59	2,104.00
24.000	Fleetcor Technologies Inc	3,543.49	3,430.32
80.000	FMC Corp	4,491.09	3,130.40
64.000	First Republic Bank	3,133.12	4,227.84
32.000	Global Payments Inc	1,767.08	2,064.32
18.000	W R Grace & Co	1,752.63	1,792.62
149.000	The Hain Celestial Group Inc	7,386.45	6,018.11
197.000	Hilton Worldwide Holdings Inc	5,597.41	4,215.80
41.000	Starwood Hotels & Resorts Worldwide Inc	3,197.76	2,840.48
48.000	Henry Schein Inc	5,454.41	7,593.12
44.000	IHS Inc	5,212.95	5,210.92
21.000	Incyte Corp	1,927.58	2,277.45
56.000	Intuit Inc	4,731.12	5,404.00
17.000	Jazz Pharmaceuticals PLC	2,926.40	2,389.52
119.000	Kate Spade & Co	3,523.70	2,114.63
27.000	Kansas City Southern Inc	2,853.56	2,016.09
42.000	L Brands Inc	3,197.28	4,024.44
33.000	Laboratory Corp of America Hldgs	4,066.64	4,080.12

27.000	LinkedIn Corp	5,755.74	6,077.16
288.000	MFA Financial Inc	2,291.20	1,900.80
39.000	Mead Johnson Nutrition Co	3,415.66	3,079.05
13.000	Monster Beverage Corp	1,645.77	1,936.48
87.000	Noble Energy Inc	4,244.81	2,864.91
61.000	Norwegian Cruise Line Holdings Ltd	2,952.53	3,574.60
58.000	ServiceNow Inc	3,925.75	5,020.48
52.000	NXP Semiconductors NV	4,873.24	4,381.00
16.000	O Reilly Automotive Inc	3,135.40	4,054.72
16.000	Palo Alto Networks Inc	2,747.29	2,818.24
33.000	PVH Corp	3,654.51	2,430.45
154.000	Quanta Services Inc	4,295.18	3,118.50
93.000	Red Hat Inc	6,076.92	7,701.33
45.000	Roper Technologies Inc	6,245.65	8,540.55
113.000	Ross Stores Inc	5,066.64	6,080.53
31.000	Reliance Steel and Aluminum	1,844.30	1,795.21
84.000	Spirit Airlines Inc	5,835.91	3,347.40
94.000	SBA Communications Corp	8,990.05	9,876.58
106.000	Sprouts Farmers Market Inc	3,062.61	2,818.54
44.000	Signet Jewelers Ltd	5,518.06	5,442.36
11.000	SVB Financial Group	1,325.86	1,307.90
28.000	JM Smucker Co	3,178.60	3,453.52
618.000	SLM Corp	5,362.52	4,029.36
62.000	Splunk Inc	3,493.10	3,646.22
57.000	Stericycle Inc	7,258.22	6,874.20
180.000	Starwood Property Trust Inc	4,176.90	3,700.80
32.000	Constellation Brands Inc	3,360.33	4,558.08
13.000	Under Armour Inc	1,040.15	1,047.93
18.000	United Continental Holdings Inc	1,082.60	1,031.40
45.000	Universal Health Services Inc	4,351.19	5,377.05
33.000	Ulta Salon Cosmetics & Fragrances Inc	4,329.95	6,105.00
12.000	Ultimate Software Group Inc	1,852.54	2,346.12
179.000	Vantiv Inc	6,326.63	8,488.18
41.000	Wesco International Inc	2,921.98	1,790.88
48.000	Xilinx Inc	2,103.54	2,254.56
42.000	Asbury Automotive Group Inc	3,215.32	2,832.48
21.000	Arista Networks Inc	1,454.02	1,634.64
31.000	AthenaHealth Inc	4,099.99	4,990.07
86.000	Benefitfocus Inc	2,302.73	3,129.54
159.000	Blue Buffalo Pet Prods Inc	2,737.07	2,974.89
99.000	Cognex Corp	2,435.29	3,343.23
25.000	Core Laboratories NV	3,086.87	2,718.50
69.000	Clarcor Inc	3,451.16	3,427.92
32.000	Core-Mark Holding Co Inc	1,846.17	2,622.08
174.000	Cepheid	6,706.94	6,356.22
199.000	Cornerstone OnDemand Inc	7,050.69	6,871.47
219.000	DepoMed Inc	5,064.91	3,970.47

87.000	Dick's Sporting Goods Inc	4,154.24	3,075.45
91.000	Dorman Products Inc	3,846.22	4,319.77
162.000	Diplomat Pharmacy Inc	4,477.09	5,543.64
135.000	Demandware Inc	7,565.40	7,285.95
67.000	Eagle Pharmaceuticals Inc	4,889.70	5,940.89
54.000	EPAM Systems Inc	1,991.44	4,245.48
171.000	Faro Technologies Inc	6,068.44	5,047.92
333.000	FireEye Inc	9,908.64	6,906.42
87.000	Five Below Inc	3,394.39	2,792.70
126.000	Financial Engines Inc	4,014.20	4,242.42
150.000	Greenhill & Co Inc	4,192.87	4,291.50
177.000	The Habit Restaurants Inc	5,380.23	4,081.62
207.000	The Hain Celestial Group Inc	8,262.91	8,360.73
85.000	Healthcare Services Group Inc	2,800.77	2,963.95
78.000	Heico Corp	3,603.47	4,240.08
265.000	Horizon Pharma Plc	6,156.81	5,742.55
24.000	Imperva Inc	552.04	1,519.44
105.000	INC Research Holdings Inc	4,342.94	5,093.55
89.000	John Bean Technologies Corp	2,674.80	4,434.87
314.000	Kate Spade & Co	7,672.64	5,579.78
174.000	LDR Holding Corp	4,041.99	4,369.14
103.000	LHC Group Inc	3,378.49	4,664.87
299.000	La Quinta Holdings Inc	4,954.58	4,069.39
127.000	Marketo Inc	3,783.72	3,646.17
46.000	MarketAxess Holdings Inc	2,170.56	5,133.14
74.000	MellanoX Technologies Ltd	3,563.99	3,118.36
31.000	Ophthotech Corp	863.01	2,434.43
32.000	PacWest Bancorp	1,097.14	1,379.20
65.000	Proofpoint Inc	3,360.42	4,225.65
35.000	Pricesmart Inc	2,769.71	2,904.65
76.000	Qualys Inc	1,756.01	2,514.84
14.000	Ultragenyx Pharmaceutical Inc	651.45	1,570.52
78.000	RE/MAX Holdings Inc	2,019.29	2,909.40
70.000	RBC Bearings Inc	4,612.90	4,521.30
103.000	RSP Permian Inc	2,181.43	2,512.17
24.000	Boston Beer Co Inc	4,889.35	4,845.84
81.000	Surgical Care Affiliates Inc	2,933.16	3,224.61
77.000	Servisfirst Bancshares Inc	2,492.01	3,659.81
94.000	Splunk Inc	5,727.56	5,528.14
42.000	SPS Commerce Inc	2,222.03	2,948.82
189.000	Stratasys Ltd	6,642.74	4,437.72
80.000	Gentherm Inc	3,797.34	3,792.00
35.000	Trex Co Inc	1,164.69	1,331.40
20.000	Ultimate Software Group Inc	2,581.35	3,910.20
134.000	United Natural Foods Inc	7,554.24	5,274.24
62.000	Wayfair Inc	2,675.19	2,952.44
98.000	WageWorks Inc	4,295.76	4,446.26

450.000	WisdomTree Investments Inc	6,123.55	7,056.00
79.000	West Pharmaceutical Services Inc	4,552.20	4,757.38
67.000	BE Aerospace Inc	2,894.94	2,838.79
41.000	Wabtec Corp	2,941.85	2,915.92
186.000	Skechers USA Inc	5,571.89	5,619.06
5,823.000	Accor SA	55,281.35	50,660.10
1,197.000	AerCap Holdings NV	56,234.42	51,662.52
961.000	ARM Holdings PLC	45,052.38	43,475.64
4,002.000	Atlantia	53,769.92	52,826.40
5,264.000	Aviva PLC	86,189.76	80,065.44
678.000	China Mobile Ltd	39,327.82	38,191.74
764.000	CME Group Inc	72,034.11	69,218.40
2,390.000	Compass Group Plc Sponsored Adr Ne	39,578.26	42,111.80
8,050.000	Compagnie de Saint-Gobain SA	72,156.70	69,592.27
744.000	Ctrip.com International Ltd	32,470.70	34,469.52
7,724.000	Deutsche Boerse AG	65,208.31	67,585.00
749.000	Delphi Automotive PLC	64,354.48	64,211.77
3,325.000	East Japan Railway Co	52,841.90	52,152.64
3,231.000	Freeport-McMoRan Inc	31,937.13	21,873.87
2,153.000	Fresenius SE & Co KGaA	38,525.88	38,431.05
891.000	Heineken NV	37,134.29	38,090.25
1,947.000	Hong Kong Exchanges and Clearing Ltd	52,195.75	49,590.09
927.000	Iberdrola SA	26,213.61	26,252.64
587.000	International Consolidated Airlines Group SA	25,132.20	26,268.25
5,458.000	ING Groep NV	75,805.73	73,464.68
3,579.000	Intesa Sanpaolo	74,786.61	71,526.33
1,453.000	ITV PLC	55,135.58	59,173.44
5,247.000	Japan Exchange Group Inc	40,561.09	41,293.89
1,311.000	Korea Electric Power Corp	26,956.28	27,753.87
481.000	Kansas City Southern Inc	47,169.25	35,916.27
1,448.000	Liberty Global PLC	62,633.20	61,337.28
2,735.000	London Stk Exchange Group Adr	27,152.87	28,307.25
13,332.000	Lloyds Banking Group PLC	60,920.64	58,127.52
423.000	National Grid PLC	29,015.86	29,415.42
991.000	Nielsen Hldgs Plc Shs Eur	45,381.71	46,180.60
6,381.000	Nokia Oyj	46,985.50	44,794.62
683.000	Nestle SA	51,228.32	50,828.86
2,669.000	Nippon Telegraph & Telephone Corp	93,847.38	106,066.06
1,071.000	Novo Nordisk A/S	50,500.17	62,203.68
533.000	Novartis AG	49,657.63	45,859.32
678.000	NXP Semiconductors NV	62,686.82	57,121.50
176.000	Perrigo Co PLC	26,000.04	25,467.20
2,081.000	Reckitt Benckiser Group PLC	38,958.28	38,997.94
1,569.000	Roche Holding AG	54,033.31	54,083.43
1,489.000	Renault SA	25,126.62	30,010.80
2,646.000	Sony Corp	74,129.54	65,118.06
10,508.000	Sumitomo Mitsui Trust Holdings Inc	45,351.68	39,982.95

2,866.000	Suez Environnement Co SA	26,113.77	27,083.70
6,368.000	Telecom Italia SpA	80,843.33	80,555.20
619.000	Toyota Motor Corp	81,929.24	76,161.76
1,130.000	Total SA	52,405.00	50,793.50
3,130.000	UBS Group AG	62,862.14	60,628.10
4,100.000	Vinci SA	64,160.37	65,784.52
1,635.000	Vivendi SA	38,288.76	34,907.25
433.000	HDFC Bank Ltd	25,346.15	26,672.80
3,097.000	iShares Core MSCI Emerging Markets	146,796.62	121,990.83
2,628.000	iShares Russell 1000	307,558.60	297,778.68
1,234.000	iShares Russell 1000 Value	128,317.00	120,759.24
1,217.000	iShares Russell 1000 Growth	121,648.62	121,067.16
538.000	iShares Russell 2000 Value Index Fund	37,282.12	49,463.72
355.000	iShares Russell 2000 Growth Index Fund	54,176.86	49,444.40
37.000	American Airlines Group Inc	1,360.66	1,566.95
6.000	Alliance Data Systems Corp	1,707.36	1,659.42
44.000	Akorn Inc	1,857.41	1,641.64
35.000	Albemarle Corp	2,004.81	1,960.35
30.000	Brunswick Corp	1,339.59	1,515.30
151.000	Belmond Ltd CI	2,016.24	1,434.50
56.000	BankUnited Inc	1,967.06	2,019.36
31.000	Burlington Stores Inc	1,615.40	1,329.90
27.000	Cavium Inc	1,758.85	1,774.17
42.000	CBRE Group Inc	1,092.26	1,452.36
20.000	Crown Holdings Inc	1,028.04	1,014.00
34.000	Centene Corp	1,107.63	2,237.54
14.000	Carlisle Companies Inc	1,004.91	1,241.66
6.000	Essex Property Trust Inc	1,367.02	1,436.46
80.000	FireEye Inc	2,083.40	1,659.20
58.000	Godaddy Inc CI A	1,807.22	1,859.48
60.000	Gaming and Leisure Properties Inc	1,929.32	1,668.00
72.000	Gulfport Energy Corp	3,003.66	1,769.04
53.000	Hanesbrands Inc	1,654.67	1,559.79
63.000	HD Supply Holdings Inc	1,828.02	1,891.89
31.000	Hartford Financial Services Group Inc	878.85	1,347.26
20.000	Hexcel Corp	981.11	929.00
7.000	Illumina Inc	749.36	1,343.62
32.000	Lennar Corp	1,668.14	1,565.12
47.000	Lions Gate Entertainment Corp	1,452.02	1,522.33
64.000	Masco Corp	1,321.68	1,811.20
36.000	Medivation Inc	1,317.50	1,740.24
123.000	Media General Inc	2,001.51	1,986.45
84.000	MGM Resorts International	1,814.44	1,908.48
124.000	Memorial Resource Development Corp	2,471.00	2,002.60
23.000	Mylan NV	1,326.75	1,243.61
46.000	Nexstar Broadcasting Group Inc	1,838.01	2,700.20
35.000	Owens-Corning Inc	1,601.18	1,646.05

39.000	Oshkosh Corp	1,836.95	1,522.56
41.000	PacWest Bancorp	1,898.80	1,767.10
32.000	Penske Automotive Group Inc	1,478.10	1,354.88
93.000	VeriFone Systems Inc	2,816.82	2,605.86
52.000	PrivateBancorp Inc	1,538.79	2,133.04
60.000	Quanta Services Inc	1,817.80	1,215.00
16.000	Quintiles Transnational Holdings Inc	865.38	1,098.56
25.000	Ryman Hospitality Properties Inc	1,195.43	1,291.00
43.000	Realogy Holdings Corp	1,797.66	1,576.81
16.000	SBA Communications Corp	1,378.36	1,681.12
76.000	Sinclair Broadcast Group Inc	2,010.49	2,473.04
84.000	SeaWorld Entertainment Inc	1,571.52	1,653.96
13.000	Signet Jewelers Ltd	1,664.68	1,607.97
8.000	SVB Financial Group	1,047.77	951.20
76.000	US Silica Holdings Inc	2,173.66	1,423.48
72.000	Superior Energy Services Inc	1,627.34	969.84
110.000	The E W Scripps Co	2,280.63	2,090.00
84.000	Swift Transportation Co	1,460.66	1,160.88
29.000	Texas Capital Bancshares Inc	1,538.58	1,433.18
73.000	Transunion	1,839.80	2,012.61
26.000	Tyson Foods Inc	1,115.05	1,386.58
13.000	Universal Health Services Inc	1,286.30	1,553.37
33.000	Vantiv Inc	1,004.55	1,564.86
57.000	WisdomTree Investments Inc	724.86	893.76
85.000	Whiting Petroleum Corp	1,712.71	802.40
12.000	Wynn Resorts Ltd	1,143.56	830.28
13.000	Jack In The Box Inc	997.54	997.23
95.000	Match Group Inc	1,370.82	1,287.25
866.000	Accor SA	8,014.52	7,534.20
178.000	AerCap Holdings NV	8,340.67	7,682.48
143.000	ARM Holdings PLC	6,716.13	6,469.32
532.000	Atlantia	7,115.73	7,022.40
717.000	Aviva PLC	11,653.38	10,905.57
101.000	China Mobile Ltd	5,858.72	5,689.33
103.000	CME Group Inc	9,765.89	9,331.80
355.000	Compass Group Plc Sponsored ADR Ne	5,880.36	6,255.10
1,072.000	Compagnie de Saint-Gobain SA	9,560.75	9,267.45
110.000	Ctrip.com International Ltd	4,865.21	5,096.30
1,035.000	Deutsche Boerse AG	8,759.01	9,056.25
111.000	Delphi Automotive PLC	9,542.98	9,516.03
495.000	East Japan Railway Co	7,871.19	7,764.09
480.000	Freeport-McMoRan Inc	4,718.11	3,249.60
320.000	Fresenius SE & Co KGaA	5,727.62	5,712.00
133.000	Heineken NV	5,555.98	5,685.75
290.000	Hong Kong Exchanges and Clearing Ltd	7,784.70	7,386.30
132.000	Iberdrola SA	3,732.68	3,738.24
87.000	International Consolidated Airlines Group SA	3,713.29	3,893.25

741.000	ING Groep NV	10,197.06	9,973.86
482.000	Intesa Sanpaolo	10,065.54	9,632.79
216.000	ITV PLC	8,063.31	8,796.64
780.000	Japan Exchange Group Inc	6,032.85	6,138.60
195.000	Korea Electric Power Corp	3,970.23	4,128.15
72.000	Kansas City Southern Inc	7,107.43	5,376.24
215.000	Liberty Global PLC	8,944.97	9,107.40
407.000	London Stk Exchange Group Adr	4,041.36	4,212.45
1,983.000	Lloyds Banking Group PLC	9,047.60	8,645.88
63.000	National Grid PLC	4,325.98	4,381.02
147.000	Nielsen Hldgs Plc Shs Eur	6,738.44	6,850.20
949.000	Nokia Oyj	6,987.88	6,661.98
102.000	Nestle SA	7,648.02	7,590.84
367.000	Nippon Telegraph & Telephone Corp	12,954.94	14,584.58
145.000	Novo Nordisk A/S	6,604.77	8,421.60
79.000	Novartis AG	7,168.95	6,797.16
101.000	NXP Semiconductors NV	9,268.20	8,509.25
25.000	Perrigo Co PLC	3,693.19	3,617.50
310.000	Reckitt Benckiser Group PLC	5,803.24	5,809.40
233.000	Roche Holding AG	7,954.30	8,031.51
221.000	Renault SA	3,736.31	4,454.26
357.000	Sony Corp	9,716.76	8,785.77
1,563.000	Sumitomo Mitsui Trust Holdings Inc	6,729.95	5,947.23
426.000	Suez Environnement Co SA	3,836.43	4,025.70
867.000	Telecom Italia SpA	10,999.85	10,967.55
84.000	Toyota Motor Corp	11,138.02	10,335.36
168.000	Total SA	7,796.13	7,551.60
423.000	UBS Group AG	8,557.21	8,193.51
549.000	Vinci SA	8,633.19	8,808.72
243.000	Vivendi SA	5,674.95	5,188.05
64.000	HDFC Bank Ltd	3,745.88	3,942.40
1,419.000	iShares Core MSCI EAFE	79,860.75	77,165.22
663.000	iShares Core MSCI Emerging Markets	31,748.93	26,115.57
603.000	iShares Russell 1000	38,874.84	68,325.93
231.000	iShares Russell 1000 Value	24,139.58	22,605.66
227.000	iShares Russell 1000 Growth	22,647.22	22,581.96
108.000	iShares Russell 2000	6,780.58	12,162.96
42.000	iShares Russell 2000 Value Index Fund	4,221.67	3,861.48
28.000	iShares Russell 2000 Growth Index Fund	4,114.14	3,899.84
28.000	iShares Russell Mid-Cap Growth	2,734.64	2,573.76
95.000	iShares Russell Mid-Cap	9,893.43	15,217.10
38.000	iShares Russell Mid-Cap Value	1,802.02	2,609.08
1,166.000	iShares Core MSCI EAFE	65,886.07	63,407.08
519.000	iShares Core MSCI Emerging Markets	24,885.14	20,443.41
466.000	iShares Russell 1000	38,379.15	52,802.46
205.000	iShares Russell 1000 Value	20,759.19	20,061.30
204.000	iShares Russell 1000 Growth	18,902.68	20,293.92

89.000	iShares Russell 2000	6,815.34	10,023.18
35.000	iShares Russell 2000 Value Index Fund	3,521.45	3,217.90
23.000	iShares Russell 2000 Growth Index Fund	3,383.05	3,203.44
26.000	iShares Russell Mid-Cap Growth	1,443.82	2,389.92
75.000	iShares Russell Mid-Cap	9,540.49	12,013.50
34.000	iShares Russell Mid-Cap Value	1,613.58	2,334.44
1,259.000	iShares Core MSCI EAFE	70,777.52	68,464.42
560.000	iShares Core MSCI Emerging Markets	26,459.97	22,058.40
789.000	iShares Russell 1000	80,797.37	89,401.59
57.000	iShares Russell 1000 Value	5,456.36	5,578.02
56.000	iShares Russell 1000 Growth	4,843.51	5,570.88
112.000	iShares Russell 2000	12,867.78	12,613.44
26.000	iShares Russell 2000 Value Index Fund	2,645.95	2,390.44
20.000	iShares Russell 2000 Growth Index Fund	2,759.55	2,785.60
38.000	iShares Russell Mid-Cap Growth	3,271.23	3,492.96
70.000	iShares Russell Mid-Cap	10,418.23	11,212.60
48.000	iShares Russell Mid-Cap Value	3,290.14	3,295.68
1,259.000	iShares Core MSCI EAFE	70,777.52	68,464.42
560.000	iShares Core MSCI Emerging Markets	26,459.97	22,058.40
789.000	iShares Russell 1000	80,797.37	89,401.59
57.000	iShares Russell 1000 Value	5,456.36	5,578.02
56.000	iShares Russell 1000 Growth	4,843.51	5,570.88
112.000	iShares Russell 2000	12,867.78	12,613.44
26.000	iShares Russell 2000 Value Index Fund	2,645.95	2,390.44
20.000	iShares Russell 2000 Growth Index Fund	2,759.55	2,785.60
38.000	iShares Russell Mid-Cap Growth	3,271.23	3,492.96
70.000	iShares Russell Mid-Cap	10,418.23	11,212.60
48.000	iShares Russell Mid-Cap Value	3,290.14	3,295.68
1,306.000	iShares Core MSCI EAFE	72,395.90	71,020.28
579.000	iShares Core MSCI Emerging Markets	24,747.65	22,806.81
765.000	iShares Russell 1000	85,168.67	86,682.15
89.000	iShares Russell 1000 Value	8,671.25	8,709.54
88.000	iShares Russell 1000 Growth	8,492.95	8,754.24
112.000	iShares Russell 2000	12,702.69	12,613.44
31.000	iShares Russell 2000 Value Index Fund	2,940.00	2,850.14
21.000	iShares Russell 2000 Growth Index Fund	2,898.95	2,924.88
38.000	iShares Russell Mid-Cap Growth	3,482.11	3,492.96
74.000	iShares Russell Mid-Cap	11,959.71	11,853.32
50.000	iShares Russell Mid-Cap Value	3,519.45	3,433.00
TOTAL STOCKS		49,788,255.18	58,341,960.68
Less Tree Line Asia ("Other Investments" on T/R)		-	(28,253.16)
Total Stock per tax return		49,788,255.18	58,313,707.52

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
12,000 00	Anhui Expressway Co Ltd-H	Purchase	2/21/2014	1/29/2015	8 825 80	6 338 40	2,487 40
4,000 00	Anhui Expressway Co Ltd-H	Purchase	2/21/2014	1/22/2015	2 718 74	2 112 80	605 94
80	Dongfeng Motor Group Co Ltd	Purchase	2/24/2014	1/21/2015	5 992 00	5 175 42	817 24
4,000 00	Luk Fook Holdings (International) Ltd	Purchase	2/27/2014	1/14/2015	15 030 47	14 040 80	995 67
6,000 00	Luk Fook Holdings (International) Ltd	Purchase	2/27/2014	1/8/2015	23 322 08	21 061 20	2,261 48
3,650 00	First Philippine Holdings Corporation	Purchase	4/3/2014	3/20/2015	8 168 54	5 929 06	2,239 48
14,580 00	First Philippine Holdings Corporation	Purchase	4/3/2014	1/22/2015	29 042 71	23 683 75	5,358 96
13,220 00	First Philippine Holdings Corporation	Purchase	4/3/2014	1/13/2015	25 621 11	21 474 57	4,146 54
5,000 00	Luk Fook Holdings (International) Ltd	Purchase	5/19/2014	1/14/2015	18 795 58	13 269 00	5,526 58
1,280 00	Companhia De Saneamento Basico Do Estado De	Purchase	6/12/2014	3/19/2015	6 936 32	13 113 86	(6,177 54)
1,210 00	Standard Chartered PLC	Purchase	6/12/2014	2/27/2015	18 871 41	27 224 27	(8,352 86)
90	Companhia De Saneamento Basico Do Estado De	Purchase	7/8/2014	6/30/2015	463 49	952 79	(489 30)
1,380 00	ITE Group PLC	Purchase	7/30/2014	6/30/2015	3 698 33	4 701 80	(1,003 47)
1,970 00	ITE Group PLC	Purchase	7/30/2014	3/19/2015	5 318 90	6 711 99	(1,393 09)
290	Standard Chartered PLC	Purchase	8/21/2014	3/19/2015	4 445 61	5 903 30	(1,457 69)
430	Standard Chartered PLC	Purchase	8/21/2014	2/27/2015	6 706 37	8 753 17	(2,046 80)
170	Copa Holdings SA	Purchase	8/28/2014	1/21/2015	19 027 57	21 113 68	(2,086 11)
1,340 00	Apr Energy Plc Shs	Purchase	8/29/2014	3/19/2015	6 971 62	11 225 31	(4,253 69)
4,340 00	Apr Energy Plc Shs	Purchase	9/29/2014	3/19/2015	22 579 74	38 454 57	(15,874 83)
250	Ternium SA	Purchase	10/10/2014	6/30/2015	4 339 92	5 527 72	(1,187 80)
1,570 00	Arcos Dorados Holdings Inc	Purchase	10/16/2014	6/30/2015	8 462 61	9 585 95	(1,123 34)
2,510 00	Arcos Dorados Holdings Inc	Purchase	10/16/2014	5/8/2015	16 052 91	15 325 31	727 60
90	Digital China Holdings Ltd ADR	Purchase	10/31/2014	5/27/2015	842 10	419 12	422 98
960	Digital China Holdings Ltd ADR	Purchase	10/31/2014	4/22/2015	6 779 01	4 470 62	2,308 39
130	Apr Energy Plc Shs	Purchase	10/31/2014	3/19/2015	676 35	758 03	(81 68)
1,000 00	Digital China Holdings Ltd ADR	Purchase	10/31/2014	3/19/2015	4 580 91	4 656 90	(75 99)
2,850 00	Digital China Holdings Ltd ADR	Purchase	10/31/2014	1/21/2015	13 451 70	13 272 17	179 53
3,180 00	Digital China Holdings Ltd ADR	Purchase	11/14/2014	5/27/2015	29 754 07	14 137 96	15,616 11
120	Banco Santander Brasil ADS	Purchase	12/10/2014	6/30/2015	643 86	632 16	11 70
1,800 00	Banco Santander Brasil ADS	Purchase	12/10/2014	3/19/2015	7 817 79	9 482 40	(1,664 61)
2,070 00	Banco Santander Brasil ADS	Purchase	12/11/2014	8/5/2015	9 598 82	10 616 41	(1,017 59)
1,110 00	Banco Santander Brasil ADS	Purchase	12/11/2014	7/6/2015	5 882 89	5 692 86	190 03
1,230 00	Banco Santander Brasil ADS	Purchase	12/11/2014	6/30/2015	6 599 56	6 308 30	291 26
2,000 00	Lifestyle International Holdings Ltd	Purchase	1/16/2015	6/30/2015	3 599 93	4 038 40	(438 47)
670	Grupo Aval Acciones y Valores SA	Purchase	1/21/2015	6/30/2015	6 530 07	6 880 90	(341 83)
930	Mobile TeleSystems PJSC	Purchase	2/26/2015	6/30/2015	9 017 58	9 164 03	(146 45)
440	Cencosud SA	Purchase	6/11/2015	6/30/2015	3 101 54	3 196 25	(94 71)
242	STANDARD SELL DY4M6	Purchase	12/3/2015	12/10/2015	209 84	-	209 84
924 5	British Pound Sterling	Purchase	4/8/2015	4/9/2015	1 374 20	1 375 56	(1 36)
95	SABMiller Plc	Purchase	4/9/2015	10/26/2015	5 729 08	5 177 69	551 39
3,541 27	Euro	Purchase	5/6/2015	5/8/2015	3 983 02	3 961 26	21 76
3,219 20	British Pound Sterling	Purchase	5/7/2015	5/11/2015	4 946 47	4 908 00	38 47
141 75	Euro	Purchase	5/20/2015	5/22/2015	157 49	158 05	(0 56)
1,615 81	Euro	Purchase	7/8/2015	7/10/2015	1 777 22	1 779 17	(1 95)
2,105 62	Euro	Purchase	8/12/2015	8/14/2015	2 334 43	2 325 03	9 40
3,838 88	British Pound Sterling	Purchase	8/14/2015	8/18/2015	5 982 81	5 993 26	(10 45)
4,945 20	Swiss Francs	Purchase	9/22/2015	9/24/2015	5 047 93	5 088 71	(40 78)
1,580 80	British Pound Sterling	Purchase	9/30/2015	10/2/2015	2 392 03	2 395 07	(3 04)
1,500 70	British Pound Sterling	Purchase	10/8/2015	10/13/2015	2 296 88	2 298 92	(2 04)
3 92	No Description	Purchase	11/18/2015	11/23/2015	41 5	41 7	(0 02)
1,931 09	No Description	Purchase	11/18/2015	11/20/2015	2 061 85	2 055 11	6 74
688 2	British Pound Sterling	Purchase	12/4/2015	12/8/2015	1 035 62	1 042 21	(6 59)
385	Dorman Products Inc	Purchase	3/4/2014	2/20/2015	17 291 96	21 985 07	(4,693 11)
355	Dorman Products Inc	Purchase	3/26/2014	2/20/2015	15 944 53	20 853 94	(4,909 41)
270	Method Electronics Inc	Purchase	6/2/2014	3/16/2015	12 013 83	8 415 91	3,597 92
145	iShares Russell 2000 Growth Index Fund	Purchase	7/31/2014	3/17/2015	21 788 02	19 265 42	2,522 60
445	iShares Russell 2000 Growth Index Fund	Purchase	8/1/2014	3/17/2015	60 866 70	58 017 14	8,849 56
155	United Natural Foods Inc	Purchase	9/26/2014	3/30/2015	11 608 48	9 556 36	2,052 12
310	West Pharmaceutical Services Inc	Purchase	9/29/2014	7/30/2015	18 661 22	13 738 30	4,922 92
150	Spectranetics Corp	Purchase	10/10/2014	8/28/2015	2 490 35	4 439 14	(1,948 79)
60	Spectranetics Corp	Purchase	10/10/2014	8/28/2015	996 14	1 600 53	(604 39)
585	Spectranetics Corp	Purchase	10/10/2014	1/9/2015	20 042 30	15 605 17	4,437 13
75	Gentherm Inc	Purchase	10/28/2014	5/28/2015	3 933 20	3 113 69	819 51
490	Cambrex Corp	Purchase	10/30/2014	6/30/2015	21 350 86	9 675 83	11,675 03
75	Cambrex Corp	Purchase	10/30/2014	3/20/2015	2 665 95	1 480 99	1,184 96
25	Ligand Pharmaceuticals Inc	Purchase	11/17/2014	4/21/2015	2 114 65	1 519 71	594 94
70	Ligand Pharmaceuticals Inc	Purchase	11/17/2014	4/21/2015	5 921 01	4 039 29	1,881 72
975	Bankrate Inc	Purchase	12/18/2014	10/22/2015	11 274 10	11 246 53	27 57
975	Bankrate Inc	Purchase	12/19/2014	10/22/2015	11 274 10	11 614 11	(340 01)
1,655 00	AngioDynamics Inc	Purchase	12/30/2014	11/23/2015	18 720 68	31 121 01	(12,400 33)
165	IGI Laboratories Inc	Purchase	2/4/2015	12/8/2015	1 344 08	1 728 61	(384 53)
765	Avid Technology Inc	Purchase	2/13/2015	11/13/2015	4 582 27	10 692 86	(6,110 59)
360	Avid Technology Inc	Purchase	2/13/2015	11/13/2015	2 156 36	4 839 27	(2,682 91)
230	Avid Technology Inc	Purchase	2/20/2015	11/13/2015	1 377 67	3 354 64	(1,976 97)
125	Avid Technology Inc	Purchase	2/23/2015	11/13/2015	748 74	1 878 36	(1,129 62)
60	Avid Technology Inc	Purchase	2/23/2015	11/13/2015	359 39	882 35	(522 96)
510	Hub Group Inc	Purchase	2/25/2015	12/28/2015	16 853 70	20 227 07	(3,373 37)
2,020 00	Rex Energy Corp	Purchase	2/27/2015	12/4/2015	2 265 58	7 531 83	(5,266 25)
1,530 00	Rex Energy Corp	Purchase	2/27/2015	12/3/2015	1 804 44	7 546 40	(5,741 96)
65	Mobile Mini Inc	Purchase	3/6/2015	12/10/2015	2 020 16	2 664 18	(644 02)
105	Imax Corp	Purchase	3/6/2015	12/8/2015	4 085 42	3 597 05	488 37

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
30	Tennant Co	Purchase	3/6/2015	10/29/2015	1 71 10	1 041 07	(224 78)
150	Bankrate Inc	Purchase	3/6/2015	10/22/2015	1 734 48	1 034 22	(199 74)
1,100 00	Magnum Hunter Resources Corp	Purchase	3/6/2015	9/25/2015	490 70	2 004 81	(2,504 11)
30	Akorn Inc	Purchase	3/6/2015	8/28/2015	1 233 82	1 525 20	(291 38)
45	Chemtura Corp	Purchase	3/6/2015	5/15/2015	1 337 37	1 180 57	150 80
60	United Natural Foods Inc	Purchase	3/6/2015	3/30/2015	4 493 00	4 878 07	(385 07)
45	Zumiez Inc	Purchase	3/6/2015	3/30/2015	1 757 07	1 717 00	40 88
40	Life Time Fitness Inc	Purchase	3/6/2015	3/23/2015	2 820 21	2 310 94	518 27
35	A O Smith Corp	Purchase	3/6/2015	3/16/2015	2 184 58	2 221 00	(36 51)
15	Alliance Data Systems Corp	Purchase	3/9/2015	12/9/2015	4 253 62	4 181 74	71 88
90	Live Nation Entertainment Inc	Purchase	3/9/2015	11/2/2015	2 491 58	2 314 50	177 08
20	Ultra Salon Cosmetics & Fragrances Inc	Purchase	3/9/2015	10/27/2015	3 380 70	2 805 05	485 71
70	West Pharmaceutical Services Inc	Purchase	3/9/2015	7/30/2015	4 213 83	3 774 42	439 41
45	Rogers Corp	Purchase	3/9/2015	6/10/2015	3 130 00	3 531 50	(394 66)
70	Gentherm Inc	Purchase	3/9/2015	5/28/2015	3 070 00	3 261 17	(409 82)
30	Finisar Corporation	Purchase	3/10/2015	9/24/2015	340 00	007 20	(317 30)
75	DealerTrack Technologies Inc	Purchase	3/10/2015	7/31/2015	4 055 10	2 088 50	1,666 60
40	G-III Apparel Group Ltd	Purchase	3/10/2015	6/8/2015	2 707 70	2 109 57	598 19
80	Cambrex Corp	Purchase	3/11/2015	3/19/2015	2 814 55	2 785 80	28 75
70	Methode Electronics Inc	Purchase	3/11/2015	3/16/2015	3 114 70	3 080 94	33 76
90	Ligand Pharmaceuticals Inc	Purchase	3/13/2015	4/21/2015	7 012 73	6 710 82	895 91
70	Texas Roadhouse Inc	Purchase	3/16/2015	12/7/2015	2 404 30	2 000 03	(141 73)
55	WageWorks Inc	Purchase	3/16/2015	12/7/2015	2 313 80	3 109 33	(795 53)
240	Entravision Communications Corp	Purchase	3/17/2015	12/10/2015	1 005 37	1 027 53	(367 84)
105	Globus Medical Inc	Purchase	3/17/2015	12/8/2015	2 775 00	2 505 78	179 31
65	Repligen Corp	Purchase	3/17/2015	12/8/2015	1 852 40	2 033 38	(180 92)
80	Stein Mart Inc	Purchase	3/17/2015	11/13/2015	035 05	000 50	(354 55)
285	Bankrate Inc	Purchase	3/17/2015	10/22/2015	3 205 51	3 505 50	(269 99)
45	Diodes Inc	Purchase	3/17/2015	7/23/2015	000 00	1 330 00	(336 40)
40	Gentherm Inc	Purchase	3/17/2015	5/28/2015	2 007 71	1 802 00	205 05
95	Chemtura Corp	Purchase	3/17/2015	5/15/2015	2 823 34	2 408 37	354 97
55	Financial Engines Inc	Purchase	3/18/2015	12/9/2015	1 884 81	2 440 53	(561 72)
35	ResMed Inc	Purchase	3/18/2015	12/8/2015	1 081 00	2 491 88	(510 22)
10	Ultra Salon Cosmetics & Fragrances Inc	Purchase	3/19/2015	10/27/2015	1 000 38	1 400 00	(190 42)
255	Magnum Hunter Resources Corp	Purchase	3/26/2015	9/25/2015	113 75	704 41	(590 66)
670	Magnum Hunter Resources Corp	Purchase	3/26/2015	9/25/2015	208 80	1 850 81	(1,551 92)
155	Smart & Final Stores Inc	Purchase	4/9/2015	12/7/2015	2 085 00	2 080 17	(295 17)
90	Exar Corp	Purchase	4/22/2015	12/9/2015	584 98	055 80	(370 82)
45	Hub Group Inc	Purchase	4/30/2015	12/8/2015	1 578 10	1 700 00	(221 56)
120	Inogen Inc	Purchase	4/30/2015	9/9/2015	0 250 55	4 550 34	1,703 21
45	Vascular Solutions Inc	Purchase	5/20/2015	12/8/2015	1 035 71	1 490 48	(139 23)
325	SciQuest Inc	Purchase	6/11/2015	9/16/2015	3 777 18	5 083 00	(1,306 51)
470	SciQuest Inc	Purchase	6/12/2015	9/16/2015	5 402 38	7 348 45	(1,886 07)
910	iShares Russell 2000 Growth Index Fund	Purchase	8/3/2015	8/28/2015	130 263 05	141 317 35	(11,053 70)
50	comScore Inc	Purchase	8/6/2015	12/8/2015	2 178 05	2 007 71	(818 76)
15	Red Robin Gourmet Burgers Inc	Purchase	8/26/2015	12/7/2015	1 017 13	1 205 23	(188 10)
175	MaxLinear Inc	Purchase	9/2/2015	12/7/2015	3 023 04	1 705 45	1,318 49
65	BioTelemetry Inc	Purchase	9/4/2015	12/8/2015	098 83	001 03	(192 80)
80	Methode Electronics Inc	Purchase	9/4/2015	12/8/2015	2 823 04	2 622 18	201 76
50	Gentherm Inc	Purchase	9/28/2015	12/8/2015	2 430 45	2 218 70	211 75
10	Adeptus Health Inc	Purchase	9/30/2015	12/8/2015	570 88	800 13	(266 25)
20	LogMeIn Inc	Purchase	10/7/2015	12/7/2015	1 410 77	1 388 04	30 83
135	Xcerra Corp	Purchase	11/12/2015	12/8/2015	803 23	072 82	(169 59)
40	Hillenbrand Inc	Purchase	3/18/2014	2/12/2015	1 100 08	1 270 30	(76 41)
10	Hillenbrand Inc	Purchase	3/18/2014	2/12/2015	200 00	318 80	(18 90)
40	Hillenbrand Inc	Purchase	3/18/2014	2/12/2015	1 202 22	1 274 71	(72 49)
35	Hillenbrand Inc	Purchase	3/18/2014	2/12/2015	1 040 08	1 113 03	(63 95)
160	Hillenbrand Inc	Purchase	3/18/2014	2/11/2015	4 707 40	5 100 21	(308 81)
185	Hillenbrand Inc	Purchase	3/18/2014	2/11/2015	5 540 00	5 003 87	(356 88)
35	Hillenbrand Inc	Purchase	3/19/2014	2/12/2015	1 051 05	1 113 03	(61 08)
50	Hillenbrand Inc	Purchase	3/19/2014	2/12/2015	1 502 78	1 557 04	(54 86)
35	Hillenbrand Inc	Purchase	3/19/2014	2/11/2015	1 040 43	1 121 37	(71 94)
50	Hillenbrand Inc	Purchase	3/19/2014	2/11/2015	1 520 03	1 601 00	(75 93)
15	Hillenbrand Inc	Purchase	3/19/2014	2/11/2015	440 70	480 50	(30 83)
25	Hillenbrand Inc	Purchase	3/19/2014	2/11/2015	702 57	800 88	(38 31)
180	PerkinElmer Inc	Purchase	3/19/2014	1/12/2015	7 008 78	8 215 20	(416 42)
25	Hillenbrand Inc	Purchase	3/20/2014	2/11/2015	701 50	800 70	(39 20)
185	PerkinElmer Inc	Purchase	3/20/2014	1/12/2015	8 015 41	8 514 57	(499 16)
265	Hillenbrand Inc	Purchase	4/17/2014	4/14/2015	8 140 10	8 193 62	(47 46)
5	Hillenbrand Inc	Purchase	4/17/2014	4/14/2015	153 70	154 30	(0 60)
90	Hillenbrand Inc	Purchase	4/17/2014	4/14/2015	2 701 47	2 777 48	(16 01)
120	Hillenbrand Inc	Purchase	4/17/2014	4/14/2015	3 081 07	3 701 03	(19 66)
15	Hillenbrand Inc	Purchase	5/14/2014	5/5/2015	430 20	450 70	(23 41)
20	Hillenbrand Inc	Purchase	5/14/2014	5/4/2015	582 50	612 03	(30 34)
80	Hillenbrand Inc	Purchase	5/14/2014	4/14/2015	2 450 22	2 470 25	(20 03)
140	Teledyne Technologies Inc	Purchase	5/15/2014	2/3/2015	13 100 20	13 452 47	(266 18)
40	Teledyne Technologies Inc	Purchase	5/15/2014	2/3/2015	3 754 10	3 833 05	(78 95)
905	Memorial Resource Development Corp	Purchase	6/19/2014	4/1/2015	15 080 01	20 830 58	(4,856 57)
40	Memorial Resource Development Corp	Purchase	6/19/2014	4/1/2015	700 30	020 02	(214 62)
1,280 00	Memorial Resource Development Corp	Purchase	6/19/2014	2/12/2015	23 557 00	20 491 20	(5,933 24)
375	Gannett Co	Purchase	7/28/2014	7/8/2015	4 417 11	4 730 47	(322 36)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
34	Gannett Co	Purchase	7/28/2014	7/8/2015	400.40	420.71	(29.22)
75	Gannett Co	Purchase	7/28/2014	7/7/2015	878.61	947.91	(69.30)
131	Gannett Co	Purchase	7/28/2014	7/7/2015	1,534.63	1,655.67	(121.04)
185	Align Technology Inc	Purchase	7/30/2014	7/2/2015	11,080.23	10,100.58	1,519.65
70	Align Technology Inc	Purchase	7/30/2014	7/2/2015	4,421.82	3,844.45	577.37
320	The WhiteWave Foods Co	Purchase	8/7/2014	7/2/2015	15,700.52	9,502.30	6,207.16
130	The WhiteWave Foods Co	Purchase	8/7/2014	5/12/2015	5,918.70	3,884.71	2,034.08
385	The WhiteWave Foods Co	Purchase	8/7/2014	5/12/2015	17,527.30	11,504.73	6,022.57
150	F5 Networks Inc	Purchase	8/12/2014	3/25/2015	17,014.03	17,378.31	(364.28)
155	F5 Networks Inc	Purchase	8/12/2014	2/3/2015	17,200.35	17,057.50	(748.24)
75	Euronet Worldwide Inc	Purchase	8/13/2014	8/13/2015	5,100.25	3,880.88	1,228.37
95	Raymond James Financial Inc	Purchase	8/15/2014	8/13/2015	5,471.88	4,954.32	517.56
800	Tegna Inc	Purchase	8/26/2014	8/13/2015	20,650.61	22,242.07	(1,582.46)
455	Gannett Co	Purchase	8/26/2014	7/7/2015	5,330.22	5,870.42	(540.20)
180	Rambus Inc	Purchase	8/28/2014	8/21/2015	2,231.05	2,193.84	37.21
35	Martin Marietta Materials Inc	Purchase	8/28/2014	8/13/2015	6,020.28	4,587.30	1,441.98
400	Rambus Inc	Purchase	8/28/2014	8/13/2015	5,331.00	5,085.00	246.81
120	Martin Marietta Materials Inc	Purchase	8/28/2014	7/2/2015	17,185.48	15,727.87	1,457.61
195	Euronet Worldwide Inc	Purchase	9/2/2014	7/2/2015	12,062.48	10,601.18	1,461.30
265	Matador Resources Co	Purchase	9/2/2014	7/2/2015	6,490.20	7,251.78	(761.58)
215	Matador Resources Co	Purchase	9/2/2014	2/19/2015	4,077.60	5,915.82	(938.13)
700	Matador Resources Co	Purchase	9/2/2014	2/19/2015	16,206.44	19,167.00	(2,961.16)
95	Euronet Worldwide Inc	Purchase	9/3/2014	8/13/2015	6,471.71	5,162.60	1,309.05
85	Euronet Worldwide Inc	Purchase	9/3/2014	7/2/2015	5,258.00	4,619.22	638.78
90	Matador Resources Co	Purchase	9/3/2014	2/19/2015	2,083.60	2,475.72	(392.03)
220	Matador Resources Co	Purchase	9/3/2014	2/19/2015	5,003.46	6,040.67	(947.21)
45	Ultra Salon Cosmetics & Fragrances Inc	Purchase	9/8/2014	8/13/2015	7,020.20	4,470.33	3,149.96
70	Ultra Salon Cosmetics & Fragrances Inc	Purchase	9/8/2014	7/2/2015	10,800.40	6,953.80	3,945.63
210	La Quinta Holdings Inc	Purchase	9/10/2014	8/13/2015	4,228.27	4,298.87	(70.60)
215	La Quinta Holdings Inc	Purchase	9/10/2014	8/13/2015	4,328.05	4,373.75	(44.80)
465	La Quinta Holdings Inc	Purchase	9/10/2014	7/2/2015	10,753.06	9,548.64	1,204.42
230	La Quinta Holdings Inc	Purchase	9/10/2014	7/2/2015	5,318.72	4,708.28	610.44
100	Deckers Outdoor Corp	Purchase	9/11/2014	3/10/2015	7,202.00	9,507.16	(2,304.17)
31	Deckers Outdoor Corp	Purchase	9/11/2014	3/10/2015	2,235.91	2,935.76	(699.85)
160	Deckers Outdoor Corp	Purchase	9/11/2014	3/10/2015	11,524.70	14,569.35	(3,044.56)
13	Deckers Outdoor Corp	Purchase	9/12/2014	3/10/2015	936.30	1,263.18	(326.79)
122	Deckers Outdoor Corp	Purchase	9/12/2014	3/10/2015	8,700.30	11,854.46	(3,055.07)
140	Deckers Outdoor Corp	Purchase	9/12/2014	2/19/2015	10,368.32	13,603.48	(3,235.16)
100	La Quinta Holdings Inc	Purchase	9/15/2014	8/21/2015	1,891.77	2,034.00	(142.23)
125	DexCom Inc	Purchase	9/15/2014	8/19/2015	12,076.32	5,471.57	6,604.75
65	Acadia Healthcare Co Inc	Purchase	9/15/2014	8/13/2015	5,243.11	3,333.36	1,909.75
165	DexCom Inc	Purchase	9/15/2014	8/13/2015	16,026.22	7,222.48	8,803.74
235	E Trade Finl Corp Com New	Purchase	9/15/2014	8/13/2015	6,618.04	5,433.55	1,184.49
180	Rambus Inc	Purchase	9/15/2014	8/13/2015	2,300.36	2,342.52	(56.84)
25	Rambus Inc	Purchase	9/15/2014	8/13/2015	333.24	325.35	7.89
65	Rambus Inc	Purchase	9/15/2014	8/13/2015	806.43	845.91	(20.52)
60	Rambus Inc	Purchase	9/15/2014	8/13/2015	700.70	780.84	(80.14)
170	Acadia Healthcare Co Inc	Purchase	9/15/2014	7/2/2015	13,526.10	8,728.20	4,797.90
110	Acadia Healthcare Co Inc	Purchase	9/15/2014	7/2/2015	8,752.18	5,641.08	3,111.10
275	DexCom Inc	Purchase	9/15/2014	7/2/2015	22,270.60	12,037.47	10,233.13
690	E Trade Finl Corp Com New	Purchase	9/15/2014	7/2/2015	20,847.06	15,953.84	4,894.12
205	Rambus Inc	Purchase	9/15/2014	7/2/2015	2,976.61	2,671.16	305.45
1,010.00	Rambus Inc	Purchase	9/15/2014	7/2/2015	14,665.22	13,144.14	1,521.08
15	Teledyne Technologies Inc	Purchase	9/15/2014	2/3/2015	1,410.67	1,491.37	(80.70)
100	Teledyne Technologies Inc	Purchase	9/15/2014	2/3/2015	9,381.83	9,942.47	(560.64)
40	Teledyne Technologies Inc	Purchase	9/15/2014	2/3/2015	3,761.80	3,976.00	(215.19)
15	Teledyne Technologies Inc	Purchase	9/15/2014	2/3/2015	1,410.67	1,491.37	(80.70)
70	Polaris Industries Inc	Purchase	9/15/2014	1/30/2015	10,248.17	10,367.42	(119.25)
225	Deckers Outdoor Corp	Purchase	9/18/2014	2/19/2015	16,663.37	21,933.68	(5,270.31)
95	Deckers Outdoor Corp	Purchase	9/18/2014	2/19/2015	7,035.65	9,248.44	(2,212.79)
225	Matador Resources Co	Purchase	9/22/2014	8/13/2015	5,060.24	5,650.06	(589.82)
75	Matador Resources Co	Purchase	9/22/2014	7/2/2015	1,836.85	1,883.36	(46.51)
155	Take-Two Interactive Software Inc	Purchase	9/25/2014	7/2/2015	4,286.01	3,618.83	667.18
295	Take-Two Interactive Software Inc	Purchase	9/25/2014	7/2/2015	8,157.25	6,886.88	1,270.37
140	Take-Two Interactive Software Inc	Purchase	9/26/2014	8/13/2015	4,196.77	3,268.00	928.68
135	Take-Two Interactive Software Inc	Purchase	9/26/2014	8/13/2015	4,046.88	3,140.05	906.83
119	Deckers Outdoor Corp	Purchase	10/15/2014	3/10/2015	8,576.45	10,445.04	(1,868.59)
15	Pra Group Inc Com	Purchase	10/31/2014	8/13/2015	868.35	945.73	(77.38)
115	Pra Group Inc Com	Purchase	10/31/2014	8/13/2015	6,657.36	7,250.51	(593.15)
25	MWI Veterinary Supply	Purchase	10/31/2014	1/14/2015	4,749.11	4,103.13	645.98
50	MWI Veterinary Supply	Purchase	10/31/2014	1/14/2015	9,498.21	8,206.25	1,291.96
25	MWI Veterinary Supply	Purchase	10/31/2014	1/14/2015	4,749.10	4,098.63	650.47
25	MWI Veterinary Supply	Purchase	10/31/2014	1/14/2015	4,749.10	3,922.70	826.40
230	Healthcare Services Group Inc	Purchase	11/3/2014	8/13/2015	7,846.88	7,281.80	565.08
5	Pra Group Inc Com	Purchase	11/3/2014	8/13/2015	280.45	319.00	(29.64)
220	Pra Group Inc Com	Purchase	11/3/2014	7/2/2015	13,888.34	14,040.07	(151.73)
267.5	Gannett Co	Purchase	11/4/2014	7/8/2015	3,150.88	3,081.60	69.28
87.5	Gannett Co	Purchase	11/4/2014	7/8/2015	1,030.66	1,008.00	22.66
60	Raymond James Financial Inc	Purchase	11/5/2014	8/13/2015	3,455.93	3,365.75	90.18
255	Raymond James Financial Inc	Purchase	11/5/2014	7/2/2015	15,358.36	14,304.46	1,053.90
70	Fortinet Inc	Purchase	11/7/2014	8/19/2015	3,343.83	1,874.70	1,469.04

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
150	Fortnet Inc	Purchase	11/7/2014	8/13/2015	6 980 00	4 017 41	2,969 28
25	MWI Veterinary Supply	Purchase	11/7/2014	1/14/2015	4 740 10	3 870 46	869 64
170	Fortnet Inc	Purchase	11/12/2014	8/13/2015	7 018 25	4 617 15	3,301 10
515	Fortnet Inc	Purchase	11/12/2014	7/2/2015	21 240 44	13 987 24	7,259 20
70	Diamondback Energy Inc	Purchase	11/20/2014	8/13/2015	4 935 24	5 175 58	(240 34)
345	Sovran Self Storage Inc	Purchase	12/10/2014	12/8/2015	34 007 27	29 063 53	4,703 74
300	Lithia Motors Inc	Purchase	12/11/2014	12/8/2015	30 000 40	25 021 00	10,985 31
20	Sovran Self Storage Inc	Purchase	12/11/2014	8/21/2015	1 947 31	1 747 83	199 48
70	Lithia Motors Inc	Purchase	12/11/2014	8/13/2015	8 083 07	6 058 51	2,025 46
105	Sovran Self Storage Inc	Purchase	12/11/2014	8/13/2015	10 161 00	9 170 14	985 85
155	Sovran Self Storage Inc	Purchase	12/11/2014	7/2/2015	13 543 05	13 545 73	(2 08)
310	Exact Sciences Corp	Purchase	12/17/2014	8/13/2015	7 320 04	7 080 27	(651 23)
480	Exact Sciences Corp	Purchase	12/17/2014	7/2/2015	13 637 03	12 350 55	1,281 38
62	Landstar System Inc	Purchase	1/7/2015	10/20/2015	3 063 41	4 374 07	(410 66)
24	Landstar System Inc	Purchase	1/7/2015	10/19/2015	1 530 00	1 090 44	(159 84)
23	Landstar System Inc	Purchase	1/7/2015	10/19/2015	1 400 54	1 028 03	(159 09)
40	Landstar System Inc	Purchase	1/7/2015	10/19/2015	2 500 00	2 832 40	(266 40)
114	Landstar System Inc	Purchase	1/7/2015	10/19/2015	7 290 20	8 057 70	(767 50)
61	Landstar System Inc	Purchase	1/7/2015	10/19/2015	3 895 38	4 303 53	(408 15)
121	Landstar System Inc	Purchase	1/7/2015	10/19/2015	7 741 70	8 530 50	(794 80)
20	Landstar System Inc	Purchase	1/7/2015	10/2/2015	1 200 22	1 424 21	(163 99)
100	Landstar System Inc	Purchase	1/7/2015	7/2/2015	6 808 87	7 081 00	(272 13)
65	Treehouse Foods Inc	Purchase	1/8/2015	7/7/2015	5 131 43	5 027 01	(496 18)
475	Charles River Laboratories International Inc	Purchase	1/9/2015	12/8/2015	35 720 43	33 578 80	2,141 63
615	Lennar Corp	Purchase	1/12/2015	12/8/2015	31 263 50	29 019 80	2,243 64
1,050 00	Strategic Hotels & Resorts Inc	Purchase	1/12/2015	11/13/2015	14 757 70	14 173 71	584 08
580	Strategic Hotels & Resorts Inc	Purchase	1/12/2015	11/9/2015	8 160 44	7 938 52	221 92
465	Strategic Hotels & Resorts Inc	Purchase	1/12/2015	11/9/2015	6 542 43	6 324 84	217 59
180	Lennar Corp	Purchase	1/12/2015	8/13/2015	9 390 27	8 518 14	878 13
270	Lennar Corp	Purchase	1/12/2015	7/2/2015	13 734 45	12 777 21	957 24
620	Strategic Hotels & Resorts Inc	Purchase	1/13/2015	11/4/2015	8 720 33	8 525 73	200 60
185	Strategic Hotels & Resorts Inc	Purchase	1/13/2015	11/4/2015	2 003 83	2 530 02	67 81
185	Strategic Hotels & Resorts Inc	Purchase	1/13/2015	11/4/2015	2 003 83	2 530 02	67 81
65	Strategic Hotels & Resorts Inc	Purchase	1/13/2015	11/4/2015	914 80	891 03	23 83
280	Charles River Laboratories International Inc	Purchase	1/14/2015	10/9/2015	17 308 02	19 207 00	(1,899 67)
95	Charles River Laboratories International Inc	Purchase	1/14/2015	8/13/2015	7 170 72	6 516 89	659 83
340	Treehouse Foods Inc	Purchase	1/15/2015	12/8/2015	29 112 10	29 200 50	(88 43)
30	Treehouse Foods Inc	Purchase	1/15/2015	8/13/2015	2 305 82	2 507 05	(291 23)
35	Treehouse Foods Inc	Purchase	1/15/2015	8/13/2015	2 090 12	3 028 20	(338 17)
60	Treehouse Foods Inc	Purchase	1/15/2015	7/7/2015	4 727 72	5 194 10	(466 38)
15	Treehouse Foods Inc	Purchase	1/16/2015	7/7/2015	1 184 17	1 298 72	(114 55)
40	Treehouse Foods Inc	Purchase	1/16/2015	7/7/2015	3 157 80	3 463 20	(305 46)
20	Treehouse Foods Inc	Purchase	1/16/2015	7/2/2015	1 000 04	1 731 03	(121 99)
160	Clarcor Inc	Purchase	1/21/2015	5/28/2015	9 062 71	10 234 61	(271 90)
140	Clarcor Inc	Purchase	1/21/2015	5/28/2015	8 712 00	8 863 10	(150 50)
355	Clarcor Inc	Purchase	1/21/2015	5/28/2015	22 104 70	22 472 24	(367 48)
115	Clarcor Inc	Purchase	1/21/2015	5/28/2015	7 150 77	7 270 42	(122 65)
110	Strategic Hotels & Resorts Inc	Purchase	1/23/2015	8/13/2015	1 510 07	1 553 71	(34 64)
10	Lithia Motors Inc	Purchase	1/23/2015	8/13/2015	1 154 85	874 96	279 89
120	Lithia Motors Inc	Purchase	1/23/2015	7/2/2015	13 725 32	10 499 52	3,225 80
170	Clarcor Inc	Purchase	1/23/2015	5/27/2015	10 578 90	10 890 27	(311 37)
635	Strategic Hotels & Resorts Inc	Purchase	1/26/2015	11/4/2015	8 937 40	8 961 50	(24 04)
110	Strategic Hotels & Resorts Inc	Purchase	1/26/2015	8/13/2015	1 510 07	1 553 40	(34 42)
400	Strategic Hotels & Resorts Inc	Purchase	1/26/2015	8/13/2015	5 523 00	5 645 04	(121 14)
105	Spectranetics Corp	Purchase	1/26/2015	7/29/2015	1 024 43	3 009 22	(2,044 79)
155	Spectranetics Corp	Purchase	1/26/2015	7/2/2015	3 465 73	5 416 48	(1,950 75)
320	Spectranetics Corp	Purchase	1/27/2015	7/2/2015	7 155 07	11 214 98	(4,059 91)
110	Treehouse Foods Inc	Purchase	1/28/2015	7/2/2015	8 853 03	10 006 51	(1,153 48)
110	Lennar Corp	Purchase	2/2/2015	12/18/2015	5 177 27	4 942 21	235 06
70	Spectranetics Corp	Purchase	2/3/2015	8/4/2015	1 100 00	2 313 75	(1,144 06)
100	Spectranetics Corp	Purchase	2/3/2015	8/4/2015	1 074 40	3 290 50	(1,625 04)
25	Spectranetics Corp	Purchase	2/3/2015	8/4/2015	417 74	824 87	(407 13)
200	Spectranetics Corp	Purchase	2/3/2015	8/4/2015	3 345 91	5 070 05	(1,730 74)
525	Spectranetics Corp	Purchase	2/3/2015	7/29/2015	8 094 25	17 583 03	(9,489 38)
115	Spectranetics Corp	Purchase	2/3/2015	7/29/2015	1 770 14	3 813 20	(2,034 12)
705	Kennedy-Wilson Holdings Inc	Purchase	2/4/2015	12/8/2015	17 785 90	18 800 30	(1,020 49)
185	Kennedy-Wilson Holdings Inc	Purchase	2/4/2015	8/13/2015	4 070 00	4 058 54	(281 88)
2,070 00	Northstar Realty Finance	Purchase	2/4/2015	6/23/2015	34 721 75	37 457 10	(2,735 35)
645	Brinker International Inc	Purchase	2/6/2015	12/3/2015	28 350 38	37 263 05	(8,912 67)
455	Brinker International Inc	Purchase	2/6/2015	11/10/2015	20 380 85	27 253 80	(6,867 01)
60	Brinker International Inc	Purchase	2/6/2015	8/13/2015	3 392 78	3 593 92	(201 14)
25	Kennedy-Wilson Holdings Inc	Purchase	2/18/2015	8/13/2015	631 98	689 42	(57 44)
140	Kennedy-Wilson Holdings Inc	Purchase	2/18/2015	7/7/2015	3 425 18	3 800 75	(435 57)
265	Kennedy-Wilson Holdings Inc	Purchase	2/18/2015	7/7/2015	6 472 00	7 307 85	(835 85)
395	Kennedy-Wilson Holdings Inc	Purchase	2/18/2015	7/2/2015	9 781 90	10 892 84	(1,110 85)
405	Spectranetics Corp	Purchase	2/20/2015	7/29/2015	6 244 13	13 731 30	(7,487 23)
335	Fair Isaac Corp	Purchase	2/26/2015	12/8/2015	30 774 54	29 053 45	1,721 09
125	HSN Inc	Purchase	3/5/2015	11/18/2015	6 215 03	8 001 10	(2,385 47)
295	HSN Inc	Purchase	3/5/2015	11/18/2015	14 004 52	20 291 05	(5,627 13)
45	HSN Inc	Purchase	3/5/2015	11/17/2015	2 262 54	3 096 80	(834 26)
40	HSN Inc	Purchase	3/5/2015	11/17/2015	2 020 03	2 752 71	(732 68)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
105	HSN Inc	Purchase	3/5/2015	9/18/2015	6 206 24	7 237 63	(1,031 39)
65	HSN Inc	Purchase	3/5/2015	9/18/2015	3 841 95	4 473 16	(631 21)
75	HSN Inc	Purchase	3/23/2015	8/13/2015	4 724 13	5 174 90	(450 77)
115	Brinker International Inc	Purchase	3/24/2015	8/13/2015	6 502 84	7 063 69	(560 85)
30	HSN Inc	Purchase	3/24/2015	8/13/2015	1 889 65	2 072 19	(182 54)
260	Brinker International Inc	Purchase	3/24/2015	7/2/2015	15 120 02	15 970 09	(850 07)
160	HSN Inc	Purchase	3/24/2015	7/2/2015	11 228 93	11 051 68	177 25
25	Diamondback Energy Inc	Purchase	4/1/2015	8/13/2015	1 762 50	1 944 28	(181 69)
145	Diamondback Energy Inc	Purchase	4/1/2015	7/2/2015	10 954 54	11 276 84	(322 30)
640	Bank of the Ozarks Inc	Purchase	4/15/2015	12/8/2015	33 170 58	24 765 45	8,405 13
80	Healthcare Services Group Inc	Purchase	4/16/2015	8/13/2015	2 729 35	2 586 15	143 20
290	Healthcare Services Group Inc	Purchase	4/16/2015	7/2/2015	9 581 11	9 402 66	178 45
185	Healthcare Services Group Inc	Purchase	4/16/2015	7/2/2015	6 112 08	5 980 48	131 60
245	Watco Inc	Purchase	4/22/2015	12/8/2015	30 432 20	30 646 95	(214 75)
120	Bank of the Ozarks Inc	Purchase	4/23/2015	7/2/2015	5 520 50	4 756 79	763 71
45	Bank of the Ozarks Inc	Purchase	4/24/2015	8/13/2015	1 937 43	1 782 95	154 48
95	Bank of the Ozarks Inc	Purchase	4/24/2015	7/2/2015	4 370 39	3 764 77	605 62
65	Bank of the Ozarks Inc	Purchase	4/24/2015	7/2/2015	2 990 27	2 575 38	414 89
145	Bank of the Ozarks Inc	Purchase	5/6/2015	8/13/2015	6 242 84	5 673 62	569 22
70	Charles River Laboratories International Inc	Purchase	5/27/2015	7/2/2015	4 922 11	5 081 11	(159 00)
165	Charles River Laboratories International Inc	Purchase	5/27/2015	7/2/2015	11 602 10	11 950 14	(348 04)
60	Charles River Laboratories International Inc	Purchase	5/28/2015	8/13/2015	4 532 67	4 332 30	200 37
450	Manhattan Associates Inc	Purchase	5/29/2015	12/8/2015	33 670 00	28 452 97	5,217 03
280	Spectranetics Corp	Purchase	6/1/2015	8/10/2015	4 284 06	6 731 20	(2,447 14)
255	Spectranetics Corp	Purchase	6/1/2015	8/10/2015	3 999 33	6 130 20	(2,220 87)
115	Spectranetics Corp	Purchase	6/1/2015	8/7/2015	1 835 02	2 764 60	(929 58)
55	Spectranetics Corp	Purchase	6/1/2015	8/6/2015	905 34	1 322 20	(416 86)
20	Spectranetics Corp	Purchase	6/1/2015	8/5/2015	335 29	480 80	(145 51)
35	Spectranetics Corp	Purchase	6/1/2015	8/5/2015	586 32	841 40	(255 08)
30	Spectranetics Corp	Purchase	6/1/2015	8/4/2015	501 89	721 20	(219 31)
670	Crteo SA	Purchase	6/2/2015	12/8/2015	27 482 89	31 952 13	(4,469 24)
140	Texas Capital Bancshares Inc	Purchase	6/5/2015	8/13/2015	7 851 40	7 835 83	15 57
200	Texas Capital Bancshares Inc	Purchase	6/5/2015	7/2/2015	12 478 77	11 194 04	1,284 73
195	Crteo SA	Purchase	6/12/2015	8/13/2015	8 962 97	9 314 74	(351 77)
280	Crteo SA	Purchase	6/12/2015	7/2/2015	13 699 33	13 375 02	324 31
845	FTI Consulting Inc	Purchase	7/7/2015	12/8/2015	29 964 49	35 357 19	(5,392 70)
230	FTI Consulting Inc	Purchase	7/8/2015	8/13/2015	9 141 02	9 714 21	(573 19)
90	Manhattan Associates Inc	Purchase	7/14/2015	8/13/2015	5 823 54	5 575 05	248 49
55	Landstar System Inc	Purchase	7/30/2015	10/2/2015	3 465 60	3 986 30	(520 70)
15	Landstar System Inc	Purchase	7/30/2015	10/2/2015	945 16	1 086 60	(141 44)
105	Landstar System Inc	Purchase	7/30/2015	8/13/2015	7 239 66	7 617 21	(377 55)
20	Landstar System Inc	Purchase	8/3/2015	10/2/2015	1 260 22	1 448 60	(188 38)
50	Landstar System Inc	Purchase	8/3/2015	10/2/2015	3 150 54	3 621 29	(470 75)
75	Landstar System Inc	Purchase	8/3/2015	10/2/2015	4 725 82	5 430 94	(705 12)
100	Fair Isaac Corp	Purchase	8/3/2015	8/13/2015	8 899 33	9 228 00	(328 67)
75	Watco Inc	Purchase	8/3/2015	8/13/2015	9 730 41	9 625 03	105 38
450	Burlington Stores Inc	Purchase	8/19/2015	12/8/2015	20 716 71	24 717 92	(4,001 21)
640	Fortune Brands Home & Security Inc	Purchase	8/19/2015	12/8/2015	35 269 49	33 288 37	1,981 12
225	Signature Bank	Purchase	8/19/2015	12/8/2015	34 878 67	32 380 06	2,498 61
1,305 00	Infinera Corp	Purchase	9/16/2015	12/8/2015	28 233 15	28 042 46	190 69
1,205 00	VWR Corp	Purchase	9/18/2015	12/8/2015	31 744 41	32 106 27	(361 86)
785	PrivateBancorp Inc	Purchase	10/9/2015	12/8/2015	33 531 52	31 373 43	2,158 09
895	CubeSmart	Purchase	10/19/2015	12/8/2015	26 281 19	24 626 24	1,654 95
810	LaSalle Hotel Properties	Purchase	10/23/2015	12/8/2015	21 616 80	25 508 68	(3,891 88)
200	Core Laboratories NV	Purchase	11/3/2015	12/8/2015	21 548 90	24 252 30	(2,703 40)
30	Catamaran Corp	Purchase	5/22/2014	4/2/2015	1 777 91	1 326 93	450 98
25	Cameco Corp	Purchase	7/21/2014	4/2/2015	368 36	520 49	(152 13)
70	Western Union Co	Purchase	8/8/2014	4/2/2015	1 466 11	1 183 67	282 44
25	Synchrony Financial	Purchase	9/3/2014	4/2/2015	765 83	641 92	123 91
24	Catamaran Corp	Purchase	9/15/2014	7/9/2015	1 470 25	1 139 93	330 32
40	Liberty Media Corporation	Purchase	9/18/2014	4/2/2015	1 564 10	1 461 81	102 29
5	Worthington Industries Inc	Purchase	1/30/2015	4/2/2015	137 59	149 73	(12 14)
2,723 00	iShares MSCI Emerging Markets	Purchase	7/18/2014	1/30/2015	109 101 22	120 150 79	(11,049 57)
300	iShares Russell 1000 Value	Purchase	4/7/2015	12/18/2015	29 088 81	31 194 66	(2,105 85)
425	iShares Russell 1000 Growth	Purchase	4/7/2015	12/18/2015	41 969 71	42 481 09	(511 38)
2,257 00	iShares Russell 1000 Value	Purchase	4/7/2015	11/18/2015	225 702 41	234 687 86	(8,985 45)
2,667 00	iShares Russell 1000 Growth	Purchase	4/7/2015	11/18/2015	267 984 14	266 581 30	1,402 84
261	Sony Corp	Purchase	3/25/2014	2/4/2015	6 759 38	4 724 41	2,034 97
12	Alphabet Inc Cap Stk Cl A	Purchase	4/7/2014	4/2/2015	6 516 66	6 504 51	12 15
9	Alphabet Inc Cap Stk Cl A	Purchase	4/7/2014	4/2/2015	4 887 50	4 878 38	9 12
944	Verizon Communications Inc	Purchase	4/22/2014	4/2/2015	46 717 70	45 510 05	1,207 65
291	Agilent Technologies Inc	Purchase	5/5/2014	4/2/2015	12 208 76	11 618 03	590 73
205	Agilent Technologies Inc	Purchase	5/5/2014	4/2/2015	8 600 68	8 146 08	454 60
196	Agilent Technologies Inc	Purchase	5/5/2014	2/23/2015	8 153 03	7 825 20	327 83
421	Agilent Technologies Inc	Purchase	5/15/2014	4/2/2015	17 662 86	16 809 40	853 46
1,833 00	MGM Resorts International	Purchase	5/27/2014	4/2/2015	39 085 95	46 851 66	(7,765 67)
495	Emerson Electric Co	Purchase	6/2/2014	1/13/2015	29 786 66	33 279 20	(3,492 55)
190	Emerson Electric Co	Purchase	7/2/2014	1/13/2015	11 433 26	12 642 47	(1,209 21)
180	Valero Energy Corp	Purchase	7/8/2014	3/9/2015	10 629 04	8 881 91	1,747 13
324	Valero Energy Corp	Purchase	7/17/2014	3/20/2015	19 977 63	15 976 89	4,000 74
1,240 00	Synchrony Financial	Purchase	8/1/2014	4/2/2015	37 672 73	28 333 75	9,338 98

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
84	Monsanto Co	Purchase	9/19/2014	4/2/2015	0.70 28	0.001 70	67.49
245	Monsanto Co	Purchase	9/19/2014	4/2/2015	28.37 00	27.701 28	675.78
80	Monsanto Co	Purchase	9/19/2014	4/1/2015	0.273 10	0.201 70	71.49
1,942.00	Citizens Financial Group	Purchase	10/1/2014	4/2/2015	47.780 30	45.000 42	2,176.88
376	EOG Resources Inc	Purchase	10/16/2014	4/2/2015	34.080 40	33.270 81	1,418.65
85	American Express Co	Purchase	10/17/2014	4/2/2015	0.47 47	0.135 31	(387.84)
509	American Express Co	Purchase	10/17/2014	4/2/2015	40.405 41	43.504 80	(3,099.48)
98	Anadarko Petroleum Corp	Purchase	11/4/2014	4/2/2015	8.354 22	8.785 01	(431.39)
262	MGM Resorts International	Purchase	11/7/2014	4/2/2015	5.580 70	5.750 01	(169.85)
101	Qualcomm Inc	Purchase	11/7/2014	4/2/2015	0.803 78	0.018 10	(154.38)
227	Qualcomm Inc	Purchase	11/7/2014	4/2/2015	15.420 52	15.773 48	(346.96)
527	Qualcomm Inc	Purchase	11/7/2014	4/2/2015	35.814 00	30.807 45	(993.45)
607	Mcdonald S Corp	Purchase	12/8/2014	4/2/2015	57.013 05	50.208 22	1,615.73
453	ManpowerGroup	Purchase	12/9/2014	4/2/2015	30.330 45	31.102 85	8,227.60
88	ManpowerGroup	Purchase	12/9/2014	3/17/2015	7.333 55	0.042 05	1,291.50
630	Activision Blizzard Inc	Purchase	12/10/2014	4/2/2015	14.220 08	13.123 78	1,097.20
337	Universal Health Services Inc	Purchase	12/15/2014	4/2/2015	30.084 17	30.100 38	2,983.79
821	Nielsen Hldgs Plc Shs Eur	Purchase	12/16/2014	4/2/2015	37.320 82	35.704 04	1,525.88
117	Dow Chemical Co	Purchase	1/6/2015	4/2/2015	5.054 10	5.007 53	556.57
225	Verizon Communications Inc	Purchase	1/7/2015	4/2/2015	11.135 04	10.303 50	741.48
638	MGM Resorts International	Purchase	1/14/2015	4/2/2015	13.004 30	12.731 10	873.23
149	Capital One Financial Corp	Purchase	1/16/2015	4/2/2015	11.013 02	11.300 45	543.57
355	United Parcel Service Inc (UPS)	Purchase	1/23/2015	4/2/2015	34.240 00	30.703 84	(2,457.84)
331	Citigroup Inc	Purchase	2/10/2015	4/2/2015	17.180 00	10.300 30	826.39
755	Citigroup Inc	Purchase	2/10/2015	4/2/2015	30.202 28	38.742 57	459.71
256	EOG Resources Inc	Purchase	2/20/2015	4/2/2015	23.018 35	23.258 32	360.03
640	AbbVie Inc	Purchase	3/3/2015	4/2/2015	30.032 54	38.503 23	(1,870.69)
230	Anadarko Petroleum Corp	Purchase	3/9/2015	4/2/2015	10.000 84	18.808 27	798.57
131	American Express Co	Purchase	3/26/2015	4/2/2015	10.300 03	10.300 23	98.80
7	Wellcare Health Plans Inc	Purchase	3/14/2014	3/2/2015	0.34 42	443.00	190.43
2	Wellcare Health Plans Inc	Purchase	3/14/2014	1/15/2015	150.87	120.85	24.02
27	Buckle Inc	Purchase	5/9/2014	1/14/2015	1.318 41	1.271 20	47.21
37	Exelis Inc	Purchase	5/13/2014	2/6/2015	882.05	013.00	269.35
4	SPNE	Purchase	7/18/2014	7/13/2015	50.00	03.22	(6.23)
62	Green Dot Corp-Class A	Purchase	7/18/2014	5/20/2015	054.54	1.088 72	(134.18)
36	Darling International Inc	Purchase	7/18/2014	4/20/2015	503.00	000.25	(193.19)
8	Scotts Miracle-Gro Co-Cl A	Purchase	7/18/2014	3/26/2015	520.00	438.24	88.66
77	Office Depot Inc	Purchase	7/18/2014	3/12/2015	715.18	380.02	325.56
57	Exelis Inc	Purchase	7/18/2014	2/6/2015	1.300 22	004.00	455.32
21	Tetra Tech Inc	Purchase	7/18/2014	1/27/2015	510.08	572.04	(61.06)
40	Mentor Graphics Corp	Purchase	9/17/2014	7/22/2015	1.037 20	885.57	151.72
140	Delek Us Holdings Inc	Purchase	9/24/2014	3/19/2015	5.300 75	4.730 81	569.94
38	Delek Us Holdings Inc	Purchase	9/24/2014	2/2/2015	1.108 12	1.285 71	(117.59)
18	Forum Energy Technologies In	Purchase	10/14/2014	2/2/2015	281.07	453.07	(171.70)
28	BankUnited Inc	Purchase	10/20/2014	8/12/2015	1.000 00	823.12	183.57
173	Finish Line Inc	Purchase	12/11/2014	11/16/2015	2.720 45	4.752 55	(2,026.10)
30	Finish Line Inc	Purchase	12/11/2014	7/16/2015	840.21	853.54	(13.33)
206	Actuant Corp-A	Purchase	12/12/2014	7/31/2015	4.730 81	5.015 02	(1,175.21)
201	Home Loan Servicing Solutions Ltd	Purchase	12/17/2014	2/23/2015	5.330 78	5.010 02	(579.84)
46	ADTN	Purchase	12/19/2014	4/28/2015	730.02	1.007 50	(277.48)
214	ADTN	Purchase	12/19/2014	4/28/2015	3.300 20	4.550 73	(1,160.53)
42	Delek Us Holdings Inc	Purchase	12/29/2014	3/26/2015	1.005 07	1.157 50	448.47
4	Delek Us Holdings Inc	Purchase	12/29/2014	3/19/2015	151.02	110.24	41.38
49	Cabot Corp	Purchase	1/6/2015	11/19/2015	2.054 72	2.007 07	(43.25)
25	Cabot Corp	Purchase	1/6/2015	11/3/2015	000.40	1.070 30	(70.99)
43	Home Loan Servicing Solutions Ltd	Purchase	1/14/2015	2/23/2015	77.71	580.03	200.78
162	Bonanza Creek Energy Inc	Purchase	1/28/2015	7/22/2015	1.530 28	3.051 01	(2,421.63)
23	Bonanza Creek Energy Inc	Purchase	1/28/2015	2/6/2015	058.02	501.07	97.55
28	Triumph Group Inc	Purchase	2/3/2015	11/19/2015	1.123 44	1.583 11	(459.67)
44	Green Dot Corp-Class A	Purchase	2/3/2015	5/20/2015	077.41	025.04	51.77
100	The Medicines Co	Purchase	2/5/2015	11/20/2015	4.088 13	2.007 30	1,120.77
37	The Medicines Co	Purchase	2/5/2015	11/19/2015	1.520 00	1.055 80	464.17
39	The Medicines Co	Purchase	2/5/2015	11/16/2015	1.008 13	1.112 07	495.16
40	The Medicines Co	Purchase	2/5/2015	8/31/2015	1.013 05	1.141 51	472.44
40	The Medicines Co	Purchase	2/5/2015	7/15/2015	1.358 01	1.141 50	217.41
21	Synaptics Inc	Purchase	3/2/2015	11/19/2015	1.830 04	1.710 05	119.99
9	Synaptics Inc	Purchase	3/2/2015	10/6/2015	747.40	737.12	10.34
59	Darling International Inc	Purchase	3/5/2015	4/20/2015	824.47	040.55	(122.08)
10	Lattice Semiconductor Corp	Purchase	3/6/2015	11/23/2015	55.03	07.21	(11.28)
384	Lattice Semiconductor Corp	Purchase	3/6/2015	11/19/2015	2.111 00	2.580 98	(469.02)
385	Oasis Petroleum Inc	Purchase	3/11/2015	7/22/2015	4.033 87	5.380 88	(1,356.01)
66	Oasis Petroleum Inc	Purchase	3/11/2015	4/7/2015	1.102 10	023.98	178.18
24	Bonanza Creek Energy Inc	Purchase	3/19/2015	7/22/2015	220.71	017.03	(390.92)
143	AMAG Pharmaceuticals Inc	Purchase	3/26/2015	11/23/2015	3.812 01	7.143 50	(3,330.98)
23	AMAG Pharmaceuticals Inc	Purchase	3/26/2015	6/15/2015	1.551 28	1.210 14	332.14
50	Portland General Electric Co	Purchase	3/27/2015	11/19/2015	1.833 10	1.812 74	20.36
54	Starwood Waypoint Residential Trust	Purchase	3/27/2015	11/19/2015	1.255 75	1.317 00	(62.21)
54	Sinclair Broadcast Group Inc	Purchase	3/30/2015	11/19/2015	1.857 10	1.731 03	126.13
22	Sinclair Broadcast Group Inc	Purchase	3/30/2015	11/6/2015	730.15	705.23	33.92
182	US Silica Holdings Inc	Purchase	3/30/2015	10/6/2015	2.874 32	0.378 17	(3,503.85)
73	Sonic Automotive Inc	Purchase	5/13/2015	11/19/2015	1.700 44	1.750 98	9.46

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
115	Gatx Corp	Purchase	6/4/2015	10/27/2015	\$ 122.98	652.03	(1,402.05)
34	Energizer Hldgs Inc New	Purchase	7/10/2015	11/19/2015	1212.60	1232.25	(19.65)
24	Energizer Hldgs Inc New	Purchase	7/10/2015	9/1/2015	983.42	809.82	113.60
25	Lannett Co Inc	Purchase	8/5/2015	11/19/2015	930.70	1501.24	(570.45)
145	Rambus Inc	Purchase	8/20/2015	11/19/2015	159.87	1808.50	(210.63)
4	Cable One Inc	Purchase	8/25/2015	11/19/2015	1815.73	1670.23	145.50
120	Lumentum	Purchase	8/26/2015	10/26/2015	1784.11	2453.33	(669.22)
124	Firstmet Corp	Purchase	8/27/2015	11/19/2015	2529.55	2201.20	328.29
55	DSW Inc	Purchase	9/1/2015	11/19/2015	1212.87	1637.21	(424.34)
70	Cogent Communications Holdings Inc	Purchase	10/1/2015	11/19/2015	2330.55	1800.55	470.20
42	SM Energy Co	Purchase	11/6/2015	11/19/2015	1305.05	1557.72	(252.07)
45	CST Brands Inc	Purchase	11/13/2015	11/19/2015	1022.02	1583.82	38.20
2	Marathon Petroleum Corp	Purchase	2/3/2014	1/13/2015	162.44	167.97	(5.53)
4	Tiffany & Co	Purchase	4/9/2014	1/12/2015	355.72	340.28	9.44
1	Tiffany & Co	Purchase	4/15/2014	3/4/2015	87.00	80.10	0.84
3	Tiffany & Co	Purchase	4/15/2014	3/4/2015	260.99	258.40	2.53
4	Tiffany & Co	Purchase	4/15/2014	1/13/2015	344.99	342.18	2.77
4	Kate Spade & Co	Purchase	4/16/2014	4/2/2015	133.37	131.94	1.43
1	Idex Corp	Purchase	4/21/2014	3/25/2015	75.51	73.70	2.75
1	Cameron International Corp	Purchase	4/21/2014	3/12/2015	44.01	63.53	(18.92)
4	Activision Blizzard Inc	Purchase	4/21/2014	1/12/2015	70.10	78.80	(2.64)
2	Eastman Chemical Co	Purchase	4/29/2014	3/23/2015	140.07	172.08	(32.61)
2	Eastman Chemical Co	Purchase	4/29/2014	3/23/2015	140.07	172.34	(32.27)
2	Marathon Petroleum Corp	Purchase	5/6/2014	1/14/2015	150.01	195.17	(39.16)
2	Marathon Petroleum Corp	Purchase	5/6/2014	1/13/2015	162.45	194.02	(31.57)
4	Burberry Group Plc-Spon ADR	Purchase	5/8/2014	4/7/2015	101.32	103.50	(2.24)
4	Burberry Group Plc-Spon ADR	Purchase	5/9/2014	4/7/2015	101.32	102.22	(0.90)
2	Eastman Chemical Co	Purchase	5/9/2014	3/23/2015	140.07	171.07	(31.00)
1	Eastman Chemical Co	Purchase	5/9/2014	3/23/2015	70.04	85.39	(15.35)
4	Spirit Airlines Inc	Purchase	5/20/2014	4/2/2015	302.93	221.04	81.29
1	Tiffany & Co	Purchase	6/5/2014	3/4/2015	87.00	99.02	(12.62)
3	Cameron International Corp	Purchase	6/6/2014	3/16/2015	128.04	195.00	(67.56)
3	Cameron International Corp	Purchase	6/6/2014	3/12/2015	133.84	195.01	(61.77)
2	Albermarle Corp	Purchase	6/6/2014	1/2/2015	119.92	143.80	(23.94)
12	Burberry Group Plc-Spon ADR	Purchase	6/9/2014	4/8/2015	308.78	297.78	11.00
4	Burberry Group Plc-Spon ADR	Purchase	6/9/2014	4/7/2015	101.33	99.20	2.07
39	MFA Financial Inc	Purchase	6/9/2014	4/2/2015	300.04	320.18	(19.54)
3	Signet Jewelers Ltd	Purchase	6/9/2014	4/2/2015	418.40	322.32	96.08
5	Tiffany & Co	Purchase	6/9/2014	3/5/2015	430.17	502.01	(66.44)
1	Tiffany & Co	Purchase	6/9/2014	3/4/2015	87.00	100.52	(13.52)
1	Albermarle Corp	Purchase	6/9/2014	1/2/2015	59.90	72.34	(12.38)
8	MFA Financial Inc	Purchase	6/10/2014	6/8/2015	61.03	60.92	(5.29)
21	MFA Financial Inc	Purchase	6/10/2014	6/5/2015	162.78	175.00	(12.88)
11	MFA Financial Inc	Purchase	6/10/2014	4/2/2015	80.49	92.02	(5.53)
3	Signet Jewelers Ltd	Purchase	6/10/2014	4/2/2015	418.41	324.32	94.09
11	MFA Financial Inc	Purchase	6/12/2014	6/10/2015	85.04	91.50	(6.46)
1	MFA Financial Inc	Purchase	6/12/2014	6/8/2015	77.0	8.32	(0.62)
11	Copart Inc	Purchase	6/12/2014	4/2/2015	414.03	392.10	21.93
3	Spirit Airlines Inc	Purchase	6/18/2014	4/2/2015	227.19	180.18	41.01
2	Spirit Airlines Inc	Purchase	6/19/2014	4/2/2015	151.40	125.84	25.62
2	Applied Materials Inc	Purchase	7/9/2014	7/9/2015	37.31	46.48	(9.17)
12	Applied Materials Inc	Purchase	7/9/2014	7/9/2015	209.38	278.87	(69.49)
1	Applied Materials Inc	Purchase	7/9/2014	6/26/2015	190.55	23.21	(3.26)
9	Applied Materials Inc	Purchase	7/9/2014	6/26/2015	179.54	209.10	(29.62)
22	Applied Materials Inc	Purchase	7/9/2014	4/2/2015	489.77	510.50	(20.79)
6	Abengoa Yield PLC	Purchase	7/14/2014	4/2/2015	205.02	228.00	(23.04)
3	Cooper Companies	Purchase	7/14/2014	1/16/2015	478.19	451.02	26.57
7	Abengoa Yield PLC	Purchase	7/15/2014	4/2/2015	239.18	274.30	(35.12)
2	Abengoa Yield PLC	Purchase	7/16/2014	4/2/2015	68.34	80.39	(12.05)
3	Cooper Companies	Purchase	7/16/2014	1/22/2015	492.70	450.40	42.36
2	Cooper Companies	Purchase	7/17/2014	4/2/2015	370.14	298.95	77.19
1	Cooper Companies	Purchase	7/17/2014	1/22/2015	164.25	149.48	14.77
1	The Kroger Co	Purchase	7/21/2014	5/8/2015	71.87	49.50	22.37
3	The Kroger Co	Purchase	7/21/2014	4/23/2015	212.94	148.50	64.44
1	The Kroger Co	Purchase	7/21/2014	4/22/2015	70.00	49.50	20.50
1	The Kroger Co	Purchase	7/21/2014	4/17/2015	72.20	49.50	22.76
8	The Kroger Co	Purchase	7/21/2014	4/2/2015	610.04	390.00	220.64
3	LinkedIn Corp	Purchase	7/22/2014	4/2/2015	745.12	494.97	250.15
1	TripAdvisor Inc	Purchase	7/24/2014	5/6/2015	70.90	95.93	(19.03)
8	Align Technology Inc	Purchase	7/24/2014	4/2/2015	422.39	424.58	(2.19)
4	Constellation Brands Inc	Purchase	7/24/2014	4/2/2015	470.10	347.20	122.84
1	Centene Corp	Purchase	7/25/2014	5/13/2015	67.02	37.00	30.62
3	Centene Corp	Purchase	7/25/2014	5/13/2015	202.85	110.98	91.87
4	Centene Corp	Purchase	7/25/2014	5/12/2015	269.91	147.98	121.93
9	Centene Corp	Purchase	7/25/2014	4/2/2015	632.92	332.90	299.96
1	Centene Corp	Purchase	7/25/2014	4/2/2015	70.32	30.99	33.33
1	Constellation Brands Inc	Purchase	7/25/2014	4/2/2015	117.53	80.52	31.01
3	The Kroger Co	Purchase	7/29/2014	6/10/2015	212.53	150.00	61.87
3	The Kroger Co	Purchase	7/29/2014	5/8/2015	215.01	150.00	64.95
5	The Kroger Co	Purchase	7/30/2014	6/26/2015	368.70	249.14	119.56
1	The Kroger Co	Purchase	7/30/2014	6/25/2015	72.50	49.83	22.73

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2	The Kroger Co	Purchase	7/30/2014	6/25/2015	145 11	99 00	45 45
3	The Kroger Co	Purchase	7/30/2014	6/24/2015	210 78	149 48	70 30
7	The Kroger Co	Purchase	7/30/2014	6/18/2015	514 04	349 93	164 71
5	The Kroger Co	Purchase	7/30/2014	6/18/2015	372 70	249 14	123 62
1	Centene Corp	Purchase	7/31/2014	5/14/2015	68 22	36 28	31 94
1	Centene Corp	Purchase	7/31/2014	5/14/2015	68 22	36 28	31 94
13	CBRE Group Inc	Purchase	8/1/2014	4/2/2015	504 05	402 25	102 70
2	CBRE Group Inc	Purchase	8/4/2014	4/2/2015	77 08	62 00	15 68
2	Towers Watson & Co-Cl A	Purchase	8/6/2014	6/30/2015	267 42	206 00	61 42
2	Pall Corp	Purchase	8/6/2014	6/23/2015	248 57	154 30	94 21
3	Catamaran Corp	Purchase	8/6/2014	5/29/2015	170 77	129 96	49 81
1	Marathon Petroleum Corp	Purchase	8/6/2014	1/14/2015	78 01	85 95	(7 94)
5	Activision Blizzard Inc	Purchase	8/6/2014	1/12/2015	95 19	115 92	(20 73)
6	Laredo Petroleum Inc	Purchase	8/11/2014	1/5/2015	56 58	147 42	(90 84)
1	WR Berkley Corp	Purchase	8/12/2014	8/6/2015	50 00	45 94	10 06
3	WR Berkley Corp	Purchase	8/12/2014	8/6/2015	168 01	137 68	30 33
1	WR Berkley Corp	Purchase	8/12/2014	8/4/2015	50 22	45 95	10 27
6	Sprouts Farmers Market Inc	Purchase	8/13/2014	4/2/2015	214 10	179 94	34 22
5	Sprouts Farmers Market Inc	Purchase	8/14/2014	4/2/2015	178 46	149 73	28 73
9	Laredo Petroleum Inc	Purchase	8/14/2014	1/5/2015	84 87	213 74	(128 87)
11	Laredo Petroleum Inc	Purchase	8/15/2014	1/6/2015	94 94	260 79	(165 85)
8	Laredo Petroleum Inc	Purchase	8/15/2014	1/5/2015	75 44	189 06	(114 22)
2	Marathon Petroleum Corp	Purchase	9/10/2014	1/14/2015	150 01	180 85	(24 84)
1	Eastman Chemical Co	Purchase	9/17/2014	4/7/2015	70 00	83 94	(13 94)
2	Eastman Chemical Co	Purchase	9/17/2014	4/2/2015	130 46	167 89	(31 43)
1	Idex Corp	Purchase	9/17/2014	3/25/2015	75 52	75 95	(0 43)
2	Marathon Petroleum Corp	Purchase	9/17/2014	1/14/2015	150 01	174 07	(18 06)
7	Endo International PLC	Purchase	9/18/2014	4/2/2015	632 51	468 47	164 04
1	Endo International PLC	Purchase	9/18/2014	4/2/2015	90 36	66 66	23 70
3	Laredo Petroleum Inc	Purchase	9/18/2014	1/6/2015	25 89	70 50	(44 61)
3	Laredo Petroleum Inc	Purchase	9/18/2014	1/6/2015	25 90	70 44	(44 54)
7	Laredo Petroleum Inc	Purchase	9/18/2014	1/6/2015	60 42	163 16	(102 74)
8	Quanta Services Inc	Purchase	9/19/2014	4/2/2015	227 19	298 59	(71 40)
3	Quanta Services Inc	Purchase	9/22/2014	4/2/2015	85 20	111 12	(25 92)
7	Laredo Petroleum Inc	Purchase	9/22/2014	1/9/2015	63 84	153 90	(90 06)
11	Quanta Services Inc	Purchase	9/23/2014	4/2/2015	312 39	407 21	(94 82)
8	Laredo Petroleum Inc	Purchase	9/23/2014	1/9/2015	72 96	177 02	(104 06)
2	Spirit Airlines Inc	Purchase	9/25/2014	4/2/2015	151 47	138 31	13 16
1	Towers Watson & Co-Cl A	Purchase	9/26/2014	6/30/2015	125 18	100 08	25 10
1	Quanta Services Inc	Purchase	9/26/2014	4/2/2015	28 40	36 45	(8 05)
2	Perrigo Co PLC	Purchase	9/30/2014	4/22/2015	399 01	299 96	99 65
6	Burberry Group Plc-Spon ADR	Purchase	9/30/2014	4/9/2015	158 27	147 46	10 81
4	Burberry Group Plc-Spon ADR	Purchase	9/30/2014	4/8/2015	102 93	98 10	4 83
2	Burberry Group Plc-Spon ADR	Purchase	9/30/2014	4/8/2015	51 46	49 16	2 30
3	Tiffany & Co	Purchase	9/30/2014	3/5/2015	261 70	288 15	(26 45)
23	SLM Corp	Purchase	10/2/2014	4/2/2015	215 81	198 40	17 41
23	SLM Corp	Purchase	10/3/2014	4/2/2015	215 81	201 18	14 63
14	SLM Corp	Purchase	10/6/2014	4/2/2015	131 36	124 52	6 84
5	Wayfair Inc	Purchase	10/6/2014	3/4/2015	145 97	164 50	(18 53)
4	SanDisk Corp	Purchase	10/8/2014	4/16/2015	266 23	364 58	(98 35)
3	Perrigo Co PLC	Purchase	10/9/2014	4/23/2015	600 00	458 13	141 87
4	Wayfair Inc	Purchase	10/9/2014	3/6/2015	118 11	113 51	4 60
10	Wayfair Inc	Purchase	10/9/2014	3/4/2015	291 94	283 78	8 16
3	Fleetcor Technologies Inc	Purchase	10/10/2014	4/2/2015	450 47	393 12	63 35
4	Wayfair Inc	Purchase	10/10/2014	3/6/2015	118 12	100 57	17 55
9	Laredo Petroleum Inc	Purchase	10/10/2014	1/9/2015	82 07	174 90	(92 83)
8	Laredo Petroleum Inc	Purchase	10/10/2014	1/9/2015	76 03	158 77	(82 74)
4	Wayfair Inc	Purchase	10/13/2014	3/6/2015	118 11	103 96	14 15
2	Wayfair Inc	Purchase	10/14/2014	3/6/2015	59 06	51 98	7 08
3	WR Berkley Corp	Purchase	10/23/2014	8/6/2015	168 01	149 18	18 83
1	Vertex Pharmaceuticals Inc	Purchase	10/23/2014	7/28/2015	126 49	107 15	19 34
4	Under Armour Inc	Purchase	10/29/2014	8/6/2015	402 08	256 14	145 94
3	Under Armour Inc	Purchase	10/29/2014	4/2/2015	238 59	192 04	46 55
2	Pacira Pharmaceuticals Inc	Purchase	10/30/2014	7/31/2015	131 16	181 70	(50 54)
2	Pacira Pharmaceuticals Inc	Purchase	10/30/2014	6/23/2015	140 99	181 70	(31 71)
2	Pacira Pharmaceuticals Inc	Purchase	10/30/2014	6/22/2015	150 01	182 00	(31 99)
3	Pacira Pharmaceuticals Inc	Purchase	10/30/2014	4/2/2015	259 85	273 45	(13 60)
1	Whiting Petroleum Corp	Purchase	10/31/2014	3/17/2015	38 25	58 42	(20 17)
6	Whiting Petroleum Corp	Purchase	10/31/2014	2/17/2015	233 12	350 56	(117 44)
5	Whiting Petroleum Corp	Purchase	10/31/2014	2/17/2015	196 87	292 13	(95 26)
3	Pacira Pharmaceuticals Inc	Purchase	11/3/2014	7/31/2015	196 73	273 21	(76 48)
5	Whiting Petroleum Corp	Purchase	11/3/2014	4/2/2015	164 71	306 10	(141 39)
6	Whiting Petroleum Corp	Purchase	11/3/2014	3/17/2015	229 59	367 33	(137 83)
5	Whiting Petroleum Corp	Purchase	11/4/2014	4/2/2015	164 71	284 25	(119 54)
4	Whiting Petroleum Corp	Purchase	11/4/2014	4/2/2015	131 77	226 96	(95 19)
2	Pacira Pharmaceuticals Inc	Purchase	11/12/2014	8/3/2015	127 93	175 62	(47 69)
30	Vipshop Holdings Ltd	Purchase	11/13/2014	11/13/2015	412 49	708 20	(295 71)
2	Kansas City Southern Inc	Purchase	11/13/2014	10/15/2015	196 16	248 09	(51 93)
3	Kansas City Southern Inc	Purchase	11/13/2014	4/2/2015	315 03	372 14	(57 11)
10	Vipshop Holdings Ltd	Purchase	11/13/2014	4/2/2015	287 22	242 74	44 48
1	Pacira Pharmaceuticals Inc	Purchase	11/14/2014	8/3/2015	63 97	87 15	(23 18)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1	Pacira Pharmaceuticals Inc	Purchase	11/14/2014	8/3/2015	04 98	8 15	(22 17)
6	Twitter Inc	Purchase	11/18/2014	7/29/2015	190 81	242 07	(51 26)
6	Twitter Inc	Purchase	11/18/2014	4/2/2015	300 53	245 04	54 89
1	Twitter Inc	Purchase	11/18/2014	4/2/2015	50 00	40 35	9 74
2	Twitter Inc	Purchase	11/19/2014	8/7/2015	55 02	79 07	(23 45)
1	Twitter Inc	Purchase	11/19/2014	7/29/2015	31 80	39 54	(7 74)
5	Twitter Inc	Purchase	11/19/2014	7/29/2015	150 85	197 07	(40 82)
1	Perrigo Co PLC	Purchase	11/20/2014	5/1/2015	184 01	150 34	27 67
2	Perrigo Co PLC	Purchase	11/20/2014	4/30/2015	305 00	312 08	53 31
3	Perrigo Co PLC	Purchase	11/21/2014	5/1/2015	552 03	458 87	93 16
8	Twitter Inc	Purchase	12/2/2014	8/7/2015	222 47	309 04	(86 57)
4	Whiting Petroleum Corp	Purchase	12/3/2014	5/8/2015	138 28	101 89	(23 61)
4	Whiting Petroleum Corp	Purchase	12/3/2014	5/8/2015	138 28	104 37	(26 09)
1	Whiting Petroleum Corp	Purchase	12/3/2014	5/8/2015	35 24	41 00	(5 85)
2	Whiting Petroleum Corp	Purchase	12/3/2014	4/2/2015	05 88	80 53	(14 65)
4	Catamaran Corp	Purchase	12/8/2014	5/29/2015	230 00	205 23	34 46
1	SanDisk Corp	Purchase	12/8/2014	4/16/2015	00 50	105 55	(38 99)
3	Cameron International Corp	Purchase	12/8/2014	3/16/2015	128 04	147 74	(19 70)
2	Tiffany & Co	Purchase	12/8/2014	3/5/2015	174 47	214 70	(40 32)
15	Laredo Petroleum Inc	Purchase	12/8/2014	1/9/2015	142 50	132 03	9 93
15	Hilton Worldwide Holdings Inc	Purchase	12/11/2014	4/2/2015	441 03	307 80	43 23
2	Keurig Green Mountain Inc	Purchase	12/11/2014	3/18/2015	244 34	280 04	(36 30)
5	Hilton Worldwide Holdings Inc	Purchase	12/12/2014	4/2/2015	147 01	129 50	17 42
4	Keurig Green Mountain Inc	Purchase	12/12/2014	3/18/2015	488 08	551 11	(62 43)
7	Salix Pharmaceuticals Ltd	Purchase	12/16/2014	2/23/2015	1 093 60	707 27	326 33
1	Whiting Petroleum Corp	Purchase	12/17/2014	9/2/2015	18 10	30 52	(12 33)
1	Whiting Petroleum Corp	Purchase	12/17/2014	7/29/2015	22 25	30 52	(8 27)
7	Whiting Petroleum Corp	Purchase	12/17/2014	7/29/2015	155 72	213 08	(57 96)
14	Whiting Petroleum Corp	Purchase	12/17/2014	7/24/2015	321 54	413 84	(92 30)
7	Whiting Petroleum Corp	Purchase	12/17/2014	5/8/2015	240 08	201 80	44 82
9	Burberry Group Plc-Spon ADR	Purchase	12/18/2014	4/10/2015	237 70	227 51	10 19
3	Burberry Group Plc-Spon ADR	Purchase	12/18/2014	4/9/2015	70 14	75 84	3 30
3	Towers Watson & Co-CI A	Purchase	12/22/2014	6/30/2015	375 50	344 40	31 07
3	Salix Pharmaceuticals Ltd	Purchase	12/22/2014	3/25/2015	517 07	352 20	165 38
1	Eastman Chemical Co	Purchase	12/23/2014	4/24/2015	75 20	70 77	(1 48)
1	Eastman Chemical Co	Purchase	12/23/2014	4/23/2015	75 03	70 98	(1 35)
3	Eastman Chemical Co	Purchase	12/23/2014	4/23/2015	220 00	230 32	(3 42)
3	Eastman Chemical Co	Purchase	12/23/2014	4/7/2015	200 00	230 93	(20 94)
2	Salix Pharmaceuticals Ltd	Purchase	1/5/2015	3/25/2015	345 11	227 95	117 16
3	Salix Pharmaceuticals Ltd	Purchase	1/5/2015	3/25/2015	517 04	341 93	175 71
1	Towers Watson & Co-CI A	Purchase	1/6/2015	7/1/2015	128 32	110 84	17 48
2	Towers Watson & Co-CI A	Purchase	1/6/2015	6/30/2015	250 37	221 08	28 69
30	Applied Materials Inc	Purchase	1/7/2015	10/29/2015	493 70	097 48	(203 69)
5	Whiting Petroleum Corp	Purchase	1/8/2015	9/2/2015	90 90	151 14	(60 18)
7	Whiting Petroleum Corp	Purchase	1/8/2015	9/2/2015	127 35	215 40	(88 14)
4	Whiting Petroleum Corp	Purchase	1/8/2015	9/2/2015	72 77	124 40	(51 69)
7	Whiting Petroleum Corp	Purchase	1/8/2015	9/2/2015	128 75	217 81	(89 06)
3	Pacira Pharmaceuticals Inc	Purchase	1/8/2015	8/3/2015	104 93	205 40	(70 47)
1	Cimarex Energy Co	Purchase	1/9/2015	6/22/2015	110 00	100 08	16 31
2	Cimarex Energy Co	Purchase	1/9/2015	4/2/2015	235 70	201 30	34 43
7	Twitter Inc	Purchase	1/12/2015	8/10/2015	190 02	284 54	(88 52)
6	Twitter Inc	Purchase	1/12/2015	8/7/2015	100 80	243 89	(77 03)
2	Cimarex Energy Co	Purchase	1/12/2015	6/25/2015	231 53	193 37	38 16
1	Cimarex Energy Co	Purchase	1/12/2015	6/22/2015	117 00	90 08	20 32
1	Vertex Pharmaceuticals Inc	Purchase	1/13/2015	7/28/2015	120 50	121 88	4 62
2	Old Dominion Freight Line	Purchase	1/13/2015	7/14/2015	135 00	147 57	(12 48)
2	Cimarex Energy Co	Purchase	1/13/2015	6/29/2015	220 35	193 01	27 34
2	The Kroger Co	Purchase	1/13/2015	6/26/2015	147 48	132 75	14 73
2	Cimarex Energy Co	Purchase	1/13/2015	6/26/2015	220 58	193 01	33 57
2	Cimarex Energy Co	Purchase	1/14/2015	6/30/2015	217 05	191 00	26 56
2	Cimarex Energy Co	Purchase	1/14/2015	6/29/2015	220 30	191 10	29 26
4	Whiting Petroleum Corp	Purchase	1/22/2015	9/2/2015	73 58	111 21	(37 63)
3	Whiting Petroleum Corp	Purchase	1/22/2015	9/2/2015	55 18	82 83	(27 65)
7	F5 Networks Inc	Purchase	1/28/2015	12/3/2015	712 10	810 70	(104 69)
4	JM Smucker Co	Purchase	2/4/2015	4/2/2015	404 71	447 87	16 84
4	Twitter Inc	Purchase	2/6/2015	8/10/2015	113 21	190 83	(77 62)
5	Burlington Stores Inc	Purchase	2/20/2015	4/2/2015	280 05	205 40	24 19
3	Whiting Petroleum Corp	Purchase	2/23/2015	9/2/2015	55 18	111 41	(56 23)
2	WR Berkley Corp	Purchase	2/23/2015	8/6/2015	112 00	100 18	11 82
1	Towers Watson & Co-CI A	Purchase	2/23/2015	7/1/2015	128 32	130 10	(1 84)
1	Catamaran Corp	Purchase	2/23/2015	5/29/2015	50 92	52 20	7 66
2	Eastman Chemical Co	Purchase	2/23/2015	4/24/2015	150 57	150 00	(0 03)
2	SanDisk Corp	Purchase	2/23/2015	4/16/2015	133 12	103 24	(30 12)
1	Tiffany & Co	Purchase	2/23/2015	3/5/2015	87 23	90 05	(2 82)
6	GNC Holdings Inc-CI A	Purchase	3/4/2015	11/6/2015	193 12	288 87	(95 75)
1	GNC Holdings Inc-CI A	Purchase	3/4/2015	11/6/2015	32 71	48 14	(15 43)
5	GNC Holdings Inc-CI A	Purchase	3/9/2015	11/6/2015	103 57	244 82	(81 25)
1	NXP Semiconductors NV	Purchase	3/9/2015	9/21/2015	90 03	98 88	(8 85)
4	NXP Semiconductors NV	Purchase	3/9/2015	4/2/2015	390 51	395 50	1 01
2	GNC Holdings Inc-CI A	Purchase	3/10/2015	11/10/2015	05 10	89 44	(24 25)
2	GNC Holdings Inc-CI A	Purchase	3/10/2015	11/9/2015	04 00	89 44	(24 78)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1	GNC Holdings Inc-Cl A	Purchase	3/10/2015	11/9/2015	32.33	44.72	(12.39)
2	GNC Holdings Inc-Cl A	Purchase	3/10/2015	11/6/2015	65.43	96.78	(31.35)
3	GNC Holdings Inc-Cl A	Purchase	3/10/2015	11/6/2015	98.14	134.07	(35.93)
4	NXP Semiconductors NV	Purchase	3/10/2015	9/21/2015	360.10	390.00	(29.90)
1	NXP Semiconductors NV	Purchase	3/12/2015	9/21/2015	90.03	98.34	(8.31)
33	Vipshop Holdings Ltd	Purchase	3/13/2015	11/13/2015	436.77	773.83	(337.06)
4	Towers Watson & Co-Cl A	Purchase	3/27/2015	7/1/2015	513.28	518.77	(5.49)
1	Pall Corp	Purchase	3/27/2015	6/23/2015	124.29	99.82	24.47
1	TripAdvisor Inc	Purchase	3/27/2015	5/6/2015	76.90	83.38	(6.48)
7	Mylan NV	Purchase	4/9/2015	7/27/2015	402.05	489.93	(87.88)
2	Mylan NV	Purchase	4/9/2015	7/27/2015	114.87	139.76	(24.89)
6	Mylan NV	Purchase	4/9/2015	7/27/2015	336.59	419.28	(82.69)
4	Mylan NV	Purchase	4/15/2015	7/27/2015	224.39	269.50	(45.11)
6	Global Payments Inc	Purchase	4/17/2015	12/1/2015	429.21	301.62	127.59
3	Global Payments Inc	Purchase	4/17/2015	10/12/2015	402.83	298.50	104.33
1	Chipotle Mexican Grill Inc	Purchase	5/6/2015	11/20/2015	557.25	621.76	(64.51)
1	Cimarex Energy Co	Purchase	5/19/2015	6/30/2015	109.09	115.29	(6.20)
6	Expeditors International of Washington Inc	Purchase	5/29/2015	10/30/2015	299.35	276.76	22.59
7	Expeditors International of Washington Inc	Purchase	6/1/2015	11/2/2015	353.21	322.07	31.14
3	Monster Beverage Corp	Purchase	6/3/2015	10/29/2015	406.54	377.11	29.43
1	Chipotle Mexican Grill Inc	Purchase	6/5/2015	11/24/2015	559.98	608.68	(48.70)
3	Twitter Inc	Purchase	7/16/2015	8/10/2015	84.90	107.64	(22.74)
5	Skyworks Solutions Inc	Purchase	8/19/2015	10/5/2015	413.54	429.75	(16.21)
3	Skyworks Solutions Inc	Purchase	8/20/2015	10/5/2015	248.12	257.95	(9.83)
5	GNC Holdings Inc-Cl A	Purchase	10/22/2015	11/10/2015	162.99	172.20	(9.21)
11	Stratasys Ltd	Purchase	6/19/2015	12/30/2015	267.62	412.20	(144.58)
1	Five Below Inc	Purchase	1/10/2014	1/7/2015	42.42	40.63	1.79
21	Five Below Inc	Purchase	1/17/2014	1/12/2015	730.01	807.49	(77.48)
3	Five Below Inc	Purchase	1/17/2014	1/7/2015	127.28	115.35	11.93
2	MWI Veterinary Supply	Purchase	2/6/2014	1/12/2015	379.91	339.81	40.10
10	MWI Veterinary Supply	Purchase	2/7/2014	1/12/2015	1,899.56	1,687.85	211.71
24	Square 1 Financial Inc - A	Purchase	3/27/2014	1/28/2015	538.77	482.99	55.78
17	TriNet Group Inc	Purchase	3/27/2014	1/23/2015	561.45	322.95	238.50
8	Proto Labs Inc	Purchase	4/4/2014	4/2/2015	571.02	520.04	50.98
2	Proto Labs Inc	Purchase	4/4/2014	2/6/2015	132.44	130.01	2.43
21	Chart Industries Inc	Purchase	4/4/2014	1/29/2015	610.03	1,605.29	(995.26)
4	Cepheid	Purchase	4/7/2014	4/2/2015	226.67	196.30	30.37
11	Five Below Inc	Purchase	4/7/2014	4/2/2015	394.51	435.65	(41.14)
1	Splunk Inc	Purchase	4/7/2014	4/2/2015	58.71	63.32	(4.61)
31	Vince Holding Corp	Purchase	4/7/2014	4/2/2015	590.32	781.24	(190.92)
1	Vince Holding Corp	Purchase	4/7/2014	3/23/2015	17.00	25.20	(8.20)
1	Nimble Storage Inc	Purchase	4/8/2014	4/2/2015	22.16	32.27	(10.11)
35	La Quinta Holdings Inc	Purchase	4/9/2014	4/2/2015	817.68	579.97	237.71
59	Aruba Networks Inc	Purchase	4/10/2014	3/5/2015	1,440.75	1,124.66	316.09
2	Qualys Inc	Purchase	4/11/2014	4/2/2015	95.63	42.78	52.85
40	Kate Spade & Co	Purchase	4/15/2014	3/26/2015	1,309.77	1,290.86	18.91
9	MWI Veterinary Supply	Purchase	4/15/2014	1/12/2015	1,799.60	1,379.03	330.57
29	Novadaq Technologies Inc	Purchase	4/23/2014	4/2/2015	455.74	505.25	(49.51)
7	Novadaq Technologies Inc	Purchase	4/23/2014	2/2/2015	100.50	121.96	(21.46)
31	DXP Enterprises Inc	Purchase	5/21/2014	1/29/2015	1,264.28	2,096.99	(832.71)
35	Heritage Insurance Holdings	Purchase	5/23/2014	4/2/2015	759.83	407.15	352.68
2	Veeva Systems Inc-Class A	Purchase	5/23/2014	4/2/2015	50.04	40.53	9.51
10	Karyopharm Therapeutics Inc	Purchase	5/27/2014	4/2/2015	293.78	269.73	24.05
10	Trex Co Inc	Purchase	5/27/2014	4/2/2015	544.00	323.54	220.46
18	Veeva Systems Inc-Class A	Purchase	5/27/2014	4/2/2015	450.39	378.66	71.73
7	Veeva Systems Inc-Class A	Purchase	5/28/2014	4/2/2015	175.15	151.96	23.19
3	TriNet Group Inc	Purchase	5/29/2014	5/29/2015	87.94	75.68	12.26
1	Dorman Products Inc	Purchase	5/29/2014	4/2/2015	50.01	54.42	(4.41)
2	FireEye Inc	Purchase	5/29/2014	4/2/2015	77.47	69.17	8.30
10	Imperva Inc	Purchase	5/29/2014	4/2/2015	415.59	223.61	191.98
1	Power Solutions International Inc	Purchase	5/29/2014	4/2/2015	64.55	81.30	(16.75)
1	Kate Spade & Co	Purchase	5/29/2014	3/26/2015	32.74	36.27	(3.53)
2	Agios Pharmaceuticals Inc	Purchase	5/29/2014	3/25/2015	184.99	70.51	114.48
2	Altra Holdings Inc	Purchase	5/29/2014	3/24/2015	54.03	71.00	(16.97)
1	H&E Equipment Services Inc	Purchase	5/29/2014	3/12/2015	22.84	33.65	(10.81)
3	Aruba Networks Inc	Purchase	5/29/2014	3/5/2015	73.26	56.96	16.30
116	FireEye Inc	Purchase	5/29/2014	2/19/2015	5,120.14	4,011.68	1,108.46
2	DXP Enterprises Inc	Purchase	5/29/2014	1/29/2015	81.57	139.42	(57.85)
1	Chart Industries Inc	Purchase	5/29/2014	1/29/2015	29.05	75.99	(46.94)
1	MWI Veterinary Supply	Purchase	5/29/2014	1/12/2015	189.95	139.04	50.91
5	Ultragenyx Pharmaceutical Inc	Purchase	6/3/2014	4/2/2015	310.99	179.31	130.78
1	H&E Equipment Services Inc	Purchase	6/3/2014	3/12/2015	22.84	34.67	(11.83)
8	Dick's Sporting Goods Inc	Purchase	6/20/2014	4/2/2015	466.87	352.89	113.98
83	Dick's Sporting Goods Inc	Purchase	6/20/2014	3/20/2015	4,815.23	3,661.25	1,153.98
6	DXP Enterprises Inc	Purchase	6/20/2014	1/29/2015	244.70	432.59	(187.89)
12	DXP Enterprises Inc	Purchase	6/23/2014	1/29/2015	489.40	879.19	(389.79)
5	Ultragenyx Pharmaceutical Inc	Purchase	7/18/2014	7/16/2015	624.85	207.40	417.45
32	Heritage Insurance Holdings	Purchase	7/18/2014	6/26/2015	716.46	478.08	238.38
25	Imperva Inc	Purchase	7/18/2014	6/19/2015	1,648.15	554.25	1,093.90
2	Proto Labs Inc	Purchase	7/18/2014	6/19/2015	136.04	162.91	(26.87)
29	Vince Holding Corp	Purchase	7/18/2014	6/19/2015	369.02	999.06	(629.04)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4	Imperva Inc	Purchase	7/18/2014	6/17/2015	200.98	88.08	178.30
35	Endologix Inc	Purchase	7/18/2014	6/12/2015	577.20	494.55	82.65
1	Ultragenyx Pharmaceutical Inc	Purchase	7/18/2014	6/11/2015	87.00	41.48	46.12
42	TriNet Group Inc	Purchase	7/18/2014	5/29/2015	1,231.18	952.50	278.62
4	Dorman Products Inc	Purchase	7/18/2014	4/2/2015	200.00	192.30	7.70
15	FireEye Inc	Purchase	7/18/2014	4/2/2015	581.00	518.25	62.75
2	Chart Industries Inc	Purchase	7/18/2014	4/2/2015	75.57	100.20	(84.69)
19	Kate Spade & Co	Purchase	7/18/2014	4/2/2015	632.92	741.57	(108.65)
4	Power Solutions International Inc	Purchase	7/18/2014	4/2/2015	258.10	257.44	0.75
8	Kate Spade & Co	Purchase	7/18/2014	3/26/2015	201.90	312.24	(50.28)
7	Agios Pharmaceuticals Inc	Purchase	7/18/2014	3/25/2015	647.45	253.33	394.12
23	Altra Holdings Inc	Purchase	7/18/2014	3/24/2015	621.35	814.20	(192.85)
14	H&E Equipment Services Inc	Purchase	7/18/2014	3/12/2015	310.74	521.22	(201.48)
30	Aruba Networks Inc	Purchase	7/18/2014	3/5/2015	732.58	533.40	199.18
16	DXP Enterprises Inc	Purchase	7/18/2014	1/29/2015	652.53	1,132.32	(479.79)
10	Chart Industries Inc	Purchase	7/18/2014	1/29/2015	200.40	801.30	(510.81)
7	MWI Veterinary Supply	Purchase	7/18/2014	1/12/2015	1,320.00	971.07	358.02
3	Chart Industries Inc	Purchase	7/23/2014	4/2/2015	113.30	241.87	(128.51)
13	TriNet Group Inc	Purchase	8/7/2014	5/29/2015	381.08	353.00	27.39
3	Kate Spade & Co	Purchase	8/7/2014	4/2/2015	90.04	112.88	(12.94)
1	Altra Holdings Inc	Purchase	8/7/2014	3/24/2015	27.02	32.10	(5.17)
1	DXP Enterprises Inc	Purchase	8/7/2014	1/29/2015	40.78	77.23	(36.45)
105	Green Bancorp Inc	Purchase	8/8/2014	2/6/2015	1,210.47	1,704.02	(583.55)
57	Green Bancorp Inc	Purchase	8/8/2014	2/5/2015	654.82	973.80	(319.07)
2	Green Bancorp Inc	Purchase	8/8/2014	2/4/2015	23.00	34.17	(11.17)
23	Green Bancorp Inc	Purchase	8/8/2014	2/3/2015	270.23	392.98	(113.75)
1	H&E Equipment Services Inc	Purchase	8/18/2014	3/12/2015	22.84	30.71	(16.87)
7	Core Laboratories NV	Purchase	9/2/2014	4/2/2015	781.53	1,103.72	(322.19)
20	Chart Industries Inc	Purchase	9/4/2014	4/13/2015	785.00	1,310.17	(524.51)
10	Chart Industries Inc	Purchase	9/4/2014	4/2/2015	377.87	655.00	(277.22)
12	Veeva Systems Inc-Class A	Purchase	9/12/2014	8/25/2015	280.81	371.01	(81.80)
34	Aruba Networks Inc	Purchase	9/12/2014	3/24/2015	833.70	790.48	34.22
6	Aruba Networks Inc	Purchase	9/12/2014	3/5/2015	140.52	141.08	5.44
54	Novadaq Technologies Inc	Purchase	9/17/2014	8/31/2015	620.25	710.90	(87.65)
29	Novadaq Technologies Inc	Purchase	9/18/2014	8/31/2015	337.93	387.90	(50.03)
55	Travelport Worldwide Ltd	Purchase	9/25/2014	7/10/2015	737.70	929.92	(192.13)
106	Travelport Worldwide Ltd	Purchase	9/25/2014	7/9/2015	1,414.52	1,702.22	(377.70)
86	Travelport Worldwide Ltd	Purchase	9/25/2014	6/10/2015	1,204.38	1,454.00	(249.68)
42	Travelport Worldwide Ltd	Purchase	9/25/2014	4/2/2015	675.07	710.12	(34.15)
9	Novadaq Technologies Inc	Purchase	9/29/2014	8/31/2015	104.88	113.17	(8.29)
2	Aruba Networks Inc	Purchase	9/29/2014	3/24/2015	40.04	43.54	5.50
139	Endologix Inc	Purchase	10/9/2014	8/27/2015	1,738.08	1,521.10	217.52
41	Curtiss-Wright Corp	Purchase	10/9/2014	8/25/2015	2,050.20	2,008.50	(18.24)
34	Chart Industries Inc	Purchase	10/9/2014	8/25/2015	757.00	1,504.57	(807.57)
29	Proto Labs Inc	Purchase	10/9/2014	6/19/2015	1,072.04	1,060.08	2.96
1	Chart Industries Inc	Purchase	10/9/2014	4/13/2015	30.28	46.02	(6.74)
8	Curtiss-Wright Corp	Purchase	10/9/2014	4/2/2015	607.00	520.08	87.01
46	H&E Equipment Services Inc	Purchase	10/9/2014	3/12/2015	1,050.58	1,020.33	(569.75)
18	DXP Enterprises Inc	Purchase	10/9/2014	1/29/2015	734.11	1,230.01	(495.90)
3	Chart Industries Inc	Purchase	10/10/2014	8/25/2015	607.00	129.87	(63.08)
5	H&E Equipment Services Inc	Purchase	10/10/2014	3/12/2015	114.10	105.00	(51.50)
3	DXP Enterprises Inc	Purchase	10/10/2014	1/29/2015	122.35	190.08	(73.73)
17	Financial Engines Inc	Purchase	10/20/2014	4/2/2015	680.21	507.41	91.80
37	Financial Engines Inc	Purchase	10/20/2014	3/25/2015	1,025.00	1,300.20	(325.34)
48	Chart Industries Inc	Purchase	10/30/2014	8/25/2015	1,068.70	2,090.00	(1,030.30)
22	BBSI	Purchase	11/3/2014	5/12/2015	710.98	490.00	223.32
3	Yelp Inc	Purchase	11/3/2014	5/11/2015	140.88	185.97	(39.09)
21	BBSI	Purchase	11/3/2014	4/2/2015	881.14	474.08	407.06
8	Yelp Inc	Purchase	11/3/2014	4/2/2015	377.80	495.92	(118.12)
58	BBSI	Purchase	11/3/2014	2/11/2015	2,234.00	1,309.38	924.62
46	Yelp Inc	Purchase	11/3/2014	2/6/2015	2,071.04	2,851.52	(780.48)
12	FEIC	Purchase	11/4/2014	8/26/2015	881.24	1,010.87	(129.63)
5	FEIC	Purchase	11/4/2014	8/14/2015	400.84	421.10	(14.35)
7	FEIC	Purchase	11/4/2014	4/2/2015	540.14	580.07	(43.53)
15	FEIC	Purchase	11/5/2014	8/26/2015	1,101.55	1,270.04	(169.09)
21	BBSI	Purchase	11/5/2014	5/12/2015	687.20	490.11	188.15
21	BBSI	Purchase	11/5/2014	5/12/2015	737.70	490.10	238.66
43	Freshpet Inc	Purchase	11/7/2014	4/13/2015	1,030.57	823.70	215.87
25	Freshpet Inc	Purchase	11/7/2014	4/2/2015	540.80	478.80	61.97
21	NEFF	Purchase	11/21/2014	1/6/2015	212.08	314.10	(102.08)
9	NEFF	Purchase	11/21/2014	1/5/2015	101.32	134.04	(33.32)
16	NEFF	Purchase	11/21/2014	1/2/2015	178.45	239.30	(60.91)
87	LOCO	Purchase	12/16/2014	8/14/2015	1,288.03	1,790.87	(508.84)
8	BBSI	Purchase	12/16/2014	5/12/2015	281.05	205.44	75.61
47	BBSI	Purchase	12/16/2014	5/12/2015	1,035.32	1,200.95	(428.37)
42	Yelp Inc	Purchase	12/16/2014	5/11/2015	2,050.20	2,131.54	(75.25)
37	LOCO	Purchase	12/16/2014	4/15/2015	908.23	704.18	234.05
39	LOCO	Purchase	12/16/2014	4/2/2015	1,011.22	805.40	205.73
11	Arista Networks Inc	Purchase	12/17/2014	10/13/2015	720.72	757.90	(28.18)
22	Spirit Airlines Inc	Purchase	12/17/2014	8/25/2015	1,190.70	1,545.20	(345.59)
11	Spirit Airlines Inc	Purchase	12/17/2014	8/14/2015	600.74	772.04	(111.90)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
27	Arista Networks Inc	Purchase	12/17/2014	6/17/2015	2 323 45	1 800 30	463 15
11	Arista Networks Inc	Purchase	12/17/2014	4/2/2015	728 05	75 00	(28 95)
8	Spirit Airlines Inc	Purchase	12/17/2014	4/2/2015	600 01	561 92	44 99
14	Proofpoint Inc	Purchase	12/18/2014	11/19/2015	1 049 04	672 73	376 91
10	Proofpoint Inc	Purchase	12/18/2014	6/17/2015	645 58	480 53	165 05
10	Proofpoint Inc	Purchase	12/18/2014	4/2/2015	563 48	480 53	82 95
140	Freshpet Inc	Purchase	12/19/2014	12/17/2015	1 132 40	2 244 48	(1,111 99)
6	Arista Networks Inc	Purchase	12/19/2014	11/19/2015	42 74	409 82	17 92
6	Arista Networks Inc	Purchase	12/19/2014	10/13/2015	398 03	409 82	(11 79)
29	Spirit Airlines Inc	Purchase	12/19/2014	8/25/2015	1 581 43	2 128 70	(547 36)
87	LOCO	Purchase	12/23/2014	8/14/2015	1 288 03	1 832 21	(544 18)
23	Benefitfocus Inc	Purchase	12/26/2014	11/19/2015	916 52	758 38	158 14
32	Karyopharm Therapeutics Inc	Purchase	12/26/2014	8/14/2015	383 00	1 223 04	(839 95)
12	Benefitfocus Inc	Purchase	12/26/2014	4/2/2015	441 12	395 67	45 45
62	Benefitfocus Inc	Purchase	12/26/2014	3/16/2015	2 327 83	2 044 32	283 51
3	Karyopharm Therapeutics Inc	Purchase	12/29/2014	8/14/2015	35 92	116 75	(80 83)
49	BJ's Restaurants Inc	Purchase	1/8/2015	12/21/2015	2 158 90	2 353 61	(194 65)
25	BJ's Restaurants Inc	Purchase	1/8/2015	12/18/2015	1 084 45	1 241 97	(157 52)
26	BJ's Restaurants Inc	Purchase	1/8/2015	11/19/2015	1 131 73	1 291 64	(159 91)
8	Asbury Automotive Group Inc	Purchase	1/9/2015	12/18/2015	532 22	590 95	(64 73)
14	Asbury Automotive Group Inc	Purchase	1/9/2015	11/19/2015	992 40	1 044 67	(52 27)
6	Asbury Automotive Group Inc	Purchase	1/9/2015	7/9/2015	540 28	447 72	92 56
9	Asbury Automotive Group Inc	Purchase	1/9/2015	4/2/2015	754 41	671 57	82 84
22	AtrCure Inc	Purchase	1/12/2015	4/2/2015	472 33	426 57	45 76
19	AtrCure Inc	Purchase	1/13/2015	11/19/2015	384 93	382 32	2 61
46	AtrCure Inc	Purchase	1/13/2015	11/5/2015	924 11	915 46	8 65
42	AtrCure Inc	Purchase	1/13/2015	11/4/2015	859 98	835 80	24 12
51	AtrCure Inc	Purchase	1/14/2015	12/16/2015	1 092 74	1 064 93	27 81
33	Marketo Inc	Purchase	1/15/2015	11/19/2015	954 41	1 053 80	(99 39)
18	Marketo Inc	Purchase	1/15/2015	4/2/2015	450 01	574 80	(123 89)
3	Atrion Corp	Purchase	1/23/2015	12/23/2015	1 165 48	1 055 22	110 26
1	Atrion Corp	Purchase	1/23/2015	11/19/2015	395 65	336 35	59 30
5	Atrion Corp	Purchase	1/23/2015	11/9/2015	1 871 01	1 681 73	190 18
112	BOX	Purchase	1/23/2015	6/10/2015	1 951 67	2 635 63	(683 96)
25	Yelp Inc	Purchase	1/23/2015	5/11/2015	1 223 98	1 374 44	(150 46)
2	Atrion Corp	Purchase	1/23/2015	4/2/2015	688 51	672 69	15 82
29	BOX	Purchase	1/23/2015	4/2/2015	521 28	682 44	(161 16)
50	Cardiovascular Systems Inc	Purchase	1/30/2015	8/27/2015	1 150 00	1 701 22	(551 13)
15	Cardiovascular Systems Inc	Purchase	1/30/2015	4/2/2015	592 84	510 37	82 47
48	Cardiovascular Systems Inc	Purchase	2/2/2015	8/27/2015	1 104 00	1 603 75	(559 66)
55	BOX	Purchase	2/6/2015	6/10/2015	958 41	1 000 40	(41 99)
90	Vince Holding Corp	Purchase	2/18/2015	6/22/2015	1 148 42	2 168 75	(1,020 33)
31	Vince Holding Corp	Purchase	2/18/2015	6/19/2015	394 48	747 01	(352 53)
113	Aruba Networks Inc	Purchase	2/26/2015	3/24/2015	2 770 83	2 499 61	271 22
20	Servisfirst Bancshares Inc	Purchase	3/2/2015	11/19/2015	944 63	643 43	301 20
26	Servisfirst Bancshares Inc	Purchase	3/2/2015	8/25/2015	935 45	839 16	96 29
15	Servisfirst Bancshares Inc	Purchase	3/2/2015	4/2/2015	491 84	484 13	7 71
27	LHC Group Inc	Purchase	3/5/2015	11/19/2015	1 174 47	924 41	250 06
17	LHC Group Inc	Purchase	3/5/2015	4/2/2015	593 87	582 04	11 83
38	Veeva Systems Inc-Class A	Purchase	3/12/2015	11/4/2015	907 50	950 88	(46 71)
10	Gentherm Inc	Purchase	3/16/2015	7/9/2015	501 55	467 78	33 77
15	Gentherm Inc	Purchase	3/16/2015	4/2/2015	736 48	701 66	34 82
20	Gentherm Inc	Purchase	3/17/2015	11/19/2015	947 46	921 24	26 22
12	Gentherm Inc	Purchase	3/17/2015	7/9/2015	601 85	552 74	49 11
13	Shutterstock Inc	Purchase	3/24/2015	11/19/2015	443 19	784 16	(340 97)
44	Shutterstock Inc	Purchase	3/24/2015	11/4/2015	1 241 40	3 083 01	(1,841 61)
9	FEIC	Purchase	3/24/2015	8/26/2015	660 92	707 81	(46 89)
7	Shutterstock Inc	Purchase	3/24/2015	4/2/2015	475 17	490 48	(15 31)
42	Diplomat Pharmacy Inc	Purchase	3/25/2015	12/2/2015	1 514 61	1 334 10	180 51
57	Diplomat Pharmacy Inc	Purchase	3/25/2015	11/19/2015	1 965 80	1 740 14	225 75
67	Diplomat Pharmacy Inc	Purchase	3/25/2015	7/16/2015	3 260 03	2 045 43	1,214 60
24	Diplomat Pharmacy Inc	Purchase	3/25/2015	4/2/2015	810 68	732 69	77 99
201	Sportsman's Warehouse Holdings Inc	Purchase	4/6/2015	12/17/2015	2 426 06	1 754 96	671 10
71	Sportsman's Warehouse Holdings Inc	Purchase	4/6/2015	11/19/2015	666 53	606 58	59 95
112	Sportsman's Warehouse Holdings Inc	Purchase	4/6/2015	8/4/2015	1 302 65	956 86	345 79
43	The Habit Restaurants Inc	Purchase	4/10/2015	11/19/2015	935 66	1 343 00	(407 43)
15	Demandware Inc	Purchase	4/16/2015	12/16/2015	775 14	972 60	(197 55)
35	Demandware Inc	Purchase	4/16/2015	11/19/2015	1 708 49	2 269 60	(561 11)
128	ETSY	Purchase	4/20/2015	7/6/2015	1 672 01	3 197 70	(1,525 78)
63	Bojangles Inc	Purchase	5/8/2015	12/17/2015	960 12	1 704 71	(744 59)
23	Bojangles Inc	Purchase	5/8/2015	11/19/2015	401 05	627 52	(226 47)
36	Bojangles Inc	Purchase	5/8/2015	10/13/2015	589 67	982 21	(392 54)
32	United Natural Foods Inc	Purchase	6/9/2015	11/19/2015	1 419 74	1 974 23	(554 49)
25	WageWorks Inc	Purchase	6/12/2015	11/19/2015	1 055 30	1 067 34	(11 95)
20	West Pharmaceutical Services Inc	Purchase	6/16/2015	11/19/2015	1 241 49	1 137 30	104 10
37	Shutterstock Inc	Purchase	6/17/2015	12/14/2015	1 160 74	1 598 87	(438 13)
54	Stratasys Ltd	Purchase	6/19/2015	11/19/2015	1 242 14	2 023 53	(781 39)
13	Core-Mark Holding Co Inc	Purchase	6/22/2015	12/18/2015	1 137 87	749 60	388 27
7	Core-Mark Holding Co Inc	Purchase	6/22/2015	12/15/2015	614 27	403 63	210 64
16	Core-Mark Holding Co Inc	Purchase	6/22/2015	11/19/2015	1 308 11	922 58	385 53
5	Sportsman's Warehouse Holdings Inc	Purchase	6/24/2015	12/18/2015	59 37	59 77	(40 40)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3	Envestnet Inc	Purchase	6/24/2015	11/5/2015	93.72	128.08	(34.36)
3	Nimble Storage Inc	Purchase	6/24/2015	11/4/2015	68.24	90.50	(22.35)
2	Veeva Systems Inc-Class A	Purchase	6/24/2015	11/4/2015	52.51	56.10	(3.59)
1	DexCom Inc	Purchase	6/24/2015	10/14/2015	70.87	77.22	(6.35)
2	Health Net Inc	Purchase	6/24/2015	10/13/2015	126.58	128.70	(2.12)
4	Nord Anglia Education Inc	Purchase	6/24/2015	9/1/2015	81.10	100.00	(18.90)
5	Novadaq Technologies Inc	Purchase	6/24/2015	8/31/2015	58.26	60.33	(2.07)
2	Cardiovascular Systems Inc	Purchase	6/24/2015	8/27/2015	46.00	58.71	(12.71)
4	Endologix Inc	Purchase	6/24/2015	8/27/2015	50.03	64.84	(14.81)
1	FEIC	Purchase	6/24/2015	8/26/2015	73.44	85.83	(12.39)
1	Curtiss-Wright Corp	Purchase	6/24/2015	8/25/2015	64.64	74.65	(10.01)
2	Chart Industries Inc	Purchase	6/24/2015	8/25/2015	44.53	69.76	(25.23)
4	Exar Corp	Purchase	6/24/2015	8/21/2015	22.55	42.26	(19.71)
3	Exar Corp	Purchase	6/24/2015	8/20/2015	17.08	31.70	(14.62)
5	Heritage Insurance Holdings	Purchase	6/24/2015	8/17/2015	97.60	112.30	(14.70)
1	Karyopharm Therapeutics Inc	Purchase	6/24/2015	8/14/2015	11.97	27.96	(15.99)
5	LOCO	Purchase	6/24/2015	8/14/2015	74.02	104.65	(30.63)
4	Travelport Worldwide Ltd	Purchase	6/24/2015	7/10/2015	53.66	57.84	(4.18)
2	ETSY	Purchase	6/24/2015	7/6/2015	26.13	28.82	(2.69)
150	OLLI	Purchase	7/16/2015	8/28/2015	2563.09	3216.36	(653.27)
2	OLLI	Purchase	7/16/2015	8/27/2015	33.32	42.88	(9.56)
21	Envestnet Inc	Purchase	8/14/2015	11/5/2015	656.03	709.63	(53.60)
28	Wayfair Inc	Purchase	8/14/2015	9/2/2015	956.11	1434.50	(478.39)
56	Power Solutions International Inc	Purchase	8/25/2015	12/30/2015	983.65	1466.15	(482.50)
53	Horizon Pharma Plc	Purchase	8/25/2015	11/19/2015	1000.24	1546.32	(546.08)
21	Healthcare Services Group Inc	Purchase	8/25/2015	11/19/2015	783.91	891.96	(91.95)
27	INC Research Holdings Inc	Purchase	8/25/2015	11/19/2015	1271.88	1128.49	143.39
19	Surgical Care Affiliates Inc	Purchase	8/25/2015	11/19/2015	680.84	688.03	(7.19)
15	Wayfair Inc	Purchase	8/25/2015	11/19/2015	547.79	647.22	(99.43)
48	Envestnet Inc	Purchase	8/25/2015	11/5/2015	1499.51	1456.67	42.84
12	Wayfair Inc	Purchase	8/25/2015	9/2/2015	409.76	517.78	(108.02)
37	DepoMed Inc	Purchase	8/26/2015	11/19/2015	730.79	1025.95	(295.16)
16	Eagle Pharmaceuticals Inc	Purchase	8/26/2015	11/19/2015	1283.51	1266.43	17.08
17	Clarcor Inc	Purchase	9/17/2015	11/19/2015	851.21	821.96	29.25
41	Blue Buffalo Pet Prods Inc	Purchase	10/6/2015	11/19/2015	688.37	705.79	(17.42)
26	Greenhill & Co Inc	Purchase	11/5/2015	11/19/2015	672.74	711.44	(38.70)
390	UBS Group AG	Purchase	1/31/2014	1/15/2015	6376.91	7719.78	(1,342.87)
79	UBS Group AG	Purchase	2/11/2014	1/15/2015	1291.73	1643.26	(351.53)
301	UBS Group AG	Purchase	2/12/2014	1/15/2015	4921.66	6261.79	(1,340.13)
16	MasterCard Inc	Purchase	3/13/2014	2/23/2015	1442.57	1239.86	202.71
73	MasterCard Inc	Purchase	3/13/2014	1/26/2015	6071.85	5656.85	415.00
114	UBS Group AG	Purchase	3/13/2014	1/15/2015	1864.02	2395.25	(531.23)
43	Galaxy Entertainment Grp ADR	Purchase	3/26/2014	3/11/2015	1879.74	3854.54	(1,974.80)
47	ASML Holding NV	Purchase	4/16/2014	4/6/2015	4724.76	3824.64	900.12
6	MasterCard Inc	Purchase	4/22/2014	3/27/2015	524.00	447.30	76.70
49	MasterCard Inc	Purchase	4/22/2014	2/23/2015	4417.88	3652.91	764.97
132	Banco Bilbao Vizcaya Argentaria SA	Purchase	4/29/2014	4/8/2015	1373.78	1647.69	(273.91)
181	Banco Bilbao Vizcaya Argentaria SA	Purchase	4/30/2014	4/8/2015	1883.74	2216.87	(333.13)
9	Suntory Beverage & Food Ltd	Purchase	5/9/2014	1/8/2015	150.60	159.48	(8.88)
130	Olympus Corp-Spon ADR	Purchase	5/14/2014	5/11/2015	4370.23	4694.92	(275.31)
323	Banco Bilbao Vizcaya Argentaria SA	Purchase	5/14/2014	4/8/2015	3361.59	4008.20	(646.61)
50	MasterCard Inc	Purchase	5/14/2014	3/27/2015	4366.67	3712.07	654.60
142	Suntory Beverage & Food Ltd	Purchase	5/14/2014	1/8/2015	2376.06	2573.89	(197.83)
327	Banco Bilbao Vizcaya Argentaria SA	Purchase	5/15/2014	4/8/2015	3403.23	4008.33	(605.10)
99	Nestle SA	Purchase	5/15/2014	1/15/2015	7553.44	7838.51	(285.07)
77	Suntory Beverage & Food Ltd	Purchase	5/15/2014	1/8/2015	1288.43	1407.28	(118.85)
44	Intesa Sanpaolo	Purchase	5/21/2014	2/24/2015	871.62	831.89	39.73
46	Intesa Sanpaolo	Purchase	5/22/2014	2/25/2015	895.95	859.44	36.51
116	Intesa Sanpaolo	Purchase	5/22/2014	2/24/2015	2297.89	2167.28	130.61
134	Intesa Sanpaolo	Purchase	5/23/2014	2/25/2015	2609.95	2512.62	97.33
64	Olympus Corp-Spon ADR	Purchase	5/27/2014	5/11/2015	2151.50	2084.40	67.10
115	Suntory Beverage & Food Ltd	Purchase	5/27/2014	1/8/2015	1924.27	2168.51	(244.24)
17	Olympus Corp-Spon ADR	Purchase	5/28/2014	5/12/2015	581.71	547.31	34.40
53	Olympus Corp-Spon ADR	Purchase	5/28/2014	5/11/2015	1781.71	1706.31	75.40
77	Suntory Beverage & Food Ltd	Purchase	5/28/2014	1/9/2015	1275.86	1459.28	(183.42)
29	Suntory Beverage & Food Ltd	Purchase	5/28/2014	1/8/2015	485.25	549.60	(64.35)
45	China Mobile Ltd	Purchase	6/4/2014	5/29/2015	2962.36	2217.29	745.07
180	Suntory Beverage & Food Ltd	Purchase	6/4/2014	1/9/2015	2982.53	3429.38	(446.85)
16	BT Group PLC	Purchase	6/13/2014	3/27/2015	1100.82	1076.78	24.04
23	BT Group PLC	Purchase	6/13/2014	3/27/2015	1582.42	1547.88	34.54
109	BT Group PLC	Purchase	6/13/2014	2/13/2015	7365.11	7335.60	29.51
100	BT Group PLC	Purchase	6/13/2014	2/5/2015	6779.95	6729.97	49.98
52	Pernod Ricard SA	Purchase	6/26/2014	5/14/2015	1285.99	1244.78	41.21
292	Pernod Ricard SA	Purchase	6/26/2014	5/13/2015	7186.30	6989.91	196.39
39	BT Group PLC	Purchase	7/10/2014	5/20/2015	2789.89	2562.38	227.51
712	Applied Materials Inc	Purchase	7/10/2014	5/1/2015	14134.43	16298.04	(2,163.61)
9	BT Group PLC	Purchase	7/10/2014	3/30/2015	613.32	591.32	22.00
16	BT Group PLC	Purchase	7/10/2014	3/27/2015	1100.82	1051.24	49.58
61	Kubota Corp	Purchase	7/11/2014	5/11/2015	4792.85	4175.22	617.63
234	Experian PLC	Purchase	7/11/2014	5/7/2015	4031.21	4094.72	(63.51)
78	China Mobile Ltd	Purchase	7/14/2014	7/7/2015	4717.19	3998.90	718.29

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
298	Experian PLC	Purchase	7/14/2014	5/7/2015	5 133 70	5 293 85	(160 09)
176	Applied Materials Inc	Purchase	7/14/2014	5/1/2015	3 493 90	4 053 07	(559 17)
178	Pernod Ricard SA	Purchase	7/17/2014	5/14/2015	4 402 03	4 146 24	255 79
210	Julius Baer Gruppe AG	Purchase	7/17/2014	3/2/2015	1 920 00	1 087 80	232 80
268	Julius Baer Gruppe AG	Purchase	7/17/2014	2/27/2015	2 463 22	2 154 02	309 20
126	ITV PLC	Purchase	7/21/2014	3/31/2015	4 094 01	4 389 34	305 27
72	ITV PLC	Purchase	7/22/2014	3/31/2015	2 082 03	2 547 07	134 96
115	Olympus Corp-Spon ADR	Purchase	7/29/2014	5/12/2015	3 935 11	4 105 78	(230 67)
167	Suntory Beverage & Food Ltd	Purchase	7/29/2014	1/13/2015	2 780 11	3 119 39	(333 28)
53	Suntory Beverage & Food Ltd	Purchase	7/29/2014	1/9/2015	878 19	980 00	(111 80)
59	BT Group PLC	Purchase	8/5/2014	5/20/2015	4 220 01	3 772 93	447 68
372	Kingfisher PLC	Purchase	8/5/2014	2/13/2015	3 939 90	3 810 00	129 30
366	Applied Materials Inc	Purchase	8/18/2014	5/1/2015	7 205 74	8 112 43	(846 69)
18	MasterCard Inc	Purchase	8/18/2014	4/6/2015	1 500 08	1 380 22	186 46
36	MasterCard Inc	Purchase	8/18/2014	3/27/2015	3 144 00	2 760 44	383 56
48	BT Group PLC	Purchase	8/19/2014	5/21/2015	3 450 03	3 012 41	446 62
15	BT Group PLC	Purchase	8/19/2014	5/20/2015	1 073 04	941 38	131 66
37	Pernod Ricard SA	Purchase	8/19/2014	5/14/2015	915 03	803 47	51 56
136	Pernod Ricard SA	Purchase	8/19/2014	5/14/2015	3 363 35	3 170 38	186 97
245	Intesa Sanpaolo	Purchase	8/19/2014	2/25/2015	4 771 92	4 258 90	512 96
135	Olympus Corp-Spon ADR	Purchase	8/20/2014	5/12/2015	4 019 48	4 732 04	(113 16)
103	Olympus Corp-Spon ADR	Purchase	8/21/2014	5/12/2015	3 524 49	3 051 37	(126 88)
175	Applied Materials Inc	Purchase	8/21/2014	5/1/2015	3 474 05	3 800 40	(392 35)
52	MasterCard Inc	Purchase	8/21/2014	4/6/2015	4 525 95	3 902 30	533 59
666	Lloyds Banking Group PLC	Purchase	8/22/2014	5/18/2015	3 089 90	3 403 33	286 24
926	Lloyds Banking Group PLC	Purchase	8/22/2014	5/14/2015	5 194 70	4 731 95	462 81
27	Safran SA	Purchase	8/25/2014	5/19/2015	490 89	434 10	56 79
317	Safran SA	Purchase	8/25/2014	5/15/2015	5 778 07	5 078 00	700 61
52	Safran SA	Purchase	8/25/2014	5/15/2015	947 92	836 03	111 89
219	LafargeHolcim Ltd	Purchase	8/25/2014	1/15/2015	3 081 04	3 510 33	(429 29)
437	LafargeHolcim Ltd	Purchase	8/25/2014	1/15/2015	0 148 02	7 027 22	(879 20)
707	Lloyds Banking Group PLC	Purchase	8/26/2014	6/8/2015	3 753 08	3 037 02	116 66
705	Lloyds Banking Group PLC	Purchase	8/26/2014	5/19/2015	3 850 09	3 020 73	229 96
91	Safran SA	Purchase	8/26/2014	5/19/2015	1 054 50	1 470 43	184 07
47	Safran SA	Purchase	8/26/2014	5/19/2015	854 52	760 10	94 36
96	Lloyds Banking Group PLC	Purchase	8/26/2014	5/18/2015	531 83	493 85	37 98
354	LafargeHolcim Ltd	Purchase	8/26/2014	1/15/2015	4 980 32	5 731 54	(751 22)
321	Distribuidora Int-Unsp ADR	Purchase	8/29/2014	5/7/2015	5 221 71	5 381 27	(159 56)
102	Distribuidora Int-Unsp ADR	Purchase	8/29/2014	5/6/2015	1 032 91	1 709 94	(77 03)
448	Distribuidora Int-Unsp ADR	Purchase	8/29/2014	4/21/2015	7 101 05	7 510 32	(408 67)
49	Distribuidora Int-Unsp ADR	Purchase	8/29/2014	4/16/2015	775 00	821 44	(46 38)
52	Distribuidora Int-Unsp ADR	Purchase	9/2/2014	5/7/2015	845 88	875 57	(29 69)
15	Safran SA	Purchase	9/5/2014	6/19/2015	202 13	251 29	10 84
484	Safran SA	Purchase	9/5/2014	5/19/2015	8 799 73	8 108 32	691 41
131	Nippon Telegraph & Telephone Corp	Purchase	9/11/2014	3/27/2015	4 084 10	4 342 45	(258 29)
30	Copa Holdings SA	Purchase	9/18/2014	5/6/2015	3 260 30	3 503 94	(243 58)
39	Copa Holdings SA	Purchase	9/19/2014	5/6/2015	4 238 40	4 503 04	(265 18)
1,506 00	Lloyds Banking Group PLC	Purchase	9/23/2014	6/11/2015	8 124 42	7 490 41	628 01
79	Lloyds Banking Group PLC	Purchase	9/23/2014	6/8/2015	419 43	393 24	26 19
359	LafargeHolcim Ltd	Purchase	9/23/2014	5/27/2015	5 008 40	5 287 31	381 09
188	AIA Group Ltd	Purchase	9/23/2014	5/18/2015	5 070 85	4 060 33	1,016 52
51	MasterCard Inc	Purchase	9/23/2014	4/6/2015	4 438 92	3 807 83	571 09
173	LafargeHolcim Ltd	Purchase	9/23/2014	1/15/2015	2 433 88	2 547 93	(114 05)
22	Copa Holdings SA	Purchase	9/24/2014	5/7/2015	2 082 07	2 382 19	(299 52)
17	Copa Holdings SA	Purchase	9/24/2014	5/6/2015	1 847 54	1 840 78	6 76
530	Royal Philips NV	Purchase	9/25/2014	5/5/2015	14 885 40	10 808 37	(1,982 97)
102	Royal Philips NV	Purchase	9/25/2014	5/4/2015	2 905 17	3 240 30	(341 19)
77	Schlumberger Ltd	Purchase	9/25/2014	4/6/2015	0 030 38	7 805 09	(1,169 31)
229	Reckitt Benckiser Group PLC	Purchase	9/26/2014	2/25/2015	4 072 19	3 978 00	93 59
263	Tencent Holdings Ltd-Uns ADR	Purchase	9/29/2014	6/18/2015	5 219 03	3 899 80	1,328 23
108	Burberry Group Plc-Spon ADR	Purchase	9/29/2014	5/26/2015	2 844 04	2 001 80	182 84
52	Burberry Group Plc-Spon ADR	Purchase	9/29/2014	5/26/2015	1 309 04	1 281 05	88 59
272	Banco Bilbao Vizcaya Argentaria SA	Purchase	9/30/2014	4/9/2015	2 781 42	3 201 15	(479 73)
77	Banco Bilbao Vizcaya Argentaria SA	Purchase	9/30/2014	4/8/2015	801 37	923 19	(121 82)
1,570 00	Lloyds Banking Group PLC	Purchase	10/1/2014	6/11/2015	8 409 08	7 918 14	551 54
63	Total SA	Purchase	10/2/2014	8/6/2015	3 110 81	3 905 41	(854 60)
297	Banco Bilbao Vizcaya Argentaria SA	Purchase	10/2/2014	4/9/2015	3 037 00	3 572 70	(535 70)
105	MasterCard Inc	Purchase	10/2/2014	4/6/2015	9 138 94	7 090 70	1,448 18
310	Rio Tinto PLC	Purchase	10/7/2014	5/27/2015	13 074 58	15 311 30	(1,636 72)
66	Galaxy Entertainment Grp ADR	Purchase	10/7/2014	3/11/2015	2 885 18	4 134 97	(1,249 79)
31	ASML Holding NV	Purchase	10/9/2014	4/6/2015	3 110 33	2 928 97	187 36
41	Nestle SA	Purchase	10/9/2014	1/15/2015	3 128 19	2 950 57	177 62
230	Safran SA	Purchase	10/10/2014	6/19/2015	4 019 31	3 431 24	588 07
25	Nestle SA	Purchase	10/10/2014	1/15/2015	1 907 44	1 794 55	112 89
54	Amadeus IT Holding SA	Purchase	10/13/2014	9/2/2015	2 181 71	1 810 85	364 86
52	Amadeus IT Holding SA	Purchase	10/13/2014	9/2/2015	2 100 91	1 752 50	348 41
20	BT Group PLC	Purchase	10/13/2014	5/26/2015	1 402 34	1 187 10	215 18
31	BT Group PLC	Purchase	10/13/2014	5/26/2015	2 173 02	1 840 59	333 03
26	BT Group PLC	Purchase	10/13/2014	5/21/2015	1 873 04	1 542 08	331 56
357	Nielsen Hldgs Plc Shs Eur	Purchase	10/13/2014	5/5/2015	10 100 38	14 951 80	1,214 58
1,895 00	ICI Bank Ltd-Spon ADR	Purchase	10/13/2014	5/4/2015	20 483 44	18 880 57	1,602 87

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
180	Reckitt Benckiser Group PLC	Purchase	10/13/2014	2/25/2015	3 200.84	2 977.70	223.05
398	Kingfisher PLC	Purchase	10/14/2014	2/13/2015	4 215.34	3 710.55	495.79
42	ASML Holding NV	Purchase	10/15/2014	4/6/2015	4 222.12	3 777.31	444.81
254	Compass Group Plc Sponsored ADR Ne	Purchase	10/16/2014	8/3/2015	4 018.53	3 842.84	175.69
144	Compass Group Plc Sponsored ADR Ne	Purchase	10/16/2014	7/31/2015	2 303.00	2 178.02	125.37
164	Icici Bank Ltd-Spon ADR	Purchase	10/20/2014	5/12/2015	1 007.37	1 749.04	(51.67)
307	Icici Bank Ltd-Spon ADR	Purchase	10/20/2014	5/8/2015	3 272.55	3 274.12	(1.57)
259	Icici Bank Ltd-Spon ADR	Purchase	10/20/2014	5/4/2015	2 700.58	2 702.20	37.38
278	Itau Unibanco Hldng-Pref ADR	Purchase	10/22/2014	3/9/2015	3 001.45	3 774.82	(773.37)
293	Itau Unibanco Hldng-Pref ADR	Purchase	10/23/2014	3/9/2015	3 103.40	3 784.74	(621.34)
340	Icici Bank Ltd-Spon ADR	Purchase	10/27/2014	5/12/2015	3 518.03	3 720.11	(210.18)
92	Nielsen Hldgs Plc Shs Eur	Purchase	10/29/2014	5/5/2015	4 100.12	3 850.07	309.15
542	Kroton Educacional SA	Purchase	11/4/2014	4/16/2015	1 808.24	3 752.10	(1,883.92)
170	Icici Bank Ltd-Spon ADR	Purchase	11/5/2014	5/12/2015	1 750.47	1 000.53	(237.06)
256	LafargeHolcim Ltd	Purchase	11/6/2014	6/1/2015	3 004.17	3 505.44	398.73
151	LafargeHolcim Ltd	Purchase	11/6/2014	5/27/2015	2 384.20	2 120.75	263.45
160	Icici Bank Ltd-Spon ADR	Purchase	11/6/2014	5/12/2015	1 055.07	1 885.40	(229.43)
88	Nielsen Hldgs Plc Shs Eur	Purchase	11/6/2014	5/5/2015	3 084.00	3 800.83	184.16
287	Itau Unibanco Hldng-Pref ADR	Purchase	11/6/2014	3/10/2015	3 014.45	4 007.41	(992.96)
1	Itau Unibanco Hldng-Pref ADR	Purchase	11/6/2014	3/9/2015	10.80	13.90	(3.16)
53	Svenska Cellulosa Ab-Sp ADR	Purchase	11/6/2014	2/10/2015	1 278.48	1 231.98	46.50
285	Svenska Cellulosa Ab-Sp ADR	Purchase	11/6/2014	2/10/2015	0 811.34	0 024.80	186.54
291	Distribuidora Int-Unsp ADR	Purchase	11/7/2014	5/7/2015	4 733.70	3 805.00	928.70
588	Kroton Educacional SA	Purchase	11/7/2014	4/16/2015	2 020.80	4 054.73	(2,027.93)
128	Korea Electric Power Corp	Purchase	11/12/2014	6/2/2015	2 007.78	2 001.04	6.14
68	Korea Electric Power Corp	Purchase	11/13/2014	6/2/2015	1 385.30	1 405.31	(19.92)
110	Kroton Educacional SA	Purchase	11/13/2014	5/6/2015	300.70	723.45	(353.69)
530	Kroton Educacional SA	Purchase	11/13/2014	4/16/2015	1 820.87	3 485.70	(1,658.83)
64	China Mobile Ltd	Purchase	11/18/2014	7/7/2015	3 870.51	3 025.06	(54.55)
297	LafargeHolcim Ltd	Purchase	11/19/2014	6/1/2015	4 033.80	4 304.03	329.23
33	Copa Holdings SA	Purchase	11/20/2014	5/7/2015	3 124.01	3 057.07	(533.96)
70	Korea Electric Power Corp	Purchase	11/21/2014	6/2/2015	1 420.13	1 422.17	3.96
38	Copa Holdings SA	Purchase	11/21/2014	5/7/2015	3 507.34	4 205.10	(607.76)
10	Svenska Cellulosa Ab-Sp ADR	Purchase	11/21/2014	2/11/2015	238.50	233.44	5.15
191	Svenska Cellulosa Ab-Sp ADR	Purchase	11/21/2014	2/10/2015	4 504.80	4 458.72	106.08
371	Sony Corp	Purchase	11/24/2014	8/21/2015	0 334.45	8 018.20	1,316.25
123	Korea Electric Power Corp	Purchase	11/24/2014	6/2/2015	2 505.01	2 521.82	(15.91)
12	Renault SA	Purchase	11/24/2014	5/19/2015	250.20	189.37	66.83
503	Renault SA	Purchase	11/24/2014	5/14/2015	10 402.80	7 037.00	2,465.11
582	Kroton Educacional SA	Purchase	11/24/2014	5/6/2015	1 050.30	4 124.93	(2,168.57)
55	Svenska Cellulosa Ab-Sp ADR	Purchase	11/24/2014	2/11/2015	1 312.27	1 287.81	24.46
90	Svenska Cellulosa Ab-Sp ADR	Purchase	11/24/2014	2/11/2015	2 107.75	2 107.32	60.43
62	Sony Corp	Purchase	11/28/2014	8/21/2015	1 550.03	1 304.55	195.38
260	Renault SA	Purchase	11/28/2014	5/19/2015	5 551.05	4 158.20	1,392.79
38	Sony Corp	Purchase	12/1/2014	8/21/2015	050.00	843.87	112.22
53	China Mobile Ltd	Purchase	12/3/2014	10/21/2015	3 240.30	3 137.10	103.20
11	China Mobile Ltd	Purchase	12/3/2014	7/7/2015	005.24	051.11	14.13
33	Icici Bank Ltd-Spon ADR	Purchase	12/3/2014	5/15/2015	345.37	402.52	(57.15)
316	Icici Bank Ltd-Spon ADR	Purchase	12/3/2014	5/14/2015	3 322.02	3 854.43	(531.51)
1	Icici Bank Ltd-Spon ADR	Purchase	12/3/2014	5/12/2015	10.35	12.20	(1.85)
96	Nielsen Hldgs Plc Shs Eur	Purchase	12/3/2014	5/5/2015	4 347.20	4 172.01	174.65
175	Korea Electric Power Corp	Purchase	12/5/2014	6/11/2015	3 402.00	3 035.15	(232.16)
14	Korea Electric Power Corp	Purchase	12/5/2014	6/2/2015	285.23	290.81	(5.58)
44	Safran SA	Purchase	12/8/2014	6/24/2015	780.43	727.70	57.73
209	Safran SA	Purchase	12/8/2014	6/19/2015	3 052.33	3 432.82	219.51
36	Nielsen Hldgs Plc Shs Eur	Purchase	12/8/2014	5/6/2015	1 014.18	1 509.71	44.47
58	Nielsen Hldgs Plc Shs Eur	Purchase	12/8/2014	5/5/2015	2 020.47	2 528.07	97.50
78	Allergan Plc Shs	Purchase	12/9/2014	12/9/2015	23 015.40	22 411.54	1,503.86
91	Nielsen Hldgs Plc Shs Eur	Purchase	12/9/2014	5/6/2015	4 080.28	4 109.30	(29.11)
295	Itau Unibanco Hldng-Pref ADR	Purchase	12/9/2014	3/10/2015	3 098.47	4 004.92	(966.45)
184	Korea Electric Power Corp	Purchase	12/10/2014	6/11/2015	3 577.00	3 012.98	(334.99)
617	Kroton Educacional SA	Purchase	12/10/2014	5/6/2015	2 074.01	3 050.70	(1,882.75)
76	China Mobile Ltd	Purchase	12/15/2014	10/21/2015	4 040.00	4 334.80	311.80
264	Safran SA	Purchase	12/15/2014	6/24/2015	4 082.01	4 020.85	655.76
31	Copa Holdings SA	Purchase	12/15/2014	5/7/2015	2 034.08	2 020.35	14.33
49	Schlumberger Ltd	Purchase	12/17/2014	4/6/2015	4 223.10	4 009.00	153.56
123	China Mobile Ltd	Purchase	12/22/2014	10/23/2015	7 422.01	7 311.00	111.01
16	China Mobile Ltd	Purchase	12/22/2014	10/21/2015	078.23	051.02	27.21
129	Encana Corp	Purchase	12/29/2014	6/11/2015	1 505.43	1 800.83	(235.40)
341	Encana Corp	Purchase	12/29/2014	6/9/2015	4 130.28	4 700.32	(630.04)
361	Encana Corp	Purchase	12/29/2014	6/8/2015	4 280.72	5 030.53	(752.81)
299	Encana Corp	Purchase	12/29/2014	6/2/2015	3 771.07	4 174.01	(402.34)
808	Kroton Educacional SA	Purchase	1/6/2015	5/6/2015	2 710.04	3 770.94	(1,054.90)
711	ProSiebenSat 1 Media SE ADR	Purchase	1/15/2015	9/4/2015	8 458.75	7 081.50	777.25
79	BABA	Purchase	1/15/2015	5/20/2015	7 028.07	7 732.12	(703.45)
104	Icici Bank Ltd-Spon ADR	Purchase	1/15/2015	5/19/2015	1 082.30	1 232.92	(150.53)
468	Icici Bank Ltd-Spon ADR	Purchase	1/15/2015	5/15/2015	4 807.00	5 548.14	(650.24)
225	Safran SA	Purchase	1/16/2015	7/20/2015	3 000.70	3 578.22	421.57
188	Safran SA	Purchase	1/16/2015	6/24/2015	3 334.50	2 089.81	344.78
74	Korea Electric Power Corp	Purchase	1/16/2015	6/11/2015	1 438.08	1 348.58	90.40
58	BT Group PLC	Purchase	1/16/2015	5/26/2015	4 000.78	3 570.77	487.01

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
178	Renault SA	Purchase	1/16/2015	5/20/2015	3 781 15	2 554 76	1,226 39
138	Renault SA	Purchase	1/16/2015	5/19/2015	2 946 33	1 980 00	965 67
301	Pernod Ricard SA	Purchase	1/16/2015	5/14/2015	7 443 80	7 050 30	384 59
45	Olympus Corp-Spon ADR	Purchase	1/16/2015	5/12/2015	1 530 83	1 580 55	(40 72)
365	ProSiebenSat 1 Media SE ADR	Purchase	1/20/2015	9/8/2015	4 433 07	4 070 00	363 31
360	ProSiebenSat 1 Media SE ADR	Purchase	1/20/2015	9/4/2015	4 282 91	4 014 90	268 01
297	Encana Corp	Purchase	1/20/2015	6/11/2015	3 004 12	3 001 03	(297 51)
70	Olympus Corp-Spon ADR	Purchase	1/20/2015	5/12/2015	2 305 20	2 409 80	(74 60)
49	Schlumberger Ltd	Purchase	1/20/2015	4/6/2015	4 223 15	3 950 90	272 25
19	Baidu Inc	Purchase	1/21/2015	8/27/2015	2 800 41	4 278 01	(1,469 20)
345	Encana Corp	Purchase	1/22/2015	6/11/2015	4 180 00	4 507 70	(381 10)
25	BABA	Purchase	1/22/2015	6/1/2015	2 255 82	2 012 04	(356 82)
10	BABA	Purchase	1/22/2015	5/20/2015	880 71	1 045 05	(155 34)
693	Kroton Educacional SA	Purchase	1/22/2015	5/6/2015	2 320 47	3 378 80	(1,049 39)
233	Safran SA	Purchase	1/23/2015	8/13/2015	4 430 11	3 887 04	543 07
7	Safran SA	Purchase	1/23/2015	7/20/2015	124 44	110 78	7 66
255	Renault SA	Purchase	1/23/2015	5/20/2015	5 410 81	3 900 97	1,455 84
77	Nielsen Hldgs Plc Shs Eur	Purchase	1/26/2015	5/6/2015	3 452 55	3 440 40	6 15
130	Royal Philips NV	Purchase	1/27/2015	5/5/2015	3 051 14	3 091 10	(118 05)
39	BABA	Purchase	1/28/2015	6/1/2015	3 510 08	3 900 30	(381 22)
86	BABA	Purchase	1/29/2015	6/10/2015	7 511 13	7 550 52	(45 39)
31	BABA	Purchase	1/29/2015	6/1/2015	2 707 21	2 723 80	73 35
269	Barclays PLC	Purchase	2/3/2015	6/11/2015	4 485 00	4 040 00	435 40
544	Encana Corp	Purchase	2/3/2015	6/11/2015	0 001 48	7 550 77	(949 29)
1,334 00	Kroton Educacional SA	Purchase	2/3/2015	5/6/2015	4 484 10	5 000 97	(1,182 81)
38	Schlumberger Ltd	Purchase	2/3/2015	4/6/2015	3 275 10	3 287 01	(12 51)
37	BABA	Purchase	2/4/2015	6/19/2015	3 178 05	3 373 33	(194 68)
286	Encana Corp	Purchase	2/4/2015	6/11/2015	3 470 03	3 918 31	(447 68)
9	BABA	Purchase	2/4/2015	6/10/2015	780 05	820 54	(34 49)
44	BABA	Purchase	2/5/2015	6/19/2015	3 780 01	3 841 87	(61 86)
189	ALIOY	Purchase	2/5/2015	6/12/2015	7 202 10	5 180 01	2,016 09
93	ALIOY	Purchase	2/5/2015	6/8/2015	3 494 31	2 551 84	942 47
172	Safran SA	Purchase	2/6/2015	8/17/2015	3 334 31	2 953 85	380 46
66	Safran SA	Purchase	2/6/2015	8/13/2015	1 254 88	1 133 45	121 43
37	BABA	Purchase	2/6/2015	6/19/2015	3 178 05	3 222 75	(44 10)
256	Barclays PLC	Purchase	2/10/2015	6/11/2015	4 268 31	3 947 21	321 10
56	ALIOY	Purchase	2/11/2015	6/12/2015	2 133 90	1 535 95	598 01
25	ALIOY	Purchase	2/12/2015	6/15/2015	925 04	680 20	239 44
69	ALIOY	Purchase	2/12/2015	6/12/2015	2 020 34	1 893 92	735 42
498	Barclays PLC	Purchase	2/17/2015	6/11/2015	8 303 20	7 933 30	369 81
144	ALIOY	Purchase	2/18/2015	6/15/2015	5 331 08	4 140 44	1,185 24
82	ALIOY	Purchase	2/23/2015	6/17/2015	3 004 77	2 404 44	660 33
54	ALIOY	Purchase	2/23/2015	6/15/2015	1 000 38	1 583 41	415 97
214	Applied Materials Inc	Purchase	2/23/2015	5/1/2015	4 248 27	5 350 27	(1,108 00)
86	Galaxy Entertainment Grp ADR	Purchase	2/23/2015	3/11/2015	3 750 48	4 089 40	(929 92)
250	Barclays PLC	Purchase	2/24/2015	6/11/2015	4 168 27	4 083 90	84 37
848	Lloyds Banking Group PLC	Purchase	2/24/2015	6/11/2015	4 574 71	4 158 50	416 12
278	LafargeHolcim Ltd	Purchase	2/24/2015	6/1/2015	4 337 41	4 303 47	33 94
347	GlaxoSmithKline PLC	Purchase	2/24/2015	5/26/2015	15 212 93	16 577 58	(1,364 65)
66	Safran SA	Purchase	2/25/2015	8/17/2015	1 270 44	1 155 48	123 96
74	Nielsen Hldgs Plc Shs Eur	Purchase	2/26/2015	5/6/2015	3 318 03	3 423 37	(105 34)
262	Barclays PLC	Purchase	3/3/2015	6/11/2015	4 368 35	4 120 11	248 24
292	Suez Environnement Co SA	Purchase	3/4/2015	6/25/2015	2 920 00	2 550 08	369 31
582	Suez Environnement Co SA	Purchase	3/4/2015	6/24/2015	5 840 08	5 095 80	750 22
69	Suez Environnement Co SA	Purchase	3/5/2015	6/25/2015	090 24	009 97	80 27
143	ALIOY	Purchase	3/6/2015	6/17/2015	5 344 05	4 075 27	1,269 38
479	Suez Environnement Co SA	Purchase	3/9/2015	6/26/2015	4 718 20	4 210 07	507 53
198	Suez Environnement Co SA	Purchase	3/9/2015	6/25/2015	1 980 07	1 740 53	240 14
78	NXP Semiconductors NV	Purchase	3/10/2015	10/22/2015	7 454 70	7 044 37	(189 58)
325	icici Bank Ltd-Spon ADR	Purchase	3/10/2015	5/19/2015	3 382 47	3 537 33	(154 86)
224	Shiseido Co Ltd	Purchase	3/26/2015	8/21/2015	4 851 95	4 137 24	714 71
94	HSBC Holdings PLC	Purchase	3/26/2015	6/25/2015	4 415 08	4 070 08	345 00
4	HSBC Holdings PLC	Purchase	3/27/2015	7/7/2015	173 00	172 40	1 50
89	HSBC Holdings PLC	Purchase	3/27/2015	6/25/2015	4 180 23	3 838 01	342 22
46	SPXXY	Purchase	3/27/2015	6/18/2015	4 085 53	4 050 27	35 26
235	BPXXY	Purchase	3/27/2015	6/2/2015	4 080 08	4 033 37	56 31
3,413 00	Banco Bilbao ADR OpsDiv Rights	Purchase	3/27/2015	5/1/2015	-	-	0 00
75	Electrolux AB ADR	Purchase	3/31/2015	11/2/2015	4 180 00	4 300 48	(126 39)
66	Electrolux AB ADR	Purchase	3/31/2015	10/23/2015	4 042 40	3 789 70	252 76
46	SPXXY	Purchase	3/31/2015	6/19/2015	4 040 20	4 080 32	(31 03)
231	BPXXY	Purchase	3/31/2015	6/2/2015	4 020 00	4 010 01	1 05
84	CME Group Inc	Purchase	4/6/2015	11/5/2015	8 032 30	7 788 41	243 98
402	Banco Popular Espanol Sa ADR	Purchase	4/7/2015	12/2/2015	5 888 75	8 283 81	(2,395 06)
642	Banco Popular Espanol Sa ADR	Purchase	4/7/2015	12/2/2015	9 128 02	13 118 84	(3,990 22)
114	UBS Group AG	Purchase	4/7/2015	8/20/2015	2 450 04	2 228 44	227 60
1,681 00	Banco Popular Espanol Sa ADR	Purchase	4/8/2015	12/16/2015	23 300 34	27 408 40	(4,018 12)
370	Banco Popular Espanol Sa ADR	Purchase	4/8/2015	12/3/2015	5 323 94	7 557 91	(2,233 97)
0 3	Banco Popular Espanol Sa ADR	Purchase	4/8/2015	10/16/2015	5 17	0 21	(1 04)
0 75	Banco Popular Espanol Sa ADR	Purchase	4/8/2015	5/29/2015	14 73	15 30	(0 63)
200	Safran SA	Purchase	4/10/2015	8/17/2015	3 877 11	3 571 12	305 99
213	Royal Dutch Shell Plc ADR	Purchase	4/10/2015	7/23/2015	11 875 23	12 733 52	(858 29)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
399	Icici Bank Ltd-Spon ADR	Purchase	4/10/2015	5/19/2015	4 152 04	4 125 00	26 98
727	Kroton Educacional SA	Purchase	4/10/2015	5/6/2015	2 443 70	2 813 40	(369 73)
72	Nielsen Hldgs Plc Shs Eur	Purchase	4/10/2015	5/6/2015	3 228 30	3 308 58	(80 22)
1,247 00	BG Group Plc-Spon ADR	Purchase	4/13/2015	5/27/2015	21 845 01	21 521 85	324 06
98	HSBC Holdings PLC	Purchase	4/16/2015	7/7/2015	4 202 75	4 440 01	(183 86)
267	BPXXY	Purchase	4/16/2015	6/2/2015	4 040 57	4 410 50	235 98
27	Baidu Inc	Purchase	5/1/2015	8/27/2015	3 002 31	5 340 20	(1,347 98)
127	National Grid PLC	Purchase	5/1/2015	7/20/2015	8 522 81	8 530 14	(16 33)
225	Intesa Sanpaolo	Purchase	5/4/2015	10/23/2015	4 803 31	4 018 01	245 30
94	Royal Dutch Shell Plc ADR	Purchase	5/4/2015	8/17/2015	5 280 14	0 011 07	(724 93)
72	Royal Dutch Shell Plc ADR	Purchase	5/4/2015	7/31/2015	4 145 30	4 004 23	(458 84)
95	Royal Dutch Shell Plc ADR	Purchase	5/4/2015	7/23/2015	5 200 47	0 075 02	(778 55)
1,979 00	Linde AG	Purchase	5/5/2015	11/30/2015	34 370 24	37 458 50	(3,088 26)
97	Vodafone Group PLC	Purchase	5/5/2015	10/7/2015	3 091 20	3 387 57	(296 31)
266	Vodafone Group PLC	Purchase	5/5/2015	10/1/2015	8 210 00	9 289 02	(1,079 02)
123	Vodafone Group PLC	Purchase	5/5/2015	9/29/2015	3 850 47	4 295 58	(439 11)
483	Anhui Conch Cement-H-Uns ADR	Purchase	5/5/2015	7/7/2015	7 802 23	10 085 01	(2,283 68)
315	Anhui Conch Cement-H-Uns ADR	Purchase	5/5/2015	6/29/2015	5 314 30	0 577 77	(1,263 47)
135	Royal Dutch Shell Plc ADR	Purchase	5/11/2015	8/17/2015	7 501 80	8 055 81	(1,064 01)
779	AXA SA	Purchase	5/12/2015	12/14/2015	20 025 10	19 570 80	1,345 33
269	Compass Group Plc Sponsored ADR Ne	Purchase	5/13/2015	8/3/2015	4 255 85	4 770 28	(514 43)
130	Aryzta AG	Purchase	5/13/2015	7/16/2015	3 050 73	4 380 02	(1,326 29)
229	CHA	Purchase	5/13/2015	7/7/2015	12 501 00	10 830 01	(4,277 71)
14	SPXCY	Purchase	5/13/2015	6/23/2015	1 221 00	1 372 13	(151 04)
56	SPXCY	Purchase	5/13/2015	6/22/2015	4 037 30	5 488 51	(551 15)
14	SPXCY	Purchase	5/13/2015	6/19/2015	1 232 30	1 372 13	(139 74)
13	CHA	Purchase	5/14/2015	7/7/2015	713 12	940 20	(236 08)
74	HSBC Holdings PLC	Purchase	5/14/2015	7/7/2015	3 218 81	3 002 02	(383 21)
167	Ingenico Group SA ADR	Purchase	5/15/2015	9/17/2015	3 712 14	4 302 70	(680 65)
110	Daimler AG ADR	Purchase	5/15/2015	8/25/2015	8 722 75	10 833 03	(2,110 28)
67	Daimler AG ADR	Purchase	5/15/2015	8/21/2015	5 450 02	0 508 30	(1,138 38)
90	Daimler AG ADR	Purchase	5/19/2015	8/25/2015	7 130 70	8 047 04	(1,811 15)
23	Electrolux AB ADR	Purchase	5/20/2015	11/4/2015	1 203 00	1 441 00	(147 76)
11	Electrolux AB ADR	Purchase	5/20/2015	11/3/2015	014 88	088 04	(73 16)
66	Electrolux AB ADR	Purchase	5/20/2015	11/3/2015	3 080 27	4 130 05	(447 68)
38	Electrolux AB ADR	Purchase	5/20/2015	11/2/2015	2 117 01	2 370 80	(258 95)
841	AXA SA	Purchase	5/21/2015	12/22/2015	22 814 82	22 401 34	353 48
179	Ingenico Group SA ADR	Purchase	5/21/2015	9/17/2015	3 078 88	4 583 41	(604 53)
147	Ingenico Group SA ADR	Purchase	5/27/2015	9/18/2015	3 082 01	3 071 00	11 82
204	Ingenico Group SA ADR	Purchase	5/27/2015	9/17/2015	4 534 50	5 004 58	(559 99)
365	Aryzta AG	Purchase	5/27/2015	7/16/2015	8 500 77	11 830 08	(3,249 21)
193	Shiseido Co Ltd	Purchase	5/28/2015	11/5/2015	4 270 00	3 032 34	344 65
25	Shiseido Co Ltd	Purchase	5/28/2015	8/21/2015	541 51	509 37	32 14
87	HSBC Holdings PLC	Purchase	6/1/2015	7/7/2015	3 784 28	4 114 55	(330 27)
661	FQVLF	Purchase	6/2/2015	8/21/2015	3 034 11	9 105 30	(5,561 19)
129	GWLLY	Purchase	6/2/2015	7/15/2015	5 075 77	8 054 70	(3,578 99)
596	FQVLF	Purchase	6/3/2015	8/24/2015	2 883 21	8 308 20	(5,515 08)
88	FQVLF	Purchase	6/3/2015	8/21/2015	483 81	1 240 02	(756 21)
160	Micron Technology Inc	Purchase	6/4/2015	7/20/2015	3 030 12	4 309 00	(1,278 94)
291	FQVLF	Purchase	6/8/2015	8/24/2015	1 407 75	3 042 00	(2,535 15)
61	Micron Technology Inc	Purchase	6/8/2015	7/31/2015	1 153 05	1 504 20	(440 55)
100	Micron Technology Inc	Purchase	6/8/2015	7/20/2015	1 893 82	2 013 45	(719 63)
164	Micron Technology Inc	Purchase	6/9/2015	7/31/2015	3 101 02	4 170 30	(1,077 77)
1,007 00	Taiwan Semiconductor Manufacturing Co Ltd	Purchase	6/10/2015	12/23/2015	23 105 01	22 053 83	541 18
635	Taiwan Semiconductor Manufacturing Co Ltd	Purchase	6/10/2015	12/16/2015	14 000 30	14 770 80	(161 50)
36	Shiseido Co Ltd	Purchase	6/11/2015	11/9/2015	704 00	780 40	8 50
161	Shiseido Co Ltd	Purchase	6/11/2015	11/5/2015	3 507 85	3 517 35	50 50
62	Electrolux AB ADR	Purchase	6/11/2015	11/4/2015	3 487 01	3 937 48	(449 57)
380	America Movil SAB de CV	Purchase	6/11/2015	10/15/2015	0 531 00	7 888 80	(1,257 17)
454	America Movil SAB de CV	Purchase	6/11/2015	10/14/2015	7 814 00	9 305 04	(1,490 95)
219	Vodafone Group PLC	Purchase	6/11/2015	10/7/2015	0 070 22	8 010 78	(1,037 56)
115	Amadeus IT Holding SA	Purchase	6/11/2015	9/2/2015	4 040 25	4 735 13	(88 88)
149	GWLLY	Purchase	6/11/2015	7/15/2015	5 802 71	9 109 37	(3,246 66)
170	Vipshop Holdings Ltd	Purchase	6/15/2015	9/14/2015	2 710 72	4 257 02	(1,540 30)
217	Lixil Group Corp	Purchase	6/17/2015	12/4/2015	9 873 11	8 550 05	1,322 46
231	International Consolidated Airlines Group SA	Purchase	6/17/2015	11/19/2015	10 288 07	9 249 14	1,039 83
168	Vipshop Holdings Ltd	Purchase	6/17/2015	9/14/2015	2 084 70	4 354 00	(1,670 14)
45	Electrolux AB ADR	Purchase	6/23/2015	11/4/2015	2 531 54	3 017 57	(486 03)
516	Lixil Group Corp	Purchase	6/24/2015	12/22/2015	23 120 00	23 010 08	110 22
331	Shiseido Co Ltd	Purchase	6/24/2015	11/9/2015	7 300 50	7 710 00	(409 59)
434	FQVLF	Purchase	6/24/2015	8/24/2015	2 000 52	0 358 30	(4,258 84)
402	International Consolidated Airlines Group SA	Purchase	6/25/2015	12/15/2015	17 410 04	10 705 75	650 29
220	Micron Technology Inc	Purchase	6/26/2015	7/31/2015	4 100 72	4 330 37	(169 65)
39	LILA	Purchase	7/1/2015	7/13/2015	1 700 47	1 022 14	174 33
197	America Movil SAB de CV	Purchase	7/8/2015	10/15/2015	3 380 17	4 083 00	(696 89)
45	Vodafone Group PLC	Purchase	7/10/2015	10/13/2015	1 432 21	1 037 32	(205 11)
173	Vodafone Group PLC	Purchase	7/10/2015	10/7/2015	5 513 27	0 204 50	(781 32)
68	China Mobile Ltd	Purchase	7/20/2015	10/23/2015	4 103 23	4 314 77	(211 54)
116	Vodafone Group PLC	Purchase	7/20/2015	10/13/2015	3 091 03	4 208 00	(606 97)
98	Vodafone Group PLC	Purchase	7/24/2015	10/13/2015	3 110 05	3 041 07	(522 92)
86	Vodafone Group PLC	Purchase	7/31/2015	10/14/2015	2 728 07	3 255 72	(527 65)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
33	Vodafone Group PLC	Purchase	7/31/2015	10/13/2015	1 050 20	1 240 20	(199 00)
113	Vodafone Group PLC	Purchase	8/3/2015	10/14/2015	3 584 55	4 264 57	(680 02)
154	Ctrip com International Ltd	Purchase	8/4/2015	11/30/2015	16 104 34	12 084 54	4,019 80
219	Vipshop Holdings Ltd	Purchase	8/12/2015	9/14/2015	3 490 77	4 064 11	(564 34)
65	China Mobile Ltd	Purchase	8/17/2015	10/23/2015	3 922 20	4 223 05	(300 85)
75	Electrolux AB ADR	Purchase	8/18/2015	11/4/2015	4 210 24	4 204 50	14 65
13	Priceline Group Inc	Purchase	4/16/2014	4/2/2015	15 063 08	15 670 65	(613 57)
408	Visa Inc	Purchase	5/6/2014	4/2/2015	26 616 60	21 081 48	5,535 21
1,430 00	Coach Inc	Purchase	6/18/2014	4/2/2015	50 825 38	56 312 54	3,512 84
320	Qualcomm Inc	Purchase	7/29/2014	4/2/2015	21 751 00	24 254 88	(2,503 79)
430	Cognizant Technology Solutions Corp	Purchase	8/8/2014	4/2/2015	26 806 61	18 975 21	7,831 40
115	LKQ Corp	Purchase	8/21/2014	4/2/2015	2 936 40	3 130 90	(194 59)
98	LKQ Corp	Purchase	8/22/2014	4/2/2015	2 502 32	2 678 92	(176 60)
201	LKQ Corp	Purchase	8/25/2014	4/2/2015	5 132 32	5 601 51	(469 19)
162	LKQ Corp	Purchase	8/26/2014	4/2/2015	4 136 50	4 521 48	(384 98)
65	LKQ Corp	Purchase	8/27/2014	4/2/2015	1 650 70	1 805 30	(145 69)
143	Core Laboratories NV	Purchase	10/16/2014	4/2/2015	15 950 95	19 854 88	(3,903 93)
175	Core Laboratories NV	Purchase	10/17/2014	4/2/2015	19 520 40	24 344 95	(4,824 55)
205	Qualcomm Inc	Purchase	11/14/2014	4/2/2015	13 934 20	14 547 50	(613 21)
470	Schlumberger Ltd	Purchase	12/2/2014	4/2/2015	30 735 13	40 108 77	(373 64)
239	Core Laboratories NV	Purchase	12/4/2014	4/2/2015	26 650 20	29 689 70	(3,030 41)
515	National Oilwell Varco Inc	Purchase	12/4/2014	4/2/2015	26 051 46	34 520 91	(8,469 45)
285	Qualcomm Inc	Purchase	2/2/2015	4/2/2015	19 372 06	18 295 12	1,076 94
108	M&T Bank Corp	Purchase	2/5/2015	4/2/2015	13 734 33	12 890 87	843 46
450	National Oilwell Varco Inc	Purchase	2/9/2015	4/2/2015	22 763 42	23 661 27	(897 85)
45	Catamaran Corp	Purchase	9/15/2014	7/9/2015	2 756 72	2 352 07	403 75
70	Worthington Industries Inc	Purchase	1/29/2015	11/19/2015	2 135 28	2 064 20	70 99
80	Old Republic International Corp	Purchase	4/10/2015	11/19/2015	1 498 37	1 215 20	283 17
39	Teco Energy Inc	Purchase	4/10/2015	9/9/2015	1 029 70	764 28	265 42
10	Coach Inc	Purchase	4/10/2015	8/12/2015	309 61	430 75	(121 14)
50	Brush Engineered Materials	Purchase	4/10/2015	7/22/2015	939 58	905 70	33 79
27	Catamaran Corp	Purchase	4/10/2015	7/9/2015	1 654 03	1 605 83	48 20
40	American Capital Agency Corp	Purchase	4/10/2015	5/7/2015	817 83	868 20	(50 37)
20	Esterline Technologies	Purchase	6/29/2015	11/19/2015	1 586 88	1 907 60	(320 81)
55	Discovery Communications Inc	Purchase	6/30/2015	11/19/2015	1 590 57	1 709 42	(118 85)
30	Fastenal Co	Purchase	7/2/2015	11/19/2015	1 178 62	1 256 76	(78 14)
15	Corrections Corp of America	Purchase	9/22/2015	11/19/2015	375 77	463 31	(87 54)
40	Check Point Software Technologies Ltd	Purchase	11/19/2015	12/1/2015	3 444 82	3 333 20	111 62
2,716 00	iShares Russell 1000 Value	Purchase	4/7/2015	11/18/2015	271 603 90	282 415 55	(10,811 65)
3,162 00	iShares Russell 1000 Growth	Purchase	4/7/2015	11/18/2015	317 723 40	316 059 11	1,664 29
213	Sony Corp	Purchase	3/25/2014	2/4/2015	5 516 27	3 855 56	1,660 71
8	Alphabet Inc Cap Stk Cl A	Purchase	4/7/2014	4/2/2015	4 343 28	4 336 34	6 94
776	Verizon Communications Inc	Purchase	4/22/2014	4/2/2015	38 402 20	37 410 81	991 48
106	Express Scripts Holding Co	Purchase	4/30/2014	4/2/2015	8 957 82	7 087 92	1,869 90
180	Agilent Technologies Inc	Purchase	5/5/2014	4/2/2015	7 549 19	7 187 00	362 19
248	Agilent Technologies Inc	Purchase	5/5/2014	4/2/2015	10 401 10	9 847 25	553 85
160	Agilent Technologies Inc	Purchase	5/5/2014	2/23/2015	6 655 53	6 388 44	267 09
321	Agilent Technologies Inc	Purchase	5/15/2014	4/2/2015	13 462 71	12 836 38	626 33
133	MGM Resorts International	Purchase	5/27/2014	4/2/2015	2 836 00	3 399 40	(563 49)
521	MGM Resorts International	Purchase	5/27/2014	4/2/2015	11 109 44	13 316 81	(2,207 37)
1,577 00	MGM Resorts International	Purchase	5/27/2014	4/2/2015	33 626 85	36 910 67	(3,283 82)
455	Emerson Electric Co	Purchase	6/2/2014	1/13/2015	27 370 65	30 594 17	(3,214 52)
84	Emerson Electric Co	Purchase	7/2/2014	1/13/2015	5 054 71	5 596 46	(541 75)
50	Emerson Electric Co	Purchase	7/2/2014	1/13/2015	3 008 75	3 331 23	(322 48)
264	Valero Energy Corp	Purchase	7/17/2014	3/20/2015	16 278 07	13 018 21	3,259 86
117	Valero Energy Corp	Purchase	7/17/2014	3/9/2015	6 908 87	5 769 43	1,139 44
1,012 00	Synchrony Financial	Purchase	8/1/2014	4/2/2015	30 740 75	23 124 00	7,616 75
55	MetLife Inc	Purchase	8/7/2014	4/2/2015	2 805 54	2 831 01	(25 47)
68	Monsanto Co	Purchase	9/19/2014	4/2/2015	7 873 03	7 821 45	51 58
201	Monsanto Co	Purchase	9/19/2014	4/2/2015	23 271 75	22 731 57	540 18
65	Monsanto Co	Purchase	9/19/2014	4/1/2015	7 534 47	7 476 30	58 08
1,586 00	Citizens Financial Group	Purchase	10/1/2014	4/2/2015	39 017 80	37 248 48	1,769 41
209	EOG Resources Inc	Purchase	10/16/2014	4/2/2015	19 288 82	18 493 61	795 21
307	EOG Resources Inc	Purchase	10/16/2014	4/2/2015	28 333 33	27 659 89	673 44
416	American Express Co	Purchase	10/17/2014	4/2/2015	33 020 88	34 921 04	(1,900 16)
107	Anadarko Petroleum Corp	Purchase	11/4/2014	4/2/2015	9 117 98	9 618 19	(500 21)
186	Qualcomm Inc	Purchase	11/7/2014	4/2/2015	12 645 05	12 924 53	(279 48)
430	Qualcomm Inc	Purchase	11/7/2014	4/2/2015	29 233 18	30 592 16	(1,358 98)
111	Baxter International Inc	Purchase	12/3/2014	4/2/2015	7 530 66	8 187 04	(647 38)
496	Mcdonald S Corp	Purchase	12/8/2014	4/2/2015	47 327 44	46 003 16	1,324 28
370	ManpowerGroup	Purchase	12/9/2014	4/2/2015	32 124 80	25 404 00	6,720 71
72	ManpowerGroup	Purchase	12/9/2014	3/17/2015	6 000 17	4 943 50	1,056 67
275	Universal Health Services Inc	Purchase	12/15/2014	4/2/2015	31 896 17	29 458 77	2,437 40
670	Nielsen Hldgs Plc Shs Eur	Purchase	12/16/2014	4/2/2015	30 460 91	29 211 46	1,249 45
69	American Express Co	Purchase	12/19/2014	4/2/2015	5 477 02	6 422 93	(945 91)
193	BB&T Corp	Purchase	1/6/2015	4/2/2015	7 498 84	7 104 27	394 57
96	Dow Chemical Co	Purchase	1/6/2015	4/2/2015	4 636 20	4 182 50	453 61
178	Verizon Communications Inc	Purchase	1/7/2015	4/2/2015	8 808 77	8 222 46	586 31
289	United Parcel Service Inc (UPS)	Purchase	1/23/2015	4/2/2015	27 870 87	29 880 03	(2,009 16)
62	EMC Corp	Purchase	1/29/2015	4/2/2015	1 584 07	1 635 31	(51 24)
82	Qualcomm Inc	Purchase	1/29/2015	4/2/2015	5 574 70	5 144 16	430 54

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
616	Citigroup Inc	Purchase	2/10/2015	4/2/2015	31 088 00	30 440 97	1,541 99
522	AbbVie Inc	Purchase	3/3/2015	4/2/2015	20 872 31	31 404 20	(1,531 89)
270	Citigroup Inc	Purchase	3/3/2015	4/2/2015	14 021 14	14 507 80	(486 72)
187	Anadarko Petroleum Corp	Purchase	3/9/2015	4/2/2015	15 035 15	15 201 04	643 21
106	American Express Co	Purchase	3/26/2015	4/2/2015	8 413 08	8 334 54	79 44
221	MetLife Inc	Purchase	3/26/2015	4/2/2015	11 273 18	11 229 52	43 66
8	Wellcare Health Plans Inc	Purchase	3/14/2014	3/2/2015	725 05	507 41	217 64
1	Wellcare Health Plans Inc	Purchase	3/14/2014	1/15/2015	75 43	63 43	12 00
17	Buckle Inc	Purchase	5/9/2014	1/14/2015	830 11	800 30	29 72
40	Mentor Graphics Corp	Purchase	9/17/2014	7/22/2015	1 037 20	885 57	151 72
4	Delek Us Holdings Inc	Purchase	9/24/2014	3/19/2015	151 02	135 34	16 28
141	Delek Us Holdings Inc	Purchase	9/24/2014	3/19/2015	5 344 05	4 745 55	599 10
38	Delek Us Holdings Inc	Purchase	9/24/2014	2/2/2015	1 168 12	1 285 71	(117 59)
28	BankUnited Inc	Purchase	10/20/2014	8/12/2015	1 000 00	823 12	183 57
174	Finish Line Inc	Purchase	12/11/2014	11/16/2015	2 742 21	4 781 00	(2,038 79)
30	Finish Line Inc	Purchase	12/11/2014	7/16/2015	840 21	853 54	(13 33)
207	Actuant Corp-A	Purchase	12/12/2014	7/31/2015	4 702 81	5 043 74	(1,180 93)
43	Home Loan Servicing Solutions Ltd	Purchase	12/17/2014	2/23/2015	787 71	873 30	(85 68)
293	Home Loan Servicing Solutions Ltd	Purchase	12/17/2014	2/23/2015	5 307 42	5 004 78	(297 36)
215	ADTN	Purchase	12/19/2014	4/28/2015	3 412 07	4 088 05	(1,296 88)
42	Delek Us Holdings Inc	Purchase	12/29/2014	3/26/2015	1 005 07	1 157 50	448 47
25	Cabot Corp	Purchase	1/6/2015	11/3/2015	000 40	1 070 30	(70 99)
24	Bonanza Creek Energy Inc	Purchase	1/28/2015	7/22/2015	220 71	585 47	(358 76)
163	Bonanza Creek Energy Inc	Purchase	1/28/2015	7/22/2015	1 530 73	4 008 47	(2,468 74)
23	Bonanza Creek Energy Inc	Purchase	1/28/2015	2/6/2015	058 02	501 07	97 55
63	Green Dot Corp-Class A	Purchase	2/3/2015	5/20/2015	000 03	805 80	74 13
137	The Medicines Co	Purchase	2/5/2015	11/20/2015	5 000 74	4 027 40	1,573 34
40	The Medicines Co	Purchase	2/5/2015	11/16/2015	1 040 30	1 141 50	507 86
42	The Medicines Co	Purchase	2/5/2015	8/31/2015	1 004 03	1 108 58	496 05
39	The Medicines Co	Purchase	2/5/2015	7/15/2015	1 324 04	1 112 07	211 97
9	Synaptics Inc	Purchase	3/2/2015	10/6/2015	747 40	737 12	10 34
178	Lattice Semiconductor Corp	Purchase	3/6/2015	11/23/2015	005 00	1 100 30	(200 70)
387	Oasis Petroleum Inc	Purchase	3/11/2015	7/22/2015	4 054 83	5 417 88	(1,363 05)
66	Oasis Petroleum Inc	Purchase	3/11/2015	4/7/2015	1 102 10	023 08	178 18
144	AMAG Pharmaceuticals Inc	Purchase	3/26/2015	11/23/2015	3 830 28	7 100 50	(3,357 31)
22	AMAG Pharmaceuticals Inc	Purchase	3/26/2015	6/15/2015	1 483 83	1 100 14	317 69
23	Sinclair Broadcast Group Inc	Purchase	3/30/2015	11/6/2015	772 75	737 20	35 46
183	US Silica Holdings Inc	Purchase	3/30/2015	10/6/2015	2 800 11	0 413 22	(3,523 11)
46	ADTN	Purchase	4/6/2015	4/28/2015	730 02	877 18	(147 16)
115	Gabx Corp	Purchase	6/4/2015	10/27/2015	5 122 08	0 525 03	(1,402 05)
24	Energizer Hldgs Inc New	Purchase	7/10/2015	9/1/2015	083 42	800 82	113 60
12	Lumentum	Purchase	8/26/2015	10/26/2015	178 41	245 33	(66 92)
11	Lumentum	Purchase	8/26/2015	10/26/2015	103 54	224 80	(61 35)
18	Lumentum	Purchase	8/26/2015	10/26/2015	207 02	308 00	(100 38)
3	Lumentum	Purchase	8/26/2015	10/26/2015	44 00	01 33	(16 73)
13	Lumentum	Purchase	8/26/2015	10/26/2015	103 28	205 78	(72 50)
2	Marathon Petroleum Corp	Purchase	2/3/2014	1/13/2015	102 44	107 58	(5 14)
4	Tiffany & Co	Purchase	4/9/2014	1/12/2015	355 72	340 28	9 44
4	Tiffany & Co	Purchase	4/15/2014	3/4/2015	347 00	344 02	3 37
4	Tiffany & Co	Purchase	4/15/2014	1/13/2015	344 05	342 18	2 77
1	Tiffany & Co	Purchase	4/15/2014	1/12/2015	88 03	85 34	3 59
1	Idex Corp	Purchase	4/21/2014	3/25/2015	75 51	72 70	2 75
1	Cameron International Corp	Purchase	4/21/2014	3/12/2015	44 01	03 53	(18 92)
5	Activision Blizzard Inc	Purchase	4/21/2014	1/12/2015	05 10	08 50	(3 31)
3	Eastman Chemical Co	Purchase	4/29/2014	3/23/2015	210 11	258 08	(48 57)
2	Eastman Chemical Co	Purchase	4/29/2014	3/23/2015	140 07	172 08	(32 61)
1	Marathon Petroleum Corp	Purchase	5/6/2014	1/14/2015	78 01	00 81	(18 80)
2	Marathon Petroleum Corp	Purchase	5/6/2014	1/13/2015	102 45	104 78	(32 33)
1	Marathon Petroleum Corp	Purchase	5/6/2014	1/13/2015	81 22	00 82	(15 60)
4	Burberry Group Plc-Spon ADR	Purchase	5/8/2014	4/7/2015	101 33	103 50	(2 23)
4	Burberry Group Plc-Spon ADR	Purchase	5/9/2014	4/8/2015	102 02	102 22	0 70
2	Eastman Chemical Co	Purchase	5/9/2014	3/23/2015	140 07	171 07	(31 00)
1	Eastman Chemical Co	Purchase	5/9/2014	3/23/2015	70 04	85 30	(15 35)
1	Albemarle Corp	Purchase	5/21/2014	1/2/2015	50 00	08 14	(8 18)
2	Tiffany & Co	Purchase	6/5/2014	3/4/2015	173 00	100 23	(25 24)
4	Cameron International Corp	Purchase	6/6/2014	3/16/2015	170 72	200 81	(90 09)
3	Cameron International Corp	Purchase	6/6/2014	3/12/2015	133 84	105 00	(61 76)
2	Albemarle Corp	Purchase	6/6/2014	1/2/2015	110 02	143 80	(23 94)
42	MFA Financial Inc	Purchase	6/9/2014	6/5/2015	325 50	351 27	(25 71)
18	Burberry Group Plc-Spon ADR	Purchase	6/9/2014	4/8/2015	403 17	440 07	16 50
5	Tiffany & Co	Purchase	6/9/2014	3/5/2015	430 17	502 01	(66 44)
1	Tiffany & Co	Purchase	6/9/2014	3/4/2015	87 00	100 52	(13 52)
1	Albemarle Corp	Purchase	6/9/2014	1/2/2015	50 00	72 34	(12 38)
21	MFA Financial Inc	Purchase	6/10/2014	6/10/2015	102 30	175 07	(13 31)
18	MFA Financial Inc	Purchase	6/10/2014	6/8/2015	138 08	150 57	(11 89)
4	Applied Materials Inc	Purchase	7/9/2014	7/9/2015	74 02	02 83	(18 21)
14	Applied Materials Inc	Purchase	7/9/2014	7/9/2015	175 00	325 35	(150 29)
1	Applied Materials Inc	Purchase	7/9/2014	7/9/2015	18 05	23 24	(4 59)
9	Applied Materials Inc	Purchase	7/9/2014	7/9/2015	107 00	209 10	(41 26)
21	Applied Materials Inc	Purchase	7/9/2014	6/26/2015	418 04	487 30	(68 42)
3	Cooper Companies	Purchase	7/14/2014	1/16/2015	478 20	451 02	26 58

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2	Cooper Companies	Purchase	7/16/2014	1/22/2015	328.40	300.27	28.23
1	Cooper Companies	Purchase	7/16/2014	1/16/2015	150.40	150.13	9.27
2	Cooper Companies	Purchase	7/17/2014	1/22/2015	328.51	298.95	29.56
7	The Kroger Co	Purchase	7/21/2014	5/8/2015	503.10	340.50	156.60
4	The Kroger Co	Purchase	7/21/2014	4/23/2015	283.93	198.00	85.93
2	The Kroger Co	Purchase	7/21/2014	4/22/2015	140.02	99.00	41.02
2	The Kroger Co	Purchase	7/21/2014	4/17/2015	144.54	99.00	45.54
2	Centene Corp	Purchase	7/25/2014	5/14/2015	130.44	73.00	62.45
2	Centene Corp	Purchase	7/25/2014	5/14/2015	130.45	73.00	62.46
1	Centene Corp	Purchase	7/25/2014	5/13/2015	67.62	37.00	30.62
5	Centene Corp	Purchase	7/25/2014	5/13/2015	338.99	184.97	153.12
8	Centene Corp	Purchase	7/25/2014	5/12/2015	539.83	295.96	243.87
3	The Kroger Co	Purchase	7/29/2014	6/10/2015	212.53	150.00	61.87
3	The Kroger Co	Purchase	7/29/2014	5/8/2015	215.61	150.00	64.95
2	The Kroger Co	Purchase	7/30/2014	6/24/2015	140.52	99.00	46.86
12	The Kroger Co	Purchase	7/30/2014	6/18/2015	882.24	598.91	283.33
4	The Kroger Co	Purchase	7/30/2014	6/18/2015	298.21	199.31	98.90
6	The Kroger Co	Purchase	7/30/2014	6/18/2015	447.32	298.97	148.35
2	The Kroger Co	Purchase	7/30/2014	6/10/2015	141.69	99.98	41.71
1	Towers Watson & Co-Cl A	Purchase	8/6/2014	6/30/2015	133.71	103.00	30.71
1	Pall Corp	Purchase	8/6/2014	6/22/2015	124.29	77.18	47.11
2	Pall Corp	Purchase	8/6/2014	6/18/2015	248.62	154.37	94.25
3	Catamaran Corp	Purchase	8/6/2014	5/6/2015	178.00	125.53	53.07
2	Marathon Petroleum Corp	Purchase	8/6/2014	1/14/2015	150.01	171.52	(15.51)
5	Activision Blizzard Inc	Purchase	8/6/2014	1/12/2015	95.20	115.92	(20.72)
7	Laredo Petroleum Inc	Purchase	8/11/2014	1/5/2015	60.01	172.00	(105.99)
3	WR Berkley Corp	Purchase	8/12/2014	7/27/2015	108.43	137.08	(30.75)
3	WR Berkley Corp	Purchase	8/12/2014	6/25/2015	157.51	137.84	19.67
1	WR Berkley Corp	Purchase	8/12/2014	6/25/2015	52.50	45.89	6.61
10	Laredo Petroleum Inc	Purchase	8/14/2014	1/5/2015	94.31	237.49	(143.18)
13	Laredo Petroleum Inc	Purchase	8/15/2014	1/6/2015	112.20	308.21	(196.01)
8	Laredo Petroleum Inc	Purchase	8/15/2014	1/5/2015	75.44	189.00	(114.22)
2	Marathon Petroleum Corp	Purchase	9/10/2014	1/14/2015	150.01	180.40	(24.45)
3	Eastman Chemical Co	Purchase	9/17/2014	4/7/2015	209.99	251.83	(41.84)
1	Idex Corp	Purchase	9/17/2014	3/25/2015	75.52	75.95	(0.43)
2	Marathon Petroleum Corp	Purchase	9/17/2014	1/14/2015	150.01	173.68	(17.67)
1	Laredo Petroleum Inc	Purchase	9/18/2014	1/9/2015	9.12	23.31	(14.19)
3	Laredo Petroleum Inc	Purchase	9/18/2014	1/6/2015	25.89	70.50	(44.61)
4	Laredo Petroleum Inc	Purchase	9/18/2014	1/6/2015	34.53	93.92	(59.39)
6	Laredo Petroleum Inc	Purchase	9/18/2014	1/6/2015	51.79	139.85	(88.06)
8	Laredo Petroleum Inc	Purchase	9/22/2014	1/9/2015	72.96	175.88	(102.92)
8	Laredo Petroleum Inc	Purchase	9/23/2014	1/9/2015	72.96	177.02	(104.06)
2	Towers Watson & Co-Cl A	Purchase	9/26/2014	6/30/2015	267.41	200.15	67.26
1	Perrigo Co PLC	Purchase	9/30/2014	4/22/2015	199.80	149.98	49.82
4	Burberry Group Plc-Spon ADR	Purchase	9/30/2014	4/9/2015	105.52	98.10	7.42
8	Burberry Group Plc-Spon ADR	Purchase	9/30/2014	4/9/2015	211.03	196.62	14.41
2	Burberry Group Plc-Spon ADR	Purchase	9/30/2014	4/8/2015	51.40	49.05	2.41
4	Tiffany & Co	Purchase	9/30/2014	3/5/2015	348.93	384.21	(35.28)
6	Wayfair Inc	Purchase	10/6/2014	3/4/2015	175.17	197.40	(22.23)
2	SanDisk Corp	Purchase	10/8/2014	4/16/2015	135.60	182.29	(46.69)
3	SanDisk Corp	Purchase	10/8/2014	4/16/2015	199.68	273.44	(73.76)
3	Perrigo Co PLC	Purchase	10/9/2014	4/23/2015	600.00	458.13	141.87
5	Wayfair Inc	Purchase	10/9/2014	3/6/2015	147.64	141.89	5.75
10	Wayfair Inc	Purchase	10/9/2014	3/4/2015	291.94	283.78	8.16
5	Wayfair Inc	Purchase	10/10/2014	3/6/2015	147.64	125.71	21.93
10	Laredo Petroleum Inc	Purchase	10/10/2014	1/9/2015	91.19	194.74	(103.55)
8	Laredo Petroleum Inc	Purchase	10/10/2014	1/9/2015	70.03	158.78	(82.75)
4	Wayfair Inc	Purchase	10/13/2014	3/6/2015	118.12	103.96	14.16
1	Wayfair Inc	Purchase	10/14/2014	3/6/2015	29.53	25.99	3.54
1	WR Berkley Corp	Purchase	10/23/2014	7/30/2015	50.09	49.73	6.36
2	WR Berkley Corp	Purchase	10/23/2014	7/27/2015	112.28	99.45	12.83
4	United Continental Holdings Inc	Purchase	10/23/2014	7/23/2015	229.20	191.94	37.26
1	Vertex Pharmaceuticals Inc	Purchase	10/23/2014	7/23/2015	131.44	107.15	24.29
2	Illumina Inc	Purchase	10/23/2014	7/10/2015	435.53	375.44	60.09
7	Under Armour Inc	Purchase	10/29/2014	8/6/2015	703.65	448.77	254.88
1	Under Armour Inc	Purchase	10/29/2014	8/6/2015	100.52	64.01	36.51
1	Pacira Pharmaceuticals Inc	Purchase	10/30/2014	7/31/2015	65.58	90.85	(25.27)
2	Pacira Pharmaceuticals Inc	Purchase	10/30/2014	6/23/2015	150.00	181.70	(31.70)
3	Pacira Pharmaceuticals Inc	Purchase	10/30/2014	6/23/2015	224.99	272.55	(47.56)
4	Pacira Pharmaceuticals Inc	Purchase	10/30/2014	6/22/2015	300.03	364.60	(64.57)
1	Whiting Petroleum Corp	Purchase	10/31/2014	3/17/2015	38.25	58.43	(20.18)
6	Whiting Petroleum Corp	Purchase	10/31/2014	2/17/2015	233.12	350.56	(117.44)
6	Whiting Petroleum Corp	Purchase	10/31/2014	2/17/2015	230.24	350.55	(114.31)
4	Pacira Pharmaceuticals Inc	Purchase	11/3/2014	7/31/2015	262.31	364.28	(101.97)
5	Whiting Petroleum Corp	Purchase	11/3/2014	5/8/2015	172.85	306.10	(133.25)
7	Whiting Petroleum Corp	Purchase	11/3/2014	3/17/2015	267.75	428.55	(160.80)
6	Whiting Petroleum Corp	Purchase	11/4/2014	5/8/2015	207.43	341.12	(133.69)
5	Whiting Petroleum Corp	Purchase	11/4/2014	5/8/2015	172.85	283.70	(110.85)
3	Concho Resources Inc	Purchase	11/12/2014	7/31/2015	355.34	345.93	9.41
2	Pacira Pharmaceuticals Inc	Purchase	11/12/2014	7/31/2015	131.10	175.62	(44.46)
60	Vipshop Holdings Ltd	Purchase	11/13/2014	11/13/2015	824.98	1479.51	(654.53)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1	Concho Resources Inc	Purchase	11/13/2014	11/3/2015	118.44	114.37	4.07
5	Kansas City Southern Inc	Purchase	11/13/2014	10/15/2015	490.41	620.23	(129.82)
1	Pacira Pharmaceuticals Inc	Purchase	11/14/2014	7/31/2015	65.58	87.15	(21.57)
7	Twitter Inc	Purchase	11/18/2014	7/29/2015	222.61	282.42	(59.81)
5	Twitter Inc	Purchase	11/18/2014	7/29/2015	150.01	204.70	(45.69)
2	Twitter Inc	Purchase	11/18/2014	7/29/2015	62.74	81.88	(19.14)
9	Twitter Inc	Purchase	11/19/2014	7/29/2015	282.35	355.82	(73.47)
2	Perrigo Co PLC	Purchase	11/20/2014	4/30/2015	365.00	312.68	53.31
3	Perrigo Co PLC	Purchase	11/20/2014	4/23/2015	600.01	469.02	130.99
2	Perrigo Co PLC	Purchase	11/21/2014	4/30/2015	365.00	305.91	60.08
9	Twitter Inc	Purchase	12/2/2014	8/7/2015	250.29	347.67	(97.38)
7	Whiting Petroleum Corp	Purchase	12/3/2014	5/8/2015	246.68	283.51	(36.83)
5	Whiting Petroleum Corp	Purchase	12/3/2014	5/8/2015	176.21	205.46	(29.25)
5	Catamaran Corp	Purchase	12/8/2014	5/6/2015	297.67	249.16	48.51
1	SanDisk Corp	Purchase	12/8/2014	4/16/2015	66.56	105.55	(38.99)
3	Cameron International Corp	Purchase	12/8/2014	3/16/2015	128.04	147.74	(19.70)
1	Tiffany & Co	Purchase	12/8/2014	3/5/2015	87.23	107.40	(20.17)
17	Laredo Petroleum Inc	Purchase	12/8/2014	1/9/2015	161.57	150.32	11.25
67	Hilton Worldwide Holdings Inc	Purchase	12/11/2014	11/19/2015	1573.07	1718.85	(144.88)
3	Keurig Green Mountain Inc	Purchase	12/11/2014	3/18/2015	366.51	420.96	(54.45)
4	Keurig Green Mountain Inc	Purchase	12/12/2014	3/18/2015	488.69	551.11	(62.42)
8	Salix Pharmaceuticals Ltd	Purchase	12/16/2014	2/23/2015	1249.84	876.88	372.96
2	Whiting Petroleum Corp	Purchase	12/17/2014	7/29/2015	44.49	61.05	(16.56)
16	Whiting Petroleum Corp	Purchase	12/17/2014	7/24/2015	367.47	466.46	(98.99)
11	Whiting Petroleum Corp	Purchase	12/17/2014	7/24/2015	252.64	335.77	(83.13)
3	Whiting Petroleum Corp	Purchase	12/17/2014	5/8/2015	105.72	86.51	19.21
4	Concho Resources Inc	Purchase	12/18/2014	11/3/2015	473.78	372.39	101.39
12	Burberry Group Plc-Spon ADR	Purchase	12/18/2014	4/10/2015	316.93	303.35	13.58
3	Towers Watson & Co-Cl A	Purchase	12/22/2014	6/30/2015	401.12	344.49	56.63
1	Eastman Chemical Co	Purchase	12/22/2014	4/24/2015	75.20	75.77	(0.48)
7	Eastman Chemical Co	Purchase	12/22/2014	4/23/2015	529.44	530.40	(0.96)
1	Eastman Chemical Co	Purchase	12/22/2014	4/7/2015	70.00	75.77	(5.77)
2	Salix Pharmaceuticals Ltd	Purchase	12/22/2014	3/25/2015	345.11	234.86	110.25
1	Salix Pharmaceuticals Ltd	Purchase	12/22/2014	2/23/2015	156.23	117.43	38.80
5	Under Armour Inc	Purchase	1/5/2015	11/19/2015	446.39	362.76	83.63
3	Salix Pharmaceuticals Ltd	Purchase	1/5/2015	3/25/2015	517.67	341.93	175.74
3	Salix Pharmaceuticals Ltd	Purchase	1/5/2015	3/25/2015	517.67	341.92	175.72
1	Towers Watson & Co-Cl A	Purchase	1/6/2015	6/30/2015	133.71	110.84	22.87
2	Towers Watson & Co-Cl A	Purchase	1/6/2015	6/30/2015	250.37	221.68	28.69
33	Applied Materials Inc	Purchase	1/7/2015	10/28/2015	546.14	767.23	(221.09)
10	Whiting Petroleum Corp	Purchase	1/8/2015	9/2/2015	181.92	311.15	(129.23)
1	Pacira Pharmaceuticals Inc	Purchase	1/8/2015	8/3/2015	64.98	88.46	(23.48)
3	Pacira Pharmaceuticals Inc	Purchase	1/8/2015	7/31/2015	196.73	265.40	(68.67)
6	Whiting Petroleum Corp	Purchase	1/8/2015	7/29/2015	133.48	181.36	(47.88)
7	Whiting Petroleum Corp	Purchase	1/8/2015	7/29/2015	155.74	215.49	(59.75)
3	Whiting Petroleum Corp	Purchase	1/8/2015	7/29/2015	66.74	93.35	(26.61)
3	Cimarex Energy Co	Purchase	1/9/2015	6/22/2015	350.00	302.04	48.95
15	Twitter Inc	Purchase	1/12/2015	8/7/2015	417.14	609.72	(192.58)
1	Cimarex Energy Co	Purchase	1/12/2015	6/25/2015	115.77	96.68	19.09
2	Cimarex Energy Co	Purchase	1/12/2015	6/22/2015	233.00	193.37	40.62
3	Illumina Inc	Purchase	1/13/2015	11/19/2015	521.40	569.60	(48.20)
2	Concho Resources Inc	Purchase	1/13/2015	11/3/2015	236.89	192.14	44.75
2	Vertex Pharmaceuticals Inc	Purchase	1/13/2015	7/24/2015	257.02	243.76	13.26
2	Old Dominion Freight Line	Purchase	1/13/2015	7/10/2015	135.74	147.57	(11.83)
1	Cimarex Energy Co	Purchase	1/13/2015	6/26/2015	113.29	96.50	16.79
3	Cimarex Energy Co	Purchase	1/13/2015	6/25/2015	347.30	289.52	57.78
2	The Kroger Co	Purchase	1/13/2015	6/24/2015	146.52	132.75	13.77
3	Cimarex Energy Co	Purchase	1/14/2015	6/29/2015	330.53	286.64	43.89
3	Cimarex Energy Co	Purchase	1/14/2015	6/26/2015	339.88	286.64	53.24
4	Whiting Petroleum Corp	Purchase	1/22/2015	9/2/2015	72.77	111.21	(38.44)
3	Whiting Petroleum Corp	Purchase	1/22/2015	9/2/2015	54.58	82.83	(28.25)
3	F5 Networks Inc	Purchase	1/28/2015	11/20/2015	309.08	341.08	(32.00)
3	F5 Networks Inc	Purchase	1/28/2015	11/20/2015	311.54	341.08	(29.54)
9	JM Smucker Co	Purchase	2/4/2015	11/19/2015	1104.53	1608.47	(503.94)
4	Twitter Inc	Purchase	2/6/2015	8/7/2015	111.24	190.83	(79.59)
26	Burlington Stores Inc	Purchase	2/20/2015	11/19/2015	1079.44	1454.32	(374.88)
4	Whiting Petroleum Corp	Purchase	2/23/2015	9/2/2015	72.77	148.54	(75.77)
2	WR Berkley Corp	Purchase	2/23/2015	7/30/2015	112.17	100.18	11.99
1	Towers Watson & Co-Cl A	Purchase	2/23/2015	6/30/2015	125.19	130.16	(4.97)
1	Catamaran Corp	Purchase	2/23/2015	5/6/2015	59.53	52.26	7.27
2	Eastman Chemical Co	Purchase	2/23/2015	4/24/2015	150.58	150.60	(0.02)
2	SanDisk Corp	Purchase	2/23/2015	4/16/2015	133.12	163.24	(30.12)
2	Tiffany & Co	Purchase	2/23/2015	3/5/2015	174.47	180.10	(5.63)
2	GNC Holdings Inc-Cl A	Purchase	3/4/2015	11/5/2015	65.00	96.29	(31.29)
6	GNC Holdings Inc-Cl A	Purchase	3/4/2015	11/4/2015	198.77	288.87	(90.10)
5	GNC Holdings Inc-Cl A	Purchase	3/9/2015	11/5/2015	162.50	244.82	(82.32)
5	NXP Semiconductors NV	Purchase	3/9/2015	9/21/2015	450.13	494.38	(44.25)
2	GNC Holdings Inc-Cl A	Purchase	3/10/2015	11/5/2015	65.00	96.78	(31.78)
6	GNC Holdings Inc-Cl A	Purchase	3/10/2015	11/5/2015	195.01	268.20	(73.19)
4	GNC Holdings Inc-Cl A	Purchase	3/10/2015	11/5/2015	130.00	178.87	(48.87)
5	NXP Semiconductors NV	Purchase	3/10/2015	9/21/2015	450.13	487.50	(37.37)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1	NXP Semiconductors NV	Purchase	3/12/2015	9/21/2015	90.02	98.34	(8.32)
17	NXP Semiconductors NV	Purchase	3/13/2015	11/19/2015	1376.14	1710.91	(334.77)
2	NXP Semiconductors NV	Purchase	3/13/2015	9/21/2015	180.05	207.20	(27.15)
1	NXP Semiconductors NV	Purchase	3/13/2015	9/21/2015	90.03	103.76	(13.73)
4	Towers Watson & Co-Cl A	Purchase	3/27/2015	6/30/2015	500.75	518.77	(18.02)
1	Pall Corp	Purchase	3/27/2015	6/22/2015	124.29	99.82	24.47
2	TripAdvisor Inc	Purchase	3/27/2015	5/6/2015	153.80	166.75	(12.95)
53	Axalta Coating Systems Ltd	Purchase	4/2/2015	11/19/2015	1564.68	1482.41	82.27
38	TD Ameritrade Holding Corp	Purchase	4/9/2015	11/19/2015	1390.21	1418.94	(28.73)
9	Mylan NV	Purchase	4/9/2015	7/27/2015	516.92	629.91	(112.99)
9	Mylan NV	Purchase	4/9/2015	7/27/2015	516.93	628.92	(111.99)
2	Mylan NV	Purchase	4/9/2015	7/27/2015	112.20	139.76	(27.56)
3	Under Armour Inc	Purchase	4/10/2015	12/22/2015	235.47	251.07	(15.60)
10	F5 Networks Inc	Purchase	4/10/2015	12/3/2015	1017.29	1181.07	(163.78)
4	F5 Networks Inc	Purchase	4/10/2015	11/24/2015	410.03	456.30	(46.27)
3	F5 Networks Inc	Purchase	4/10/2015	11/23/2015	307.78	342.22	(34.44)
8	Illumina Inc	Purchase	4/10/2015	11/20/2015	1398.99	1506.42	(107.43)
6	Concho Resources Inc	Purchase	4/10/2015	11/19/2015	650.15	729.50	(79.35)
7	United Continental Holdings Inc	Purchase	4/10/2015	11/19/2015	410.43	432.29	(21.86)
64	Vipshop Holdings Ltd	Purchase	4/10/2015	11/13/2015	847.06	1570.23	(723.17)
2	GNC Holdings Inc-Cl A	Purchase	4/10/2015	11/10/2015	65.20	94.48	(29.28)
6	GNC Holdings Inc-Cl A	Purchase	4/10/2015	11/9/2015	193.99	283.45	(89.46)
20	GNC Holdings Inc-Cl A	Purchase	4/10/2015	11/6/2015	643.72	944.83	(301.11)
20	GNC Holdings Inc-Cl A	Purchase	4/10/2015	11/6/2015	654.28	944.84	(290.56)
1	Concho Resources Inc	Purchase	4/10/2015	11/3/2015	118.45	121.58	(3.13)
61	Applied Materials Inc	Purchase	4/10/2015	10/29/2015	1004.05	1359.51	(355.46)
2	Applied Materials Inc	Purchase	4/10/2015	10/28/2015	33.10	44.57	(11.47)
7	Artisan Partners Asset Management	Purchase	4/10/2015	10/28/2015	249.64	327.64	(78.00)
9	Artisan Partners Asset Management	Purchase	4/10/2015	10/28/2015	322.42	421.26	(98.84)
5	United Continental Holdings Inc	Purchase	4/10/2015	10/9/2015	279.18	308.77	(29.59)
13	Whiting Petroleum Corp	Purchase	4/10/2015	9/2/2015	236.50	457.56	(221.06)
33	Whiting Petroleum Corp	Purchase	4/10/2015	9/2/2015	606.98	1161.51	(554.53)
14	Twitter Inc	Purchase	4/10/2015	8/10/2015	392.06	721.49	(329.43)
8	Twitter Inc	Purchase	4/10/2015	8/10/2015	226.42	412.28	(185.86)
3	Twitter Inc	Purchase	4/10/2015	8/7/2015	83.43	154.61	(71.18)
18	WR Berkley Corp	Purchase	4/10/2015	8/6/2015	1008.04	910.44	97.60
11	WR Berkley Corp	Purchase	4/10/2015	8/4/2015	618.40	556.38	62.02
5	Pacira Pharmaceuticals Inc	Purchase	4/10/2015	8/3/2015	324.89	439.90	(115.01)
6	Pacira Pharmaceuticals Inc	Purchase	4/10/2015	8/3/2015	383.81	527.88	(144.07)
1	WR Berkley Corp	Purchase	4/10/2015	7/30/2015	56.09	50.58	5.51
6	Vertex Pharmaceuticals Inc	Purchase	4/10/2015	7/28/2015	751.14	758.36	(7.22)
5	Vertex Pharmaceuticals Inc	Purchase	4/10/2015	7/28/2015	632.48	631.96	0.52
9	Mylan NV	Purchase	4/10/2015	7/27/2015	504.89	620.62	(115.73)
1	United Continental Holdings Inc	Purchase	4/10/2015	7/23/2015	57.30	61.75	(4.45)
4	Old Dominion Freight Line	Purchase	4/10/2015	7/14/2015	270.19	286.66	(16.47)
6	Old Dominion Freight Line	Purchase	4/10/2015	7/13/2015	499.25	429.98	(20.73)
6	Old Dominion Freight Line	Purchase	4/10/2015	7/10/2015	407.23	429.98	(22.75)
13	Towers Watson & Co-Cl A	Purchase	4/10/2015	7/1/2015	1068.17	1739.01	(70.84)
5	Towers Watson & Co-Cl A	Purchase	4/10/2015	6/30/2015	625.93	668.85	(42.92)
4	Cimarex Energy Co	Purchase	4/10/2015	6/30/2015	435.30	498.03	(62.73)
4	Cimarex Energy Co	Purchase	4/10/2015	6/29/2015	440.71	498.03	(57.32)
14	The Kroger Co	Purchase	4/10/2015	6/26/2015	1032.36	1079.93	(47.57)
7	The Kroger Co	Purchase	4/10/2015	6/25/2015	507.91	539.96	(32.05)
2	The Kroger Co	Purchase	4/10/2015	6/24/2015	146.53	154.27	(7.74)
9	Pall Corp	Purchase	4/10/2015	6/23/2015	1118.59	807.69	220.90
5	Pall Corp	Purchase	4/10/2015	6/22/2015	621.43	498.72	122.71
20	Catamaran Corp	Purchase	4/10/2015	5/29/2015	1201.60	1189.73	11.87
21	Catamaran Corp	Purchase	4/10/2015	5/29/2015	1258.39	1249.22	9.17
9	TripAdvisor Inc	Purchase	4/10/2015	5/6/2015	692.09	744.12	(52.03)
7	Perrigo Co PLC	Purchase	4/10/2015	5/1/2015	1288.07	1396.22	(108.15)
1	Perrigo Co PLC	Purchase	4/10/2015	4/30/2015	183.00	199.46	(16.46)
4	Eastman Chemical Co	Purchase	4/10/2015	4/24/2015	301.15	286.96	14.19
10	SanDisk Corp	Purchase	4/10/2015	4/16/2015	665.58	700.00	(34.42)
8	Mylan NV	Purchase	4/15/2015	7/27/2015	448.79	538.99	(90.20)
19	Dollar General Corp	Purchase	4/16/2015	11/19/2015	1194.17	1430.38	(236.21)
9	Global Payments Inc	Purchase	4/17/2015	12/1/2015	643.80	458.24	185.56
12	Global Payments Inc	Purchase	4/17/2015	11/19/2015	854.51	567.00	287.51
6	Global Payments Inc	Purchase	4/17/2015	10/12/2015	805.67	567.00	238.67
10	Laboratory Corp of America Hldgs	Purchase	4/23/2015	11/19/2015	1217.69	1263.21	(45.52)
15	AMC Networks Inc	Purchase	5/4/2015	11/19/2015	1192.76	1180.11	12.65
3	Chipotle Mexican Grill Inc	Purchase	5/6/2015	11/23/2015	1705.93	1837.75	(131.82)
1	Chipotle Mexican Grill Inc	Purchase	5/6/2015	11/19/2015	608.14	621.76	(13.62)
2	Cimarex Energy Co	Purchase	5/19/2015	6/30/2015	218.18	236.59	(18.41)
1	Expeditors International of Washington Inc	Purchase	5/29/2015	11/2/2015	50.46	46.13	4.33
12	Expeditors International of Washington Inc	Purchase	5/29/2015	10/30/2015	598.69	553.52	45.17
16	Expeditors International of Washington Inc	Purchase	6/1/2015	11/19/2015	789.99	736.15	53.75
13	Expeditors International of Washington Inc	Purchase	6/1/2015	11/2/2015	655.96	598.13	57.83
7	Monster Beverage Corp	Purchase	6/3/2015	10/29/2015	948.60	879.91	68.69
4	Monster Beverage Corp	Purchase	6/4/2015	11/19/2015	598.66	599.59	(89.07)
8	DexCom Inc	Purchase	6/17/2015	11/19/2015	683.81	595.20	88.61
10	Affiliated Managers Group Inc	Purchase	6/18/2015	11/19/2015	1777.83	2257.38	(479.55)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1	Chipotle Mexican Grill Inc	Purchase	7/7/2015	11/24/2015	550.08	607.31	(47.33)
5	Alnylam Pharmaceuticals Inc	Purchase	7/13/2015	11/19/2015	515.12	628.81	(113.69)
6	Palo Alto Networks Inc	Purchase	7/16/2015	11/19/2015	908.52	1,150.10	(160.67)
7	Twitter Inc	Purchase	7/16/2015	8/10/2015	198.11	251.10	(53.05)
6	Carlisle Companies Inc	Purchase	8/18/2015	11/19/2015	517.70	623.57	(105.78)
9	Skyworks Solutions Inc	Purchase	8/19/2015	10/5/2015	744.37	773.55	(29.18)
8	Skyworks Solutions Inc	Purchase	8/20/2015	10/5/2015	601.00	687.87	(26.21)
3	SVB Financial Group	Purchase	10/6/2015	11/19/2015	380.77	351.40	35.31
11	GNC Holdings Inc-Cl A	Purchase	10/22/2015	11/10/2015	358.58	378.85	(20.27)
16	Five Below Inc	Purchase	1/17/2014	1/12/2015	550.20	615.22	(59.02)
3	MWI Veterinary Supply	Purchase	2/6/2014	1/12/2015	500.87	500.71	60.16
13	MWI Veterinary Supply	Purchase	2/7/2014	1/12/2015	2,400.42	2,194.21	275.21
23	Square 1 Financial Inc - A	Purchase	3/27/2014	1/28/2015	510.32	462.80	53.46
18	TriNet Group Inc	Purchase	3/27/2014	1/23/2015	504.48	341.04	252.54
7	Proto Labs Inc	Purchase	4/4/2014	4/2/2015	490.05	455.03	44.62
10	Proto Labs Inc	Purchase	4/4/2014	2/6/2015	602.20	650.05	12.15
29	Chart Industries Inc	Purchase	4/4/2014	1/29/2015	842.42	2,210.82	(1,374.40)
22	Vince Holding Corp	Purchase	4/7/2014	4/2/2015	418.05	554.43	(135.48)
28	La Quinta Holdings Inc	Purchase	4/9/2014	4/2/2015	654.14	463.98	190.16
77	Aruba Networks Inc	Purchase	4/10/2014	3/5/2015	1,880.30	1,407.78	412.52
8	Imperva Inc	Purchase	4/15/2014	4/2/2015	332.47	200.12	123.35
11	Kate Spade & Co	Purchase	4/15/2014	4/2/2015	300.43	354.00	11.44
41	Kate Spade & Co	Purchase	4/15/2014	3/26/2015	1,342.52	1,323.13	19.39
11	MWI Veterinary Supply	Purchase	4/15/2014	1/12/2015	2,080.51	1,685.48	404.03
13	Novadaq Technologies Inc	Purchase	4/23/2014	4/2/2015	204.30	220.40	(22.19)
40	DXP Enterprises Inc	Purchase	5/21/2014	1/29/2015	1,631.33	2,705.70	(1,074.46)
30	Hentage Insurance Holdings	Purchase	5/23/2014	4/2/2015	651.28	348.98	302.30
6	Veeva Systems Inc-Class A	Purchase	5/23/2014	4/2/2015	150.13	121.50	28.54
9	Karyopharm Therapeutics Inc	Purchase	5/27/2014	4/2/2015	264.40	242.76	21.64
15	Veeva Systems Inc-Class A	Purchase	5/27/2014	4/2/2015	375.33	315.55	59.78
5	TriNet Group Inc	Purchase	5/29/2014	5/29/2015	140.57	120.13	20.44
14	FireEye Inc	Purchase	5/29/2014	4/2/2015	542.28	484.17	58.11
2	Kate Spade & Co	Purchase	5/29/2014	4/2/2015	60.02	72.53	(5.91)
2	Agios Pharmaceuticals Inc	Purchase	5/29/2014	3/25/2015	184.00	70.51	114.48
2	Altra Holdings Inc	Purchase	5/29/2014	3/24/2015	54.03	71.00	(16.97)
1	H&E Equipment Services Inc	Purchase	5/29/2014	3/12/2015	22.84	33.05	(10.81)
4	Aruba Networks Inc	Purchase	5/29/2014	3/5/2015	07.08	75.04	21.74
115	FireEye Inc	Purchase	5/29/2014	2/19/2015	5,070.00	3,077.10	1,098.90
3	DXP Enterprises Inc	Purchase	5/29/2014	1/29/2015	122.35	200.13	(86.78)
1	Chart Industries Inc	Purchase	5/29/2014	1/29/2015	20.05	75.00	(46.94)
2	MWI Veterinary Supply	Purchase	5/29/2014	1/12/2015	370.01	278.00	101.82
5	Ultragenyx Pharmaceutical Inc	Purchase	6/3/2014	4/2/2015	310.00	170.31	130.78
1	H&E Equipment Services Inc	Purchase	6/3/2014	3/12/2015	22.84	34.07	(11.83)
7	Dick's Sporting Goods Inc	Purchase	6/20/2014	4/2/2015	408.51	308.78	99.73
81	Dick's Sporting Goods Inc	Purchase	6/20/2014	3/20/2015	4,000.20	3,573.02	1,126.18
8	DXP Enterprises Inc	Purchase	6/20/2014	1/29/2015	320.27	570.70	(250.52)
16	DXP Enterprises Inc	Purchase	6/23/2014	1/29/2015	652.53	1,100.20	(507.73)
4	Chart Industries Inc	Purchase	7/23/2014	4/2/2015	151.15	322.40	(171.34)
6	Kate Spade & Co	Purchase	8/7/2014	4/2/2015	190.87	225.75	(25.88)
1	Altra Holdings Inc	Purchase	8/7/2014	3/24/2015	27.02	32.10	(5.17)
1	DXP Enterprises Inc	Purchase	8/7/2014	1/29/2015	40.78	77.23	(36.45)
102	Green Bancorp Inc	Purchase	8/8/2014	2/6/2015	1,175.80	1,742.70	(566.87)
55	Green Bancorp Inc	Purchase	8/8/2014	2/5/2015	631.84	930.73	(307.89)
2	Green Bancorp Inc	Purchase	8/8/2014	2/4/2015	23.00	34.17	(11.17)
22	Green Bancorp Inc	Purchase	8/8/2014	2/3/2015	207.00	375.80	(108.80)
6	Core Laboratories NV	Purchase	9/2/2014	4/2/2015	600.88	946.04	(276.16)
21	Chart Industries Inc	Purchase	9/4/2014	4/13/2015	824.04	1,375.08	(550.74)
8	Chart Industries Inc	Purchase	9/4/2014	4/2/2015	302.30	524.07	(221.77)
9	Veeva Systems Inc-Class A	Purchase	9/12/2014	8/25/2015	217.30	278.71	(61.35)
34	Aruba Networks Inc	Purchase	9/12/2014	3/24/2015	833.70	700.48	34.22
6	Aruba Networks Inc	Purchase	9/12/2014	3/5/2015	140.51	141.08	5.43
52	Novadaq Technologies Inc	Purchase	9/17/2014	8/31/2015	605.04	690.35	(84.41)
29	Novadaq Technologies Inc	Purchase	9/18/2014	8/31/2015	337.03	387.00	(50.03)
55	Travelport Worldwide Ltd	Purchase	9/25/2014	7/10/2015	737.70	920.02	(192.13)
107	Travelport Worldwide Ltd	Purchase	9/25/2014	7/9/2015	1,427.80	1,800.12	(381.26)
88	Travelport Worldwide Ltd	Purchase	9/25/2014	6/10/2015	1,232.30	1,487.88	(255.49)
35	Travelport Worldwide Ltd	Purchase	9/25/2014	4/2/2015	503.31	501.77	(28.46)
8	Novadaq Technologies Inc	Purchase	9/29/2014	8/31/2015	93.22	100.00	(7.38)
2	Aruba Networks Inc	Purchase	9/29/2014	3/24/2015	40.04	43.54	5.50
137	Endologix Inc	Purchase	10/9/2014	8/27/2015	1,713.07	1,490.27	214.40
42	Curtiss-Wright Corp	Purchase	10/9/2014	8/25/2015	2,714.00	2,733.58	(18.68)
35	Chart Industries Inc	Purchase	10/9/2014	8/25/2015	770.20	1,010.50	(831.33)
28	Proto Labs Inc	Purchase	10/9/2014	6/19/2015	1,004.02	1,001.70	2.86
6	Curtiss-Wright Corp	Purchase	10/9/2014	4/2/2015	455.77	300.51	65.26
45	H&E Equipment Services Inc	Purchase	10/9/2014	3/12/2015	1,027.75	1,585.10	(557.35)
18	DXP Enterprises Inc	Purchase	10/9/2014	1/29/2015	734.10	1,230.01	(495.91)
3	Chart Industries Inc	Purchase	10/10/2014	8/25/2015	607.00	120.87	(63.08)
1	Proto Labs Inc	Purchase	10/10/2014	6/19/2015	08.02	60.15	1.87
5	H&E Equipment Services Inc	Purchase	10/10/2014	3/12/2015	114.10	165.00	(51.50)
3	DXP Enterprises Inc	Purchase	10/10/2014	1/29/2015	122.35	196.08	(73.73)
14	Financial Engines Inc	Purchase	10/20/2014	4/2/2015	507.58	401.00	75.59

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
36	Financial Engines Inc	Purchase	10/20/2014	3/25/2015	1 581 07	1 205 12	316 55
48	Chart Industries Inc	Purchase	10/30/2014	8/25/2015	1 068 71	2 099 00	(1,030 29)
44	BBSI	Purchase	11/3/2014	5/12/2015	1 439 07	993 32	446 65
26	BBSI	Purchase	11/3/2014	5/12/2015	913 42	580 96	326 46
4	Yelp Inc	Purchase	11/3/2014	5/11/2015	195 84	247 96	(52 12)
17	BBSI	Purchase	11/3/2014	4/2/2015	713 30	383 78	329 52
7	Yelp Inc	Purchase	11/3/2014	4/2/2015	330 58	433 93	(103 35)
57	BBSI	Purchase	11/3/2014	2/11/2015	2 195 48	1 280 80	908 68
45	Yelp Inc	Purchase	11/3/2014	2/6/2015	2 026 02	2 789 53	(763 51)
23	FEIC	Purchase	11/4/2014	8/26/2015	1 689 04	1 937 49	(248 45)
5	FEIC	Purchase	11/4/2014	8/14/2015	406 84	421 19	(14 35)
6	FEIC	Purchase	11/4/2014	4/2/2015	468 13	505 43	(37 30)
5	FEIC	Purchase	11/5/2014	8/26/2015	367 18	423 55	(56 37)
43	Freshpet Inc	Purchase	11/7/2014	4/13/2015	1 039 57	823 70	215 87
20	Freshpet Inc	Purchase	11/7/2014	4/2/2015	432 68	383 12	49 56
21	NEFF	Purchase	11/21/2014	1/6/2015	212 08	314 16	(102 08)
9	NEFF	Purchase	11/21/2014	1/5/2015	101 32	134 64	(33 32)
15	NEFF	Purchase	11/21/2014	1/2/2015	167 30	224 40	(57 10)
89	LOCO	Purchase	12/16/2014	8/14/2015	1 317 64	1 838 17	(520 53)
3	BBSI	Purchase	12/16/2014	5/12/2015	105 39	77 04	28 35
48	BBSI	Purchase	12/16/2014	5/12/2015	1 670 12	1 232 63	437 49
42	Yelp Inc	Purchase	12/16/2014	5/11/2015	2 056 29	2 131 54	(75 25)
38	LOCO	Purchase	12/16/2014	4/15/2015	1 025 21	784 84	240 37
33	LOCO	Purchase	12/16/2014	4/2/2015	855 65	681 57	174 08
11	Arista Networks Inc	Purchase	12/17/2014	10/13/2015	729 72	757 90	(28 18)
30	Spirit Airlines Inc	Purchase	12/17/2014	8/25/2015	1 635 96	2 107 21	(471 25)
12	Spirit Airlines Inc	Purchase	12/17/2014	8/14/2015	720 81	842 88	(122 07)
28	Arista Networks Inc	Purchase	12/17/2014	6/17/2015	2 409 51	1 929 20	480 31
9	Arista Networks Inc	Purchase	12/17/2014	4/2/2015	596 41	620 10	(23 69)
6	Spirit Airlines Inc	Purchase	12/17/2014	4/2/2015	455 19	421 44	33 75
10	Proofpoint Inc	Purchase	12/18/2014	6/17/2015	645 58	480 53	165 05
8	Proofpoint Inc	Purchase	12/18/2014	4/2/2015	450 79	384 42	66 37
7	Arista Networks Inc	Purchase	12/19/2014	10/13/2015	464 37	478 12	(13 75)
21	Spirit Airlines Inc	Purchase	12/19/2014	8/25/2015	1 145 17	1 541 54	(396 37)
87	LOCO	Purchase	12/23/2014	8/14/2015	1 288 03	1 832 21	(544 18)
33	Karyopharm Therapeutics Inc	Purchase	12/26/2014	8/14/2015	395 07	1 261 26	(866 19)
10	Benefitfocus Inc	Purchase	12/26/2014	4/2/2015	367 00	329 73	37 87
61	Benefitfocus Inc	Purchase	12/26/2014	3/16/2015	2 290 28	2 011 35	278 93
3	Karyopharm Therapeutics Inc	Purchase	12/29/2014	8/14/2015	35 92	116 75	(80 83)
68	BJ's Restaurants Inc	Purchase	1/8/2015	12/21/2015	2 996 11	3 265 42	(269 31)
36	BJ's Restaurants Inc	Purchase	1/8/2015	12/18/2015	1 561 60	1 788 43	(226 83)
11	Asbury Automotive Group Inc	Purchase	1/9/2015	12/18/2015	731 80	820 81	(89 01)
6	Asbury Automotive Group Inc	Purchase	1/9/2015	7/9/2015	540 28	447 72	92 56
7	Asbury Automotive Group Inc	Purchase	1/9/2015	4/2/2015	586 76	522 33	64 43
3	AtrCure Inc	Purchase	1/12/2015	11/4/2015	61 43	58 17	3 26
18	AtrCure Inc	Purchase	1/12/2015	4/2/2015	386 45	349 01	37 44
71	AtrCure Inc	Purchase	1/13/2015	12/16/2015	1 521 27	1 466 45	54 82
46	AtrCure Inc	Purchase	1/13/2015	11/5/2015	924 11	915 47	8 64
39	AtrCure Inc	Purchase	1/13/2015	11/4/2015	798 55	776 15	22 40
14	Marketo Inc	Purchase	1/15/2015	4/2/2015	350 70	447 07	(96 37)
4	Atrion Corp	Purchase	1/23/2015	12/23/2015	1 553 98	1 391 57	162 41
5	Atrion Corp	Purchase	1/23/2015	11/9/2015	1 871 91	1 681 73	190 18
119	BOX	Purchase	1/23/2015	6/10/2015	2 073 65	2 800 35	(726 70)
24	Yelp Inc	Purchase	1/23/2015	5/11/2015	1 175 02	1 319 46	(144 44)
2	Atrion Corp	Purchase	1/23/2015	4/2/2015	688 51	672 69	15 82
24	BOX	Purchase	1/23/2015	4/2/2015	431 40	564 78	(133 38)
52	Cardiovascular Systems Inc	Purchase	1/30/2015	8/27/2015	1 196 09	1 769 27	(573 18)
12	Cardiovascular Systems Inc	Purchase	1/30/2015	4/2/2015	474 28	408 29	65 99
47	Cardiovascular Systems Inc	Purchase	2/2/2015	8/27/2015	1 081 09	1 629 09	(548 00)
50	BOX	Purchase	2/6/2015	6/10/2015	871 28	909 45	(38 17)
91	Vince Holding Corp	Purchase	2/18/2015	6/22/2015	1 161 18	2 192 85	(1,031 67)
28	Vince Holding Corp	Purchase	2/18/2015	6/19/2015	356 30	674 72	(318 42)
111	Aruba Networks Inc	Purchase	2/26/2015	3/24/2015	2 721 79	2 455 36	266 43
27	Servisfirst Bancshares Inc	Purchase	3/2/2015	8/25/2015	971 43	871 44	99 99
12	Servisfirst Bancshares Inc	Purchase	3/2/2015	4/2/2015	393 47	387 31	6 16
14	LHC Group Inc	Purchase	3/5/2015	4/2/2015	489 08	479 33	9 75
37	Veeva Systems Inc-Class A	Purchase	3/12/2015	11/4/2015	971 34	925 85	45 49
12	Gentherm Inc	Purchase	3/16/2015	7/9/2015	601 85	561 33	40 52
13	Gentherm Inc	Purchase	3/16/2015	4/2/2015	638 28	608 11	30 17
10	Gentherm Inc	Purchase	3/17/2015	7/9/2015	501 55	460 62	40 93
51	Shutterstock Inc	Purchase	3/24/2015	12/14/2015	1 599 95	2 456 65	(856 70)
44	Shutterstock Inc	Purchase	3/24/2015	11/4/2015	1 241 40	3 083 01	(1,841 61)
8	FEIC	Purchase	3/24/2015	8/26/2015	587 49	629 16	(41 67)
5	Shutterstock Inc	Purchase	3/24/2015	4/2/2015	339 41	350 34	(10 93)
60	Diplomat Pharmacy Inc	Purchase	3/25/2015	12/2/2015	2 163 73	1 831 73	332 00
67	Diplomat Pharmacy Inc	Purchase	3/25/2015	7/16/2015	3 260 03	2 045 43	1,214 60
20	Diplomat Pharmacy Inc	Purchase	3/25/2015	4/2/2015	675 57	610 58	64 99
273	Sportsman's Warehouse Holdings Inc	Purchase	4/6/2015	12/17/2015	3 295 99	2 363 42	931 67
113	Sportsman's Warehouse Holdings Inc	Purchase	4/6/2015	8/4/2015	1 314 28	965 41	348 87
18	Demandware Inc	Purchase	4/16/2015	12/16/2015	930 18	1 167 22	(237 04)
129	ETSY	Purchase	4/20/2015	7/6/2015	1 685 07	3 222 77	(1,537 70)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
87	Bojangles Inc	Purchase	5/8/2015	12/17/2015	1 325 88	2 350 51	(1,033 63)
36	Bojangles Inc	Purchase	5/8/2015	10/13/2015	580 07	982 21	(392 54)
18	Stratasys Ltd	Purchase	6/19/2015	12/30/2015	437 03	674 51	(236 58)
16	Core-Mark Holding Co Inc	Purchase	6/22/2015	12/18/2015	1 400 40	922 58	477 88
12	Core-Mark Holding Co Inc	Purchase	6/22/2015	12/15/2015	1 053 05	691 93	361 12
7	Sportsman's Warehouse Holdings Inc	Purchase	6/24/2015	12/18/2015	83 12	83 08	(0 56)
2	Envestnet Inc	Purchase	6/24/2015	11/5/2015	62 48	85 30	(22 91)
4	Nimble Storage Inc	Purchase	6/24/2015	11/4/2015	90 90	120 70	(29 80)
2	Veeva Systems Inc-Class A	Purchase	6/24/2015	11/4/2015	52 51	56 10	(3 59)
1	DexCom Inc	Purchase	6/24/2015	10/14/2015	70 87	77 22	(6 35)
1	Health Net Inc	Purchase	6/24/2015	10/13/2015	63 29	64 35	(1 06)
5	Nord Anglia Education Inc	Purchase	6/24/2015	9/1/2015	101 38	125 00	(23 62)
5	Novadaq Technologies Inc	Purchase	6/24/2015	8/31/2015	58 20	60 33	(2 07)
2	Cardiovascular Systems Inc	Purchase	6/24/2015	8/27/2015	46 00	58 71	(12 71)
4	Endologix Inc	Purchase	6/24/2015	8/27/2015	50 03	64 84	(14 81)
2	FEIC	Purchase	6/24/2015	8/26/2015	146 87	171 06	(24 79)
2	Chart Industries Inc	Purchase	6/24/2015	8/25/2015	44 53	69 76	(25 23)
4	Exar Corp	Purchase	6/24/2015	8/21/2015	22 55	42 26	(19 71)
2	Exar Corp	Purchase	6/24/2015	8/20/2015	11 30	21 13	(9 74)
5	Heritage Insurance Holdings	Purchase	6/24/2015	8/17/2015	97 60	112 30	(14 70)
2	Karyopharm Therapeutics Inc	Purchase	6/24/2015	8/14/2015	23 04	55 92	(31 98)
5	LOCO	Purchase	6/24/2015	8/14/2015	74 02	104 65	(30 63)
4	Travelport Worldwide Ltd	Purchase	6/24/2015	7/10/2015	53 06	57 84	(4 18)
3	ETSY	Purchase	6/24/2015	7/6/2015	30 10	43 23	(4 04)
152	OLLI	Purchase	7/16/2015	8/28/2015	2 507 27	3 250 25	(661 98)
2	OLLI	Purchase	7/16/2015	8/27/2015	33 32	42 88	(9 56)
21	Envestnet Inc	Purchase	8/14/2015	11/5/2015	650 03	709 63	(53 60)
29	Wayfair Inc	Purchase	8/14/2015	9/2/2015	990 26	1 485 73	(495 47)
49	Envestnet Inc	Purchase	8/25/2015	11/5/2015	1 530 75	1 487 01	43 74
12	Wayfair Inc	Purchase	8/25/2015	9/2/2015	409 70	517 78	(108 02)
176	UBS Group AG	Purchase	1/31/2014	1/15/2015	2 877 78	3 483 70	(606 01)
78	UBS Group AG	Purchase	2/11/2014	1/15/2015	1 275 38	1 622 45	(347 07)
299	UBS Group AG	Purchase	2/12/2014	1/15/2015	4 888 96	6 220 10	(1,331 23)
57	MasterCard Inc	Purchase	3/13/2014	1/26/2015	4 741 03	4 417 00	324 03
136	UBS Group AG	Purchase	3/13/2014	1/15/2015	2 223 74	2 857 50	(633 76)
39	Galaxy Entertainment Grp ADR	Purchase	3/26/2014	3/11/2015	1 704 88	3 495 98	(1,791 10)
40	ASML Holding NV	Purchase	4/16/2014	4/6/2015	4 021 07	3 255 02	766 05
1	MasterCard Inc	Purchase	4/22/2014	3/27/2015	87 33	74 55	12 78
52	MasterCard Inc	Purchase	4/22/2014	2/23/2015	4 688 35	3 876 56	811 79
1	MasterCard Inc	Purchase	4/22/2014	1/26/2015	83 18	74 55	8 63
92	Banco Bilbao Vizcaya Argentaria SA	Purchase	4/29/2014	4/8/2015	957 48	1 148 30	(190 91)
175	Banco Bilbao Vizcaya Argentaria SA	Purchase	4/30/2014	4/8/2015	1 821 30	2 143 38	(322 08)
126	Olympus Corp-Spon ADR	Purchase	5/14/2014	5/11/2015	4 235 70	3 968 92	266 84
315	Banco Bilbao Vizcaya Argentaria SA	Purchase	5/14/2014	4/8/2015	3 278 33	3 908 93	(630 60)
48	MasterCard Inc	Purchase	5/14/2014	3/27/2015	4 192 01	3 563 50	628 42
80	Suntory Beverage & Food Ltd	Purchase	5/14/2014	1/8/2015	1 338 63	1 450 08	(111 45)
122	Banco Bilbao Vizcaya Argentaria SA	Purchase	5/15/2014	4/9/2015	1 247 55	1 495 46	(247 91)
196	Banco Bilbao Vizcaya Argentaria SA	Purchase	5/15/2014	4/8/2015	2 030 55	2 402 55	(362 70)
123	Nestle SA	Purchase	5/15/2014	1/15/2015	9 384 58	9 738 76	(354 18)
75	Suntory Beverage & Food Ltd	Purchase	5/15/2014	1/8/2015	1 254 96	1 370 72	(115 76)
43	Intesa Sanpaolo	Purchase	5/21/2014	2/24/2015	851 80	812 98	38 82
64	Intesa Sanpaolo	Purchase	5/22/2014	2/25/2015	1 246 54	1 195 74	50 80
93	Intesa Sanpaolo	Purchase	5/22/2014	2/24/2015	1 842 28	1 737 56	104 72
131	Intesa Sanpaolo	Purchase	5/23/2014	2/25/2015	2 551 52	2 456 37	95 15
62	Olympus Corp-Spon ADR	Purchase	5/27/2014	5/11/2015	2 084 26	2 019 27	64 99
112	Suntory Beverage & Food Ltd	Purchase	5/27/2014	1/8/2015	1 874 07	2 111 94	(237 87)
68	Olympus Corp-Spon ADR	Purchase	5/28/2014	5/11/2015	2 285 07	2 189 23	96 74
76	Suntory Beverage & Food Ltd	Purchase	5/28/2014	1/9/2015	1 250 20	1 440 33	(181 04)
27	Suntory Beverage & Food Ltd	Purchase	5/28/2014	1/8/2015	451 70	511 70	(59 91)
55	China Mobile Ltd	Purchase	6/4/2014	5/13/2015	3 751 38	2 710 03	1,041 35
5	Suntory Beverage & Food Ltd	Purchase	6/4/2014	1/13/2015	83 42	95 26	(11 84)
169	Suntory Beverage & Food Ltd	Purchase	6/4/2014	1/9/2015	2 800 27	3 219 81	(419 54)
20	BT Group PLC	Purchase	6/13/2014	3/27/2015	1 370 02	1 345 98	30 04
84	BT Group PLC	Purchase	6/13/2014	2/13/2015	5 675 86	5 653 11	22 75
2	BT Group PLC	Purchase	6/13/2014	2/13/2015	135 14	134 60	0 54
80	BT Group PLC	Purchase	6/13/2014	2/5/2015	5 423 96	5 383 92	40 04
243	Pernod Ricard SA	Purchase	6/26/2014	5/13/2015	5 980 38	5 816 95	163 43
11	BT Group PLC	Purchase	7/10/2014	5/20/2015	780 80	722 73	64 16
465	Applied Materials Inc	Purchase	7/10/2014	5/1/2015	9 231 06	10 644 08	(1,413 02)
6	BT Group PLC	Purchase	7/10/2014	3/30/2015	408 80	394 21	14 68
24	BT Group PLC	Purchase	7/10/2014	3/27/2015	1 651 23	1 576 85	74 38
30	Kubota Corp	Purchase	7/11/2014	5/11/2015	2 357 14	2 053 30	303 75
170	Experian PLC	Purchase	7/11/2014	5/7/2015	2 928 65	2 974 80	(46 15)
33	China Mobile Ltd	Purchase	7/14/2014	5/29/2015	2 172 40	1 691 84	480 56
3	China Mobile Ltd	Purchase	7/14/2014	5/13/2015	204 62	153 80	50 82
221	Experian PLC	Purchase	7/14/2014	5/7/2015	3 807 25	3 925 98	(118 73)
160	Applied Materials Inc	Purchase	7/14/2014	5/1/2015	3 176 28	3 684 61	(508 33)
25	Pernod Ricard SA	Purchase	7/17/2014	5/14/2015	618 26	582 34	35 92
113	Pernod Ricard SA	Purchase	7/17/2014	5/13/2015	2 781 00	2 632 16	148 84
167	Julius Baer Gruppe AG	Purchase	7/17/2014	3/2/2015	1 527 30	1 342 25	185 14
122	Julius Baer Gruppe AG	Purchase	7/17/2014	2/27/2015	1 121 31	980 56	140 75

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
19	ITV PLC	Purchase	7/21/2014	3/31/2015	707.92	661.88	46.04
99	ITV PLC	Purchase	7/22/2014	3/31/2015	3,688.62	3,503.05	185.57
61	Olympus Corp-Spon ADR	Purchase	7/29/2014	5/11/2015	2,050.65	2,209.68	(159.03)
38	ITV PLC	Purchase	7/29/2014	3/31/2015	1,415.83	1,324.16	91.67
128	Suntory Beverage & Food Ltd	Purchase	7/29/2014	1/13/2015	2,135.46	2,390.91	(255.45)
54	BT Group PLC	Purchase	8/5/2014	5/20/2015	3,862.93	3,453.19	409.74
460	Kingfisher PLC	Purchase	8/5/2014	2/13/2015	4,872.00	4,712.10	159.90
332	Applied Materials Inc	Purchase	8/18/2014	5/1/2015	6,590.77	7,358.81	(768.04)
4	MasterCard Inc	Purchase	8/18/2014	4/6/2015	348.15	306.72	41.43
24	MasterCard Inc	Purchase	8/18/2014	3/27/2015	2,096.00	1,840.29	255.71
57	BT Group PLC	Purchase	8/19/2014	5/20/2015	4,077.54	3,577.24	500.30
34	Pernod Ricard SA	Purchase	8/19/2014	5/14/2015	840.84	793.46	47.38
123	Pernod Ricard SA	Purchase	8/19/2014	5/14/2015	3,041.86	2,872.75	169.11
142	Intesa Sanpaolo	Purchase	8/19/2014	2/25/2015	2,765.76	2,468.45	297.31
48	Olympus Corp-Spon ADR	Purchase	8/20/2014	5/12/2015	1,642.48	1,682.72	(40.24)
74	Olympus Corp-Spon ADR	Purchase	8/20/2014	5/11/2015	2,487.67	2,594.19	(106.52)
93	Olympus Corp-Spon ADR	Purchase	8/21/2014	5/12/2015	3,182.31	3,296.87	(114.56)
158	Applied Materials Inc	Purchase	8/21/2014	5/1/2015	3,136.57	3,490.80	(354.23)
46	MasterCard Inc	Purchase	8/21/2014	4/6/2015	4,003.73	3,531.71	472.02
300	Lloyds Banking Group PLC	Purchase	8/22/2014	5/18/2015	1,661.97	1,533.03	128.94
1,142.00	Lloyds Banking Group PLC	Purchase	8/22/2014	5/14/2015	6,406.50	5,835.73	570.77
4	Safran SA	Purchase	8/25/2014	5/19/2015	72.72	64.31	8.41
72	Safran SA	Purchase	8/25/2014	5/19/2015	1,309.05	1,157.50	151.46
283	Safran SA	Purchase	8/25/2014	5/15/2015	5,158.88	4,533.07	625.81
198	LafargeHolcim Ltd	Purchase	8/25/2014	1/15/2015	2,785.60	3,173.72	(388.12)
396	LafargeHolcim Ltd	Purchase	8/25/2014	1/15/2015	5,571.19	6,367.92	(796.73)
462	Lloyds Banking Group PLC	Purchase	8/26/2014	5/19/2015	2,527.37	2,376.67	150.70
43	Safran SA	Purchase	8/26/2014	5/19/2015	781.79	694.81	86.98
22	Safran SA	Purchase	8/26/2014	5/19/2015	399.99	355.82	44.17
554	Lloyds Banking Group PLC	Purchase	8/26/2014	5/18/2015	3,069.10	2,849.94	219.16
207	LafargeHolcim Ltd	Purchase	8/26/2014	1/15/2015	2,912.22	3,351.50	(439.28)
21	Distribuidora Int-Unsp ADR	Purchase	8/29/2014	5/7/2015	341.61	352.05	(10.44)
114	Distribuidora Int-Unsp ADR	Purchase	8/29/2014	5/6/2015	1,825.02	1,911.10	(86.08)
535	Distribuidora Int-Unsp ADR	Purchase	8/29/2014	4/21/2015	8,480.77	8,968.80	(488.03)
59	Distribuidora Int-Unsp ADR	Purchase	8/29/2014	4/16/2015	933.24	989.08	(55.84)
42	Distribuidora Int-Unsp ADR	Purchase	9/2/2014	5/7/2015	683.21	707.19	(23.98)
395	Safran SA	Purchase	9/5/2014	5/19/2015	7,181.60	6,617.32	564.28
104	Nippon Telegraph & Telephone Corp	Purchase	9/11/2014	3/27/2015	3,242.39	3,447.44	(205.05)
23	Copa Holdings SA	Purchase	9/18/2014	5/6/2015	2,499.61	2,686.35	(186.74)
32	Copa Holdings SA	Purchase	9/19/2014	5/6/2015	3,477.72	3,695.30	(217.58)
45	Lloyds Banking Group PLC	Purchase	9/23/2014	6/11/2015	242.76	224.00	18.76
882	Lloyds Banking Group PLC	Purchase	9/23/2014	6/8/2015	4,682.80	4,390.33	292.47
286	LafargeHolcim Ltd	Purchase	9/23/2014	5/27/2015	4,515.77	4,212.18	303.59
330	Lloyds Banking Group PLC	Purchase	9/23/2014	5/19/2015	1,805.27	1,642.64	162.63
45	MasterCard Inc	Purchase	9/23/2014	4/6/2015	3,916.69	3,412.79	503.90
136	LafargeHolcim Ltd	Purchase	9/23/2014	1/15/2015	1,913.34	2,002.99	(89.65)
31	Copa Holdings SA	Purchase	9/24/2014	5/6/2015	3,369.04	3,356.72	12.32
385	Royal Philips NV	Purchase	9/25/2014	5/5/2015	10,812.98	12,253.44	(1,440.46)
116	Royal Philips NV	Purchase	9/25/2014	5/4/2015	3,303.91	3,691.94	(388.03)
66	Schlumberger Ltd	Purchase	9/25/2014	4/6/2015	5,688.33	6,690.50	(1,002.26)
200	Reckitt Benckiser Group PLC	Purchase	9/26/2014	2/25/2015	3,556.49	3,474.76	81.73
9	Tencent Holdings Ltd-Uns ADR	Purchase	9/29/2014	6/18/2015	178.60	133.15	45.45
217	Tencent Holdings Ltd-Uns ADR	Purchase	9/29/2014	6/17/2015	4,323.73	3,210.27	1,113.46
86	Burberry Group Plc-Spon ADR	Purchase	9/29/2014	5/26/2015	2,265.18	2,119.55	145.63
40	Burberry Group Plc-Spon ADR	Purchase	9/29/2014	5/26/2015	1,053.57	985.42	68.15
93	Banco Bilbao Vizcaya Argentaria SA	Purchase	9/30/2014	4/9/2015	951.00	1,115.02	(164.02)
1,245.00	Lloyds Banking Group PLC	Purchase	10/1/2014	6/11/2015	6,716.40	6,279.03	437.37
6	Total SA	Purchase	10/2/2014	8/6/2015	296.27	377.66	(81.39)
14	Total SA	Purchase	10/2/2014	8/5/2015	684.29	881.20	(196.91)
236	Banco Bilbao Vizcaya Argentaria SA	Purchase	10/2/2014	4/9/2015	2,413.29	2,838.96	(425.67)
84	MasterCard Inc	Purchase	10/2/2014	4/6/2015	7,311.16	6,152.61	1,158.55
246	Rio Tinto PLC	Purchase	10/7/2014	5/27/2015	10,851.45	12,150.26	(1,298.81)
57	Galaxy Entertainment Grp ADR	Purchase	10/7/2014	3/11/2015	2,491.75	3,571.11	(1,079.36)
15	ASML Holding NV	Purchase	10/9/2014	4/6/2015	1,507.90	1,417.25	90.65
33	Nestle SA	Purchase	10/9/2014	1/15/2015	2,517.81	2,374.85	142.96
183	Safran SA	Purchase	10/10/2014	5/19/2015	3,327.17	2,730.07	597.10
20	Nestle SA	Purchase	10/10/2014	1/15/2015	1,525.95	1,435.64	90.31
24	Amadeus IT Holding SA	Purchase	10/13/2014	9/2/2015	969.65	807.49	162.16
23	Amadeus IT Holding SA	Purchase	10/13/2014	9/2/2015	929.25	775.15	154.10
29	BT Group PLC	Purchase	10/13/2014	5/21/2015	2,089.83	1,720.77	369.06
28	BT Group PLC	Purchase	10/13/2014	5/21/2015	2,017.76	1,662.47	355.29
11	BT Group PLC	Purchase	10/13/2014	5/20/2015	786.89	652.42	134.47
283	Nielsen Hldgs Plc Shs Eur	Purchase	10/13/2014	5/5/2015	12,815.36	11,852.55	962.81
1,505.00	Itici Bank Ltd-Spon ADR	Purchase	10/13/2014	5/4/2015	16,267.84	14,994.86	1,272.98
144	Reckitt Benckiser Group PLC	Purchase	10/13/2014	2/25/2015	2,560.67	2,382.24	178.43
422	Kingfisher PLC	Purchase	10/14/2014	2/13/2015	4,469.53	3,943.84	525.69
34	ASML Holding NV	Purchase	10/15/2014	4/6/2015	3,417.91	3,057.82	360.09
329	Compass Group Plc Sponsored ADR Ne	Purchase	10/16/2014	7/31/2015	5,263.96	4,977.54	286.42
575	Itici Bank Ltd-Spon ADR	Purchase	10/20/2014	5/4/2015	6,215.29	6,132.31	82.98
221	Itau Unibanco Hldng-Pref ADR	Purchase	10/22/2014	3/9/2015	2,386.05	3,000.85	(614.80)
232	Itau Unibanco Hldng-Pref ADR	Purchase	10/23/2014	3/9/2015	2,504.80	2,996.79	(491.99)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
157	Icici Bank Ltd-Spon ADR	Purchase	10/27/2014	5/8/2015	1 673 60	1 721 07	(48 38)
113	Icici Bank Ltd-Spon ADR	Purchase	10/27/2014	5/4/2015	1 221 44	1 230 38	(17 94)
73	Nielsen Hldgs Plc Shs Eur	Purchase	10/29/2014	5/5/2015	3 305 73	3 060 42	245 31
429	Kroton Educacional SA	Purchase	11/4/2014	4/16/2015	1 478 73	2 060 88	(1,491 15)
135	Icici Bank Ltd-Spon ADR	Purchase	11/5/2014	5/8/2015	1 430 07	1 585 48	(146 41)
323	LafargeHolcim Ltd	Purchase	11/6/2014	5/27/2015	5 000 08	4 536 44	563 54
77	Icici Bank Ltd-Spon ADR	Purchase	11/6/2014	5/12/2015	700 04	807 35	(110 41)
53	Icici Bank Ltd-Spon ADR	Purchase	11/6/2014	5/8/2015	504 07	624 54	(59 57)
70	Nielsen Hldgs Plc Shs Eur	Purchase	11/6/2014	5/5/2015	3 160 88	3 023 38	146 50
227	Itau Unibanco Hldng-Pref ADR	Purchase	11/6/2014	3/10/2015	2 384 25	3 160 63	(785 38)
1	Itau Unibanco Hldng-Pref ADR	Purchase	11/6/2014	3/9/2015	10 80	13 06	(3 16)
42	Svenska Cellulosa Ab-Sp ADR	Purchase	11/6/2014	2/10/2015	1 013 13	976 20	36 84
226	Svenska Cellulosa Ab-Sp ADR	Purchase	11/6/2014	2/10/2015	5 401 28	5 253 34	147 94
231	Distribuidora Int-Unsp ADR	Purchase	11/7/2014	5/7/2015	3 757 67	3 020 46	737 21
467	Kroton Educacional SA	Purchase	11/7/2014	4/16/2015	1 600 72	3 220 34	(1,610 62)
101	Korea Electric Power Corp	Purchase	11/12/2014	6/2/2015	2 057 70	2 052 86	4 84
55	Korea Electric Power Corp	Purchase	11/13/2014	6/2/2015	1 120 53	1 136 65	(16 12)
508	Kroton Educacional SA	Purchase	11/13/2014	4/16/2015	1 751 05	3 341 01	(1,589 96)
14	China Mobile Ltd	Purchase	11/18/2014	7/7/2015	846 67	858 61	(11 94)
37	China Mobile Ltd	Purchase	11/18/2014	5/29/2015	2 435 72	2 260 17	166 55
233	LafargeHolcim Ltd	Purchase	11/19/2014	6/1/2015	3 635 32	3 377 04	258 28
1	LafargeHolcim Ltd	Purchase	11/19/2014	5/27/2015	15 70	14 40	1 30
12	Copa Holdings SA	Purchase	11/20/2014	5/7/2015	1 136 00	1 330 17	(194 17)
14	Copa Holdings SA	Purchase	11/20/2014	5/6/2015	1 521 50	1 551 87	(30 37)
55	Korea Electric Power Corp	Purchase	11/21/2014	6/2/2015	1 120 53	1 117 42	3 11
30	Copa Holdings SA	Purchase	11/21/2014	5/7/2015	2 840 01	3 319 82	(479 81)
8	Svenska Cellulosa Ab-Sp ADR	Purchase	11/21/2014	2/11/2015	190 87	186 75	4 12
151	Svenska Cellulosa Ab-Sp ADR	Purchase	11/21/2014	2/10/2015	3 608 82	3 524 06	83 86
294	Sony Corp	Purchase	11/24/2014	8/21/2015	7 307 11	6 354 05	1,043 06
97	Korea Electric Power Corp	Purchase	11/24/2014	6/2/2015	1 076 21	1 088 75	(12 54)
409	Renault SA	Purchase	11/24/2014	5/14/2015	8 458 74	6 454 31	2,004 43
384	Kroton Educacional SA	Purchase	11/24/2014	5/6/2015	1 290 70	2 721 60	(1,430 81)
77	Kroton Educacional SA	Purchase	11/24/2014	4/16/2015	265 41	545 74	(280 33)
43	Svenska Cellulosa Ab-Sp ADR	Purchase	11/24/2014	2/11/2015	1 025 05	1 006 83	19 12
72	Svenska Cellulosa Ab-Sp ADR	Purchase	11/24/2014	2/11/2015	1 734 20	1 685 86	48 34
50	Sony Corp	Purchase	11/28/2014	8/21/2015	1 258 01	1 100 44	157 57
17	Renault SA	Purchase	11/28/2014	5/19/2015	362 05	271 80	91 06
188	Renault SA	Purchase	11/28/2014	5/14/2015	3 888 12	3 006 74	881 38
97	Sony Corp	Purchase	12/1/2014	8/21/2015	2 440 54	2 154 08	286 46
87	Sony Corp	Purchase	12/3/2014	8/21/2015	2 188 04	1 911 20	277 65
51	China Mobile Ltd	Purchase	12/3/2014	7/7/2015	3 084 32	3 018 80	65 52
275	Icici Bank Ltd-Spon ADR	Purchase	12/3/2014	5/12/2015	2 846 20	3 354 33	(508 13)
76	Nielsen Hldgs Plc Shs Eur	Purchase	12/3/2014	5/5/2015	3 441 58	3 303 32	138 26
150	Korea Electric Power Corp	Purchase	12/5/2014	6/2/2015	3 056 01	3 115 85	(59 84)
191	Safran SA	Purchase	12/8/2014	6/19/2015	3 337 78	3 137 17	200 61
9	Safran SA	Purchase	12/8/2014	5/19/2015	163 63	147 82	15 81
74	Nielsen Hldgs Plc Shs Eur	Purchase	12/8/2014	5/5/2015	3 351 01	3 226 62	124 39
28	Allergan Plc Shs	Purchase	12/9/2014	11/13/2015	8 440 60	7 523 02	917 67
4	Allergan Plc Shs	Purchase	12/9/2014	11/2/2015	1 248 10	1 044 41	203 78
72	Nielsen Hldgs Plc Shs Eur	Purchase	12/9/2014	5/5/2015	3 260 45	3 251 38	9 07
234	Itau Unibanco Hldng-Pref ADR	Purchase	12/9/2014	3/10/2015	2 457 77	3 224 38	(766 61)
127	Korea Electric Power Corp	Purchase	12/10/2014	6/11/2015	2 460 60	2 700 81	(231 21)
19	Korea Electric Power Corp	Purchase	12/10/2014	6/2/2015	387 00	404 06	(16 97)
489	Kroton Educacional SA	Purchase	12/10/2014	5/6/2015	1 643 74	3 135 01	(1,492 17)
60	China Mobile Ltd	Purchase	12/15/2014	7/7/2015	3 628 61	3 422 21	206 40
209	Safran SA	Purchase	12/15/2014	6/19/2015	3 652 33	3 187 93	464 40
25	Copa Holdings SA	Purchase	12/15/2014	5/7/2015	2 366 67	2 355 12	11 55
38	Schlumberger Ltd	Purchase	12/17/2014	4/6/2015	3 275 10	3 156 01	119 09
40	China Mobile Ltd	Purchase	12/22/2014	10/21/2015	2 445 58	2 377 56	68 02
70	China Mobile Ltd	Purchase	12/22/2014	7/7/2015	4 233 37	4 160 73	72 64
98	Encana Corp	Purchase	12/29/2014	6/9/2015	1 187 00	1 368 07	(181 07)
405	Encana Corp	Purchase	12/29/2014	6/8/2015	4 800 20	5 653 76	(844 56)
393	Encana Corp	Purchase	12/29/2014	6/2/2015	4 057 40	5 486 24	(528 84)
640	Kroton Educacional SA	Purchase	1/6/2015	5/6/2015	2 151 32	2 086 88	(835 56)
564	ProSiebenSat 1 Media SE ADR	Purchase	1/15/2015	9/4/2015	6 700 80	6 093 34	616 55
63	BABA	Purchase	1/15/2015	5/20/2015	5 605 14	6 166 12	(560 98)
453	Icici Bank Ltd-Spon ADR	Purchase	1/15/2015	5/12/2015	4 688 46	5 370 32	(681 86)
218	Safran SA	Purchase	1/16/2015	6/24/2015	3 866 70	3 466 00	399 80
109	Safran SA	Purchase	1/16/2015	6/19/2015	1 004 80	1 733 45	(71 35)
218	Korea Electric Power Corp	Purchase	1/16/2015	6/11/2015	4 230 15	3 972 83	266 32
20	BT Group PLC	Purchase	1/16/2015	5/26/2015	1 402 34	1 234 40	167 94
25	BT Group PLC	Purchase	1/16/2015	5/21/2015	1 801 58	1 543 01	258 57
251	Renault SA	Purchase	1/16/2015	5/19/2015	5 358 00	3 662 50	1,756 40
252	Pernod Ricard SA	Purchase	1/16/2015	5/14/2015	6 232 10	5 910 10	322 00
36	Olympus Corp-Spon ADR	Purchase	1/16/2015	5/12/2015	1 231 86	1 264 44	(32 58)
574	ProSiebenSat 1 Media SE ADR	Purchase	1/20/2015	9/4/2015	6 828 87	6 401 54	427 33
235	Encana Corp	Purchase	1/20/2015	6/9/2015	2 846 30	3 087 15	(240 76)
56	Olympus Corp-Spon ADR	Purchase	1/20/2015	5/12/2015	1 016 23	1 075 92	(59 69)
39	Schlumberger Ltd	Purchase	1/20/2015	4/6/2015	3 361 20	3 144 50	216 70
18	Baidu Inc	Purchase	1/21/2015	8/26/2015	2 507 67	4 053 42	(1,545 75)
225	Encana Corp	Purchase	1/22/2015	6/11/2015	2 730 30	2 978 93	(248 54)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
49	Encana Corp	Purchase	1/22/2015	6/9/2015	503.90	648.75	(55.25)
28	BABA	Purchase	1/22/2015	5/20/2015	2,491.18	2,926.15	(434.97)
550	Kroton Educacional SA	Purchase	1/22/2015	5/6/2015	1,848.70	2,681.64	(832.85)
191	Safran SA	Purchase	1/23/2015	6/24/2015	3,387.80	3,186.38	201.42
11	Renault SA	Purchase	1/23/2015	5/20/2015	233.67	170.87	62.80
191	Renault SA	Purchase	1/23/2015	5/19/2015	4,077.80	2,966.84	1,111.05
61	Nielsen Hldgs Plc Shs Eur	Purchase	1/26/2015	5/5/2015	2,762.32	2,730.26	32.06
103	Royal Philips NV	Purchase	1/27/2015	5/5/2015	2,892.83	2,986.36	(93.53)
12	BABA	Purchase	1/28/2015	6/1/2015	1,082.70	1,200.00	(117.30)
19	BABA	Purchase	1/28/2015	5/20/2015	1,690.44	1,900.15	(209.71)
92	BABA	Purchase	1/29/2015	6/1/2015	8,301.41	8,083.72	217.69
213	Barclays PLC	Purchase	2/3/2015	6/11/2015	3,551.37	3,206.61	344.76
431	Encana Corp	Purchase	2/3/2015	6/11/2015	5,230.22	5,982.32	(752.10)
1,057.00	Kroton Educacional SA	Purchase	2/3/2015	5/6/2015	3,553.04	4,490.24	(937.20)
30	Schlumberger Ltd	Purchase	2/3/2015	4/6/2015	2,585.60	2,595.48	(9.88)
227	Encana Corp	Purchase	2/4/2015	6/11/2015	2,754.66	3,109.90	(355.33)
34	BABA	Purchase	2/4/2015	6/10/2015	2,969.52	3,099.82	(130.30)
2	BABA	Purchase	2/4/2015	6/1/2015	180.47	182.34	(1.87)
89	ALIOY	Purchase	2/5/2015	6/12/2015	3,391.47	2,442.00	949.38
36	BABA	Purchase	2/5/2015	6/10/2015	3,144.10	3,143.35	0.84
135	ALIOY	Purchase	2/5/2015	6/8/2015	5,072.30	3,704.20	1,368.10
42	Safran SA	Purchase	2/6/2015	7/20/2015	746.63	721.20	25.34
147	Safran SA	Purchase	2/6/2015	6/24/2015	2,607.36	2,524.51	82.85
141	Korea Electric Power Corp	Purchase	2/6/2015	6/11/2015	2,741.83	2,698.56	43.27
28	BABA	Purchase	2/6/2015	6/10/2015	2,445.48	2,438.84	6.64
30	Allergan Plc Shs	Purchase	2/10/2015	11/23/2015	9,142.03	8,587.71	554.32
204	Barclays PLC	Purchase	2/10/2015	6/11/2015	3,401.31	3,145.44	255.87
44	ALIOY	Purchase	2/11/2015	6/12/2015	1,676.68	1,206.82	469.86
74	ALIOY	Purchase	2/12/2015	6/12/2015	2,819.87	2,031.16	788.71
394	Barclays PLC	Purchase	2/17/2015	6/11/2015	6,569.20	6,276.62	292.58
114	ALIOY	Purchase	2/18/2015	6/12/2015	4,344.13	3,282.60	1,061.53
79	ALIOY	Purchase	2/23/2015	6/15/2015	2,925.02	2,316.47	608.55
30	ALIOY	Purchase	2/23/2015	6/12/2015	1,143.10	879.67	263.52
188	Applied Materials Inc	Purchase	2/23/2015	5/1/2015	3,732.13	4,705.51	(973.38)
68	Galaxy Entertainment Grp ADR	Purchase	2/23/2015	3/11/2015	2,972.62	3,707.90	(735.28)
198	Barclays PLC	Purchase	2/24/2015	6/11/2015	3,301.27	3,234.45	66.82
670	Lloyds Banking Group PLC	Purchase	2/24/2015	6/11/2015	3,614.45	3,285.68	328.77
220	LafargeHolcim Ltd	Purchase	2/24/2015	6/1/2015	3,432.40	3,405.62	26.78
275	GlaxoSmithKline PLC	Purchase	2/24/2015	5/26/2015	12,056.35	13,137.85	(1,081.50)
52	Safran SA	Purchase	2/25/2015	7/20/2015	924.40	910.37	14.03
44	Nielsen Hldgs Plc Shs Eur	Purchase	2/26/2015	5/6/2015	1,972.88	2,035.51	(62.63)
15	Nielsen Hldgs Plc Shs Eur	Purchase	2/26/2015	5/5/2015	679.26	693.93	(14.67)
208	Barclays PLC	Purchase	3/3/2015	6/11/2015	3,468.00	3,270.92	197.08
8	Suez Environnement Co SA	Purchase	3/4/2015	6/25/2015	80.03	70.05	9.98
684	Suez Environnement Co SA	Purchase	3/4/2015	6/24/2015	6,870.65	5,988.94	881.71
56	Suez Environnement Co SA	Purchase	3/5/2015	6/25/2015	560.19	495.05	65.14
113	ALIOY	Purchase	3/6/2015	6/15/2015	4,183.80	3,220.32	963.57
138	Suez Environnement Co SA	Purchase	3/9/2015	6/26/2015	1,350.31	1,213.10	146.21
594	Suez Environnement Co SA	Purchase	3/9/2015	6/25/2015	5,942.02	5,221.58	720.44
64	NXP Semiconductors NV	Purchase	3/10/2015	10/22/2015	6,116.75	6,272.30	(155.55)
371	Suez Environnement Co SA	Purchase	3/10/2015	6/26/2015	3,654.30	3,219.91	434.48
126	icici Bank Ltd-Spon ADR	Purchase	3/10/2015	5/14/2015	1,324.96	1,371.30	(46.43)
131	icici Bank Ltd-Spon ADR	Purchase	3/10/2015	5/12/2015	1,355.82	1,425.82	(70.00)
55	Suez Environnement Co SA	Purchase	3/12/2015	6/26/2015	541.76	487.28	54.48
24	NXP Semiconductors NV	Purchase	3/26/2015	10/22/2015	2,293.78	2,355.22	(61.44)
178	Shiseido Co Ltd	Purchase	3/26/2015	8/21/2015	3,855.50	3,287.62	567.94
74	HSBC Holdings PLC	Purchase	3/26/2015	6/25/2015	3,475.70	3,204.10	271.60
74	HSBC Holdings PLC	Purchase	3/27/2015	6/25/2015	3,475.70	3,191.15	284.55
36	SPXCY	Purchase	3/27/2015	6/18/2015	3,197.37	3,169.77	27.60
186	BPXXY	Purchase	3/27/2015	6/2/2015	3,236.93	3,192.36	44.57
2,707.00	Banco Bilbao ADR OpsDiv Rights	Purchase	3/27/2015	5/1/2015	-	-	0.00
37	Electrolux AB ADR	Purchase	3/31/2015	11/2/2015	2,062.18	2,124.53	(62.35)
74	Electrolux AB ADR	Purchase	3/31/2015	10/23/2015	4,532.45	4,249.06	283.39
21	SPXCY	Purchase	3/31/2015	6/19/2015	1,848.50	1,862.76	(14.17)
16	SPXCY	Purchase	3/31/2015	6/18/2015	1,421.06	1,419.24	1.82
183	BPXXY	Purchase	3/31/2015	6/2/2015	3,184.73	3,183.89	0.84
95	CME Group Inc	Purchase	4/6/2015	11/5/2015	9,084.25	8,808.32	275.93
712	Banco Popular Espanol Sa Adr	Purchase	4/7/2015	12/2/2015	10,123.95	14,613.92	(4,489.97)
421	UBS Group AG	Purchase	4/7/2015	8/20/2015	9,070.10	8,229.58	840.52
410	Banco Popular Espanol Sa Adr	Purchase	4/8/2015	12/3/2015	5,899.50	8,261.10	(2,361.60)
445	Banco Popular Espanol Sa Adr	Purchase	4/8/2015	12/2/2015	6,518.64	9,091.64	(2,573.00)
0.67	Banco Popular Espanol Sa Adr	Purchase	4/8/2015	10/16/2015	11.36	13.64	(2.28)
0.68	Banco Popular Espanol Sa Adr	Purchase	4/8/2015	5/29/2015	13.45	14.02	(0.57)
1,865.00	Banco Popular Espanol Sa Adr	Purchase	4/10/2015	12/16/2015	25,950.62	30,108.52	(4,157.90)
86	Allergan Plc Shs	Purchase	4/10/2015	12/9/2015	26,368.26	25,927.44	440.82
53	Electrolux AB ADR	Purchase	4/10/2015	11/2/2015	2,953.93	2,784.14	169.79
137	China Mobile Ltd	Purchase	4/10/2015	10/23/2015	8,266.70	9,807.20	(1,540.41)
123	China Mobile Ltd	Purchase	4/10/2015	10/21/2015	7,520.15	8,805.00	(1,284.85)
413	ProSiebenSat 1 Media SE ADR	Purchase	4/10/2015	9/8/2015	5,017.07	5,319.44	(302.37)
75	ProSiebenSat 1 Media SE ADR	Purchase	4/10/2015	9/4/2015	892.27	966.00	(73.73)
136	Amadeus IT Holding SA	Purchase	4/10/2015	9/2/2015	5,494.69	5,973.12	(478.43)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
34	Baidu Inc	Purchase	4/10/2015	8/27/2015	5 027 30	7 465 01	(2,438 25)
8	Baidu Inc	Purchase	4/10/2015	8/26/2015	1 114 52	1 750 02	(642 10)
490	Safran SA	Purchase	4/10/2015	8/17/2015	0 498 01	8 750 08	739 83
336	Safran SA	Purchase	4/10/2015	8/13/2015	0 388 48	0 000 23	382 25
184	Fresenius Medical Care AG & Co KGaA	Purchase	4/10/2015	8/11/2015	7 598 04	7 913 84	(314 90)
177	Total SA	Purchase	4/10/2015	8/6/2015	8 730 88	0 095 17	(355 29)
300	Compass Group Plc Sponsored ADR Ne	Purchase	4/10/2015	8/3/2015	4 740 30	5 352 00	(605 70)
88	Compass Group Plc Sponsored ADR Ne	Purchase	4/10/2015	7/31/2015	1 407 00	1 500 92	(161 93)
239	Royal Dutch Shell Plc ADR	Purchase	4/10/2015	7/23/2015	13 324 70	14 287 85	(963 06)
166	Safran SA	Purchase	4/10/2015	7/20/2015	2 950 05	2 907 30	(16 41)
9	HSBC Holdings PLC	Purchase	4/10/2015	7/7/2015	391 48	402 12	(10 64)
56	HSBC Holdings PLC	Purchase	4/10/2015	6/25/2015	2 030 20	2 502 07	128 19
132	BABA	Purchase	4/10/2015	6/19/2015	11 340 04	11 399 90	(59 86)
33	SPXCY	Purchase	4/10/2015	6/19/2015	2 904 93	3 029 73	(124 80)
470	Tencent Holdings Ltd-Uns ADR	Purchase	4/10/2015	6/18/2015	9 320 78	9 841 80	(515 02)
252	ALIOY	Purchase	4/10/2015	6/17/2015	0 418 55	7 587 72	1,830 83
58	ALIOY	Purchase	4/10/2015	6/15/2015	2 147 49	1 740 38	401 11
552	Barclays PLC	Purchase	4/10/2015	6/11/2015	9 203 54	8 379 30	824 18
911	Encana Corp	Purchase	4/10/2015	6/11/2015	11 055 05	10 044 85	410 20
2,437 00	Lloyds Banking Group PLC	Purchase	4/10/2015	6/11/2015	13 140 80	11 380 70	1,766 10
9	BABA	Purchase	4/10/2015	6/10/2015	780 05	777 27	8 78
180	BPXXY	Purchase	4/10/2015	6/2/2015	3 132 52	3 122 03	10 49
478	LafargeHolcim Ltd	Purchase	4/10/2015	6/1/2015	7 457 85	7 270 38	187 47
115	Rio Tinto PLC	Purchase	4/10/2015	5/27/2015	5 072 83	4 707 80	275 03
103	BT Group PLC	Purchase	4/10/2015	5/26/2015	7 222 05	0 810 54	405 51
239	Burberry Group Plc-Spon ADR	Purchase	4/10/2015	5/26/2015	0 295 09	0 283 31	11 78
124	GlaxoSmithKline PLC	Purchase	4/10/2015	5/26/2015	5 430 32	5 929 20	(492 88)
475	Renault SA	Purchase	4/10/2015	5/20/2015	10 090 14	9 001 25	1,088 89
928	icici Bank Ltd-Spon ADR	Purchase	4/10/2015	5/19/2015	9 058 20	9 040 38	11 88
374	AIA Group Ltd	Purchase	4/10/2015	5/18/2015	10 090 08	10 438 34	(338 66)
99	AIA Group Ltd	Purchase	4/10/2015	5/15/2015	2 598 20	2 703 09	(164 83)
562	icici Bank Ltd-Spon ADR	Purchase	4/10/2015	5/15/2015	5 881 07	5 841 88	39 79
228	icici Bank Ltd-Spon ADR	Purchase	4/10/2015	5/14/2015	2 307 50	2 370 01	27 55
356	Pernod Ricard SA	Purchase	4/10/2015	5/14/2015	8 804 07	8 557 52	246 55
310	Olympus Corp-Spon ADR	Purchase	4/10/2015	5/12/2015	10 007 09	11 352 20	(744 51)
37	Kubota Corp	Purchase	4/10/2015	5/11/2015	2 907 14	3 054 72	(147 58)
77	Copa Holdings SA	Purchase	4/10/2015	5/7/2015	7 289 35	8 105 30	(875 95)
450	Distribuidora Int-Unspon ADR	Purchase	4/10/2015	5/7/2015	7 320 15	7 230 00	84 15
689	Experian PLC	Purchase	4/10/2015	5/7/2015	11 800 00	11 988 00	(118 94)
2,339 00	Kroton Educacional SA	Purchase	4/10/2015	5/6/2015	7 802 41	9 005 15	(1,142 74)
349	Nielsen Hldgs Plc Shs Eur	Purchase	4/10/2015	5/6/2015	15 048 50	10 021 01	(373 05)
256	Royal Philips NV	Purchase	4/10/2015	5/5/2015	7 189 93	7 407 04	(217 71)
158	LVMH Moet Hennessy Louis Vuitton SE	Purchase	4/10/2015	5/4/2015	5 547 44	5 742 12	(194 68)
582	Applied Materials Inc	Purchase	4/10/2015	5/1/2015	11 553 71	13 008 98	(1,515 27)
93	Lululemon Athletica Inc	Purchase	4/10/2015	5/1/2015	5 935 45	0 483 95	(548 50)
74	SABMiller PLC	Purchase	4/10/2015	4/16/2015	4 000 30	3 957 90	48 34
1,397 00	BG Group Plc-Spon ADR	Purchase	4/13/2015	5/27/2015	24 473 72	24 110 08	363 04
107	HSBC Holdings PLC	Purchase	4/16/2015	7/7/2015	4 054 23	4 854 98	(200 75)
272	BPXXY	Purchase	4/16/2015	6/2/2015	4 733 58	4 493 18	240 40
29	Baidu Inc	Purchase	5/1/2015	8/27/2015	4 288 04	5 735 87	(1,447 83)
143	National Grid PLC	Purchase	5/1/2015	7/20/2015	9 590 55	9 014 93	(18 38)
252	Intesa Sanpaolo	Purchase	5/4/2015	10/23/2015	5 440 90	5 172 17	274 73
104	Royal Dutch Shell Plc ADR	Purchase	5/4/2015	8/17/2015	5 848 50	0 050 55	(802 05)
81	Royal Dutch Shell Plc ADR	Purchase	5/4/2015	7/31/2015	4 003 57	5 170 70	(516 19)
107	Royal Dutch Shell Plc ADR	Purchase	5/4/2015	7/23/2015	5 905 49	0 842 39	(876 90)
2,194 00	Linde AG	Purchase	5/5/2015	11/30/2015	38 104 24	41 525 04	(3,420 80)
108	Vodafone Group PLC	Purchase	5/5/2015	10/7/2015	3 441 81	3 771 73	(329 92)
298	Vodafone Group PLC	Purchase	5/5/2015	10/1/2015	9 198 35	10 407 17	(1,208 82)
138	Vodafone Group PLC	Purchase	5/5/2015	9/29/2015	4 320 70	4 819 43	(492 64)
541	Anhui Conch Cement-H-Uns ADR	Purchase	5/5/2015	7/7/2015	8 739 14	11 297 05	(2,557 91)
354	Anhui Conch Cement-H-Uns ADR	Purchase	5/5/2015	6/29/2015	5 972 20	7 392 10	(1,419 90)
152	Royal Dutch Shell Plc ADR	Purchase	5/11/2015	8/17/2015	8 547 80	9 745 80	(1,198 00)
864	AXA SA	Purchase	5/12/2015	12/14/2015	23 208 42	21 702 31	1,506 11
286	Compass Group Plc Sponsored ADR Ne	Purchase	5/13/2015	8/3/2015	4 524 80	5 071 75	(546 95)
145	Aryzta AG	Purchase	5/13/2015	7/16/2015	3 412 77	4 892 10	(1,479 33)
257	CHA	Purchase	5/13/2015	7/7/2015	14 097 85	18 898 00	(4,800 75)
15	SPXCY	Purchase	5/13/2015	6/23/2015	1 308 31	1 470 14	(161 83)
63	SPXCY	Purchase	5/13/2015	6/22/2015	5 554 54	0 174 58	(620 04)
13	SPXCY	Purchase	5/13/2015	6/19/2015	1 144 30	1 274 12	(129 76)
14	CHA	Purchase	5/14/2015	7/7/2015	707 98	1 022 21	(254 23)
83	HSBC Holdings PLC	Purchase	5/14/2015	7/7/2015	3 010 29	4 040 10	(429 81)
187	Ingenico Group SA ADR	Purchase	5/15/2015	9/17/2015	4 150 71	4 918 88	(762 17)
123	Daimler AG ADR	Purchase	5/15/2015	8/25/2015	9 753 02	12 113 30	(2,359 68)
76	Daimler AG ADR	Purchase	5/15/2015	8/21/2015	0 193 35	7 484 04	(1,291 29)
101	Daimler AG ADR	Purchase	5/19/2015	8/25/2015	8 009 07	10 041 58	(2,032 51)
26	Electrolux AB ADR	Purchase	5/20/2015	11/4/2015	1 402 07	1 029 71	(167 04)
12	Electrolux AB ADR	Purchase	5/20/2015	11/3/2015	070 78	750 59	(79 81)
74	Electrolux AB ADR	Purchase	5/20/2015	11/3/2015	4 130 45	4 038 39	(501 94)
37	Electrolux AB ADR	Purchase	5/20/2015	11/2/2015	2 002 17	2 314 31	(252 14)
933	AXA SA	Purchase	5/21/2015	12/22/2015	25 310 01	24 835 14	475 47
200	Ingenico Group SA ADR	Purchase	5/21/2015	9/17/2015	4 445 07	5 121 14	(675 47)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
37	Agilent Technologies Inc	Purchase	5/5/2014	4/1/2015	1 522 05	1 470 98	45 97
59	Agilent Technologies Inc	Purchase	5/5/2014	4/1/2015	2 428 40	2 344 94	83 55
38	Agilent Technologies Inc	Purchase	5/5/2014	2/23/2015	1 580 00	1 510 90	63 79
76	Agilent Technologies Inc	Purchase	5/15/2014	4/1/2015	3 128 22	3 030 20	89 02
109	MGM Resorts International	Purchase	5/27/2014	4/1/2015	2 270 80	2 780 05	(509 19)
348	MGM Resorts International	Purchase	5/27/2014	4/1/2015	7 200 24	8 304 88	(1,125 64)
103	Emerson Electric Co	Purchase	6/2/2014	1/13/2015	0 198 03	0 924 77	(726 74)
34	Emerson Electric Co	Purchase	7/2/2014	1/13/2015	2 045 05	2 262 34	(216 39)
8	Valero Energy Corp	Purchase	7/8/2014	3/9/2015	472 40	304 84	77 56
33	Valero Energy Corp	Purchase	7/8/2014	3/9/2015	1 048 05	1 028 07	320 58
60	Valero Energy Corp	Purchase	7/17/2014	3/20/2015	3 000 50	2 058 00	740 87
232	Synchrony Financial	Purchase	8/1/2014	4/1/2015	7 053 04	5 301 15	1,751 89
88	Regions Financial Corp	Purchase	8/7/2014	4/1/2015	827 18	854 08	(26 90)
43	Monsanto Co	Purchase	9/19/2014	4/2/2015	5 018 80	4 045 92	72 94
11	Monsanto Co	Purchase	9/19/2014	4/1/2015	1 275 00	1 265 23	9 83
349	Citizens Financial Group	Purchase	10/1/2014	4/1/2015	8 511 05	8 100 54	315 41
18	Monsanto Co	Purchase	10/8/2014	4/2/2015	2 100 92	1 907 75	133 17
39	EOG Resources Inc	Purchase	10/16/2014	4/1/2015	3 575 75	3 450 90	124 79
79	EOG Resources Inc	Purchase	10/16/2014	4/1/2015	7 243 10	7 082 70	160 49
93	American Express Co	Purchase	10/17/2014	4/1/2015	7 352 44	7 800 80	(454 42)
53	Anadarko Petroleum Corp	Purchase	11/4/2014	4/1/2015	4 400 03	4 434 02	(35 01)
96	Qualcomm Inc	Purchase	11/7/2014	4/1/2015	0 050 04	0 070 73	(11 69)
122	Mcdonald S Corp	Purchase	12/8/2014	4/1/2015	11 744 50	11 315 20	429 21
85	ManpowerGroup	Purchase	12/9/2014	4/1/2015	7 247 70	5 830 08	1,411 71
31	ManpowerGroup	Purchase	12/9/2014	3/17/2015	2 583 41	2 128 45	454 96
63	Universal Health Services Inc	Purchase	12/15/2014	4/1/2015	7 127 01	6 748 74	379 17
154	Nielsen Hldgs Plc Shs Eur	Purchase	12/16/2014	4/1/2015	0 917 01	0 714 28	202 73
18	American Express Co	Purchase	12/19/2014	4/1/2015	1 423 05	1 075 55	(252 50)
45	Qualcomm Inc	Purchase	12/19/2014	4/1/2015	3 121 42	3 200 37	(177 95)
41	Verizon Communications Inc	Purchase	1/7/2015	4/1/2015	2 005 27	1 803 94	111 33
55	MGM Resorts International	Purchase	1/14/2015	4/1/2015	1 148 87	1 007 51	51 36
25	Capital One Financial Corp	Purchase	1/16/2015	4/1/2015	1 007 00	1 007 03	90 27
66	United Parcel Service Inc (UPS)	Purchase	1/23/2015	4/1/2015	0 378 80	0 823 81	(445 01)
63	EMC Corp	Purchase	1/29/2015	4/1/2015	1 504 20	1 001 00	(67 49)
19	Qualcomm Inc	Purchase	1/29/2015	4/1/2015	1 317 94	1 191 94	126 00
63	Citigroup Inc	Purchase	2/10/2015	4/1/2015	3 248 80	3 113 80	134 97
141	Citigroup Inc	Purchase	2/10/2015	4/1/2015	7 271 20	7 240 47	30 79
120	AbbVie Inc	Purchase	3/3/2015	4/1/2015	0 782 07	7 219 30	(436 69)
25	American Express Co	Purchase	3/26/2015	4/1/2015	1 070 47	1 065 00	10 78
57	MetLife Inc	Purchase	3/26/2015	4/1/2015	2 872 45	2 800 30	(23 85)
3	Ultra Salon Cosmetics & Fragrances Inc	Purchase	3/18/2014	3/9/2015	420 00	290 55	124 14
5	US Silica Holdings Inc	Purchase	4/21/2014	4/1/2015	181 44	211 58	(30 14)
2	Gaming and Leisure Properties Inc	Purchase	4/21/2014	4/1/2015	73 03	75 43	(1 80)
22	Navistar International Corp	Purchase	4/24/2014	1/8/2015	700 13	814 24	(105 11)
3	ServiceNow Inc	Purchase	4/28/2014	4/1/2015	220 80	138 03	88 23
13	Navistar International Corp	Purchase	5/6/2014	1/8/2015	410 03	470 23	(51 20)
15	Navistar International Corp	Purchase	5/20/2014	1/8/2015	483 40	491 38	(7 89)
11	Vail Resorts Inc	Purchase	5/22/2014	4/29/2015	1 000 24	773 80	322 35
9	Vail Resorts Inc	Purchase	5/22/2014	4/27/2015	910 50	633 18	283 41
1	Vail Resorts Inc	Purchase	5/22/2014	4/1/2015	102 42	70 35	32 07
5	Vail Resorts Inc	Purchase	5/22/2014	3/12/2015	405 00	351 77	113 92
3	NPS Pharmaceuticals Inc	Purchase	6/3/2014	1/22/2015	130 00	97 34	39 35
12	Memorial Resource Development Corp	Purchase	6/13/2014	4/1/2015	214 31	208 42	(54 11)
15	Media General Inc	Purchase	6/25/2014	4/1/2015	255 80	300 80	(50 97)
13	Texas Capital Bancshares Inc	Purchase	7/22/2014	7/20/2015	745 04	680 40	65 48
5	Texas Capital Bancshares Inc	Purchase	7/22/2014	4/1/2015	240 20	201 72	(21 46)
5	Ryman Hospitality Properties Inc	Purchase	8/12/2014	6/10/2015	208 90	240 50	(28 34)
3	Ryman Hospitality Properties Inc	Purchase	8/12/2014	4/1/2015	183 80	144 33	39 56
8	Ryman Hospitality Properties Inc	Purchase	8/12/2014	3/9/2015	470 51	384 90	91 61
8	Ryman Hospitality Properties Inc	Purchase	8/12/2014	2/26/2015	403 90	384 90	79 00
4	Ryman Hospitality Properties Inc	Purchase	8/19/2014	6/10/2015	215 12	190 80	18 26
12	Catamaran Corp	Purchase	8/19/2014	4/10/2015	712 84	543 40	169 38
21	Catamaran Corp	Purchase	8/19/2014	4/6/2015	1 241 28	981 40	259 82
14	Catamaran Corp	Purchase	8/19/2014	4/2/2015	820 80	654 30	175 59
4	Catamaran Corp	Purchase	8/19/2014	4/1/2015	238 12	180 94	51 18
7	Eagle Materials Inc	Purchase	8/26/2014	3/18/2015	500 37	600 50	(130 19)
15	NPS Pharmaceuticals Inc	Purchase	8/26/2014	1/26/2015	088 05	430 94	249 01
11	Eagle Materials Inc	Purchase	8/26/2014	1/22/2015	787 17	1 000 32	(312 15)
1	NPS Pharmaceuticals Inc	Purchase	8/26/2014	1/22/2015	45 50	29 33	16 23
5	Eagle Materials Inc	Purchase	9/10/2014	3/18/2015	400 00	509 08	(102 99)
10	Eagle Materials Inc	Purchase	9/10/2014	3/18/2015	813 38	957 87	(144 49)
3	Brunswick Corp	Purchase	9/26/2014	4/1/2015	152 97	128 54	24 43
1	Alliance Data Systems Corp	Purchase	10/1/2014	4/1/2015	290 02	248 82	41 80
8	CBS Corp-Class B Non Voting	Purchase	10/2/2014	7/13/2015	444 17	410 40	33 68
10	CBS Corp-Class B Non Voting	Purchase	10/2/2014	7/13/2015	555 22	530 08	24 54
9	CBS Corp-Class B Non Voting	Purchase	10/2/2014	5/27/2015	503 53	401 70	101 74
8	Catamaran Corp	Purchase	10/2/2014	4/10/2015	475 22	330 15	136 07
3	CBS Corp-Class B Non Voting	Purchase	10/2/2014	4/1/2015	170 13	153 93	25 20
10	CBS Corp-Class B Non Voting	Purchase	10/3/2014	7/13/2015	555 22	550 48	(1 26)
4	Kirby Corp	Purchase	10/3/2014	7/13/2015	313 70	438 33	(124 54)
7	DealerTrack Technologies Inc	Purchase	10/3/2014	6/17/2015	440 85	312 50	128 29

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
8	DealerTrack Technologies Inc	Purchase	10/3/2014	6/17/2015	503.83	354.58	149.25
7	DealerTrack Technologies Inc	Purchase	10/3/2014	6/16/2015	440.40	312.56	127.84
7	DealerTrack Technologies Inc	Purchase	10/3/2014	6/15/2015	430.36	312.56	126.80
5	DealerTrack Technologies Inc	Purchase	10/3/2014	4/1/2015	190.44	223.26	(32.82)
1	DealerTrack Technologies Inc	Purchase	10/7/2014	6/18/2015	62.91	44.28	18.63
5	DealerTrack Technologies Inc	Purchase	10/7/2014	6/18/2015	314.55	224.44	90.11
4	Kirby Corp	Purchase	10/8/2014	7/13/2015	313.70	419.32	(105.53)
33	TRN	Purchase	10/10/2014	7/1/2015	873.31	1,188.08	(314.77)
6	TRN	Purchase	10/10/2014	4/1/2015	210.15	216.01	(5.86)
7	Vantiv Inc	Purchase	10/14/2014	8/27/2015	308.16	213.09	95.07
5	Vantiv Inc	Purchase	10/14/2014	4/1/2015	188.09	152.20	35.89
4	American Airlines Group Inc	Purchase	10/16/2014	4/1/2015	202.55	130.82	71.73
1	Kirby Corp	Purchase	10/17/2014	7/14/2015	77.76	103.80	(26.04)
15	TRN	Purchase	10/21/2014	7/1/2015	390.96	495.77	(98.81)
27	Teradyne Inc	Purchase	10/21/2014	5/4/2015	549.77	476.30	73.47
10	FireEye Inc	Purchase	10/30/2014	6/11/2015	509.82	327.39	182.43
4	FireEye Inc	Purchase	10/30/2014	4/1/2015	151.03	130.95	20.08
19	DealerTrack Technologies Inc	Purchase	11/3/2014	6/25/2015	1,192.30	899.53	292.77
19	Wendy S Co/The	Purchase	11/7/2014	5/27/2015	215.11	158.20	56.91
37	Wendy S Co/The	Purchase	11/7/2014	5/27/2015	418.91	311.66	107.25
16	Wendy S Co/The	Purchase	11/7/2014	4/1/2015	172.95	133.23	39.72
46	Wendy S Co/The	Purchase	11/7/2014	2/18/2015	511.77	383.02	128.75
45	Wendy S Co/The	Purchase	11/7/2014	1/22/2015	467.96	374.69	93.27
8	United Natural Foods Inc	Purchase	11/10/2014	7/21/2015	449.92	576.41	(126.49)
11	United Natural Foods Inc	Purchase	11/10/2014	7/21/2015	618.63	832.79	(214.16)
55	Wendy S Co/The	Purchase	11/10/2014	6/9/2015	614.06	476.75	143.31
39	Wendy S Co/The	Purchase	11/10/2014	6/4/2015	437.75	332.08	105.67
3	United Natural Foods Inc	Purchase	11/10/2014	4/1/2015	225.32	216.15	9.17
14	TRN	Purchase	11/17/2014	7/1/2015	370.49	494.53	(124.04)
56	Wendy S Co/The	Purchase	11/17/2014	6/9/2015	625.23	487.53	137.70
4	Deckers Outdoor Corp	Purchase	11/17/2014	2/2/2015	271.38	374.01	(102.63)
8	Deckers Outdoor Corp	Purchase	11/17/2014	1/30/2015	546.75	743.85	(197.10)
36	Whiting Petroleum Corp	Purchase	11/19/2014	11/19/2015	618.90	1,947.11	(1,328.21)
2	Whiting Petroleum Corp	Purchase	11/19/2014	4/1/2015	64.27	111.06	(46.79)
1	Deckers Outdoor Corp	Purchase	11/19/2014	2/9/2015	72.83	94.02	(21.19)
2	Deckers Outdoor Corp	Purchase	11/19/2014	2/2/2015	135.69	188.05	(52.36)
1	Perrigo Co PLC	Purchase	11/25/2014	9/24/2015	167.97	156.43	11.54
5	Wendy S Co/The	Purchase	11/25/2014	6/9/2015	55.82	43.60	12.22
4	Perrigo Co PLC	Purchase	11/25/2014	4/29/2015	745.48	625.74	119.74
5	Perrigo Co PLC	Purchase	11/25/2014	4/8/2015	977.01	782.17	194.84
1	Perrigo Co PLC	Purchase	11/25/2014	4/1/2015	163.52	156.43	7.09
5	Kirby Corp	Purchase	11/28/2014	7/14/2015	388.78	480.55	(91.77)
14	TRN	Purchase	11/28/2014	7/1/2015	370.49	449.88	(79.39)
13	Albemarle Corp	Purchase	12/2/2014	11/19/2015	657.74	764.58	(106.84)
2	Albemarle Corp	Purchase	12/2/2014	4/1/2015	105.05	117.63	(12.58)
1	Deckers Outdoor Corp	Purchase	12/3/2014	2/9/2015	72.83	96.42	(23.59)
4	Deckers Outdoor Corp	Purchase	12/3/2014	2/9/2015	291.31	386.83	(95.52)
1	United Natural Foods Inc	Purchase	12/4/2014	7/23/2015	52.81	77.08	(24.27)
8	DealerTrack Technologies Inc	Purchase	12/5/2014	6/26/2015	502.12	383.34	118.78
1	DealerTrack Technologies Inc	Purchase	12/5/2014	6/25/2015	62.75	47.92	14.83
11	Computer Sciences Corp	Purchase	12/5/2014	3/3/2015	774.95	717.50	56.46
8	Computer Sciences Corp	Purchase	12/5/2014	2/23/2015	569.63	521.89	47.74
21	Akorn Inc	Purchase	12/9/2014	11/19/2015	695.73	842.21	(146.48)
10	Akorn Inc	Purchase	12/9/2014	7/29/2015	459.69	395.84	63.85
4	Akorn Inc	Purchase	12/9/2014	4/1/2015	187.33	158.33	29.00
20	FCE A	Purchase	12/11/2014	5/19/2015	467.26	421.80	45.46
18	FCE A	Purchase	12/11/2014	5/8/2015	418.51	382.56	35.95
6	FCE A	Purchase	12/11/2014	4/1/2015	151.76	127.52	24.24
3	Deckers Outdoor Corp	Purchase	12/15/2014	2/11/2015	224.71	292.72	(68.01)
4	Deckers Outdoor Corp	Purchase	12/16/2014	2/11/2015	299.61	369.68	(70.07)
21	FCE A	Purchase	12/17/2014	5/19/2015	490.63	432.11	58.52
5	Deckers Outdoor Corp	Purchase	12/23/2014	2/11/2015	374.52	462.14	(87.62)
6	United Natural Foods Inc	Purchase	1/5/2015	7/23/2015	316.87	452.55	(135.68)
7	Computer Sciences Corp	Purchase	1/5/2015	3/20/2015	468.81	433.45	35.36
1	Computer Sciences Corp	Purchase	1/5/2015	3/3/2015	70.37	62.09	8.28
16	FCE A	Purchase	1/8/2015	5/19/2015	373.81	338.83	34.98
5	Endo International PLC	Purchase	1/16/2015	9/24/2015	355.70	398.58	(42.79)
8	Endo International PLC	Purchase	1/16/2015	9/24/2015	569.28	639.50	(70.22)
5	Endo International PLC	Purchase	1/16/2015	7/29/2015	428.96	398.58	30.38
2	Endo International PLC	Purchase	1/16/2015	4/1/2015	177.83	159.43	18.40
36	HD Supply Holdings Inc	Purchase	1/22/2015	11/19/2015	1,091.68	1,021.80	69.88
2	Perrigo Co PLC	Purchase	1/22/2015	9/29/2015	309.95	311.31	(1.36)
5	Endo International PLC	Purchase	1/22/2015	9/24/2015	355.80	403.83	(48.03)
1	Perrigo Co PLC	Purchase	1/22/2015	9/24/2015	167.96	155.66	12.30
2	United Natural Foods Inc	Purchase	1/22/2015	7/23/2015	105.62	155.91	(50.29)
5	United Natural Foods Inc	Purchase	1/22/2015	7/23/2015	264.06	395.41	(131.35)
6	HD Supply Holdings Inc	Purchase	1/22/2015	4/1/2015	187.43	170.30	17.13
6	Computer Sciences Corp	Purchase	2/10/2015	3/20/2015	401.84	365.34	36.50
11	HomeAway Inc	Purchase	2/12/2015	11/12/2015	401.00	327.53	73.47
10	HomeAway Inc	Purchase	2/12/2015	11/5/2015	393.94	295.36	98.58
13	HomeAway Inc	Purchase	2/12/2015	10/30/2015	412.23	383.96	28.27

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
8	Endo International PLC	Purchase	2/12/2015	9/24/2015	500.28	681.54	(112.26)
6	United Natural Foods Inc	Purchase	2/12/2015	7/24/2015	304.20	474.20	(170.00)
2	HomeAway Inc	Purchase	2/12/2015	4/1/2015	50.71	50.07	0.64
11	HomeAway Inc	Purchase	2/17/2015	11/19/2015	400.20	330.50	69.67
14	HomeAway Inc	Purchase	2/18/2015	12/7/2015	498.04	440.03	58.01
6	HomeAway Inc	Purchase	2/18/2015	11/20/2015	215.80	185.01	30.85
36	Bloomin Brands Inc	Purchase	2/18/2015	11/19/2015	500.48	904.82	(305.34)
11	Crown Holdings Inc	Purchase	2/18/2015	11/19/2015	557.07	570.28	(13.21)
5	Bloomin Brands Inc	Purchase	2/18/2015	4/1/2015	110.71	125.28	(5.57)
2	Crown Holdings Inc	Purchase	2/18/2015	4/1/2015	107.08	103.00	3.99
40	Bloomin Brands Inc	Purchase	2/19/2015	12/16/2015	000.82	1010.31	(340.49)
2	Perrigo Co PLC	Purchase	2/26/2015	9/29/2015	300.05	309.41	0.54
3	Perrigo Co PLC	Purchase	2/26/2015	9/29/2015	404.03	527.20	(62.27)
5	Mylan NV	Purchase	3/2/2015	11/30/2015	257.23	201.55	(34.32)
16	Mylan NV	Purchase	3/2/2015	11/19/2015	820.58	923.24	(102.66)
6	Mylan NV	Purchase	3/2/2015	5/22/2015	421.03	340.21	75.72
7	Mylan NV	Purchase	3/2/2015	4/8/2015	478.00	403.92	74.14
3	Mylan NV	Purchase	3/2/2015	4/1/2015	174.57	173.11	1.46
4	Cavium Inc	Purchase	3/5/2015	10/7/2015	268.00	282.84	(14.24)
7	Cavium Inc	Purchase	3/5/2015	8/24/2015	441.02	494.97	(53.95)
2	Cavium Inc	Purchase	3/5/2015	4/1/2015	138.30	141.42	(3.03)
5	Cavium Inc	Purchase	3/9/2015	10/15/2015	340.83	350.05	(0.22)
1	Cavium Inc	Purchase	3/9/2015	10/7/2015	071.15	70.01	(2.86)
6	Signet Jewelers Ltd	Purchase	3/16/2015	11/19/2015	842.40	750.07	85.79
3	Signet Jewelers Ltd	Purchase	3/16/2015	10/26/2015	444.00	378.34	65.66
1	Signet Jewelers Ltd	Purchase	3/16/2015	4/1/2015	137.40	120.11	11.35
8	Cavium Inc	Purchase	3/19/2015	11/19/2015	572.01	508.00	3.35
4	Essex Property Trust Inc	Purchase	4/13/2015	11/19/2015	805.01	803.28	1.73
55	The E W Scripps Co	Purchase	4/20/2015	11/19/2015	1150.70	1277.10	(126.34)
5	United Natural Foods Inc	Purchase	4/20/2015	7/24/2015	253.50	351.50	(98.09)
7	Wynn Resorts Ltd	Purchase	4/27/2015	11/19/2015	432.31	903.00	(470.78)
22	IAC/InterActiveCorp	Purchase	5/5/2015	12/16/2015	1340.43	1500.70	(250.27)
13	IAC/InterActiveCorp	Purchase	5/5/2015	11/19/2015	802.08	941.32	(138.64)
33	BankUnited Inc	Purchase	5/19/2015	11/19/2015	1248.24	1130.80	111.44
7	CYH	Purchase	5/22/2015	11/3/2015	103.30	370.73	(183.43)
9	CYH	Purchase	5/22/2015	11/3/2015	248.53	484.37	(235.84)
23	CYH	Purchase	5/22/2015	11/3/2015	035.14	1305.40	(670.32)
24	Hanesbrands Inc	Purchase	5/27/2015	11/19/2015	743.87	709.40	(25.53)
19	Burlington Stores Inc	Purchase	6/1/2015	11/19/2015	792.02	1011.10	(218.48)
24	Bloomin Brands Inc	Purchase	6/9/2015	12/17/2015	402.47	540.34	(143.87)
20	Lennar Corp	Purchase	6/25/2015	11/19/2015	1018.00	1045.80	(27.86)
33	Transunion	Purchase	6/25/2015	11/19/2015	858.05	810.40	41.56
24	PacWest Bancorp	Purchase	6/30/2015	11/19/2015	1100.35	1122.10	(21.81)
19	Owens-Corning Inc	Purchase	7/23/2015	11/19/2015	912.05	804.53	47.52
41	SeaWorld Entertainment Inc	Purchase	7/23/2015	11/19/2015	710.80	759.87	(42.98)
12	Hexcel Corp	Purchase	8/18/2015	11/19/2015	558.00	655.90	(97.21)
41	Swift Transportation Co	Purchase	8/18/2015	11/19/2015	050.24	938.07	(282.43)
4	Tyson Foods Inc	Purchase	8/19/2015	12/15/2015	212.40	172.18	40.22
6	Tyson Foods Inc	Purchase	8/19/2015	12/2/2015	305.43	250.91	48.52
20	Tyson Foods Inc	Purchase	8/19/2015	11/19/2015	880.24	850.37	23.87
20	Godaddy Inc Cl A	Purchase	10/26/2015	11/19/2015	040.04	500.24	(73.80)
29	Tenet Healthcare Corp	Purchase	11/3/2015	12/15/2015	700.00	900.74	(170.05)
12	Tenet Healthcare Corp	Purchase	11/3/2015	11/19/2015	370.82	410.75	(30.93)
3	SVB Financial Group	Purchase	11/11/2015	11/19/2015	387.03	410.00	(23.06)
2	Five Below Inc	Purchase	1/17/2014	1/12/2015	00.53	70.90	(7.37)
1	MWI Veterinary Supply	Purchase	2/6/2014	1/12/2015	180.00	100.91	20.05
3	MWI Veterinary Supply	Purchase	2/7/2014	1/12/2015	500.80	500.30	63.50
7	Square 1 Financial Inc - A	Purchase	3/27/2014	1/28/2015	157.14	140.87	16.27
5	TriNet Group Inc	Purchase	3/27/2014	1/23/2015	105.13	94.98	70.15
8	Proto Labs Inc	Purchase	4/4/2014	4/1/2015	572.75	520.04	52.71
7	Chart Industries Inc	Purchase	4/4/2014	1/29/2015	203.34	535.10	(331.76)
16	Cephed	Purchase	4/7/2014	4/1/2015	901.74	785.22	116.52
14	Five Below Inc	Purchase	4/7/2014	4/1/2015	507.55	554.40	(46.91)
13	Splunk Inc	Purchase	4/7/2014	4/1/2015	748.83	823.10	(74.36)
17	TriNet Group Inc	Purchase	4/7/2014	4/1/2015	504.13	342.81	251.32
10	Vince Holding Corp	Purchase	4/7/2014	4/1/2015	184.45	252.01	(67.56)
35	WisdomTree Investments Inc	Purchase	4/7/2014	4/1/2015	740.00	427.08	313.61
18	Cornerstone OnDemand Inc	Purchase	4/8/2014	4/1/2015	400.07	723.05	(223.38)
5	Nimble Storage Inc	Purchase	4/8/2014	4/1/2015	111.00	101.34	(50.25)
12	Vince Holding Corp	Purchase	4/8/2014	4/1/2015	221.33	295.20	(73.93)
37	La Quinta Holdings Inc	Purchase	4/9/2014	4/1/2015	800.52	613.12	253.40
4	Ultimate Software Group Inc	Purchase	4/9/2014	4/1/2015	003.02	511.33	152.29
19	Aruba Networks Inc	Purchase	4/10/2014	3/5/2015	403.00	302.18	101.78
16	Qualys Inc	Purchase	4/11/2014	4/1/2015	753.42	342.21	411.21
5	AthenaHealth Inc	Purchase	4/15/2014	4/1/2015	580.30	081.74	(92.35)
5	Envestnet Inc	Purchase	4/15/2014	4/1/2015	271.00	170.18	101.72
14	Exar Corp	Purchase	4/15/2014	4/1/2015	130.23	153.80	(14.63)
3	Five Below Inc	Purchase	4/15/2014	4/1/2015	108.70	113.00	(5.23)
7	Imperva Inc	Purchase	4/15/2014	4/1/2015	280.03	182.98	106.95
4	Kate Spade & Co	Purchase	4/15/2014	4/1/2015	132.72	129.00	3.63
9	La Quinta Holdings Inc	Purchase	4/15/2014	4/1/2015	210.78	140.70	60.99

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
7	Splunk Inc	Purchase	4/15/2014	4/1/2015	403.21	423.24	(20.03)
9	Kate Spade & Co	Purchase	4/15/2014	3/26/2015	204.70	200.44	4.26
2	MWI Veterinary Supply	Purchase	4/15/2014	1/12/2015	370.01	300.45	73.46
14	Exar Corp	Purchase	4/16/2014	4/1/2015	130.24	154.03	(14.79)
8	Exar Corp	Purchase	4/17/2014	4/1/2015	70.50	80.01	(9.45)
14	Nimble Storage Inc	Purchase	4/21/2014	4/1/2015	311.05	508.58	(197.53)
1	Vince Holding Corp	Purchase	4/22/2014	4/1/2015	18.44	27.44	(9.00)
28	Novadaq Technologies Inc	Purchase	4/23/2014	4/1/2015	442.78	487.83	(45.05)
2	Novadaq Technologies Inc	Purchase	5/12/2014	4/1/2015	31.03	31.20	0.34
9	DXP Enterprises Inc	Purchase	5/21/2014	1/29/2015	307.05	608.80	(241.75)
43	Heritage Insurance Holdings	Purchase	5/23/2014	4/1/2015	953.92	500.21	453.71
3	Veeva Systems Inc-Class A	Purchase	5/23/2014	4/1/2015	74.32	60.70	13.53
4	Karyopharm Therapeutics Inc	Purchase	5/27/2014	4/1/2015	110.52	107.80	11.63
16	Trex Co Inc	Purchase	5/27/2014	4/1/2015	850.70	517.07	342.12
6	Veeva Systems Inc-Class A	Purchase	5/27/2014	4/1/2015	148.03	120.22	22.41
5	Karyopharm Therapeutics Inc	Purchase	5/28/2014	4/1/2015	140.30	137.00	11.73
14	Veeva Systems Inc-Class A	Purchase	5/28/2014	4/1/2015	340.81	303.91	42.90
1	Cognex Corp	Purchase	5/29/2014	4/1/2015	48.02	30.30	12.26
3	Endologix Inc	Purchase	5/29/2014	4/1/2015	51.01	40.21	10.80
1	Envestnet Inc	Purchase	5/29/2014	4/1/2015	54.38	40.88	13.50
2	Exar Corp	Purchase	5/29/2014	4/1/2015	10.80	22.00	(2.20)
1	Faro Technologies Inc	Purchase	5/29/2014	4/1/2015	01.00	42.50	18.41
7	FireEye Inc	Purchase	5/29/2014	4/1/2015	205.47	242.08	23.39
1	Five Below Inc	Purchase	5/29/2014	4/1/2015	30.20	35.10	1.16
1	Chart Industries Inc	Purchase	5/29/2014	4/1/2015	30.17	75.00	(39.82)
1	Heico Corp	Purchase	5/29/2014	4/1/2015	00.30	53.24	7.15
1	Health Net Inc	Purchase	5/29/2014	4/1/2015	50.71	30.80	19.91
1	Heritage Insurance Holdings	Purchase	5/29/2014	4/1/2015	22.18	12.54	9.64
6	Imperva Inc	Purchase	5/29/2014	4/1/2015	248.51	134.17	114.34
1	John Bean Technologies Corp	Purchase	5/29/2014	4/1/2015	35.24	29.17	6.07
1	Karyopharm Therapeutics Inc	Purchase	5/29/2014	4/1/2015	20.88	27.00	2.88
2	La Quinta Holdings Inc	Purchase	5/29/2014	4/1/2015	40.84	35.22	11.62
1	MellanoX Technologies Ltd	Purchase	5/29/2014	4/1/2015	45.17	34.47	10.70
1	Nord Anglia Education Inc	Purchase	5/29/2014	4/1/2015	22.91	18.10	4.81
3	Novadaq Technologies Inc	Purchase	5/29/2014	4/1/2015	47.44	43.43	4.01
1	RE/MAX Holdings Inc	Purchase	5/29/2014	4/1/2015	33.00	27.93	5.07
1	RBC Bearings Inc	Purchase	5/29/2014	4/1/2015	75.98	50.07	16.91
1	RSP Permian Inc	Purchase	5/29/2014	4/1/2015	25.75	27.02	(1.87)
2	Splunk Inc	Purchase	5/29/2014	4/1/2015	115.21	98.30	16.82
1	Square 1 Financial Inc - A	Purchase	5/29/2014	4/1/2015	20.32	18.85	7.47
1	TriNet Group Inc	Purchase	5/29/2014	4/1/2015	34.95	25.23	9.72
1	Trex Co Inc	Purchase	5/29/2014	4/1/2015	53.74	31.08	22.66
1	Ultimate Software Group Inc	Purchase	5/29/2014	4/1/2015	105.91	130.04	35.87
4	WisdomTree Investments Inc	Purchase	5/29/2014	4/1/2015	84.05	41.42	43.23
1	Agios Pharmaceuticals Inc	Purchase	5/29/2014	3/25/2015	92.50	35.25	57.25
1	Aruba Networks Inc	Purchase	5/29/2014	3/5/2015	24.42	18.00	5.43
31	FireEye Inc	Purchase	5/29/2014	2/19/2015	1,308.31	1,072.00	296.22
1	DXP Enterprises Inc	Purchase	5/29/2014	1/29/2015	40.78	60.71	(28.93)
1	MWI Veterinary Supply	Purchase	5/29/2014	1/12/2015	180.90	130.04	50.92
5	Ultragenyx Pharmaceutical Inc	Purchase	6/3/2014	4/1/2015	298.17	170.32	118.85
1	Veeva Systems Inc-Class A	Purchase	6/3/2014	4/1/2015	24.77	10.97	4.80
8	Dick's Sporting Goods Inc	Purchase	6/20/2014	4/1/2015	453.93	352.80	101.04
15	La Quinta Holdings Inc	Purchase	6/20/2014	4/1/2015	351.20	285.00	66.23
21	Dick's Sporting Goods Inc	Purchase	6/20/2014	3/20/2015	1,218.30	920.34	291.96
2	DXP Enterprises Inc	Purchase	6/20/2014	1/29/2015	81.57	144.20	(62.63)
1	Dick's Sporting Goods Inc	Purchase	6/23/2014	4/1/2015	50.74	44.04	12.70
4	DXP Enterprises Inc	Purchase	6/23/2014	1/29/2015	103.14	200.00	(126.92)
37	Lifeway Foods Inc	Purchase	7/22/2014	4/1/2015	781.05	480.32	294.73
2	Cognex Corp	Purchase	7/23/2014	4/1/2015	07.25	7.08	19.17
2	Cornerstone OnDemand Inc	Purchase	7/23/2014	4/1/2015	55.52	80.41	(24.89)
1	Faro Technologies Inc	Purchase	7/23/2014	4/1/2015	00.90	40.42	14.57
2	Health Net Inc	Purchase	7/23/2014	4/1/2015	110.42	80.17	33.25
10	Heritage Insurance Holdings	Purchase	7/23/2014	4/1/2015	221.84	151.00	70.15
5	Imperva Inc	Purchase	7/23/2014	4/1/2015	207.10	110.47	90.63
2	Lifeway Foods Inc	Purchase	7/23/2014	4/1/2015	42.22	20.57	15.65
2	MellanoX Technologies Ltd	Purchase	7/23/2014	4/1/2015	90.33	70.71	10.62
4	Qualys Inc	Purchase	7/23/2014	4/1/2015	188.35	100.00	87.75
2	Cephoid	Purchase	8/7/2014	4/1/2015	112.72	77.38	35.34
2	DexCom Inc	Purchase	8/7/2014	4/1/2015	122.43	80.03	35.80
5	Endologix Inc	Purchase	8/7/2014	4/1/2015	85.02	09.08	15.94
1	Faro Technologies Inc	Purchase	8/7/2014	4/1/2015	01.00	51.50	9.41
1	FireEye Inc	Purchase	8/7/2014	4/1/2015	37.02	32.03	5.89
1	John Bean Technologies Corp	Purchase	8/7/2014	4/1/2015	35.24	27.13	8.11
3	Kate Spade & Co	Purchase	8/7/2014	4/1/2015	00.54	112.88	(13.34)
2	LDR Holding Corp	Purchase	8/7/2014	4/1/2015	71.34	51.45	19.89
1	MarketAxess Holdings Inc	Purchase	8/7/2014	4/1/2015	83.40	55.73	27.67
1	Nord Anglia Education Inc	Purchase	8/7/2014	4/1/2015	22.91	18.81	4.10
1	Ophthotech Corp	Purchase	8/7/2014	4/1/2015	40.00	38.10	7.90
1	Qualys Inc	Purchase	8/7/2014	4/1/2015	47.00	27.08	20.01
1	Ultragenyx Pharmaceutical Inc	Purchase	8/7/2014	4/1/2015	50.63	48.00	10.64
1	Splunk Inc	Purchase	8/7/2014	4/1/2015	57.00	42.08	15.52

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3	TriNet Group Inc	Purchase	8/7/2014	4/1/2015	104.85	81.62	23.23
2	WisdomTree Investments Inc	Purchase	8/7/2014	4/1/2015	42.32	20.68	21.64
28	Green Bancorp Inc	Purchase	8/8/2014	2/6/2015	322.70	178.40	(155.61)
15	Green Bancorp Inc	Purchase	8/8/2014	2/5/2015	172.32	256.20	(83.97)
6	Green Bancorp Inc	Purchase	8/8/2014	2/3/2015	72.84	102.52	(29.68)
14	Kate Spade & Co	Purchase	8/12/2014	4/1/2015	464.51	417.35	47.16
1	MarketAxess Holdings Inc	Purchase	8/18/2014	4/1/2015	83.41	58.15	25.26
1	Ultragenyx Pharmaceutical Inc	Purchase	8/18/2014	4/1/2015	50.64	54.63	5.01
1	TriNet Group Inc	Purchase	8/18/2014	4/1/2015	34.95	28.67	6.28
1	WisdomTree Investments Inc	Purchase	8/18/2014	4/1/2015	21.16	10.81	10.35
8	Core Laboratories NV	Purchase	9/2/2014	4/1/2015	856.37	1261.30	(405.02)
24	FireEye Inc	Purchase	9/3/2014	4/1/2015	910.18	784.47	125.71
8	Chart Industries Inc	Purchase	9/4/2014	4/1/2015	280.35	524.07	(234.72)
8	Dick's Sporting Goods Inc	Purchase	9/12/2014	4/1/2015	453.93	371.55	82.38
6	Nimble Storage Inc	Purchase	9/12/2014	4/1/2015	133.31	170.20	(36.98)
17	Veeva Systems Inc-Class A	Purchase	9/12/2014	4/1/2015	421.13	526.45	(105.32)
9	Aruba Networks Inc	Purchase	9/12/2014	3/24/2015	220.68	211.63	9.05
2	Aruba Networks Inc	Purchase	9/12/2014	3/5/2015	48.84	47.03	1.81
6	Power Solutions International Inc	Purchase	9/15/2014	4/1/2015	388.30	462.21	(73.82)
14	Novadaq Technologies Inc	Purchase	9/17/2014	4/1/2015	221.38	185.86	35.52
7	Novadaq Technologies Inc	Purchase	9/18/2014	4/1/2015	110.70	93.64	17.06
3	Boston Beer Co Inc	Purchase	9/18/2014	4/1/2015	790.53	671.86	118.67
11	Heico Corp	Purchase	9/19/2014	4/1/2015	664.25	555.62	108.63
14	Dorman Products Inc	Purchase	9/22/2014	4/1/2015	607.81	570.63	118.18
76	Travelport Worldwide Ltd	Purchase	9/25/2014	4/1/2015	1220.91	1284.90	(64.08)
1	Heico Corp	Purchase	9/29/2014	4/1/2015	60.30	48.19	12.20
3	Novadaq Technologies Inc	Purchase	9/29/2014	4/1/2015	47.44	37.72	9.72
1	Veeva Systems Inc-Class A	Purchase	9/29/2014	4/1/2015	24.77	28.90	(4.22)
3	AthenaHealth Inc	Purchase	10/8/2014	4/1/2015	353.63	385.04	(31.41)
3	Core Laboratories NV	Purchase	10/8/2014	4/1/2015	321.14	426.13	(104.99)
5	Cornerstone OnDemand Inc	Purchase	10/8/2014	4/1/2015	138.80	163.85	(25.05)
8	Nimble Storage Inc	Purchase	10/8/2014	4/1/2015	177.74	180.78	(3.04)
3	Pricesmart Inc	Purchase	10/8/2014	4/1/2015	252.20	259.90	(7.70)
6	Veeva Systems Inc-Class A	Purchase	10/8/2014	4/1/2015	148.63	157.19	(8.56)
12	Curtiss-Wright Corp	Purchase	10/9/2014	4/1/2015	896.85	781.02	115.83
8	Dorman Products Inc	Purchase	10/9/2014	4/1/2015	308.75	342.65	56.10
37	Endologix Inc	Purchase	10/9/2014	4/1/2015	629.19	404.91	224.28
9	Chart Industries Inc	Purchase	10/9/2014	4/1/2015	325.51	414.15	(88.64)
6	Proto Labs Inc	Purchase	10/9/2014	4/1/2015	429.56	407.52	22.04
12	H&E Equipment Services Inc	Purchase	10/9/2014	3/12/2015	274.05	422.60	(148.64)
5	DXP Enterprises Inc	Purchase	10/9/2014	1/29/2015	203.92	341.67	(137.75)
1	Core Laboratories NV	Purchase	10/10/2014	4/1/2015	107.05	135.89	(28.84)
3	Cornerstone OnDemand Inc	Purchase	10/10/2014	4/1/2015	83.28	92.04	(8.76)
1	Chart Industries Inc	Purchase	10/10/2014	4/1/2015	36.17	43.20	(7.12)
4	Nimble Storage Inc	Purchase	10/10/2014	4/1/2015	88.87	90.81	(1.94)
3	Power Solutions International Inc	Purchase	10/10/2014	4/1/2015	194.20	180.87	13.33
2	H&E Equipment Services Inc	Purchase	10/10/2014	3/12/2015	45.68	66.28	(20.60)
1	DXP Enterprises Inc	Purchase	10/10/2014	1/29/2015	40.78	65.36	(24.58)
13	Financial Engines Inc	Purchase	10/20/2014	4/1/2015	533.05	456.85	76.20
11	Financial Engines Inc	Purchase	10/20/2014	3/25/2015	483.20	386.56	96.73
13	Chart Industries Inc	Purchase	10/30/2014	4/1/2015	470.19	568.48	(98.29)
22	BBSI	Purchase	11/3/2014	4/1/2015	935.20	496.66	438.54
3	Yelp Inc	Purchase	11/3/2014	4/1/2015	136.75	185.97	(49.22)
16	BBSI	Purchase	11/3/2014	2/11/2015	616.27	361.21	255.06
12	Yelp Inc	Purchase	11/3/2014	2/6/2015	540.26	743.87	(203.61)
10	FEIC	Purchase	11/4/2014	4/1/2015	774.48	842.30	(67.91)
11	Cornerstone OnDemand Inc	Purchase	11/6/2014	4/1/2015	305.35	304.74	0.61
1	Cornerstone OnDemand Inc	Purchase	11/7/2014	4/1/2015	27.76	27.54	0.22
18	Financial Engines Inc	Purchase	11/7/2014	4/1/2015	738.07	566.24	171.83
25	Freshpet Inc	Purchase	11/7/2014	4/1/2015	500.26	478.90	21.36
6	NEFF	Purchase	11/21/2014	1/6/2015	60.50	89.76	(29.17)
2	NEFF	Purchase	11/21/2014	1/5/2015	22.51	29.92	(7.41)
4	NEFF	Purchase	11/21/2014	1/2/2015	44.61	59.84	(15.23)
14	BBSI	Purchase	12/16/2014	4/1/2015	595.13	359.52	235.61
43	LOCO	Purchase	12/16/2014	4/1/2015	1070.27	888.10	191.17
11	Yelp Inc	Purchase	12/16/2014	4/1/2015	501.41	558.26	(56.85)
12	Arista Networks Inc	Purchase	12/17/2014	4/1/2015	834.46	826.80	7.66
8	Power Solutions International Inc	Purchase	12/17/2014	4/1/2015	517.85	307.10	120.75
12	Spirit Airlines Inc	Purchase	12/17/2014	4/1/2015	894.46	842.88	51.58
15	Proofpoint Inc	Purchase	12/18/2014	4/1/2015	870.88	720.70	150.09
8	Arista Networks Inc	Purchase	12/19/2014	4/1/2015	556.31	546.42	9.89
29	Freshpet Inc	Purchase	12/19/2014	4/1/2015	580.31	443.84	136.47
3	Proofpoint Inc	Purchase	12/19/2014	4/1/2015	174.18	144.53	29.65
2	Ultragenyx Pharmaceutical Inc	Purchase	12/19/2014	4/1/2015	119.27	95.24	24.03
6	Spirit Airlines Inc	Purchase	12/19/2014	4/1/2015	447.23	440.44	6.79
23	LOCO	Purchase	12/23/2014	4/1/2015	577.29	484.38	92.91
10	Benefitfocus Inc	Purchase	12/26/2014	4/1/2015	349.50	329.73	19.86
8	Karyopharm Therapeutics Inc	Purchase	12/26/2014	4/1/2015	230.03	305.76	(66.73)
18	Benefitfocus Inc	Purchase	12/26/2014	3/16/2015	675.82	593.51	82.31
1	Karyopharm Therapeutics Inc	Purchase	12/29/2014	4/1/2015	29.88	38.92	(9.04)
18	BJ's Restaurants Inc	Purchase	1/8/2015	4/1/2015	908.45	894.21	14.24

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
12	Asbury Automotive Group Inc	Purchase	1/9/2015	4/1/2015	980.43	895.43	94.00
5	AtriCure Inc	Purchase	1/12/2015	4/1/2015	102.57	96.95	5.62
26	AtriCure Inc	Purchase	1/13/2015	4/1/2015	533.37	517.44	15.93
1	WisdomTree Investments Inc	Purchase	1/13/2015	4/1/2015	21.17	15.33	5.84
15	AtriCure Inc	Purchase	1/14/2015	4/1/2015	307.72	309.00	(1.28)
26	Marketo Inc	Purchase	1/15/2015	4/1/2015	653.37	830.27	(176.90)
22	Kate Spade & Co	Purchase	1/22/2015	4/1/2015	729.04	614.00	115.28
2	Atrion Corp	Purchase	1/23/2015	4/1/2015	689.78	672.09	17.09
38	BOX	Purchase	1/23/2015	4/1/2015	709.95	894.23	(184.28)
6	Yelp Inc	Purchase	1/23/2015	4/1/2015	273.49	329.86	(56.37)
11	BJ's Restaurants Inc	Purchase	1/27/2015	4/1/2015	555.16	512.02	43.14
16	Cardiovascular Systems Inc	Purchase	1/30/2015	4/1/2015	614.38	544.39	69.99
13	Cardiovascular Systems Inc	Purchase	2/2/2015	4/1/2015	499.19	450.60	48.59
5	Asbury Automotive Group Inc	Purchase	2/5/2015	4/1/2015	412.26	388.86	23.40
13	BOX	Purchase	2/6/2015	4/1/2015	242.88	236.46	6.42
13	Benefitfocus Inc	Purchase	2/9/2015	4/1/2015	454.47	276.75	177.72
31	Vince Holding Corp	Purchase	2/18/2015	4/1/2015	571.79	747.01	(175.22)
2	Benefitfocus Inc	Purchase	2/26/2015	4/1/2015	69.92	62.46	7.46
1	Cornerstone OnDemand Inc	Purchase	2/26/2015	4/1/2015	277.0	33.11	(5.35)
2	Financial Engines Inc	Purchase	2/26/2015	4/1/2015	82.01	82.67	(0.66)
1	Freshpet Inc	Purchase	2/26/2015	4/1/2015	20.01	18.24	1.77
1	Novadaq Technologies Inc	Purchase	2/26/2015	4/1/2015	15.81	16.05	(0.24)
30	Aruba Networks Inc	Purchase	2/26/2015	3/24/2015	735.62	663.61	72.01
13	Servisfirst Bancshares Inc	Purchase	3/2/2015	4/1/2015	424.96	419.58	5.38
13	LHC Group Inc	Purchase	3/5/2015	4/1/2015	465.49	445.09	20.50
5	Servisfirst Bancshares Inc	Purchase	3/5/2015	4/1/2015	163.45	160.11	3.34
12	Servisfirst Bancshares Inc	Purchase	3/6/2015	4/1/2015	392.27	386.04	6.23
10	Veeva Systems Inc-Class A	Purchase	3/12/2015	4/1/2015	247.73	250.23	(2.50)
6	Gentherm Inc	Purchase	3/16/2015	4/1/2015	297.10	280.67	16.43
14	Gentherm Inc	Purchase	3/17/2015	4/1/2015	693.24	644.87	48.37
2	Core Laboratories NV	Purchase	3/24/2015	4/1/2015	214.99	204.82	9.27
2	FEIC	Purchase	3/24/2015	4/1/2015	154.90	157.29	(2.39)
1	Boston Beer Co Inc	Purchase	3/24/2015	4/1/2015	263.51	274.22	(10.71)
13	Shutterstock Inc	Purchase	3/24/2015	4/1/2015	882.29	910.89	(28.60)
49	Diplomat Pharmacy Inc	Purchase	3/25/2015	4/1/2015	1,630.17	1,495.91	134.26
16	LHC Group Inc	Purchase	3/25/2015	4/1/2015	573.04	507.09	65.95
11	Marketo Inc	Purchase	3/25/2015	4/1/2015	276.42	277.54	(1.12)
9	Gentherm Inc	Purchase	3/25/2015	4/1/2015	445.66	434.08	11.58
1	LHC Group Inc	Purchase	3/26/2015	4/1/2015	35.82	31.68	4.14
39	UBS Group AG	Purchase	1/31/2014	1/15/2015	637.69	771.98	(134.29)
15	UBS Group AG	Purchase	2/11/2014	1/15/2015	245.26	312.01	(66.75)
59	UBS Group AG	Purchase	2/12/2014	1/15/2015	964.71	1,227.39	(262.68)
7	MasterCard Inc	Purchase	3/13/2014	1/26/2015	582.23	542.44	39.79
33	UBS Group AG	Purchase	3/13/2014	1/15/2015	539.58	693.36	(153.78)
8	Galaxy Entertainment Grp ADR	Purchase	3/26/2014	3/11/2015	349.72	717.12	(367.40)
12	ASML Holding NV	Purchase	4/16/2014	4/6/2015	1,206.32	976.50	229.82
9	MasterCard Inc	Purchase	4/22/2014	2/23/2015	811.45	670.94	140.51
2	MasterCard Inc	Purchase	4/22/2014	1/26/2015	166.35	149.10	17.25
25	Banco Bilbao Vizcaya Argentaria SA	Purchase	4/29/2014	4/8/2015	260.19	312.06	(51.87)
2	Aviva PLC	Purchase	4/30/2014	4/23/2015	32.38	35.47	(3.09)
35	Banco Bilbao Vizcaya Argentaria SA	Purchase	4/30/2014	4/8/2015	364.26	428.68	(64.42)
9	Olympus Corp-Spon ADR	Purchase	5/9/2014	4/23/2015	335.77	269.31	66.46
1	Suntory Beverage & Food Ltd	Purchase	5/9/2014	1/8/2015	167.3	177.2	(9.99)
16	Olympus Corp-Spon ADR	Purchase	5/14/2014	5/11/2015	537.87	503.99	33.88
9	Olympus Corp-Spon ADR	Purchase	5/14/2014	4/23/2015	335.77	283.50	52.27
63	Banco Bilbao Vizcaya Argentaria SA	Purchase	5/14/2014	4/8/2015	655.67	781.79	(126.12)
7	MasterCard Inc	Purchase	5/14/2014	3/27/2015	611.33	519.69	91.64
3	MasterCard Inc	Purchase	5/14/2014	2/23/2015	270.48	222.72	47.76
28	Suntory Beverage & Food Ltd	Purchase	5/14/2014	1/8/2015	468.52	507.53	(39.01)
64	Banco Bilbao Vizcaya Argentaria SA	Purchase	5/15/2014	4/8/2015	666.07	784.51	(118.44)
20	Nestle SA	Purchase	5/15/2014	1/15/2015	1,525.95	1,583.54	(57.59)
15	Suntory Beverage & Food Ltd	Purchase	5/15/2014	1/8/2015	250.99	274.14	(23.15)
7	Intesa Sanpaolo	Purchase	5/21/2014	2/24/2015	138.66	132.34	6.32
1	Intesa Sanpaolo	Purchase	5/21/2014	2/23/2015	19.81	18.91	0.90
4	Intesa Sanpaolo	Purchase	5/22/2014	2/25/2015	77.91	74.73	3.18
28	Intesa Sanpaolo	Purchase	5/22/2014	2/24/2015	554.66	523.14	31.52
26	Intesa Sanpaolo	Purchase	5/23/2014	2/25/2015	506.41	487.52	18.89
12	Olympus Corp-Spon ADR	Purchase	5/27/2014	5/11/2015	403.41	399.83	3.58
22	Suntory Beverage & Food Ltd	Purchase	5/27/2014	1/8/2015	368.12	414.85	(46.73)
14	Olympus Corp-Spon ADR	Purchase	5/28/2014	5/11/2015	470.64	450.72	19.92
15	Suntory Beverage & Food Ltd	Purchase	5/28/2014	1/9/2015	248.54	284.28	(35.74)
6	Suntory Beverage & Food Ltd	Purchase	5/28/2014	1/8/2015	100.40	113.71	(13.31)
1	China Mobile Ltd	Purchase	6/4/2014	5/29/2015	65.83	49.27	16.56
5	China Mobile Ltd	Purchase	6/4/2014	5/13/2015	341.04	246.37	94.67
35	Suntory Beverage & Food Ltd	Purchase	6/4/2014	1/9/2015	579.93	666.82	(86.89)
18	BT Group PLC	Purchase	6/13/2014	2/13/2015	1,216.25	1,211.38	4.87
18	BT Group PLC	Purchase	6/13/2014	2/5/2015	1,220.39	1,211.39	9.00
3	Pernod Ricard SA	Purchase	6/26/2014	5/14/2015	74.19	71.81	2.38
64	Pernod Ricard SA	Purchase	6/26/2014	5/13/2015	1,575.08	1,532.04	43.04
5	Indivior PLC	Purchase	6/30/2014	1/8/2015	78.61	-	78.61
73	Applied Materials Inc	Purchase	7/10/2014	5/1/2015	1,449.18	1,671.00	(221.82)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
35	Applied Materials Inc	Purchase	7/10/2014	4/23/2015	771.82	801.17	(29.35)
11	BT Group PLC	Purchase	7/10/2014	3/27/2015	756.81	722.73	34.08
2	BT Group PLC	Purchase	7/10/2014	2/13/2015	135.14	131.40	3.74
15	Kubota Corp	Purchase	7/11/2014	5/11/2015	1178.57	1026.69	151.88
45	Experian PLC	Purchase	7/11/2014	5/7/2015	775.24	787.45	(12.21)
2	China Mobile Ltd	Purchase	7/14/2014	7/7/2015	120.95	102.54	18.41
13	China Mobile Ltd	Purchase	7/14/2014	5/29/2015	855.70	666.48	189.31
58	Experian PLC	Purchase	7/14/2014	5/7/2015	999.19	1030.35	(31.16)
34	Applied Materials Inc	Purchase	7/14/2014	5/1/2015	674.96	782.98	(108.02)
35	Pernod Ricard SA	Purchase	7/17/2014	5/14/2015	865.57	815.27	50.30
38	Julius Baer Gruppe AG	Purchase	7/17/2014	3/2/2015	347.55	305.42	42.13
80	Julius Baer Gruppe AG	Purchase	7/17/2014	2/27/2015	735.29	642.99	92.30
25	ITV PLC	Purchase	7/21/2014	3/31/2015	931.47	870.90	60.57
10	ITV PLC	Purchase	7/22/2014	4/23/2015	403.68	353.84	49.84
11	ITV PLC	Purchase	7/22/2014	3/31/2015	409.84	389.23	20.61
5	Olympus Corp-Spon ADR	Purchase	7/29/2014	5/12/2015	171.09	181.12	(10.03)
18	Olympus Corp-Spon ADR	Purchase	7/29/2014	5/11/2015	605.11	652.04	(46.93)
7	ITV PLC	Purchase	7/29/2014	4/23/2015	282.57	243.92	38.65
33	Suntory Beverage & Food Ltd	Purchase	7/29/2014	1/13/2015	550.54	616.41	(65.87)
10	Suntory Beverage & Food Ltd	Purchase	7/29/2014	1/9/2015	165.70	186.79	(21.09)
10	BT Group PLC	Purchase	8/5/2014	5/20/2015	715.35	639.48	75.87
1	BT Group PLC	Purchase	8/5/2014	3/30/2015	68.14	63.95	4.19
72	Kingfisher PLC	Purchase	8/5/2014	2/13/2015	762.58	737.55	25.03
71	Applied Materials Inc	Purchase	8/18/2014	5/1/2015	1409.47	1573.72	(164.25)
10	MasterCard Inc	Purchase	8/18/2014	3/27/2015	873.34	766.79	106.55
13	BT Group PLC	Purchase	8/19/2014	5/20/2015	929.96	815.86	114.10
7	Pernod Ricard SA	Purchase	8/19/2014	5/14/2015	173.11	163.35	9.76
27	Pernod Ricard SA	Purchase	8/19/2014	5/14/2015	667.72	630.60	37.12
48	Intesa Sanpaolo	Purchase	8/19/2014	2/25/2015	934.90	834.40	100.50
26	Olympus Corp-Spon ADR	Purchase	8/20/2014	5/12/2015	889.68	911.47	(21.79)
20	Olympus Corp-Spon ADR	Purchase	8/21/2014	5/12/2015	684.36	709.00	(24.64)
34	Applied Materials Inc	Purchase	8/21/2014	5/1/2015	674.96	751.19	(76.23)
10	MasterCard Inc	Purchase	8/21/2014	4/6/2015	870.38	767.76	102.62
4	Lloyds Banking Group PLC	Purchase	8/22/2014	5/14/2015	22.44	20.44	2.00
163	Lloyds Banking Group PLC	Purchase	8/22/2014	4/23/2015	775.86	832.95	(57.09)
7	Safran SA	Purchase	8/25/2014	5/19/2015	127.27	112.54	14.73
16	Safran SA	Purchase	8/25/2014	5/15/2015	291.67	257.24	34.43
8	Safran SA	Purchase	8/25/2014	5/15/2015	145.83	128.62	17.21
46	Safran SA	Purchase	8/25/2014	4/23/2015	847.07	736.04	111.03
78	LafargeHolcim Ltd	Purchase	8/25/2014	1/15/2015	1097.36	1254.29	(156.93)
69	Lloyds Banking Group PLC	Purchase	8/26/2014	5/19/2015	377.46	354.95	22.51
9	Safran SA	Purchase	8/26/2014	5/19/2015	163.63	145.30	18.33
18	Safran SA	Purchase	8/26/2014	5/19/2015	327.26	291.13	36.13
128	Lloyds Banking Group PLC	Purchase	8/26/2014	5/18/2015	709.10	658.47	50.63
97	Lloyds Banking Group PLC	Purchase	8/26/2014	5/14/2015	544.15	499.00	45.15
69	LafargeHolcim Ltd	Purchase	8/26/2014	1/15/2015	970.74	1117.17	(146.43)
53	Distribuidora Int-Unsp ADR	Purchase	8/29/2014	5/7/2015	862.15	888.50	(26.35)
18	Distribuidora Int-Unsp ADR	Purchase	8/29/2014	5/6/2015	288.16	301.75	(13.59)
97	Distribuidora Int-Unsp ADR	Purchase	8/29/2014	4/21/2015	1537.63	1626.12	(88.49)
11	Distribuidora Int-Unsp ADR	Purchase	8/29/2014	4/16/2015	173.99	184.40	(10.41)
10	Distribuidora Int-Unsp ADR	Purchase	9/2/2014	5/7/2015	162.67	168.38	(5.71)
22	Safran SA	Purchase	9/5/2014	6/19/2015	384.46	368.56	15.90
75	Safran SA	Purchase	9/5/2014	5/19/2015	1363.59	1256.45	107.14
32	Nippon Telegraph & Telephone Corp	Purchase	9/11/2014	3/27/2015	997.66	1060.75	(63.09)
6	Copa Holdings SA	Purchase	9/18/2014	5/6/2015	652.07	700.79	(48.72)
7	Copa Holdings SA	Purchase	9/19/2014	5/6/2015	760.75	808.35	(47.60)
103	Lloyds Banking Group PLC	Purchase	9/23/2014	6/11/2015	555.65	512.70	42.95
157	Lloyds Banking Group PLC	Purchase	9/23/2014	6/8/2015	833.56	781.50	52.06
22	LafargeHolcim Ltd	Purchase	9/23/2014	5/27/2015	347.37	324.01	23.36
35	LafargeHolcim Ltd	Purchase	9/23/2014	5/20/2015	558.79	515.48	43.31
49	Lloyds Banking Group PLC	Purchase	9/23/2014	5/19/2015	268.05	243.91	24.14
37	AIA Group Ltd	Purchase	9/23/2014	5/18/2015	999.17	799.11	200.06
10	MasterCard Inc	Purchase	9/23/2014	4/6/2015	870.37	758.40	111.97
46	LafargeHolcim Ltd	Purchase	9/23/2014	1/15/2015	647.16	677.48	(30.32)
5	Copa Holdings SA	Purchase	9/24/2014	5/7/2015	473.33	541.41	(68.08)
3	Copa Holdings SA	Purchase	9/24/2014	5/6/2015	326.03	324.84	1.19
104	Royal Philips NV	Purchase	9/25/2014	5/5/2015	2920.90	3310.02	(389.12)
19	Royal Philips NV	Purchase	9/25/2014	5/4/2015	541.16	604.71	(63.55)
15	Schlumberger Ltd	Purchase	9/25/2014	4/6/2015	1292.80	1520.59	(227.79)
45	Reckitt Benckiser Group PLC	Purchase	9/26/2014	2/25/2015	800.21	781.82	18.39
49	Tencent Holdings Ltd-Uns ADR	Purchase	9/29/2014	6/18/2015	972.37	724.90	247.47
22	Burberry Group Plc-Spon ADR	Purchase	9/29/2014	5/26/2015	579.46	542.21	37.25
10	Burberry Group Plc-Spon ADR	Purchase	9/29/2014	5/26/2015	263.39	246.35	17.04
41	Banco Bilbao Vizcaya Argentaria SA	Purchase	9/30/2014	4/9/2015	419.26	491.57	(72.31)
27	Banco Bilbao Vizcaya Argentaria SA	Purchase	9/30/2014	4/8/2015	281.00	323.72	(42.72)
306	Lloyds Banking Group PLC	Purchase	10/1/2014	6/11/2015	1650.78	1543.28	107.50
12	Total SA	Purchase	10/2/2014	8/6/2015	592.53	755.31	(162.78)
58	Banco Bilbao Vizcaya Argentaria SA	Purchase	10/2/2014	4/9/2015	593.99	697.71	(104.62)
21	MasterCard Inc	Purchase	10/2/2014	4/6/2015	1827.79	1538.15	289.64
51	Rio Tinto PLC	Purchase	10/7/2014	5/27/2015	2249.68	2518.96	(269.28)
9	Rio Tinto PLC	Purchase	10/7/2014	4/23/2015	400.24	444.52	(44.28)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
13	Galaxy Entertainment Grp ADR	Purchase	10/7/2014	3/11/2015	508.20	814.40	(246.17)
6	ASML Holding NV	Purchase	10/9/2014	4/6/2015	603.10	500.90	36.26
8	Nestle SA	Purchase	10/9/2014	1/15/2015	610.38	555.72	34.66
45	Safran SA	Purchase	10/10/2014	6/19/2015	780.38	671.32	115.06
4	Nestle SA	Purchase	10/10/2014	1/15/2015	305.10	287.13	18.06
11	Amadeus IT Holding SA	Purchase	10/13/2014	9/2/2015	444.42	370.13	74.29
10	Amadeus IT Holding SA	Purchase	10/13/2014	9/2/2015	404.02	337.02	67.00
2	BT Group PLC	Purchase	10/13/2014	5/26/2015	140.23	118.75	21.48
8	BT Group PLC	Purchase	10/13/2014	5/21/2015	550.50	474.07	101.83
4	BT Group PLC	Purchase	10/13/2014	5/21/2015	288.25	237.50	50.75
1	BT Group PLC	Purchase	10/13/2014	5/20/2015	71.54	50.31	12.23
52	Nielsen Hldgs Plc Shs Eur	Purchase	10/13/2014	5/5/2015	2,354.70	2,177.80	176.90
290	icici Bank Ltd-Spon ADR	Purchase	10/13/2014	5/4/2015	3,134.00	2,889.37	245.29
18	Nielsen Hldgs Plc Shs Eur	Purchase	10/13/2014	4/23/2015	837.07	753.87	83.20
35	Reckitt Benckiser Group PLC	Purchase	10/13/2014	2/25/2015	622.38	570.02	43.36
78	Kingfisher PLC	Purchase	10/14/2014	2/13/2015	820.12	728.90	97.16
9	ASML Holding NV	Purchase	10/15/2014	4/6/2015	904.75	809.42	95.33
56	Compass Group Plc Sponsored ADR Ne	Purchase	10/16/2014	8/3/2015	885.07	847.24	38.73
22	Compass Group Plc Sponsored ADR Ne	Purchase	10/16/2014	7/31/2015	352.00	332.85	19.15
15	icici Bank Ltd-Spon ADR	Purchase	10/20/2014	5/12/2015	155.25	150.07	(4.72)
52	icici Bank Ltd-Spon ADR	Purchase	10/20/2014	5/8/2015	554.30	554.58	(0.28)
73	icici Bank Ltd-Spon ADR	Purchase	10/20/2014	5/4/2015	780.07	778.53	10.54
54	Itau Unibanco Hldng-Pref ADR	Purchase	10/22/2014	3/9/2015	583.01	733.24	(150.23)
5	Itau Unibanco Hldng-Pref ADR	Purchase	10/23/2014	3/10/2015	52.52	64.50	(12.07)
52	Itau Unibanco Hldng-Pref ADR	Purchase	10/23/2014	3/9/2015	501.42	671.00	(110.27)
70	icici Bank Ltd-Spon ADR	Purchase	10/27/2014	5/12/2015	724.48	707.70	(43.28)
18	Nielsen Hldgs Plc Shs Eur	Purchase	10/29/2014	5/5/2015	815.11	754.02	60.49
106	Kroton Educacional SA	Purchase	11/4/2014	4/16/2015	305.37	733.82	(368.45)
30	icici Bank Ltd-Spon ADR	Purchase	11/5/2014	5/12/2015	310.40	352.33	(41.84)
26	LafargeHolcim Ltd	Purchase	11/6/2014	6/1/2015	405.00	305.10	40.50
54	LafargeHolcim Ltd	Purchase	11/6/2014	5/27/2015	852.02	758.42	94.20
5	icici Bank Ltd-Spon ADR	Purchase	11/6/2014	5/14/2015	52.58	58.92	(6.34)
25	icici Bank Ltd-Spon ADR	Purchase	11/6/2014	5/12/2015	258.75	294.50	(35.84)
17	Nielsen Hldgs Plc Shs Eur	Purchase	11/6/2014	5/5/2015	700.83	734.25	(35.58)
56	Itau Unibanco Hldng-Pref ADR	Purchase	11/6/2014	3/10/2015	588.18	781.93	(193.75)
10	Svenska Cellulosa Ab-Sp ADR	Purchase	11/6/2014	2/10/2015	241.22	232.45	8.77
56	Svenska Cellulosa Ab-Sp ADR	Purchase	11/6/2014	2/10/2015	1,338.37	1,301.71	36.66
57	Distribuidora Int-Unsp ADR	Purchase	11/7/2014	5/7/2015	927.22	745.31	181.91
31	Kroton Educacional SA	Purchase	11/7/2014	5/6/2015	104.20	213.77	(109.57)
83	Kroton Educacional SA	Purchase	11/7/2014	4/16/2015	280.00	572.35	(286.26)
25	Korea Electric Power Corp	Purchase	11/12/2014	4/23/2015	528.40	508.13	20.36
125	Kroton Educacional SA	Purchase	11/13/2014	5/6/2015	420.18	822.10	(401.92)
13	Korea Electric Power Corp	Purchase	11/13/2014	4/23/2015	274.81	208.00	6.15
12	China Mobile Ltd	Purchase	11/18/2014	7/7/2015	725.72	735.95	(10.23)
58	LafargeHolcim Ltd	Purchase	11/19/2014	6/1/2015	904.93	840.03	64.30
6	Copa Holdings SA	Purchase	11/20/2014	5/7/2015	508.00	605.00	(97.09)
14	Korea Electric Power Corp	Purchase	11/21/2014	6/2/2015	285.23	284.43	0.80
8	Copa Holdings SA	Purchase	11/21/2014	5/7/2015	757.34	885.28	(127.94)
2	Svenska Cellulosa Ab-Sp ADR	Purchase	11/21/2014	2/11/2015	477.72	46.00	1.03
37	Svenska Cellulosa Ab-Sp ADR	Purchase	11/21/2014	2/10/2015	884.28	803.73	20.55
51	Sony Corp	Purchase	11/24/2014	8/21/2015	1,283.17	1,102.23	180.94
24	Korea Electric Power Corp	Purchase	11/24/2014	6/2/2015	488.95	492.00	(3.11)
21	Sony Corp	Purchase	11/24/2014	5/20/2015	674.98	453.80	221.12
100	Renault SA	Purchase	11/24/2014	5/14/2015	2,068.15	1,578.07	490.08
113	Kroton Educacional SA	Purchase	11/24/2014	5/6/2015	370.84	800.80	(421.05)
10	Svenska Cellulosa Ab-Sp ADR	Purchase	11/24/2014	2/11/2015	238.50	234.15	4.44
18	Svenska Cellulosa Ab-Sp ADR	Purchase	11/24/2014	2/11/2015	433.55	421.40	12.09
12	Sony Corp	Purchase	11/28/2014	8/21/2015	301.92	264.11	37.81
46	Renault SA	Purchase	11/28/2014	5/19/2015	982.11	735.00	246.42
5	Renault SA	Purchase	11/28/2014	5/14/2015	103.41	70.07	23.44
13	Sony Corp	Purchase	12/1/2014	8/21/2015	327.08	288.00	38.39
13	China Mobile Ltd	Purchase	12/3/2014	7/7/2015	780.10	700.50	16.69
22	icici Bank Ltd-Spon ADR	Purchase	12/3/2014	5/15/2015	230.24	208.35	(38.11)
48	icici Bank Ltd-Spon ADR	Purchase	12/3/2014	5/14/2015	504.74	585.48	(80.74)
5	Nielsen Hldgs Plc Shs Eur	Purchase	12/3/2014	5/6/2015	224.10	217.32	6.87
13	Nielsen Hldgs Plc Shs Eur	Purchase	12/3/2014	5/5/2015	588.00	505.04	23.65
13	Korea Electric Power Corp	Purchase	12/5/2014	6/11/2015	252.70	270.04	(17.25)
24	Korea Electric Power Corp	Purchase	12/5/2014	6/2/2015	488.90	498.54	(9.58)
30	Safran SA	Purchase	12/8/2014	6/24/2015	532.11	492.75	39.36
19	Safran SA	Purchase	12/8/2014	6/19/2015	332.03	312.07	19.96
19	Nielsen Hldgs Plc Shs Eur	Purchase	12/8/2014	5/6/2015	851.93	828.40	23.47
13	Allergan Plc Shs	Purchase	12/9/2014	12/9/2015	3,985.80	3,781.80	204.03
8	Nielsen Hldgs Plc Shs Eur	Purchase	12/9/2014	5/6/2015	358.71	301.20	(2.55)
45	Itau Unibanco Hldng-Pref ADR	Purchase	12/9/2014	3/10/2015	472.04	620.07	(147.43)
27	Korea Electric Power Corp	Purchase	12/10/2014	6/11/2015	525.03	574.10	(49.16)
86	Kroton Educacional SA	Purchase	12/10/2014	5/6/2015	280.08	551.51	(262.43)
18	China Mobile Ltd	Purchase	12/15/2014	10/21/2015	1,100.50	1,020.00	73.84
1	China Mobile Ltd	Purchase	12/15/2014	7/7/2015	60.48	57.04	3.44
31	Safran SA	Purchase	12/15/2014	6/24/2015	540.85	472.85	77.00
3	Copa Holdings SA	Purchase	12/15/2014	5/7/2015	284.00	282.01	1.39
6	Schlumberger Ltd	Purchase	12/17/2014	4/6/2015	517.12	498.32	18.80

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
19	China Mobile Ltd	Purchase	12/22/2014	10/23/2015	1 140 40	1 120 34	17 15
6	China Mobile Ltd	Purchase	12/22/2014	10/21/2015	300 84	350 04	10 20
44	Encana Corp	Purchase	12/29/2014	6/9/2015	532 04	014 24	(81 30)
59	Encana Corp	Purchase	12/29/2014	6/8/2015	700 50	823 03	(123 04)
49	Encana Corp	Purchase	12/29/2014	6/2/2015	018 00	084 04	(65 95)
55	Encana Corp	Purchase	12/29/2014	4/23/2015	774 53	707 70	6 74
147	Kroton Educacional SA	Purchase	1/6/2015	5/6/2015	494 13	080 05	(191 92)
92	ProSiebenSat 1 Media SE ADR	Purchase	1/15/2015	9/4/2015	1 004 52	003 05	100 57
7	BABA	Purchase	1/15/2015	5/20/2015	022 70	085 12	(62 33)
38	ProSiebenSat 1 Media SE ADR	Purchase	1/15/2015	5/20/2015	480 42	410 54	69 88
80	icici Bank Ltd-Spon ADR	Purchase	1/15/2015	5/19/2015	832 00	048 40	(115 80)
62	icici Bank Ltd-Spon ADR	Purchase	1/15/2015	5/15/2015	048 87	735 01	(86 14)
8	BABA	Purchase	1/15/2015	4/23/2015	050 70	783 00	(126 30)
19	Safran SA	Purchase	1/16/2015	8/13/2015	301 25	302 10	59 09
37	Safran SA	Purchase	1/16/2015	7/20/2015	057 74	588 42	69 32
19	Safran SA	Purchase	1/16/2015	6/24/2015	337 01	302 10	34 85
30	Korea Electric Power Corp	Purchase	1/16/2015	6/11/2015	583 37	540 72	36 65
16	BT Group PLC	Purchase	1/16/2015	5/26/2015	1 121 87	087 52	134 35
27	Renault SA	Purchase	1/16/2015	5/20/2015	573 54	387 52	186 02
22	Renault SA	Purchase	1/16/2015	5/19/2015	400 70	315 70	153 94
46	Pernod Ricard SA	Purchase	1/16/2015	5/14/2015	1 137 01	1 078 83	58 78
12	Olympus Corp-Spon ADR	Purchase	1/16/2015	5/12/2015	410 02	421 48	(10 86)
57	ProSiebenSat 1 Media SE ADR	Purchase	1/20/2015	9/8/2015	002 42	035 00	56 73
76	ProSiebenSat 1 Media SE ADR	Purchase	1/20/2015	9/4/2015	004 17	847 50	56 58
43	Encana Corp	Purchase	1/20/2015	6/11/2015	521 81	504 88	(43 07)
11	Encana Corp	Purchase	1/20/2015	6/9/2015	133 23	144 51	(11 28)
18	Olympus Corp-Spon ADR	Purchase	1/20/2015	5/12/2015	015 03	035 12	(19 19)
9	Schlumberger Ltd	Purchase	1/20/2015	4/6/2015	775 08	725 08	50 00
2	Baidu Inc	Purchase	1/21/2015	8/27/2015	205 72	450 38	(154 66)
63	Encana Corp	Purchase	1/22/2015	6/11/2015	704 51	834 10	(69 59)
6	BABA	Purchase	1/22/2015	5/20/2015	533 82	027 03	(93 21)
127	Kroton Educacional SA	Purchase	1/22/2015	5/6/2015	420 00	019 21	(192 31)
15	Safran SA	Purchase	1/23/2015	8/17/2015	200 78	250 24	40 54
29	Safran SA	Purchase	1/23/2015	8/13/2015	551 30	483 70	67 60
46	Renault SA	Purchase	1/23/2015	5/20/2015	077 15	714 53	262 62
14	Nielsen Hldgs Plc Shs Eur	Purchase	1/26/2015	5/6/2015	027 73	020 02	1 11
16	Royal Philips NV	Purchase	1/27/2015	5/5/2015	440 37	403 90	(14 53)
5	BABA	Purchase	1/28/2015	6/1/2015	451 10	500 04	(48 88)
2	BABA	Purchase	1/28/2015	5/20/2015	177 04	200 01	(22 07)
10	BABA	Purchase	1/29/2015	6/10/2015	873 30	878 07	(5 28)
11	BABA	Purchase	1/29/2015	6/1/2015	002 50	000 53	26 03
9	Barclays PLC	Purchase	2/3/2015	6/11/2015	150 00	135 40	14 57
100	Encana Corp	Purchase	2/3/2015	6/11/2015	1 213 51	1 388 01	(174 50)
40	Barclays PLC	Purchase	2/3/2015	5/20/2015	075 50	002 18	73 41
244	Kroton Educacional SA	Purchase	2/3/2015	5/6/2015	820 20	1 030 54	(216 34)
7	Schlumberger Ltd	Purchase	2/3/2015	4/6/2015	003 31	005 01	(2 30)
4	BABA	Purchase	2/4/2015	6/19/2015	343 04	304 08	(21 04)
52	Encana Corp	Purchase	2/4/2015	6/11/2015	031 02	712 42	(81 40)
5	BABA	Purchase	2/4/2015	6/10/2015	430 00	455 80	(19 17)
8	BABA	Purchase	2/5/2015	6/19/2015	087 27	098 52	(11 25)
19	ALIOY	Purchase	2/5/2015	6/12/2015	724 02	521 35	202 67
12	ALIOY	Purchase	2/5/2015	6/8/2015	450 88	329 27	121 61
21	ALIOY	Purchase	2/5/2015	5/20/2015	743 72	570 22	167 50
44	Safran SA	Purchase	2/6/2015	8/17/2015	852 00	755 03	97 33
7	BABA	Purchase	2/6/2015	6/19/2015	001 30	009 71	(8 35)
47	Barclays PLC	Purchase	2/10/2015	6/11/2015	783 03	724 08	58 95
10	ALIOY	Purchase	2/11/2015	6/12/2015	381 00	274 28	106 78
17	ALIOY	Purchase	2/12/2015	6/12/2015	047 81	400 02	181 19
91	Barclays PLC	Purchase	2/17/2015	6/11/2015	1 517 25	1 449 08	67 57
21	ALIOY	Purchase	2/18/2015	6/15/2015	777 54	004 00	172 85
5	ALIOY	Purchase	2/18/2015	6/12/2015	190 53	143 97	46 56
10	ALIOY	Purchase	2/23/2015	6/17/2015	373 75	293 22	80 53
15	ALIOY	Purchase	2/23/2015	6/15/2015	555 38	430 84	115 54
54	Applied Materials Inc	Purchase	2/23/2015	5/1/2015	1 071 00	1 351 58	(279 59)
13	Galaxy Entertainment Grp ADR	Purchase	2/23/2015	3/11/2015	508 30	708 80	(140 56)
46	Barclays PLC	Purchase	2/24/2015	6/11/2015	700 00	751 44	15 52
224	Lloyds Banking Group PLC	Purchase	2/24/2015	6/11/2015	1 208 41	1 098 50	109 91
50	LafargeHolcim Ltd	Purchase	2/24/2015	6/1/2015	780 11	774 01	6 10
55	GlaxoSmithKline PLC	Purchase	2/24/2015	5/26/2015	2 411 27	2 027 57	(216 30)
9	GlaxoSmithKline PLC	Purchase	2/24/2015	5/20/2015	403 32	429 07	(26 65)
4	Kansas City Southern Inc	Purchase	2/24/2015	5/20/2015	375 85	477 41	(101 56)
12	Safran SA	Purchase	2/25/2015	8/17/2015	232 03	210 08	22 55
13	Nielsen Hldgs Plc Shs Eur	Purchase	2/26/2015	5/6/2015	582 00	001 40	(18 50)
48	Barclays PLC	Purchase	3/3/2015	6/11/2015	800 31	754 83	45 48
77	Suez Environnement Co SA	Purchase	3/4/2015	6/24/2015	773 45	074 10	99 26
83	Suez Environnement Co SA	Purchase	3/4/2015	5/20/2015	820 07	720 73	102 34
13	Suez Environnement Co SA	Purchase	3/5/2015	6/24/2015	130 58	114 91	15 67
26	ALIOY	Purchase	3/6/2015	6/17/2015	071 75	740 00	230 79
74	Suez Environnement Co SA	Purchase	3/9/2015	6/26/2015	728 00	050 50	78 40
87	Suez Environnement Co SA	Purchase	3/9/2015	6/25/2015	870 20	704 78	105 51
8	NXP Semiconductors NV	Purchase	3/10/2015	10/22/2015	704 50	784 04	(19 45)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
59	Icici Bank Ltd-Spon ADR	Purchase	3/10/2015	5/19/2015	014 05	042 10	(28 11)
7	NXP Semiconductors NV	Purchase	3/10/2015	4/23/2015	704 40	080 03	18 43
5	NXP Semiconductors NV	Purchase	3/26/2015	10/22/2015	477 87	490 07	(12 80)
41	Shiseido Co Ltd	Purchase	3/26/2015	8/21/2015	888 08	757 20	130 82
17	HSBC Holdings PLC	Purchase	3/26/2015	6/25/2015	708 47	730 08	62 39
4	HSBC Holdings PLC	Purchase	3/27/2015	7/7/2015	173 00	172 40	1 50
13	HSBC Holdings PLC	Purchase	3/27/2015	6/25/2015	010 50	500 01	49 98
8	SPXXY	Purchase	3/27/2015	6/18/2015	710 52	704 30	6 13
23	BPXXY	Purchase	3/27/2015	6/2/2015	400 27	304 75	5 52
20	BPXXY	Purchase	3/27/2015	5/20/2015	340 00	343 27	6 72
596	Banco Bilbao ADR OpsDiv Rights	Purchase	3/27/2015	5/1/2015	-	-	0 00
16	Electrolux AB ADR	Purchase	3/31/2015	11/2/2015	801 70	918 71	(26 95)
10	Electrolux AB ADR	Purchase	3/31/2015	10/23/2015	012 40	574 20	38 29
9	SPXXY	Purchase	3/31/2015	6/19/2015	702 25	708 32	(6 07)
42	BPXXY	Purchase	3/31/2015	6/2/2015	730 02	730 72	0 20
11	CME Group Inc	Purchase	4/6/2015	12/22/2015	1 030 51	1 010 91	19 60
14	CME Group Inc	Purchase	4/6/2015	11/5/2015	1 338 73	1 298 07	40 66
42	UBS Group AG	Purchase	4/7/2015	12/22/2015	813 31	821 00	(7 69)
106	Banco Popular Espanol Sa Adr	Purchase	4/7/2015	12/2/2015	1 507 22	2 188 15	(680 93)
54	UBS Group AG	Purchase	4/7/2015	8/20/2015	1 103 30	1 055 57	107 82
52	Banco Popular Espanol Sa Adr	Purchase	4/7/2015	5/20/2015	1 080 78	1 070 08	7 70
278	Banco Popular Espanol Sa Adr	Purchase	4/8/2015	12/16/2015	3 808 23	4 320 75	(461 52)
60	Banco Popular Espanol Sa Adr	Purchase	4/8/2015	12/3/2015	803 34	1 230 45	(373 11)
66	Banco Popular Espanol Sa Adr	Purchase	4/8/2015	12/2/2015	900 81	1 300 10	(393 29)
38	Royal Dutch Shell Plc ADR	Purchase	4/10/2015	7/23/2015	2 118 58	2 271 71	(153 13)
187	BG Group Plc-Spon ADR	Purchase	4/13/2015	5/27/2015	3 270 00	3 227 41	48 59
37	BG Group Plc-Spon ADR	Purchase	4/13/2015	5/20/2015	000 13	038 58	30 55
074	Banco Popular Espanol Sa Adr	Purchase	4/16/2015	10/16/2015	12 58	14 04	(1 46)
17	HSBC Holdings PLC	Purchase	4/16/2015	7/7/2015	730 40	771 35	(31 89)
46	BPXXY	Purchase	4/16/2015	6/2/2015	800 53	750 87	40 66
04	Banco Popular Espanol Sa Adr	Purchase	4/16/2015	5/29/2015	770	700	0 01
3	Baidu Inc	Purchase	5/1/2015	8/27/2015	443 50	503 37	(149 78)
23	National Grid PLC	Purchase	5/1/2015	7/20/2015	1 543 50	1 540 40	(2 96)
125	Compagnie de Saint-Gobain SA	Purchase	5/4/2015	12/22/2015	1 062 48	1 153 10	(90 68)
50	Intesa Sanpaolo	Purchase	5/4/2015	12/22/2015	1 025 53	1 020 22	(0 69)
36	Intesa Sanpaolo	Purchase	5/4/2015	10/23/2015	778 12	738 88	39 24
14	Royal Dutch Shell Plc ADR	Purchase	5/4/2015	8/17/2015	787 30	805 27	(107 97)
12	Royal Dutch Shell Plc ADR	Purchase	5/4/2015	7/31/2015	000 80	707 37	(76 48)
15	Royal Dutch Shell Plc ADR	Purchase	5/4/2015	7/23/2015	830 28	050 21	(122 93)
63	Atlanta	Purchase	5/5/2015	12/22/2015	834 20	870 13	(35 84)
61	Vinci SA	Purchase	5/5/2015	12/22/2015	071 53	022 78	48 75
326	Linde AG	Purchase	5/5/2015	11/30/2015	5 001 70	0 150 45	(497 66)
18	Vodafone Group PLC	Purchase	5/5/2015	10/7/2015	573 03	028 02	(54 99)
43	Vodafone Group PLC	Purchase	5/5/2015	10/1/2015	1 327 27	1 501 71	(174 44)
20	Vodafone Group PLC	Purchase	5/5/2015	9/29/2015	027 00	008 47	(71 41)
78	Anhui Conch Cement-H-Uns ADR	Purchase	5/5/2015	7/7/2015	1 250 08	1 028 78	(368 80)
56	Anhui Conch Cement-H-Uns ADR	Purchase	5/5/2015	6/29/2015	944 70	1 100 38	(224 62)
114	Deutsche Boerse AG	Purchase	5/6/2015	12/22/2015	908 08	041 40	27 49
23	Royal Dutch Shell Plc ADR	Purchase	5/11/2015	8/17/2015	1 203 41	1 474 00	(181 28)
128	AXA SA	Purchase	5/12/2015	12/14/2015	3 438 28	3 213 44	224 84
28	Compass Group Plc Sponsored Adr Ne	Purchase	5/13/2015	8/3/2015	442 00	400 54	(53 55)
22	Aryzta AG	Purchase	5/13/2015	7/16/2015	517 80	742 25	(224 45)
39	CHA	Purchase	5/13/2015	7/7/2015	2 130 30	2 807 88	(728 52)
2	SPXXY	Purchase	5/13/2015	6/23/2015	174 44	100 02	(21 58)
10	SPXXY	Purchase	5/13/2015	6/22/2015	881 07	980 00	(98 42)
1	SPXXY	Purchase	5/13/2015	6/19/2015	88 03	98 01	(9 98)
2	CHA	Purchase	5/14/2015	7/7/2015	100 71	140 03	(36 32)
9	HSBC Holdings PLC	Purchase	5/14/2015	7/7/2015	301 47	438 08	(46 61)
28	Ingenico Group SA ADR	Purchase	5/15/2015	9/17/2015	022 30	730 52	(114 13)
17	Daimler AG ADR	Purchase	5/15/2015	8/25/2015	1 348 00	1 074 10	(326 13)
13	Daimler AG ADR	Purchase	5/15/2015	8/21/2015	1 050 30	1 280 27	(220 88)
80	Telecom Italia SpA	Purchase	5/19/2015	12/22/2015	081 58	001 52	(9 94)
15	Daimler AG ADR	Purchase	5/19/2015	8/25/2015	1 180 40	1 401 32	(301 86)
4	Electrolux AB ADR	Purchase	5/20/2015	11/4/2015	225 03	250 72	(25 69)
2	Electrolux AB ADR	Purchase	5/20/2015	11/3/2015	111 70	125 10	(13 31)
10	Electrolux AB ADR	Purchase	5/20/2015	11/3/2015	558 08	020 81	(67 83)
3	Electrolux AB ADR	Purchase	5/20/2015	11/2/2015	107 20	187 04	(20 44)
139	AXA SA	Purchase	5/21/2015	12/22/2015	3 770 82	3 005 42	75 40
28	Ingenico Group SA ADR	Purchase	5/21/2015	9/17/2015	022 30	710 00	(94 57)
24	Ingenico Group SA ADR	Purchase	5/27/2015	9/18/2015	001 28	500 30	1 92
32	Ingenico Group SA ADR	Purchase	5/27/2015	9/17/2015	711 31	700 15	(87 84)
58	Aryzta AG	Purchase	5/27/2015	7/16/2015	1 305 10	1 881 42	(516 32)
30	Shiseido Co Ltd	Purchase	5/28/2015	11/5/2015	004 82	011 24	53 58
12	HSBC Holdings PLC	Purchase	6/1/2015	7/7/2015	521 07	507 52	(45 55)
107	FQVLF	Purchase	6/2/2015	8/21/2015	588 27	1 488 50	(900 23)
21	GWLLY	Purchase	6/2/2015	7/15/2015	820 28	1 408 02	(582 64)
96	FQVLF	Purchase	6/3/2015	8/24/2015	404 41	1 352 74	(888 33)
14	FQVLF	Purchase	6/3/2015	8/21/2015	70 07	107 28	(120 31)
26	Micon Technology Inc	Purchase	6/4/2015	7/20/2015	402 30	700 22	(207 83)
47	FQVLF	Purchase	6/8/2015	8/24/2015	227 37	030 83	(409 46)
10	Micon Technology Inc	Purchase	6/8/2015	7/31/2015	180 12	201 35	(72 23)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
16	Micron Technology Inc	Purchase	6/8/2015	7/20/2015	303.01	418.15	(115.14)
26	Micron Technology Inc	Purchase	6/9/2015	7/31/2015	491.72	602.50	(170.87)
166	Taiwan Semiconductor Manufacturing Co Ltd	Purchase	6/10/2015	12/23/2015	3,823.00	3,738.17	85.43
105	Taiwan Semiconductor Manufacturing Co Ltd	Purchase	6/10/2015	12/16/2015	2,415.71	2,442.42	(26.71)
5	Shiseido Co Ltd	Purchase	6/11/2015	11/9/2015	110.42	109.23	1.19
27	Shiseido Co Ltd	Purchase	6/11/2015	11/5/2015	508.33	509.87	8.46
10	Electrolux AB ADR	Purchase	6/11/2015	11/4/2015	502.50	635.08	(72.52)
62	America Movil SAB de CV	Purchase	6/11/2015	10/15/2015	1,065.70	1,270.82	(205.12)
73	America Movil SAB de CV	Purchase	6/11/2015	10/14/2015	1,256.54	1,496.28	(239.74)
33	Vodafone Group PLC	Purchase	6/11/2015	10/7/2015	1,051.67	1,208.01	(156.34)
21	Amadeus IT Holding SA	Purchase	6/11/2015	9/2/2015	848.45	864.68	(16.23)
24	GWLLY	Purchase	6/11/2015	7/15/2015	944.33	1,467.28	(522.95)
27	Vipshop Holdings Ltd	Purchase	6/15/2015	9/14/2015	431.48	676.12	(244.64)
36	Lixil Group Corp	Purchase	6/17/2015	12/4/2015	1,637.93	1,421.77	216.16
37	International Consolidated Airlines Group SA	Purchase	6/17/2015	11/19/2015	1,648.01	1,481.66	166.35
28	Vipshop Holdings Ltd	Purchase	6/17/2015	9/14/2015	447.46	725.82	(278.36)
7	Electrolux AB ADR	Purchase	6/23/2015	11/4/2015	393.70	460.40	(75.61)
54	Shiseido Co Ltd	Purchase	6/24/2015	11/9/2015	1,192.48	1,259.31	(66.83)
70	FQVLF	Purchase	6/24/2015	8/24/2015	338.63	1,025.54	(686.91)
67	International Consolidated Airlines Group SA	Purchase	6/25/2015	12/15/2015	2,902.67	2,799.62	103.05
36	Micron Technology Inc	Purchase	6/26/2015	7/31/2015	680.84	708.61	(27.77)
6	LILA	Purchase	7/1/2015	7/13/2015	290.33	258.57	31.76
85	Lixil Group Corp	Purchase	7/7/2015	12/22/2015	3,809.65	3,801.38	8.27
31	America Movil SAB de CV	Purchase	7/8/2015	10/15/2015	532.85	642.51	(109.66)
7	Vodafone Group PLC	Purchase	7/10/2015	10/13/2015	222.79	254.60	(31.90)
28	Vodafone Group PLC	Purchase	7/10/2015	10/7/2015	892.32	1,018.78	(126.46)
11	China Mobile Ltd	Purchase	7/20/2015	10/23/2015	663.75	697.98	(34.23)
19	Vodafone Group PLC	Purchase	7/20/2015	10/13/2015	604.71	704.13	(99.42)
16	Vodafone Group PLC	Purchase	7/24/2015	10/13/2015	509.23	564.61	(55.38)
14	Vodafone Group PLC	Purchase	7/31/2015	10/14/2015	444.10	530.00	(85.90)
5	Vodafone Group PLC	Purchase	7/31/2015	10/13/2015	159.14	189.29	(30.15)
18	Vodafone Group PLC	Purchase	8/3/2015	10/14/2015	570.99	679.31	(108.32)
26	Ctrip.com International Ltd	Purchase	8/4/2015	11/30/2015	2,718.91	2,038.90	680.01
35	Vipshop Holdings Ltd	Purchase	8/12/2015	9/14/2015	559.32	649.52	(90.20)
11	China Mobile Ltd	Purchase	8/17/2015	10/23/2015	663.76	714.67	(50.91)
12	Electrolux AB ADR	Purchase	8/18/2015	11/4/2015	675.08	672.73	2.35
2	Priceline Group Inc	Purchase	4/16/2014	4/1/2015	2,299.51	2,411.79	(112.28)
76	Visa Inc	Purchase	5/6/2014	4/1/2015	4,931.23	3,926.94	1,004.29
275	Coach Inc	Purchase	6/18/2014	4/1/2015	11,421.33	10,829.34	591.99
65	Qualcomm Inc	Purchase	7/29/2014	4/1/2015	4,508.78	4,926.77	(417.99)
85	Cognizant Technology Solutions Corp	Purchase	8/8/2014	4/1/2015	5,248.99	3,750.91	1,498.08
27	LKQ Corp	Purchase	8/21/2014	4/1/2015	686.12	735.10	(48.98)
23	LKQ Corp	Purchase	8/22/2014	4/1/2015	584.47	628.73	(44.26)
50	LKQ Corp	Purchase	8/25/2014	4/1/2015	1,270.60	1,393.41	(122.81)
40	LKQ Corp	Purchase	8/26/2014	4/1/2015	1,016.47	1,116.42	(99.95)
15	LKQ Corp	Purchase	8/27/2014	4/1/2015	381.18	416.63	(35.45)
21	Core Laboratories NV	Purchase	10/16/2014	4/1/2015	2,244.65	2,915.75	(671.10)
38	Core Laboratories NV	Purchase	10/17/2014	4/1/2015	4,061.74	5,286.33	(1,224.59)
45	Qualcomm Inc	Purchase	11/14/2014	4/1/2015	3,121.46	3,193.35	(71.89)
100	Schlumberger Ltd	Purchase	12/2/2014	4/1/2015	8,424.05	8,533.78	(109.73)
51	Core Laboratories NV	Purchase	12/4/2014	4/1/2015	5,451.29	6,335.46	(884.17)
110	National Oilwell Varco Inc	Purchase	12/4/2014	4/1/2015	5,509.64	7,373.40	(1,863.76)
60	Qualcomm Inc	Purchase	2/2/2015	4/1/2015	4,161.95	3,851.60	310.35
17	M&T Bank Corp	Purchase	2/5/2015	4/1/2015	2,136.50	2,029.12	107.38
75	National Oilwell Varco Inc	Purchase	2/9/2015	4/1/2015	3,756.58	3,943.55	(186.97)
72	iShares Core MSCI EAFE	Purchase	5/6/2015	12/8/2015	3,929.18	4,366.83	(437.65)
29	iShares Russell 1000 Value	Purchase	5/6/2015	12/8/2015	2,650.57	2,821.51	(170.94)
29	iShares Russell 1000 Growth	Purchase	5/6/2015	12/8/2015	2,917.99	2,893.26	24.73
72	iShares Russell 1000 Value	Purchase	5/6/2015	11/18/2015	7,181.37	7,524.03	(342.66)
91	iShares Russell 1000 Growth	Purchase	5/6/2015	11/18/2015	9,125.40	9,078.84	46.56
33	iShares Russell 2000 Value Index Fund	Purchase	5/6/2015	11/18/2015	3,111.36	3,317.03	(205.67)
24	iShares Russell 2000 Growth Index Fund	Purchase	5/6/2015	11/18/2015	3,390.39	3,526.41	(136.02)
57	iShares Russell Mid-Cap Growth	Purchase	5/6/2015	11/18/2015	5,271.85	5,596.95	(295.10)
43	iShares Russell 1000 Value	Purchase	5/6/2015	11/18/2015	4,280.83	4,494.76	(213.93)
57	iShares Russell 1000 Growth	Purchase	5/6/2015	11/18/2015	5,708.45	5,688.50	19.95
20	iShares Russell 2000 Value Index Fund	Purchase	5/6/2015	11/18/2015	1,877.82	2,012.25	(134.43)
14	iShares Russell 2000 Growth Index Fund	Purchase	5/6/2015	11/18/2015	1,969.41	2,059.25	(89.84)
145	iShares MSCI Emerging Markets	Purchase	2/21/2014	1/30/2015	5,806.82	5,795.02	11.80
135	iShares MSCI Emerging Markets	Purchase	2/21/2014	1/30/2015	5,406.34	5,291.67	114.67
167	iShares MSCI EAFE	Purchase	2/21/2014	1/30/2015	10,364.18	11,157.80	(793.62)
172	iShares MSCI EAFE	Purchase	3/26/2014	1/30/2015	10,674.48	11,375.81	(701.33)
135	iShares MSCI Emerging Markets	Purchase	2/21/2014	1/30/2015	5,406.34	5,398.91	7.43
140	iShares MSCI Emerging Markets	Purchase	2/21/2014	1/30/2015	5,606.58	5,487.66	118.92
168	iShares MSCI EAFE	Purchase	2/21/2014	1/30/2015	10,426.24	11,224.61	(798.37)
184	iShares MSCI EAFE	Purchase	3/26/2014	1/30/2015	11,419.22	12,169.47	(750.25)
57	iShares Russell 1000 Value	Purchase	10/14/2015	11/18/2015	5,692.10	5,553.49	138.61
59	iShares Russell 1000 Growth	Purchase	10/14/2015	11/18/2015	5,920.45	5,694.14	226.31
45	iShares Russell 2000	Purchase	10/14/2015	11/18/2015	5,184.40	5,103.76	80.64
58	iShares Russell Mid-Cap	Purchase	10/14/2015	11/18/2015	9,451.96	9,373.83	78.13
					11,829,408.00	12,090,496.71	(261,088.71)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
0.21	Synchrony Financial	Purchase	11/30/1994	11/30/2015	0.01	1.54	5.07
26,900.00	SEVB 01/01/2099 0.000% 01/01/2099 0.000%	Purchase	12/7/2001	5/1/2015	-	15,226.07	(15,226.07)
1,498.00	iShares MSCI Emerging Markets	Purchase	5/18/2004	1/30/2015	00.01513	24,454.85	35,560.28
1,100.00	iShares MSCI EAFE	Purchase	5/19/2004	1/30/2015	08.2730	40,028.83	19,248.53
0.53	Western Alliance Bancorp	Purchase	3/18/2008	7/16/2015	1.13	13.20	3.93
1,415.00	Wells Fargo & Co	Purchase	11/8/2012	12/15/2015	77.44506	46,210.57	31,234.49
1,462.00	JPMorgan Chase & Co	Purchase	11/8/2012	12/14/2015	03.40028	50,630.10	33,770.18
1,145.00	Wells Fargo & Co	Purchase	11/8/2012	12/14/2015	00.70004	37,303.01	23,316.03
5,250.00	JPMorgan Chase & Co	Purchase	11/8/2012	12/11/2015	33.12515	21.41628	119,962.87
192	JPMorgan Chase & Co	Purchase	11/8/2012	8/31/2015	12.26050	7,832.22	4,428.37
300	JPMorgan Chase & Co	Purchase	11/8/2012	8/31/2015	10.15508	12,237.84	6,918.14
100	JPMorgan Chase & Co	Purchase	11/8/2012	8/31/2015	0.38622	4,070.28	2,306.94
100	JPMorgan Chase & Co	Purchase	11/8/2012	8/31/2015	0.38532	4,070.28	2,306.04
300	JPMorgan Chase & Co	Purchase	11/8/2012	8/31/2015	10.15508	12,237.84	6,918.14
100	JPMorgan Chase & Co	Purchase	11/8/2012	8/31/2015	0.38532	4,070.28	2,306.04
100	JPMorgan Chase & Co	Purchase	11/8/2012	8/31/2015	0.38542	4,070.28	2,306.14
1,500.00	JPMorgan Chase & Co	Purchase	11/8/2012	8/31/2015	05.77088	61,180.22	34,590.66
300	JPMorgan Chase & Co	Purchase	11/8/2012	8/31/2015	10.15508	12,237.85	6,918.13
48	JPMorgan Chase & Co	Purchase	11/8/2012	8/31/2015	3.06504	1,058.06	1,106.98
100	JPMorgan Chase & Co	Purchase	11/8/2012	8/31/2015	0.38622	4,070.28	2,306.94
200	JPMorgan Chase & Co	Purchase	11/8/2012	7/24/2015	13.08871	8,158.56	5,830.15
1,900.00	JPMorgan Chase & Co	Purchase	11/8/2012	7/24/2015	132.80652	77,500.35	55,390.17
100	JPMorgan Chase & Co	Purchase	11/8/2012	7/24/2015	0.00485	4,070.28	2,915.57
100	JPMorgan Chase & Co	Purchase	11/8/2012	7/24/2015	0.00435	4,070.28	2,915.07
100	JPMorgan Chase & Co	Purchase	11/8/2012	7/24/2015	0.00485	4,070.28	2,915.57
5,450.00	JPMorgan Chase & Co	Purchase	11/8/2012	7/24/2015	38.110220	222,320.84	158,871.45
200	JPMorgan Chase & Co	Purchase	11/8/2012	7/24/2015	13.08871	8,158.56	5,831.15
5,203.00	JPMorgan Chase & Co	Purchase	11/8/2012	7/24/2015	363.01623	212,245.02	151,671.21
600	JPMorgan Chase & Co	Purchase	11/8/2012	7/24/2015	41.06613	24,475.60	17,490.44
100	JPMorgan Chase & Co	Purchase	11/8/2012	7/24/2015	0.00445	4,070.28	2,915.17
2,940.00	JPMorgan Chase & Co	Purchase	11/8/2012	7/24/2015	205.63401	110,030.88	85,703.13
5,310.00	U S Bancorp	Purchase	11/13/2012	12/15/2015	23.186308	172.53742	59,325.66
4,317.00	U S Bancorp	Purchase	11/13/2012	12/14/2015	182.06462	140,271.05	41,792.67
100	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	0.00455	4,070.31	2,915.24
1,445.00	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	101.06842	58,046.04	42,122.38
200	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	13.08871	8,158.62	5,830.09
200	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	13.08811	8,158.62	5,830.49
100	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	0.00485	4,070.31	2,915.54
400	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	27.07042	16,317.24	11,662.18
100	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	0.00485	4,070.31	2,915.54
200	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	13.08871	8,158.62	5,830.09
100	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	0.00485	4,070.31	2,915.54
50	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	3.40723	2,030.66	1,457.57
300	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	20.08306	12,237.03	8,745.13
100	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	0.00435	4,070.31	2,915.04
100	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	0.00435	4,070.31	2,915.04
100	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	0.00455	4,070.31	2,915.24
100	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	0.00485	4,070.31	2,915.54
50	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	3.40723	2,030.66	1,457.57
100	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	0.00485	4,070.31	2,915.54
100	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	0.00485	4,070.31	2,915.54
100	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	0.00435	4,070.31	2,915.04
200	JPMorgan Chase & Co	Purchase	11/13/2012	7/24/2015	13.08871	8,158.62	5,831.09
0.5	Bridge Capital Holdings	Purchase	12/31/2013	7/7/2015	1.07550	-	1,075.50
1	Apple Inc	Purchase	3/2/2012	3/18/2015	-	28.02	(28.92)
6,026.00	iShares Russell 1000 Value	Purchase	3/2/2012	12/7/2015	500.01208	415,421.10	184,490.89
1,402.00	iShares Russell 1000 Value	Purchase	3/2/2012	9/10/2015	133.86400	100,737.12	33,127.87
1,715.00	iShares Russell 1000 Growth	Purchase	3/2/2012	7/17/2015	175.15352	110,440.28	64,713.24
1	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	00.26	64.40	34.86
100	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	0.02524	6,430.67	3,485.57
100	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	0.02524	6,430.67	3,485.57
200	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	10.85047	12,870.33	6,971.14
200	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	10.85247	12,870.33	6,973.14
100	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	0.02524	6,430.67	3,485.57
100	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	0.02524	6,430.67	3,485.57
100	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	0.02624	6,430.67	3,486.57
100	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	0.02524	6,430.67	3,485.57
199	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	10.75122	12,814.04	6,936.28
101	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	10.02440	6,504.06	3,520.43
199	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	10.75122	12,814.04	6,936.28
300	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	20.77570	10,310.00	10,456.70
300	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	20.77870	10,310.00	10,459.70
100	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	0.02524	6,430.67	3,485.57
199	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	10.75122	12,814.04	6,936.28
101	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	10.02440	6,504.06	3,520.43

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
300	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	29.7750	19.3100	10,465.70
100	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	9.02524	6.43067	3,485.57
100	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	9.02524	6.43067	3,485.57
100	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	9.02524	6.43067	3,485.57
100	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	9.02524	6.43067	3,485.57
100	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	9.02524	6.43067	3,485.57
600	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	59.55141	38.63800	20,913.41
1,849.00	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	183.51700	119.06043	64,448.17
200	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	19.85047	12.87033	6,971.14
101	iShares Russell 1000 Growth	Purchase	3/2/2012	3/18/2015	10.02449	6.50406	3,520.43
400	iShares Russell 1000 Growth	Purchase	3/2/2012	2/27/2015	40.24834	25.82570	14,422.55
1,100.00	iShares Russell 1000 Growth	Purchase	3/2/2012	2/27/2015	110.08293	70.05380	39,729.13
34,604.00	iShares MSCI EAFE	Purchase	12/24/2012	1/30/2015	2,148.03540	1,969.91772	178,117.68
325	iShares MSCI EAFE	Purchase	12/24/2012	1/30/2015	20.17430	18.33229	1,842.01
1,500.00	iShares MSCI EAFE	Purchase	12/24/2012	1/30/2015	93.11216	84.61056	8,501.60
200	iShares MSCI EAFE	Purchase	12/24/2012	1/30/2015	12.41495	11.28141	1,133.54
900	iShares MSCI EAFE	Purchase	12/24/2012	1/30/2015	55.86729	50.70034	5,100.95
23,500.00	iShares MSCI EAFE	Purchase	5/8/2013	1/30/2015	1,458.75714	1,495.17006	(36,412.92)
900	iShares MSCI EAFE	Purchase	5/8/2013	1/30/2015	55.86729	56.30738	(440.09)
2,000.00	iShares MSCI EAFE	Purchase	5/8/2013	1/30/2015	124.14954	125.12752	(977.98)
1,100.00	iShares MSCI EAFE	Purchase	5/8/2013	1/30/2015	68.28225	68.82014	(537.89)
4,000.00	iShares MSCI EAFE	Purchase	5/8/2013	1/30/2015	248.29909	250.25504	(1,955.95)
19,055.00	iShares MSCI EAFE	Purchase	10/15/2013	1/30/2015	1,182.83477	1,236.19499	(53,360.22)
1,217.00	iShares Russell 1000 Value	Purchase	12/12/2013	9/10/2015	116.20093	110.77604	5,424.89
210	Banco do Brasil SA BB Brasil	Purchase	3/23/2012	6/30/2015	1.00857	3.20250	(1,593.93)
240	Banco Latinoamericano de Comercio Exterior SA	Purchase	3/23/2012	6/30/2015	7.09785	5.06251	2,635.34
300	China Yuchai International Ltd	Purchase	3/23/2012	6/30/2015	5.05758	5.02146	36.12
730	Centrais Eletricas Brasileiras SA	Purchase	3/23/2012	6/30/2015	1.35821	6.94887	(5,590.66)
120	PJSC Lukoil	Purchase	3/23/2012	6/30/2015	5.27390	7.45680	(2,182.90)
1,750.00	Gazprom PJSC	Purchase	3/23/2012	6/30/2015	9.01233	21.61250	(12,600.17)
730	Petroleo Brasileiro SA Petrobras	Purchase	3/23/2012	6/30/2015	5.94939	18.97993	(13,030.54)
5,740.00	Federal Hydrogenerating ADR	Purchase	3/23/2012	5/15/2015	7.36485	21.81200	(14,447.15)
2,000.00	Yingde Gases Group Co Ltd	Purchase	3/23/2012	5/6/2015	1.65077	2.16060	(509.83)
300	Banco Latinoamericano de Comercio Exterior SA	Purchase	3/23/2012	3/19/2015	9.82481	6.32814	3,496.67
210	China Mobile Ltd	Purchase	3/23/2012	3/19/2015	13.51945	11.18649	2,332.96
520	China Yuchai International Ltd	Purchase	3/23/2012	3/19/2015	10.29482	8.70386	1,590.96
390	Erste Group Bank AG	Purchase	3/23/2012	3/19/2015	9.42222	9.52399	(101.77)
3,590.00	Centrais Eletricas Brasileiras SA	Purchase	3/23/2012	3/19/2015	5.67532	34.17321	(28,497.89)
280	KB Financial Group Inc	Purchase	3/23/2012	3/19/2015	9.75701	10.74472	(987.71)
140	PJSC Lukoil	Purchase	3/23/2012	3/19/2015	6.28868	8.69960	(2,410.92)
710	Magyar Telekom PLC	Purchase	3/23/2012	3/19/2015	4.71431	9.15190	(4,437.59)
750	Gazprom PJSC	Purchase	3/23/2012	3/19/2015	3.39743	9.26250	(5,865.07)
100	POSCO	Purchase	3/23/2012	3/19/2015	5.72289	8.43250	(2,709.61)
4,870.00	Federal Hydrogenerating ADR	Purchase	3/23/2012	3/19/2015	4.62544	18.50600	(13,880.56)
250	Shinhan Financial Group Co Ltd	Purchase	3/23/2012	3/19/2015	9.60082	9.93656	(335.74)
2,750.00	First Pacific Co Ltd	Purchase	3/23/2012	3/19/2015	13.50225	15.63045	(2,128.20)
2,480.00	First Pacific Co Ltd	Purchase	3/23/2012	2/17/2015	12.45830	14.09582	(1,637.52)
35,000.00	Weiqiao Textile Co Ltd	Purchase	3/23/2012	1/22/2015	19.37207	17.11150	2,260.57
640	America Movil SAB de CV	Purchase	3/23/2012	1/21/2015	14.75576	15.21920	(463.44)
990	Banco do Brasil SA BB Brasil	Purchase	3/23/2012	1/21/2015	8.62270	15.09750	(6,474.80)
500	China Mobile Ltd	Purchase	3/23/2012	1/21/2015	33.13126	26.63450	6,496.76
1,020.00	China Yuchai International Ltd	Purchase	3/23/2012	1/21/2015	19.27267	17.07297	2,199.70
280	Embraer SA	Purchase	3/23/2012	1/21/2015	9.42459	8.61787	806.72
360	KB Financial Group Inc	Purchase	3/23/2012	1/21/2015	12.33213	13.81464	(1,482.51)
230	PJSC Lukoil	Purchase	3/23/2012	1/21/2015	9.64828	14.29220	(4,643.92)
4,080.00	Magyar Telekom PLC	Purchase	3/23/2012	1/21/2015	25.17304	52.59120	(27,418.16)
410	POSCO	Purchase	3/23/2012	1/21/2015	26.04873	34.57325	(8,524.52)
520	Shinhan Financial Group Co Ltd	Purchase	3/23/2012	1/21/2015	21.12281	20.66805	454.76
4,310.00	Turkiye Garanti Bankasi AS	Purchase	3/23/2012	1/21/2015	19.69626	16.44093	3,255.33
4,010.00	First Pacific Co Ltd	Purchase	3/23/2012	1/21/2015	20.53074	22.79204	(2,261.30)
2,570.00	Turkiye Garanti Bankasi AS	Purchase	3/23/2012	1/14/2015	10.67991	9.80352	876.39
18,000.00	Sinotrans Shipping Ltd	Purchase	3/24/2012	3/20/2015	3.89333	4.31460	(421.27)
1,010.00	Turkiye Vakiflar Bankasi TAO	Purchase	4/12/2012	1/21/2015	24.89594	18.88397	6,011.97
240	Turkiye Vakiflar Bankasi TAO	Purchase	4/12/2012	1/14/2015	5.70066	4.48728	1,312.38
150	Erste Group Bank AG	Purchase	4/16/2012	6/30/2015	4.25992	3.08540	1,174.52
237	Cemex SAB de CV	Purchase	4/16/2012	6/30/2015	2.15991	1.47419	685.72
0.48	Cemex SAB de CV	Purchase	4/16/2012	5/12/2015	.482	2.97	1.85
240	Erste Group Bank AG	Purchase	4/16/2012	3/19/2015	5.79829	4.93663	861.66
740	Cemex SAB de CV	Purchase	4/16/2012	3/19/2015	6.84087	4.76683	2,074.04
200	Haw Par Corp Ltd	Purchase	4/16/2012	1/22/2015	1.28181	8.7269	409.12
200	Haw Par Corp Ltd	Purchase	4/16/2012	1/21/2015	1.27397	8.7269	401.28
480	Banco do Brasil SA BB Brasil	Purchase	4/19/2012	6/30/2015	3.67673	6.19737	(2,520.64)
560	Erste Group Bank AG	Purchase	4/19/2012	6/30/2015	15.90370	11.74124	4,162.46
16,000.00	Yingde Gases Group Co Ltd	Purchase	4/19/2012	5/6/2015	13.20616	16.85280	(3,646.64)
180	Telefonica Brasil SA	Purchase	4/19/2012	3/19/2015	2.80614	5.19084	(2,384.70)
370	Telefonica Brasil SA	Purchase	4/19/2012	2/4/2015	9.98622	10.67006	(3,683.84)
850	Telefonica Brasil SA	Purchase	4/19/2012	1/21/2015	17.17166	24.51230	(7,340.64)
1,100.00	Haw Par Corp Ltd	Purchase	4/20/2012	1/22/2015	7.04996	4.80400	2,245.96
200	Gazprom PJSC	Purchase	4/27/2012	6/30/2015	1.02998	2.23200	(1,202.02)
50	China Yuchai International Ltd	Purchase	5/3/2012	6/30/2015	8.4293	700.59	142.34
1,595.00	Cemex SAB de CV	Purchase	5/3/2012	6/30/2015	14.53608	10.10786	4,428.22
3,440.00	China Fishery Group Ltd ADR	Purchase	5/3/2012	3/19/2015	4.09352	28.29606	(24,202.54)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4,790 00	China Fishery Group Ltd ADR	Purchase	5/3/2012	3/19/2015	5 000 00	21 008 08	(16,268 09)
1,000 00	Haw Par Corp Ltd	Purchase	5/7/2012	7/1/2015	0 578 07	4 010 45	1,967 62
700	Haw Par Corp Ltd	Purchase	5/7/2012	1/22/2015	4 480 34	3 227 32	1,259 02
27,000 00	Sinotrans Shipping Ltd	Purchase	5/8/2012	7/2/2015	0 500 57	0 050 10	(59 53)
23,500 00	Sinotrans Shipping Ltd	Purchase	5/8/2012	3/20/2015	5 082 05	5 788 05	(705 10)
2,400 00	Federal Hydrogenerating ADR	Purchase	5/10/2012	5/15/2015	3 070 38	7 304 04	(4,285 26)
260	Sberbank of Russia PJSC	Purchase	5/11/2012	6/30/2015	1 353 04	3 119 01	(1,765 37)
1,900 00	Sberbank of Russia PJSC	Purchase	5/11/2012	3/19/2015	8 378 84	22 702 78	(14,413 94)
10,000 00	Weiqiao Textile Co Ltd	Purchase	5/14/2012	5/29/2015	7 034 85	4 750 00	2,884 85
5,500 00	Weiqiao Textile Co Ltd	Purchase	5/14/2012	1/22/2015	3 044 18	2 012 50	431 68
218	Cemex SAB de CV	Purchase	5/17/2012	6/30/2015	1 080 75	1 072 57	914 18
1,260 00	Centrais Eletricas Brasileiras SA	Purchase	5/31/2012	6/30/2015	2 344 31	8 105 30	(5,820 99)
960	Sberbank of Russia PJSC	Purchase	5/31/2012	6/30/2015	4 008 05	0 041 70	(4,643 71)
3,000 00	Yingde Gases Group Co Ltd	Purchase	6/11/2012	5/6/2015	2 470 15	2 019 00	(443 45)
12,000 00	Weiqiao Textile Co Ltd	Purchase	6/21/2012	7/2/2015	8 285 84	4 401 00	3,884 24
98,000 00	Bosideng International Holdings Ltd	Purchase	7/12/2012	7/2/2015	12 012 37	25 127 20	(12,514 83)
90,000 00	Bosideng International Holdings Ltd	Purchase	7/12/2012	1/22/2015	11 033 73	23 070 00	(11,142 27)
410	Telefonica Brasil SA	Purchase	7/26/2012	6/30/2015	5 070 30	0 502 73	(3,826 43)
120	Embraer SA	Purchase	7/26/2012	3/19/2015	3 732 44	2 000 02	733 42
310	Telefonica Brasil SA	Purchase	7/26/2012	3/19/2015	4 832 81	7 184 00	(2,352 18)
170	Embraer SA	Purchase	7/26/2012	1/21/2015	5 722 07	4 248 00	1,473 47
7,000 00	Sinotrans Shipping Ltd	Purchase	9/10/2012	7/2/2015	1 708 07	1 513 40	195 27
180	Embraer SA	Purchase	9/20/2012	6/30/2015	5 400 00	4 038 00	468 84
110	Embraer SA	Purchase	9/20/2012	3/19/2015	3 421 41	3 017 71	403 70
500	Tim Participacoes SA	Purchase	9/20/2012	1/21/2015	11 080 44	0 034 05	1,751 79
2,880 00	Federal Hydrogenerating ADR	Purchase	10/30/2012	5/15/2015	3 005 20	0 071 00	(3,276 64)
660	Adecoagro SA	Purchase	1/31/2013	6/30/2015	0 004 10	5 013 50	480 63
2,820 00	Adecoagro SA	Purchase	1/31/2013	3/19/2015	28 027 18	23 085 23	4,041 95
10	America Movil SAB de CV	Purchase	2/14/2013	1/21/2015	230 50	220 01	9 95
24,000 00	Bosideng International Holdings Ltd	Purchase	5/23/2013	7/2/2015	3 088 74	0 244 80	(3,156 06)
32,000 00	Anhui Expressway Co Ltd-H	Purchase	6/20/2013	1/22/2015	21 740 01	10 115 20	5,634 71
590	Turkiye Vakiflar Bankasi TAO	Purchase	7/25/2013	1/21/2015	14 543 18	12 700 05	1,836 23
4,340 00	Turkiye Garanti Bankasi AS	Purchase	7/29/2013	1/21/2015	10 833 30	10 700 20	3,067 07
1,960 00	Marrfing Global Foods SA	Purchase	8/8/2013	6/30/2015	3 438 50	5 801 57	(2,423 01)
1,260 00	PT XL Axiata TBK	Purchase	8/12/2013	1/21/2015	0 323 70	10 000 54	(1,375 75)
530	Turkiye Garanti Bankasi AS	Purchase	8/19/2013	1/21/2015	2 422 05	1 000 30	455 75
240	PT XL Axiata TBK	Purchase	8/21/2013	1/21/2015	1 775 00	1 839 24	(63 28)
22,000 00	Anhui Expressway Co Ltd-H	Purchase	8/28/2013	1/22/2015	14 053 07	11 510 20	3,433 87
80	PetroChina Co Ltd	Purchase	9/26/2013	6/30/2015	8 888 75	8 018 00	(29 34)
40	PetroChina Co Ltd	Purchase	9/26/2013	3/19/2015	4 317 08	4 450 05	(141 07)
1,430 00	Surgutneftegas OJSC	Purchase	10/1/2013	6/30/2015	10 873 37	10 410 84	456 53
990	Marrfing Global Foods SA	Purchase	10/24/2013	9/16/2015	1 772 40	2 405 70	(633 24)
1,860 00	Marrfing Global Foods SA	Purchase	10/24/2013	6/30/2015	3 203 12	4 510 80	(1,256 68)
3,390 00	Centrais Eletricas Brasileiras SA	Purchase	11/7/2013	6/30/2015	0 307 32	0 100 05	(2,888 73)
2,520 00	Marrfing Global Foods SA	Purchase	11/22/2013	9/16/2015	4 511 72	4 734 83	(223 11)
6,000 00	COSCO International Holdings Ltd	Purchase	1/7/2014	6/10/2015	3 850 73	2 504 40	1,295 33
20,000 00	COSCO International Holdings Ltd	Purchase	1/7/2014	5/5/2015	11 720 78	8 548 00	3,181 78
26,000 00	COSCO International Holdings Ltd	Purchase	1/7/2014	3/20/2015	11 881 78	11 112 40	769 38
14,000 00	COSCO International Holdings Ltd	Purchase	1/24/2014	7/2/2015	8 880 83	5 043 00	2,946 83
10,000 00	COSCO International Holdings Ltd	Purchase	1/24/2014	6/10/2015	0 432 88	4 245 00	2,187 88
367	Adecoagro SA	Purchase	1/27/2014	12/15/2015	4 220 37	2 030 51	1,598 86
140	Adecoagro SA	Purchase	1/27/2014	6/30/2015	1 202 71	1 003 47	289 24
3,820 00	Centrais Eletricas Brasileiras SA	Purchase	2/19/2014	6/30/2015	7 107 30	7 082 02	(574 66)
150	Dongfeng Motor Group Co Ltd	Purchase	2/24/2014	3/19/2015	11 012 78	0 703 02	1,908 86
70	Dongfeng Motor Group Co Ltd	Purchase	2/27/2014	3/19/2015	5 410 30	4 755 02	663 38
660	Companhia De Saneamento Basico Do Estado De	Purchase	6/12/2014	6/30/2015	3 308 03	0 601 83	(3,362 90)
325	SABMiller Plc	Purchase	4/12/2012	12/16/2015	10 500 20	13 107 31	6,398 89
500	SABMiller Plc	Purchase	4/12/2012	12/14/2015	30 147 38	20 257 40	9,889 98
450	SABMiller Plc	Purchase	4/12/2012	11/19/2015	27 350 00	18 231 00	9,118 40
250	SABMiller Plc	Purchase	4/12/2012	11/13/2015	15 300 70	10 128 70	5,238 09
220	SABMiller Plc	Purchase	4/12/2012	11/9/2015	13 324 02	0 100 88	4,218 04
330	SABMiller Plc	Purchase	4/12/2012	11/9/2015	10 087 30	13 300 80	6,617 50
325	SABMiller Plc	Purchase	4/12/2012	11/2/2015	10 073 07	13 453 35	6,219 72
280	SABMiller Plc	Purchase	4/12/2012	10/29/2015	10 772 40	11 500 58	5,181 82
150	Comcast Corp	Purchase	4/12/2012	10/26/2015	0 333 84	4 447 50	4,886 25
240	Altria Group Inc	Purchase	4/12/2012	10/6/2015	13 301 85	7 403 10	5,808 69
220	Comcast Corp	Purchase	4/12/2012	5/15/2015	12 338 80	0 523 13	5,815 67
285	Wells Fargo & Co	Purchase	4/12/2012	4/7/2015	15 410 50	0 780 03	5,635 96
150	Altria Group Inc	Purchase	4/12/2012	3/19/2015	7 023 23	4 083 23	2,940 00
20	Altria Group Inc	Purchase	4/12/2012	2/4/2015	1 077 12	0 244 43	452 69
100	SABMiller Plc	Purchase	4/26/2012	10/29/2015	5 000 14	4 187 48	1,802 66
100	SABMiller Plc	Purchase	10/12/2012	10/29/2015	5 000 14	4 321 00	1,669 14
130	MasterCard Inc	Purchase	12/3/2012	12/16/2015	12 010 80	0 050 87	5,966 02
70	SABMiller Plc	Purchase	12/18/2012	10/29/2015	4 103 10	3 183 43	1,009 67
550	SABMiller Plc	Purchase	12/18/2012	10/27/2015	33 132 58	25 012 05	8,119 93
405	SABMiller Plc	Purchase	12/18/2012	10/26/2015	24 423 07	18 418 40	6,005 57
25	SABMiller Plc	Purchase	7/30/2013	10/26/2015	1 507 05	1 215 02	292 63
65	Apple Inc	Purchase	1/4/2013	12/9/2015	733 47	-	733 47
65	Live Nation Entertainment Inc	Purchase	1/4/2013	12/9/2015	1 015 22	0 050 05	984 57
40	Rogers Corp	Purchase	1/4/2013	12/7/2015	2 200 35	2 053 71	146 64
15	Ulta Salon Cosmetics & Fragrances Inc	Purchase	1/4/2013	12/7/2015	2 778 30	1 404 30	1,314 09
4,600 00	Rex Energy Corp	Purchase	1/4/2013	12/2/2015	5 151 00	48 084 04	(43,832 14)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
540	Live Nation Entertainment Inc	Purchase	1/4/2013	11/19/2015	13.913.97	6,020.70	7,893.18
10	Ultra Salon Cosmetics & Fragrances Inc	Purchase	1/4/2013	10/27/2015	1,090.38	976.20	714.18
3,660	00 Magnum Hunter Resources Corp	Purchase	1/4/2013	9/25/2015	1,632.00	15,128.06	(13,495.37)
260	Spectranetics Corp	Purchase	1/4/2013	9/22/2015	3,800.16	4,711.15	(907.99)
690	Spectranetics Corp	Purchase	1/4/2013	9/22/2015	10,108.93	10,457.44	(348.51)
190	Akorn Inc	Purchase	1/4/2013	8/28/2015	7,814.10	2,571.65	5,242.54
1,045	00 DealerTrack Technologies Inc	Purchase	1/4/2013	7/31/2015	64,861.85	31,707.04	33,064.81
420	Rogers Corp	Purchase	1/4/2013	6/10/2015	29,277.60	21,563.94	7,713.75
795	Life Time Fitness Inc	Purchase	1/4/2013	5/5/2015	56,766.65	39,960.02	16,806.63
125	Life Time Fitness Inc	Purchase	1/4/2013	5/5/2015	8,925.57	6,279.70	2,645.78
560	Integrated Device Tech Inc	Purchase	1/4/2013	3/4/2015	11,381.62	4,302.87	7,078.75
510	Integrated Device Tech Inc	Purchase	1/4/2013	3/3/2015	10,651.41	3,918.60	6,732.72
200	Akorn Inc	Purchase	1/4/2013	3/2/2015	10,880.00	2,707.00	8,173.66
205	Akorn Inc	Purchase	1/4/2013	3/2/2015	11,040.73	2,774.68	8,275.05
435	Chicago Bridge & Iron Co Nv	Purchase	1/4/2013	2/12/2015	16,055.38	20,256.56	(4,201.18)
110	Chicago Bridge & Iron Co Nv	Purchase	1/4/2013	2/6/2015	3,930.34	6,049.38	(2,119.04)
890	Integrated Device Tech Inc	Purchase	1/4/2013	1/7/2015	15,282.56	6,838.49	8,444.07
60	Ultra Salon Cosmetics & Fragrances Inc	Purchase	1/5/2013	10/27/2015	10,142.30	6,306.59	3,835.71
1,255	00 Bankrate Inc	Purchase	1/7/2013	6/24/2015	13,746.51	16,786.44	(3,039.93)
480	InterXion Holding Nv	Purchase	1/7/2013	3/10/2015	14,571.86	11,802.62	2,769.24
170	InterXion Holding Nv	Purchase	1/7/2013	3/3/2015	5,320.03	4,180.10	1,139.93
125	Carpenter Technology	Purchase	1/7/2013	1/28/2015	4,950.09	6,725.95	(1,775.86)
290	Carpenter Technology	Purchase	1/7/2013	1/28/2015	11,484.21	15,031.73	(3,547.52)
615	Teradyne Inc	Purchase	1/11/2013	10/29/2015	12,210.00	10,461.15	1,748.51
295	Teradyne Inc	Purchase	1/11/2013	9/24/2015	5,122.31	5,017.95	104.36
115	Bottomline Technologies Inc	Purchase	1/24/2013	12/8/2015	3,440.18	3,249.70	199.39
260	Chemtura Corp	Purchase	1/25/2013	5/19/2015	7,729.16	6,210.89	1,518.27
235	Chemtura Corp	Purchase	1/25/2013	5/15/2015	6,984.04	5,613.68	1,370.36
285	Stage Stores Inc	Purchase	3/11/2013	9/29/2015	2,747.40	7,610.08	(4,862.68)
310	Stage Stores Inc	Purchase	3/12/2013	9/29/2015	2,988.41	8,280.38	(5,291.97)
45	Oxford Industries Inc	Purchase	5/17/2013	12/8/2015	3,119.70	2,900.21	219.58
80	WNS (Holdings) Ltd	Purchase	5/17/2013	12/8/2015	2,414.35	1,904.07	510.28
165	Acxiom Corp	Purchase	5/17/2013	12/7/2015	3,737.18	3,467.49	269.69
360	Pegasystems Inc	Purchase	5/17/2013	11/18/2015	10,308.88	6,872.80	3,436.08
845	Stage Stores Inc	Purchase	5/17/2013	9/29/2015	8,145.82	21,914.65	(13,768.83)
955	DealerTrack Technologies Inc	Purchase	5/17/2013	7/31/2015	59,275.66	30,575.37	28,700.29
30	West Pharmaceutical Services Inc	Purchase	5/17/2013	7/30/2015	1,805.93	1,014.15	791.78
270	Syntel Inc	Purchase	5/17/2013	7/22/2015	11,423.62	9,473.09	1,950.53
30	Syntel Inc	Purchase	5/17/2013	7/22/2015	1,269.29	998.62	270.67
115	Chemtura Corp	Purchase	5/17/2013	5/19/2015	3,418.06	2,641.52	777.14
365	Zumiez Inc	Purchase	5/17/2013	3/30/2015	14,259.05	11,723.94	2,535.11
30	Chicago Bridge & Iron Co Nv	Purchase	5/17/2013	2/6/2015	1,071.91	1,744.64	(672.73)
160	Chicago Bridge & Iron Co Nv	Purchase	5/17/2013	2/3/2015	5,719.31	9,304.75	(3,585.44)
240	Chicago Bridge & Iron Co Nv	Purchase	5/17/2013	2/2/2015	8,068.00	13,957.13	(5,889.13)
25	Tennant Co	Purchase	5/20/2013	12/10/2015	1,507.72	1,269.07	238.65
110	PolyOne Corp	Purchase	5/20/2013	12/9/2015	3,701.43	4,056.67	(355.24)
20	Ultimate Software Group Inc	Purchase	5/20/2013	12/8/2015	3,890.92	2,295.80	1,595.12
40	United Natural Foods Inc	Purchase	5/20/2013	12/7/2015	1,747.96	2,152.86	(404.90)
325	Tennant Co	Purchase	5/20/2013	10/29/2015	18,602.84	16,497.84	2,105.00
85	Ultimate Software Group Inc	Purchase	5/20/2013	10/29/2015	17,327.41	10,489.53	6,837.88
15	Ultimate Software Group Inc	Purchase	5/20/2013	10/29/2015	3,057.78	1,721.85	1,335.93
410	United Natural Foods Inc	Purchase	5/20/2013	10/26/2015	22,242.13	22,066.77	175.36
3,370	00 Magnum Hunter Resources Corp	Purchase	5/20/2013	9/25/2015	1,503.33	11,323.20	(9,819.87)
810	Spectranetics Corp	Purchase	5/20/2013	9/22/2015	11,867.01	19,098.65	(7,231.64)
30	Bankrate Inc	Purchase	5/20/2013	6/24/2015	328.60	420.30	(91.70)
1,155	00 Bankrate Inc	Purchase	5/20/2013	6/24/2015	12,651.17	16,181.55	(3,530.38)
55	United Natural Foods Inc	Purchase	5/20/2013	3/30/2015	4,119.14	2,960.18	1,158.96
310	InterXion Holding Nv	Purchase	5/20/2013	3/3/2015	9,701.24	8,493.94	1,207.30
385	InterXion Holding Nv	Purchase	5/20/2013	2/12/2015	12,219.98	10,548.92	1,671.06
55	Belden Inc	Purchase	5/21/2013	12/10/2015	2,861.59	4,492.00	(1,630.41)
20	EnerSys	Purchase	5/21/2013	12/7/2015	1,171.72	997.00	174.72
245	EnerSys	Purchase	5/21/2013	11/12/2015	15,471.87	12,213.25	3,258.62
240	EnerSys	Purchase	5/21/2013	10/29/2015	15,077.44	12,127.84	2,949.60
40	Diodes Inc	Purchase	5/22/2013	12/8/2015	965.58	970.00	(4.42)
55	LKQ Corp	Purchase	5/22/2013	12/8/2015	1,610.92	1,409.73	201.19
100	Luminex Corp	Purchase	5/22/2013	12/8/2015	2,137.96	1,871.00	266.96
335	LKQ Corp	Purchase	5/22/2013	9/29/2015	9,556.86	8,586.52	1,170.34
725	Teradyne Inc	Purchase	5/22/2013	9/24/2015	12,588.74	12,841.13	(252.39)
245	Diodes Inc	Purchase	5/22/2013	7/23/2015	5,442.57	6,313.26	(870.69)
75	Diodes Inc	Purchase	5/22/2013	7/23/2015	1,666.09	1,818.75	(152.66)
260	Teradyne Inc	Purchase	5/22/2013	6/24/2015	5,328.68	4,605.09	723.59
110	Teradyne Inc	Purchase	5/22/2013	6/23/2015	2,263.65	2,107.73	155.92
95	Teradyne Inc	Purchase	5/22/2013	6/23/2015	1,954.97	1,682.63	272.34
455	Carpenter Technology	Purchase	5/22/2013	1/28/2015	18,018.32	22,026.82	(4,008.50)
30	Atwood Oceanics Inc	Purchase	5/23/2013	12/8/2015	441.29	1,643.92	(1,202.63)
115	DSW Inc	Purchase	5/23/2013	12/8/2015	2,710.35	4,207.77	(1,497.42)
20	Cooper Companies	Purchase	5/23/2013	12/7/2015	2,639.75	3,278.05	(638.30)
560	Life Time Fitness Inc	Purchase	5/24/2013	3/24/2015	39,767.49	28,225.63	11,541.86
190	Life Time Fitness Inc	Purchase	5/24/2013	3/23/2015	13,438.74	9,576.55	3,862.19
345	A O Smith Corp	Purchase	5/29/2013	3/16/2015	21,533.67	13,437.82	8,095.85
175	Krispy Kreme Doughnuts Inc	Purchase	6/3/2013	12/7/2015	2,488.45	3,354.07	(865.62)
220	Live Nation Entertainment Inc	Purchase	6/7/2013	11/2/2015	6,090.52	2,975.83	3,114.69

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
70	Stage Stores Inc	Purchase	6/10/2013	9/29/2015	674.80	1050.00	(976.19)
640	Stage Stores Inc	Purchase	6/10/2013	9/29/2015	6100.61	14931.08	(8,761.47)
85	EnerSys	Purchase	6/19/2013	10/29/2015	5330.02	4804.28	475.64
35	EnerSys	Purchase	6/19/2013	10/29/2015	2108.70	1781.75	417.04
40	Bonanza Creek Energy Inc	Purchase	7/15/2013	12/8/2015	262.70	1555.08	(1,312.29)
400	SciQuest Inc	Purchase	8/15/2013	9/16/2015	4048.83	8334.05	(3,685.82)
245	SciQuest Inc	Purchase	8/15/2013	9/16/2015	2847.41	4070.21	(2,128.80)
535	SciQuest Inc	Purchase	8/15/2013	9/16/2015	6217.82	9537.05	(3,319.23)
75	SciQuest Inc	Purchase	8/22/2013	9/16/2015	871.00	1586.30	(714.73)
100	Ruckus Wireless Inc	Purchase	9/11/2013	12/9/2015	1122.07	1651.21	(528.24)
645	Vitamin Shoppe Inc	Purchase	11/6/2013	11/19/2015	18330.84	32518.78	(14,178.94)
660	Stein Mart Inc	Purchase	11/15/2013	11/13/2015	5240.57	10124.80	(4,878.23)
1,175.00	Stein Mart Inc	Purchase	11/15/2013	11/12/2015	9370.32	18815.98	(9,439.66)
140	Teradyne Inc	Purchase	12/13/2013	10/29/2015	2770.00	2309.40	470.26
390	Teradyne Inc	Purchase	12/16/2013	10/29/2015	743.34	6400.10	1,337.24
335	8x8 Inc	Purchase	12/19/2013	12/10/2015	3655.18	3338.41	316.77
75	Del Frisco S Restaurant Group	Purchase	1/13/2014	10/21/2015	1034.24	1785.45	(751.21)
1,380.00	Del Frisco S Restaurant Group	Purchase	1/13/2014	10/21/2015	19020.98	31198.70	(12,168.72)
75	NCI Building Systems Inc	Purchase	1/14/2014	12/8/2015	823.48	1350.00	(526.52)
155	Stein Mart Inc	Purchase	1/15/2014	11/13/2015	1232.15	2303.28	(1,071.13)
275	Stein Mart Inc	Purchase	1/15/2014	11/13/2015	2180.07	3710.73	(1,524.66)
465	Del Frisco S Restaurant Group	Purchase	2/5/2014	10/21/2015	6412.28	10104.18	(3,691.90)
345	Cambrex Corp	Purchase	2/6/2014	3/20/2015	12263.35	6903.60	5,359.66
210	Cambrex Corp	Purchase	2/6/2014	3/19/2015	7388.10	4202.25	3,185.94
175	Methode Electronics Inc	Purchase	3/14/2014	5/28/2015	8098.38	5446.20	2,652.18
35	Methode Electronics Inc	Purchase	3/14/2014	5/28/2015	1610.07	1088.81	530.86
50	Monotype Imaging Holdings Inc	Purchase	3/26/2014	12/9/2015	1274.07	1625.80	(350.92)
75	G-III Apparel Group Ltd	Purchase	3/28/2014	6/8/2015	5077.04	2598.85	2,478.19
225	8x8 Inc	Purchase	4/8/2014	12/8/2015	2520.70	2355.55	171.15
310	8x8 Inc	Purchase	4/8/2014	12/8/2015	3463.03	3245.42	217.61
15	Spectranetics Corp	Purchase	4/14/2014	8/28/2015	240.03	361.18	(112.15)
65	Actua Corp	Purchase	5/2/2014	12/8/2015	727.51	1403.81	(676.30)
320	Finisar Corporation	Purchase	5/30/2014	9/24/2015	3732.28	7057.05	(4,225.67)
825	Finisar Corporation	Purchase	6/2/2014	9/24/2015	9622.20	19053.70	(10,331.41)
170	Marchex Inc	Purchase	6/25/2014	12/8/2015	693.31	2031.55	(1,338.24)
65	Electronics for Imaging Inc	Purchase	8/22/2014	12/8/2015	3128.30	2905.70	222.69
40	Ceb Inc Com Stk	Purchase	8/28/2014	12/8/2015	2858.74	3119.44	(260.70)
110	Matador Resources Co	Purchase	9/30/2014	12/8/2015	2330.05	2817.34	(477.69)
15	Texas Capital Bancshares Inc	Purchase	10/7/2014	12/9/2015	764.83	857.00	(93.16)
220	Cambrex Corp	Purchase	10/30/2014	12/8/2015	11280.18	4344.25	6,944.93
40	The Advisory Board Co	Purchase	11/6/2014	12/8/2015	2073.96	2158.16	(84.20)
330	Imax Corp	Purchase	11/12/2014	12/18/2015	12097.14	10520.72	2,167.42
457	KLX Inc	Purchase	4/30/2012	1/5/2015	18306.23	12264.32	6,041.91
1,690.00	ACI Worldwide Inc	Purchase	5/1/2012	12/8/2015	38101.86	22423.25	15,678.61
670	Ciena Corp	Purchase	5/1/2012	12/8/2015	16181.54	9987.02	6,194.52
435	Hexcel Corp	Purchase	5/1/2012	12/8/2015	19888.22	11889.33	7,998.89
270	Tractor Supply Co	Purchase	5/1/2012	12/8/2015	23040.00	13293.64	10,656.26
120	Team Health Holdings Inc	Purchase	5/1/2012	12/4/2015	6304.16	2590.67	3,713.49
250	Team Health Holdings Inc	Purchase	5/1/2012	12/3/2015	13415.23	5307.23	8,018.00
185	Hexcel Corp	Purchase	5/1/2012	11/16/2015	8313.93	5056.38	3,257.55
85	Hexcel Corp	Purchase	5/1/2012	11/13/2015	3825.63	2323.20	1,502.43
425	Team Health Holdings Inc	Purchase	5/1/2012	10/20/2015	25020.28	9175.28	16,754.00
270	Team Health Holdings Inc	Purchase	5/1/2012	10/6/2015	14492.33	5829.00	8,663.33
60	Affiliated Managers Group Inc	Purchase	5/1/2012	8/21/2015	11640.81	6830.13	4,819.68
95	Affiliated Managers Group Inc	Purchase	5/1/2012	8/21/2015	18493.77	10814.38	7,679.39
40	Hexcel Corp	Purchase	5/1/2012	8/21/2015	2021.56	1093.27	928.29
30	Tractor Supply Co	Purchase	5/1/2012	8/21/2015	2626.24	1477.07	1,149.17
150	ACI Worldwide Inc	Purchase	5/1/2012	8/19/2015	3470.21	1006.95	1,473.26
75	Affiliated Managers Group Inc	Purchase	5/1/2012	8/19/2015	15370.65	8537.00	6,838.99
135	ACI Worldwide Inc	Purchase	5/1/2012	8/13/2015	3056.01	1707.86	1,258.15
295	ACI Worldwide Inc	Purchase	5/1/2012	8/13/2015	6677.04	3928.05	2,749.89
35	Affiliated Managers Group Inc	Purchase	5/1/2012	8/13/2015	7092.17	3984.24	3,107.93
195	Ciena Corp	Purchase	5/1/2012	8/13/2015	4066.24	2906.67	1,759.57
165	Hexcel Corp	Purchase	5/1/2012	8/13/2015	8807.82	4509.75	4,358.07
170	Team Health Holdings Inc	Purchase	5/1/2012	8/13/2015	10803.32	3670.11	7,133.21
65	Tractor Supply Co	Purchase	5/1/2012	8/13/2015	6036.92	3200.32	2,836.60
335	Ciena Corp	Purchase	5/1/2012	8/11/2015	7871.11	4993.51	2,877.60
20	Belden Inc	Purchase	5/1/2012	8/7/2015	1173.15	697.88	475.27
50	Belden Inc	Purchase	5/1/2012	8/7/2015	2824.16	1744.70	1,079.46
155	Belden Inc	Purchase	5/1/2012	8/7/2015	8754.90	5323.81	3,431.09
450	Kirby Corp	Purchase	5/1/2012	8/6/2015	32114.60	29662.03	2,512.57
60	Affiliated Managers Group Inc	Purchase	5/1/2012	7/30/2015	12604.75	6830.13	5,774.62
860	ACI Worldwide Inc	Purchase	5/1/2012	7/2/2015	20983.61	11453.05	9,530.56
75	Affiliated Managers Group Inc	Purchase	5/1/2012	7/2/2015	16518.54	8537.00	7,980.88
235	Belden Inc	Purchase	5/1/2012	7/2/2015	18988.75	8200.00	10,788.66
105	Belden Inc	Purchase	5/1/2012	7/2/2015	8520.54	3663.87	4,856.67
70	Belden Inc	Purchase	5/1/2012	7/2/2015	5581.31	2442.58	3,138.73
85	Belden Inc	Purchase	5/1/2012	7/2/2015	6832.17	2965.90	3,866.18
365	Ciena Corp	Purchase	5/1/2012	7/2/2015	8841.96	5440.60	3,401.27
270	Hexcel Corp	Purchase	5/1/2012	7/2/2015	13491.65	7370.50	6,121.06
90	Kirby Corp	Purchase	5/1/2012	7/2/2015	6958.67	5920.41	1,038.26
250	Team Health Holdings Inc	Purchase	5/1/2012	7/2/2015	16507.60	5397.23	11,110.46

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
145	Tractor Supply Co	Purchase	5/1/2012	7/2/2015	13 088 00	7 130 18	5,949 72
310	Polaris Industries Inc	Purchase	5/1/2012	5/13/2015	43 368 04	24 652 03	18,716 91
325	Kirby Corp	Purchase	5/1/2012	5/1/2015	25 061 78	21 370 25	3,682 53
95	Polaris Industries Inc	Purchase	5/1/2012	4/30/2015	13 212 52	7 554 06	5,657 86
915	BE Aerospace Inc	Purchase	5/1/2012	4/29/2015	55 627 31	31 170 45	24,447 86
800	Trimble Navigation Ltd	Purchase	5/1/2012	3/6/2015	20 067 85	21 681 92	(714 07)
375	Trimble Navigation Ltd	Purchase	5/1/2012	3/6/2015	9 826 53	10 163 40	(336 87)
80	Trimble Navigation Ltd	Purchase	5/1/2012	3/5/2015	2 100 70	2 168 19	(67 43)
590	Trimble Navigation Ltd	Purchase	5/1/2012	2/13/2015	15 092 94	15 090 42	(297 48)
175	Belden Inc	Purchase	5/1/2012	2/5/2015	14 362 37	6 106 45	8,255 92
930	Ciena Corp	Purchase	5/1/2012	2/3/2015	16 067 84	13 862 58	3,105 26
125	Polaris Industries Inc	Purchase	5/1/2012	1/30/2015	18 300 30	13 712 42	4,587 88
55	Team Health Holdings Inc	Purchase	5/1/2012	1/23/2015	2 008 08	1 187 39	1,720 69
225	Team Health Holdings Inc	Purchase	5/1/2012	1/23/2015	11 887 61	4 857 50	7,030 11
60	Team Health Holdings Inc	Purchase	5/1/2012	1/22/2015	3 170 81	1 295 33	1,875 48
95	Comerica Inc	Purchase	5/1/2012	1/13/2015	3 981 81	3 047 52	934 29
420	Comerica Inc	Purchase	5/1/2012	1/7/2015	18 448 72	13 473 27	4,975 45
460	Texas Capital Bancshares Inc	Purchase	5/14/2012	12/8/2015	24 020 75	20 326 65	3,694 10
90	Texas Capital Bancshares Inc	Purchase	5/14/2012	3/24/2015	4 436 06	3 488 85	948 11
75	Texas Capital Bancshares Inc	Purchase	5/14/2012	3/24/2015	3 713 55	2 907 38	806 17
215	Texas Capital Bancshares Inc	Purchase	5/14/2012	2/11/2015	10 087 48	8 774 24	1,313 24
105	Texas Capital Bancshares Inc	Purchase	5/14/2012	2/11/2015	4 026 45	4 070 33	(43 88)
15	Akorn Inc	Purchase	6/15/2012	3/6/2015	757 05	219 50	537 55
50	Akorn Inc	Purchase	6/15/2012	3/6/2015	2 523 52	731 68	1,791 84
525	Akorn Inc	Purchase	6/15/2012	3/6/2015	26 936 36	7 672 34	19,264 02
260	The Middleby Corp	Purchase	6/20/2012	12/8/2015	28 404 06	8 600 44	19,804 52
215	The Middleby Corp	Purchase	6/20/2012	11/13/2015	22 814 22	7 130 73	15,683 49
25	The Middleby Corp	Purchase	6/20/2012	8/19/2015	3 004 94	829 15	2,175 79
35	The Middleby Corp	Purchase	6/20/2012	8/13/2015	4 026 83	1 160 92	2,865 91
70	The Middleby Corp	Purchase	6/20/2012	8/13/2015	8 053 65	2 321 73	5,731 92
80	The Middleby Corp	Purchase	6/20/2012	7/2/2015	8 986 23	2 653 53	6,332 70
105	The Middleby Corp	Purchase	6/21/2012	7/2/2015	11 794 43	3 484 89	8,309 54
135	Akorn Inc	Purchase	7/26/2012	8/13/2015	5 062 91	1 936 37	4,026 54
195	Akorn Inc	Purchase	7/26/2012	8/13/2015	8 613 09	2 692 20	5,920 89
285	Akorn Inc	Purchase	7/26/2012	7/2/2015	12 522 44	4 088 32	8,434 12
205	Akorn Inc	Purchase	7/26/2012	7/2/2015	9 007 37	2 940 42	6,066 95
540	Akorn Inc	Purchase	7/26/2012	3/6/2015	27 705 97	7 896 25	19,809 72
150	Akorn Inc	Purchase	7/26/2012	3/6/2015	7 096 10	2 159 65	4,936 45
30	Belden Inc	Purchase	7/30/2012	8/10/2015	1 670 65	1 008 75	661 90
20	Belden Inc	Purchase	7/30/2012	8/7/2015	1 129 06	673 52	455 54
55	Belden Inc	Purchase	7/30/2012	8/7/2015	3 226 16	1 851 16	1,375 00
350	Comerica Inc	Purchase	7/30/2012	1/13/2015	14 069 81	10 700 62	3,369 19
125	Belden Inc	Purchase	7/31/2012	8/10/2015	6 961 03	4 155 38	2,805 65
1,095	00 Akorn Inc	Purchase	8/21/2012	12/8/2015	38 836 08	14 374 84	24,461 24
20	MWI Veterinary Supply	Purchase	8/22/2012	1/14/2015	3 790 28	1 944 32	1,845 96
45	MWI Veterinary Supply	Purchase	8/22/2012	1/14/2015	8 548 39	4 321 66	4,226 73
85	MWI Veterinary Supply	Purchase	8/22/2012	1/14/2015	16 146 06	8 161 65	7,984 41
25	MWI Veterinary Supply	Purchase	8/22/2012	1/14/2015	4 749 10	2 392 83	2,356 27
110	Kate Spade & Co	Purchase	8/22/2012	1/13/2015	3 071 55	1 430 11	1,641 44
230	Kate Spade & Co	Purchase	8/22/2012	1/12/2015	6 429 83	2 992 14	3,437 69
375	Kate Spade & Co	Purchase	8/22/2012	1/12/2015	10 483 42	4 878 12	5,605 30
110	Kate Spade & Co	Purchase	8/22/2012	1/12/2015	3 069 51	1 430 11	1,639 40
185	Kate Spade & Co	Purchase	8/22/2012	1/12/2015	5 148 43	2 405 18	2,743 25
15	MWI Veterinary Supply	Purchase	8/24/2012	1/14/2015	2 849 46	1 440 07	1,409 39
25	MWI Veterinary Supply	Purchase	8/24/2012	1/14/2015	4 749 10	2 399 89	2,349 21
100	MWI Veterinary Supply	Purchase	8/28/2012	1/14/2015	18 996 42	9 901 49	9,094 93
25	MWI Veterinary Supply	Purchase	8/28/2012	1/14/2015	4 749 11	2 440 20	2,308 91
25	MWI Veterinary Supply	Purchase	8/28/2012	1/14/2015	4 749 11	2 440 20	2,308 91
25	MWI Veterinary Supply	Purchase	8/28/2012	1/14/2015	4 749 11	2 440 20	2,308 91
25	MWI Veterinary Supply	Purchase	9/14/2012	1/14/2015	4 749 11	2 650 60	2,098 51
50	Akorn Inc	Purchase	12/20/2012	8/21/2015	2 000 46	678 40	1,322 06
930	Allegheny Technologies Inc	Purchase	2/8/2013	1/27/2015	25 786 55	30 837 59	(5,051 04)
310	Allegheny Technologies Inc	Purchase	2/8/2013	1/27/2015	8 595 52	10 270 52	(1,675 00)
165	Acuity Brands Inc	Purchase	4/4/2013	12/8/2015	37 108 64	11 075 75	25,132 89
160	Acuity Brands Inc	Purchase	4/4/2013	9/11/2015	30 524 20	11 612 84	18,911 36
20	Acuity Brands Inc	Purchase	4/4/2013	8/19/2015	4 203 32	1 451 61	2,751 71
70	Acuity Brands Inc	Purchase	4/4/2013	8/13/2015	14 637 47	5 080 62	9,556 85
125	Acuity Brands Inc	Purchase	4/4/2013	7/2/2015	23 334 57	9 072 54	14,262 03
680	Zions Bancorporation	Purchase	4/25/2013	1/12/2015	17 901 34	16 611 03	1,290 31
30	Zions Bancorporation	Purchase	4/25/2013	1/12/2015	789 77	732 80	56 97
80	Zions Bancorporation	Purchase	4/25/2013	1/8/2015	2 111 95	1 956 31	155 64
115	Zions Bancorporation	Purchase	4/25/2013	1/8/2015	3 043 96	2 812 19	231 77
35	Zions Bancorporation	Purchase	4/25/2013	1/7/2015	932 25	855 88	76 37
220	Zions Bancorporation	Purchase	4/25/2013	1/6/2015	6 030 70	5 387 80	642 90
250	Zions Bancorporation	Purchase	4/25/2013	1/6/2015	6 853 07	6 113 45	739 62
1,485	00 E Trade Finl Corp Com New	Purchase	6/19/2013	12/8/2015	41 263 32	18 006 52	23,256 80
105	E Trade Finl Corp Com New	Purchase	6/19/2013	8/21/2015	2 721 54	1 273 19	1,448 35
175	E Trade Finl Corp Com New	Purchase	6/19/2013	8/13/2015	4 928 32	2 121 98	2,806 34
90	PolyOne Corp	Purchase	6/19/2013	7/29/2015	2 988 84	2 340 25	648 59
165	PolyOne Corp	Purchase	6/19/2013	7/29/2015	5 471 87	4 289 49	1,182 38
210	PolyOne Corp	Purchase	6/19/2013	7/29/2015	6 964 20	5 450 47	1,513 73
20	PolyOne Corp	Purchase	6/19/2013	7/29/2015	663 26	519 09	144 17

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
25	PolyOne Corp	Purchase	6/19/2013	7/29/2015	824.30	648.87	175.49
210	PolyOne Corp	Purchase	6/19/2013	7/29/2015	6,937.62	5,414.70	1,522.83
95	PolyOne Corp	Purchase	6/19/2013	7/2/2015	3,773.33	2,486.21	1,287.12
60	PolyOne Corp	Purchase	6/19/2013	7/2/2015	2,383.15	1,560.17	822.98
55	PolyOne Corp	Purchase	6/20/2013	7/29/2015	1,816.00	1,415.24	401.75
15	PolyOne Corp	Purchase	6/20/2013	4/7/2015	554.54	394.05	160.49
180	PolyOne Corp	Purchase	6/20/2013	4/7/2015	6,654.53	4,728.33	1,926.20
45	PolyOne Corp	Purchase	6/20/2013	1/30/2015	1,596.80	1,230.36	366.44
10	PolyOne Corp	Purchase	6/20/2013	1/30/2015	354.84	262.70	92.14
180	PolyOne Corp	Purchase	6/20/2013	1/30/2015	6,347.24	4,728.60	1,618.64
405	Pool Corp	Purchase	9/5/2013	12/8/2015	33,208.60	21,440.70	11,767.90
30	Pool Corp	Purchase	9/5/2013	8/21/2015	2,097.83	1,593.40	504.43
5	Pool Corp	Purchase	9/5/2013	8/13/2015	352.41	265.62	86.79
5	Pool Corp	Purchase	9/5/2013	8/13/2015	352.40	265.62	86.78
100	Pool Corp	Purchase	9/5/2013	8/13/2015	7,048.00	5,312.33	1,735.76
35	Pool Corp	Purchase	9/5/2013	7/2/2015	2,473.21	1,859.42	613.79
5	Pool Corp	Purchase	9/5/2013	7/2/2015	353.32	265.62	87.70
85	Teledyne Technologies Inc	Purchase	9/11/2013	9/17/2015	8,262.00	6,950.00	1,312.00
30	Teledyne Technologies Inc	Purchase	9/11/2013	9/17/2015	2,918.44	2,453.20	465.15
5	Teledyne Technologies Inc	Purchase	9/11/2013	9/17/2015	486.06	408.84	77.22
30	Teledyne Technologies Inc	Purchase	9/11/2013	9/17/2015	2,919.81	2,453.07	466.74
45	Teledyne Technologies Inc	Purchase	9/11/2013	9/15/2015	4,346.42	3,686.35	660.07
35	Teledyne Technologies Inc	Purchase	9/12/2013	9/15/2015	3,380.55	2,874.62	505.93
45	Teledyne Technologies Inc	Purchase	9/13/2013	9/15/2015	4,346.42	3,690.15	647.27
5	Teledyne Technologies Inc	Purchase	9/13/2013	9/15/2015	482.94	411.00	71.94
10	Teledyne Technologies Inc	Purchase	9/13/2013	9/15/2015	965.87	821.00	143.88
95	Teledyne Technologies Inc	Purchase	9/13/2013	8/13/2015	6,738.27	5,813.42	1,924.85
25	Teledyne Technologies Inc	Purchase	9/13/2013	8/13/2015	2,562.70	2,055.37	507.33
10	Teledyne Technologies Inc	Purchase	9/13/2013	3/5/2015	998.84	823.35	175.49
10	Teledyne Technologies Inc	Purchase	9/16/2013	9/15/2015	965.87	822.04	143.83
150	Pool Corp	Purchase	9/18/2013	7/2/2015	10,590.51	8,381.86	2,217.65
30	Teledyne Technologies Inc	Purchase	9/19/2013	3/5/2015	2,996.52	2,640.76	355.76
15	Teledyne Technologies Inc	Purchase	9/19/2013	3/5/2015	1,498.26	1,283.93	214.33
145	Teledyne Technologies Inc	Purchase	10/28/2013	3/5/2015	14,483.17	13,116.74	1,366.43
45	Teledyne Technologies Inc	Purchase	10/28/2013	2/3/2015	4,232.02	4,072.73	159.29
180	PolyOne Corp	Purchase	10/30/2013	1/29/2015	6,385.04	5,596.33	788.71
145	PolyOne Corp	Purchase	10/30/2013	1/29/2015	5,108.95	4,508.15	600.80
160	Jones Lang LaSalle Inc	Purchase	1/14/2014	12/8/2015	26,220.41	16,681.74	9,538.67
110	Jones Lang LaSalle Inc	Purchase	1/14/2014	10/2/2015	15,698.86	12,590.30	3,108.47
70	Jones Lang LaSalle Inc	Purchase	1/14/2014	10/2/2015	6,090.10	5,298.26	2,691.93
260	Martin Marietta Materials Inc	Purchase	2/10/2014	12/8/2015	38,120.30	29,672.61	8,447.78
20	Martin Marietta Materials Inc	Purchase	2/10/2014	8/19/2015	3,497.13	2,282.51	1,214.62
10	Martin Marietta Materials Inc	Purchase	2/10/2014	8/13/2015	1,722.65	1,145.00	577.56
25	Martin Marietta Materials Inc	Purchase	2/10/2014	8/13/2015	4,306.64	2,858.80	1,447.75
1,005.00	BancorpSouth Inc	Purchase	2/11/2014	12/8/2015	25,494.37	23,809.01	1,685.36
50	DexCom Inc	Purchase	2/14/2014	10/8/2015	3,917.56	2,149.54	1,768.02
25	DexCom Inc	Purchase	2/14/2014	10/8/2015	1,958.78	1,072.92	885.86
110	DexCom Inc	Purchase	2/14/2014	10/8/2015	8,618.62	4,630.01	3,988.61
5	DexCom Inc	Purchase	2/18/2014	8/19/2015	483.05	215.32	267.73
40	DexCom Inc	Purchase	2/18/2014	8/19/2015	3,899.34	1,722.58	2,176.76
545	PerkinElmer Inc	Purchase	3/18/2014	12/8/2015	27,381.33	24,564.28	2,817.05
40	PerkinElmer Inc	Purchase	3/18/2014	8/13/2015	2,002.08	1,811.57	190.51
115	PerkinElmer Inc	Purchase	3/18/2014	8/13/2015	5,555.97	5,207.76	348.21
175	PerkinElmer Inc	Purchase	3/18/2014	7/2/2015	6,238.96	5,079.32	1,259.64
5	PerkinElmer Inc	Purchase	3/19/2014	7/2/2015	263.97	228.20	35.77
25	PerkinElmer Inc	Purchase	3/19/2014	7/2/2015	1,319.85	1,141.00	178.85
10	PerkinElmer Inc	Purchase	3/19/2014	7/2/2015	527.94	456.40	71.54
20	PerkinElmer Inc	Purchase	3/19/2014	7/2/2015	1,055.88	912.80	143.08
500	Acadia Healthcare Co Inc	Purchase	3/20/2014	12/8/2015	33,105.80	23,162.27	9,943.62
125	Acadia Healthcare Co Inc	Purchase	3/20/2014	10/26/2015	7,477.41	5,997.40	1,479.92
65	Acadia Healthcare Co Inc	Purchase	3/20/2014	10/26/2015	3,888.26	3,117.68	770.58
40	Acadia Healthcare Co Inc	Purchase	3/20/2014	8/19/2015	3,278.50	1,919.77	1,358.82
105	Acadia Healthcare Co Inc	Purchase	3/20/2014	8/13/2015	8,466.65	5,170.93	3,295.72
425	DexCom Inc	Purchase	4/2/2014	12/8/2015	37,168.32	17,461.40	19,706.83
495	The WhiteWave Foods Co	Purchase	4/16/2014	12/8/2015	18,547.30	13,332.44	5,214.86
430	The WhiteWave Foods Co	Purchase	4/16/2014	12/3/2015	16,317.72	11,590.40	4,727.23
80	The WhiteWave Foods Co	Purchase	4/16/2014	8/13/2015	3,099.71	2,276.10	1,723.61
40	The WhiteWave Foods Co	Purchase	4/16/2014	8/13/2015	1,090.85	1,080.80	9.05
90	The WhiteWave Foods Co	Purchase	4/16/2014	8/13/2015	4,490.67	2,425.91	2,073.76
130	Hillenbrand Inc	Purchase	4/17/2014	5/4/2015	3,786.84	4,099.20	(222.36)
65	Hillenbrand Inc	Purchase	4/17/2014	5/4/2015	1,893.42	2,003.53	(110.11)
65	Hillenbrand Inc	Purchase	4/17/2014	5/4/2015	1,893.42	2,002.53	(109.11)
15	Hillenbrand Inc	Purchase	4/17/2014	5/1/2015	447.39	462.60	(15.21)
5	Hillenbrand Inc	Purchase	4/17/2014	5/1/2015	148.48	154.20	(5.72)
25	Hillenbrand Inc	Purchase	4/17/2014	5/1/2015	743.66	771.00	(27.34)
150	Hillenbrand Inc	Purchase	5/14/2014	7/2/2015	4,581.32	4,596.98	(15.66)
405	Hillenbrand Inc	Purchase	5/14/2014	7/2/2015	12,465.67	12,354.34	111.33
70	Hillenbrand Inc	Purchase	5/29/2014	7/2/2015	2,111.18	2,120.22	(9.04)
15	Jones Lang LaSalle Inc	Purchase	5/30/2014	8/19/2015	2,642.50	1,804.28	838.22
70	Jones Lang LaSalle Inc	Purchase	5/30/2014	8/13/2015	12,283.81	8,419.95	3,863.86
30	Hillenbrand Inc	Purchase	5/30/2014	7/2/2015	923.38	909.81	13.57
235	Hillenbrand Inc	Purchase	5/30/2014	7/2/2015	7,166.13	7,126.87	39.26

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
	45 Hillenbrand Inc	Purchase	5/30/2014	7/2/2015	1 357 18	1 304 72	(7 54)
	140 Hillenbrand Inc	Purchase	5/30/2014	7/2/2015	4 275 80	4 245 70	30 19
	120 Jones Lang LaSalle Inc	Purchase	5/30/2014	7/2/2015	20 005 01	14 434 20	6,231 41
	475 BancorpSouth Inc	Purchase	6/2/2014	8/13/2015	11 728 72	11 132 38	596 34
	35 BancorpSouth Inc	Purchase	6/2/2014	8/13/2015	804 22	820 10	44 12
	30 BancorpSouth Inc	Purchase	6/2/2014	8/13/2015	740 70	702 90	37 86
	915 Memorial Resource Development Corp	Purchase	6/19/2014	12/8/2015	12 030 70	10 514 71	(6,883 92)
	355 Memorial Resource Development Corp	Purchase	6/19/2014	8/13/2015	0 720 00	8 173 20	(1,453 14)
1,285 00	Tegna Inc	Purchase	7/28/2014	12/8/2015	35 310 11	35 320 94	(10 83)
	290 Align Technology Inc	Purchase	7/29/2014	10/8/2015	10 278 17	15 014 90	363 21
	40 Align Technology Inc	Purchase	7/29/2014	8/21/2015	2 290 31	2 195 17	104 14
	115 Align Technology Inc	Purchase	7/29/2014	8/13/2015	0 955 05	0 314 22	641 43
	40 Align Technology Inc	Purchase	7/30/2014	8/13/2015	2 410 30	2 190 83	222 53
	280 Align Technology Inc	Purchase	8/6/2014	12/8/2015	18 302 00	15 170 13	3,182 93
	175 Align Technology Inc	Purchase	8/6/2014	10/9/2015	0 808 31	0 480 90	321 35
	40 Align Technology Inc	Purchase	8/6/2014	10/8/2015	2 245 27	2 108 45	76 82
	265 F5 Networks Inc	Purchase	8/6/2014	9/25/2015	30 184 37	20 047 81	236 56
	85 F5 Networks Inc	Purchase	8/6/2014	8/13/2015	11 234 43	0 005 90	1,628 53
2,190 00	Rambus Inc	Purchase	8/8/2014	12/8/2015	25 130 70	25 007 84	(861 05)
	620 Euronet Worldwide Inc	Purchase	8/12/2014	12/8/2015	40 151 04	32 014 75	14,136 89
	440 Raymond James Financial Inc	Purchase	8/12/2014	9/14/2015	22 743 00	22 735 14	7 95
	110 Raymond James Financial Inc	Purchase	8/12/2014	9/2/2015	5 000 13	5 000 07	(32 94)
	25 F5 Networks Inc	Purchase	8/12/2014	8/13/2015	3 304 25	2 890 38	407 87
	115 Raymond James Financial Inc	Purchase	8/13/2014	9/14/2015	5 044 22	5 030 52	7 70
	165 Raymond James Financial Inc	Purchase	8/13/2014	9/2/2015	8 490 10	8 580 14	(86 95)
	50 Raymond James Financial Inc	Purchase	8/13/2014	9/2/2015	2 575 51	2 500 51	(15 00)
	40 Euronet Worldwide Inc	Purchase	8/13/2014	8/21/2015	2 020 05	2 009 80	560 15
	165 Raymond James Financial Inc	Purchase	8/15/2014	9/2/2015	8 484 14	8 004 80	(120 72)
	115 Rambus Inc	Purchase	8/28/2014	11/9/2015	1 272 45	1 401 02	(129 17)
	145 Rambus Inc	Purchase	8/28/2014	11/9/2015	1 004 40	1 700 17	(161 77)
	320 Rambus Inc	Purchase	8/29/2014	11/9/2015	3 540 73	3 889 00	(348 93)
	215 Rambus Inc	Purchase	8/29/2014	11/9/2015	2 378 93	2 012 83	(233 90)
1,525 00	La Quinta Holdings Inc	Purchase	9/5/2014	12/8/2015	21 342 28	30 807 00	(9,524 78)
	160 Ulta Salon Cosmetics & Fragrances Inc	Purchase	9/8/2014	12/8/2015	20 203 00	15 894 53	13,398 53
	775 Matador Resources Co	Purchase	9/16/2014	12/8/2015	10 070 48	10 423 98	(3,344 50)
1,020 00	Take-Two Interactive Software Inc	Purchase	9/26/2014	12/8/2015	30 000 10	23 000 87	12,909 29
	360 Pra Group Inc Com	Purchase	10/31/2014	12/8/2015	13 928 14	22 470 58	(8,551 44)
	210 Pra Group Inc Com	Purchase	10/31/2014	11/9/2015	0 177 02	13 230 24	(4,061 32)
	35 Pra Group Inc Com	Purchase	10/31/2014	11/9/2015	1 520 05	2 200 35	(676 70)
1,070 00	Healthcare Services Group Inc	Purchase	11/3/2014	12/8/2015	30 130 13	32 302 57	6,767 56
1,135 00	Exact Sciences Corp	Purchase	11/5/2014	12/8/2015	0 100 04	28 253 42	(19,092 78)
1,125 00	Fortinet Inc	Purchase	11/6/2014	12/8/2015	38 481 40	20 980 34	8,495 15
	300 Pra Group Inc Com	Purchase	11/12/2014	12/14/2015	11 010 57	18 087 74	(7,677 17)
	435 Diamondback Energy Inc	Purchase	11/20/2014	12/8/2015	32 052 20	30 480 93	1,571 36
8,000 00	Tree Line Asia Fund	Purchase	4/1/2008	10/14/2015	1 521 000 77	800 000 00	721,600 77
	25 Apple Inc	Purchase	6/19/2009	4/2/2015	424 88		424 88
	25 SunTrust Banks Inc	Purchase	6/19/2009	4/2/2015	1 034 35	400 12	628 23
	30 Invesco Ltd	Purchase	3/10/2010	4/2/2015	1 192 25	003 05	589 20
	10 Xcel Energy Inc	Purchase	9/12/2011	4/2/2015	347 32	236 83	110 49
	33 Avery Dennison Corp	Purchase	11/1/2011	12/4/2015	2 120 48	842 02	1,283 86
180	Old Republic International Corp	Purchase	11/1/2011	11/5/2015	3 274 91	1 533 32	1,741 59
	6 Columbia Pipeline Group Inc	Purchase	11/1/2011	8/7/2015	103 50	101 30	62 23
	5 Brush Engineered Materials	Purchase	11/1/2011	7/22/2015	93 00	01 87	31 13
	55 Brush Engineered Materials	Purchase	11/1/2011	7/22/2015	1 023 01	094 34	328 67
	5 Chubb Corp	Purchase	11/1/2011	7/10/2015	007 71	328 70	278 92
	30 Chubb Corp	Purchase	11/1/2011	7/10/2015	3 040 24	2 001 40	1,584 84
	45 American Capital Agency Corp	Purchase	11/1/2011	5/7/2015	920 00	1 200 00	(340 54)
	10 Analog Devices Inc	Purchase	11/1/2011	4/2/2015	021 83	353 90	267 87
	15 American Capital Agency Corp	Purchase	11/1/2011	4/2/2015	321 48	412 01	(91 13)
	5 Avery Dennison Corp	Purchase	11/1/2011	4/2/2015	205 00	127 07	137 39
	15 Broadridge Financial Solutions Inc	Purchase	11/1/2011	4/2/2015	830 98	321 42	509 56
	85 Boston Scientific Inc	Purchase	11/1/2011	4/2/2015	1 507 23	478 38	1,028 85
	5 Babcock & Wilcox Co/The	Purchase	11/1/2011	4/2/2015	158 05	108 12	49 93
	10 Chubb Corp	Purchase	11/1/2011	4/2/2015	1 013 00	057 58	355 48
	5 Clorox Co	Purchase	11/1/2011	4/2/2015	550 93	328 90	222 03
	15 Rockwell Collins Inc	Purchase	11/1/2011	4/2/2015	1 440 87	803 25	637 62
	20 Endurance Specialty Holdings Ltd	Purchase	11/1/2011	4/2/2015	1 230 08	721 00	515 68
	15 Entergy Corp	Purchase	11/1/2011	4/2/2015	1 104 24	1 020 45	143 79
	40 First American Financial Corp	Purchase	11/1/2011	4/2/2015	1 438 57	403 12	975 45
	10 Genuine Parts Co	Purchase	11/1/2011	4/2/2015	928 18	500 32	367 86
	5 Haemonetics Corp	Purchase	11/1/2011	4/2/2015	222 42	147 70	74 72
	30 Hasbro Inc	Purchase	11/1/2011	4/2/2015	1 901 44	1 130 58	764 86
	10 HCP Inc	Purchase	11/1/2011	4/2/2015	440 82	384 77	56 05
	5 McKesson Corp	Purchase	11/1/2011	4/2/2015	1 120 50	390 07	724 52
	5 M&T Bank Corp	Purchase	11/1/2011	4/2/2015	035 02	300 74	268 88
	15 NiSource Inc	Purchase	11/1/2011	4/2/2015	002 00	322 77	339 83
	25 New York Community Bancorp Inc	Purchase	11/1/2011	4/2/2015	410 31	317 95	101 36
	5 Omnicom Group Inc	Purchase	11/1/2011	4/2/2015	393 05	215 03	178 02
	10 Old Republic International Corp	Purchase	11/1/2011	4/2/2015	148 92	85 18	63 74
	10 Sonoco Products Co	Purchase	11/1/2011	4/2/2015	455 91	303 73	152 18
	15 Zimmer Holdings Inc	Purchase	11/1/2011	4/2/2015	1 753 32	708 94	984 38
	5 Welltower Inc	Purchase	11/1/2011	4/2/2015	380 81	240 04	149 17

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
18	Welltower Inc	Purchase	11/1/2011	1/28/2015	1 502 50	808 00	633 90
15	W R Grace & Co	Purchase	12/14/2011	4/2/2015	1 477 44	613 38	864 06
25	Sun Communities Inc	Purchase	1/11/2012	4/2/2015	1 002 34	811 12	851 22
25	American Capital Agency Corp	Purchase	4/4/2012	5/7/2015	511 14	782 10	(270 96)
36	American Capital Agency Corp	Purchase	7/2/2012	5/7/2015	730 05	1 100 08	(430 63)
5	Sysco Corp	Purchase	9/27/2012	4/2/2015	188 51	150 74	31 77
8	Teco Energy Inc	Purchase	9/28/2012	9/9/2015	211 22	141 11	70 11
55	Teco Energy Inc	Purchase	9/28/2012	9/9/2015	1 452 14	905 43	486 71
76	Teco Energy Inc	Purchase	9/28/2012	7/17/2015	1 001 91	1 340 55	(261 36)
25	Teco Energy Inc	Purchase	11/7/2012	9/9/2015	000 07	435 10	(224 88)
24	Old Republic International Corp	Purchase	11/15/2012	11/5/2015	430 00	237 27	199 39
69	ITC Holdings Corp	Purchase	12/13/2012	4/2/2015	2 508 10	1 792 25	715 85
85	Regal Entertainment Group	Purchase	12/20/2012	4/2/2015	1 970 45	1 134 41	842 04
39	Leidos Holdings Inc	Purchase	1/28/2013	4/2/2015	1 043 53	1 322 42	(321 11)
29	Teco Energy Inc	Purchase	2/5/2013	9/9/2015	705 07	494 10	271 48
55	Cinemark Holdings Inc	Purchase	2/7/2013	4/2/2015	2 442 22	1 509 83	872 39
30	Kohl's Corp	Purchase	2/7/2013	4/2/2015	2 375 52	1 409 51	966 01
50	Columbia Pipeline Group Inc	Purchase	2/12/2013	8/7/2015	1 303 20	844 02	518 64
13	American Capital Agency Corp	Purchase	2/12/2013	5/7/2015	205 80	419 52	(153 72)
15	ITC Holdings Corp	Purchase	2/12/2013	4/2/2015	545 24	400 00	139 24
1	Leidos Holdings Inc	Purchase	2/12/2013	4/2/2015	42 14	41 15	0 99
42	VeriFone Systems Inc	Purchase	4/18/2013	6/18/2015	1 520 20	833 05	686 55
5	VeriFone Systems Inc	Purchase	4/18/2013	4/2/2015	170 80	90 24	71 56
151	Staples Inc	Purchase	5/8/2013	12/8/2015	1 490 11	2 214 70	(724 59)
50	Staples Inc	Purchase	5/8/2013	4/2/2015	810 73	708 28	102 45
80	Ultra Petroleum Corp	Purchase	5/16/2013	7/9/2015	882 98	1 785 05	(902 07)
30	Ultra Petroleum Corp	Purchase	5/16/2013	4/2/2015	470 77	009 30	(192 62)
50	Applied Materials Inc	Purchase	6/7/2013	12/1/2015	957 25	700 75	187 50
35	Applied Materials Inc	Purchase	6/7/2013	4/2/2015	778 77	538 82	239 95
65	Janus Capital Group Inc	Purchase	8/1/2013	4/2/2015	1 134 87	640 05	494 82
127	Peabody Energy Corp	Purchase	9/12/2013	2/3/2015	891 48	2 340 53	(1,455 05)
65	Alcoa Inc	Purchase	9/16/2013	8/24/2015	550 04	520 30	21 25
50	Alcoa Inc	Purchase	9/16/2013	4/2/2015	055 55	407 22	248 33
2	Quest Diagnostics Inc	Purchase	10/7/2013	5/27/2015	154 40	124 33	30 07
18	Quest Diagnostics Inc	Purchase	10/7/2013	5/27/2015	1 389 58	1 102 12	287 46
20	Quest Diagnostics Inc	Purchase	10/7/2013	4/2/2015	1 517 77	1 243 33	274 44
31	Coach Inc	Purchase	11/25/2013	8/12/2015	950 70	1 084 42	(724 63)
15	Coach Inc	Purchase	11/25/2013	4/2/2015	029 12	815 04	(185 92)
5	Expeditors International of Washington Inc	Purchase	12/11/2013	4/2/2015	235 40	212 20	23 11
13	Quest Diagnostics Inc	Purchase	1/27/2014	11/25/2015	892 57	090 15	196 42
20	Hartford Financial Services Group Inc	Purchase	1/30/2014	4/2/2015	842 18	008 01	174 17
20	Albemarle Corp	Purchase	3/4/2014	11/6/2015	1 010 02	1 335 00	(325 97)
29	Albemarle Corp	Purchase	3/4/2014	11/6/2015	1 404 53	1 941 02	(477 09)
10	Albemarle Corp	Purchase	3/4/2014	4/2/2015	520 44	007 00	(138 55)
60	Catamaran Corp	Purchase	5/22/2014	7/9/2015	3 075 02	2 053 87	1,021 75
5,745 00	iShares MSCI Emerging Markets	Purchase	8/9/2004	1/30/2015	230 182 34	98 915 52	131,266 82
4,521 00	iShares MSCI Emerging Markets	Purchase	11/19/2008	1/30/2015	181 140 87	92 790 05	88,344 82
5,747 00	iShares MSCI Emerging Markets	Purchase	11/19/2008	1/30/2015	230 202 40	110 090 74	119,565 72
1,916 00	iShares Russell Mid-Cap	Purchase	11/20/2008	11/18/2015	312 502 31	200 842 84	51,659 47
45	iShares MSCI Emerging Markets	Purchase	11/20/2008	1/30/2015	1 802 00	780 90	1,022 03
7	Willis Group Holdings Plc	Purchase	1/26/2009	3/17/2015	341 08	107 24	174 44
105	Willis Group Holdings Plc	Purchase	7/31/2009	3/17/2015	5 125 21	2 630 54	2,494 67
74	Baxter International Inc	Purchase	4/22/2010	4/2/2015	5 027 00	3 758 07	1,268 33
138	ACE Ltd	Purchase	4/30/2010	4/2/2015	15 340 40	7 340 20	8,000 11
125	Honeywell International Inc	Purchase	8/20/2010	4/2/2015	12 938 12	5 127 30	7,810 73
163	CVS Health Corp	Purchase	8/15/2011	4/2/2015	10 750 14	7 433 24	9,316 90
106	Honeywell International Inc	Purchase	8/18/2011	4/2/2015	10 971 53	4 540 00	6,425 44
299	MetLife Inc	Purchase	8/24/2011	4/2/2015	15 249 58	9 800 88	5,388 70
351	Willis Group Holdings Plc	Purchase	2/17/2012	4/2/2015	10 977 31	12 407 81	(4,569 50)
8	Willis Group Holdings Plc	Purchase	2/17/2012	3/17/2015	390 40	273 20	117 29
130	Baxter International Inc	Purchase	4/24/2012	4/2/2015	8 831 22	7 117 11	1,714 11
157	Baxter International Inc	Purchase	4/24/2012	4/2/2015	10 005 30	9 503 03	1,101 76
138	Aetna Inc	Purchase	6/21/2012	4/2/2015	14 771 08	5 249 77	9,521 91
151	Aetna Inc	Purchase	7/31/2012	4/2/2015	10 103 21	0 854 52	9,308 69
2,408 00	Regions Financial Corp	Purchase	10/31/2012	4/2/2015	23 054 25	15 000 07	7,393 58
1,011 00	Ford Motor Co	Purchase	11/2/2012	4/2/2015	10 130 17	12 482 00	(3,653 48)
183	Ford Motor Co	Purchase	11/2/2012	2/10/2015	2 930 83	2 050 83	883 00
47	Stanley Black & Decker Inc	Purchase	12/13/2012	3/30/2015	4 524 84	3 384 04	1,140 20
97	Stanley Black & Decker Inc	Purchase	12/13/2012	3/30/2015	9 338 50	7 150 50	2,182 00
251	MetLife Inc	Purchase	12/19/2012	4/2/2015	12 801 40	8 477 14	4,324 35
150	Stanley Black & Decker Inc	Purchase	1/8/2013	3/30/2015	14 440 00	11 515 27	2,925 72
764	Abbott Laboratories	Purchase	1/23/2013	4/2/2015	35 238 01	25 887 94	9,350 07
181	Capital One Financial Corp	Purchase	2/1/2013	4/2/2015	14 471 51	10 253 52	4,217 99
366	Capital One Financial Corp	Purchase	2/1/2013	4/2/2015	29 202 84	20 500 01	8,702 83
58	ACE Ltd	Purchase	2/12/2013	4/2/2015	0 447 42	5 034 40	(4,586 98)
74	Aetna Inc	Purchase	2/12/2013	4/2/2015	7 921 04	4 071 94	3,849 10
176	Baxter International Inc	Purchase	2/12/2013	4/2/2015	11 950 11	12 040 90	(90 85)
41	CVS Health Corp	Purchase	2/12/2013	4/2/2015	4 213 23	2 100 02	2,113 21
40	CVS Health Corp	Purchase	2/12/2013	4/2/2015	4 110 40	2 048 80	2,061 66
330	Dow Chemical Co	Purchase	2/12/2013	4/2/2015	15 947 45	10 777 80	5,169 65
532	Ford Motor Co	Purchase	2/12/2013	4/2/2015	8 491 04	0 953 10	1,537 94
92	Alphabet Inc Cap Stk Cl A	Purchase	2/12/2013	4/2/2015	49 901 10	40 757 01	3,204 09

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
138	Honeywell International Inc	Purchase	2/12/2013	4/2/2015	14,283.00	0.733.14	4,550.55
56	MetLife Inc	Purchase	2/12/2013	4/2/2015	2,850.11	2,081.25	774.86
138	MetLife Inc	Purchase	2/12/2013	4/2/2015	7,038.27	5,128.80	1,909.47
388	MetLife Inc	Purchase	2/12/2013	4/2/2015	10,788.70	18,040.75	1,142.01
1,235.00	Regions Financial Corp	Purchase	2/12/2013	4/2/2015	11,823.02	0.70.11	2,056.81
349	Target Corp	Purchase	2/12/2013	4/2/2015	28,780.04	22,177.22	6,609.72
25	Willis Group Holdings Plc	Purchase	2/12/2013	4/2/2015	1,200.21	898.00	311.12
277	Willis Group Holdings Plc	Purchase	2/12/2013	4/2/2015	13,308.04	11,103.33	2,234.71
88	Stanley Black & Decker Inc	Purchase	2/12/2013	3/30/2015	8,472.04	0.960.74	1,511.30
126	Express Scripts Holding Co	Purchase	3/19/2013	4/2/2015	10,040.50	7,432.21	3,217.35
317	Express Scripts Holding Co	Purchase	3/19/2013	4/2/2015	20,702.05	10,001.50	7,101.39
209	Regions Financial Corp	Purchase	4/3/2013	4/2/2015	2,000.07	1,040.21	354.76
744	Regions Financial Corp	Purchase	4/3/2013	4/2/2015	7,123.07	0.242.43	880.64
425	Ford Motor Co	Purchase	4/4/2013	4/2/2015	0.783.20	5.410.13	1,364.13
1,535.00	Ford Motor Co	Purchase	4/4/2013	4/2/2015	24,400.53	21,124.21	3,375.32
391	Dow Chemical Co	Purchase	4/18/2013	4/2/2015	18,805.31	11,705.22	7,100.09
134	Merck & Co Inc	Purchase	5/1/2013	3/3/2015	7,770.07	0.245.24	1,533.83
220	Baxter International Inc	Purchase	5/7/2013	4/2/2015	14,045.14	15,805.73	(920.59)
124	ACE Ltd	Purchase	5/23/2013	4/2/2015	13,784.13	11,054.38	2,729.75
62	Merck & Co Inc	Purchase	5/31/2013	3/3/2015	3,500.27	2,041.44	657.83
427	Merck & Co Inc	Purchase	5/31/2013	3/3/2015	24,788.51	10,078.70	4,809.72
381	Novartis AG	Purchase	6/26/2013	4/2/2015	38,001.70	20,518.13	11,543.63
132	Novartis AG	Purchase	6/26/2013	1/12/2015	12,584.00	0.187.30	3,397.51
131	Comcast Corp	Purchase	7/9/2013	4/2/2015	7,570.13	5,024.70	1,951.37
340	Comcast Corp	Purchase	7/9/2013	1/8/2015	10,303.11	14,508.01	4,764.50
47	Valero Energy Corp	Purchase	7/16/2013	3/9/2015	2,775.30	1,042.02	1,133.34
67	Valero Energy Corp	Purchase	7/16/2013	3/9/2015	3,050.30	3,018.43	937.93
142	Valero Energy Corp	Purchase	7/16/2013	2/26/2015	8,847.28	4,000.98	3,886.30
1,036.00	Activision Blizzard Inc	Purchase	7/26/2013	4/2/2015	23,385.00	18,070.23	5,309.37
1,014.00	Activision Blizzard Inc	Purchase	7/26/2013	3/3/2015	23,414.75	17,002.38	5,722.37
139	CVS Health Corp	Purchase	8/8/2013	4/2/2015	14,283.00	8,220.93	6,062.93
276	Abbott Laboratories	Purchase	9/25/2013	4/2/2015	12,720.00	0.207.04	3,432.32
73	Abbott Laboratories	Purchase	9/25/2013	4/2/2015	3,300.98	2,450.10	907.82
122	Target Corp	Purchase	10/2/2013	4/2/2015	10,003.00	7,720.00	2,342.40
49	Target Corp	Purchase	10/2/2013	4/2/2015	4,041.72	3,100.92	940.80
770	Amdocs Ltd	Purchase	10/3/2013	4/2/2015	41,270.17	28,440.11	12,833.06
789	EMC Corp	Purchase	10/21/2013	4/2/2015	20,158.58	10,518.04	639.64
317	EMC Corp	Purchase	10/22/2013	4/2/2015	8,000.20	7,114.55	384.65
919	EMC Corp	Purchase	10/22/2013	4/2/2015	23,480.01	23,074.35	(494.34)
1,109.00	Vantiv Inc	Purchase	11/6/2013	2/10/2015	30,013.00	30,103.25	9,450.35
275	Anadarko Petroleum Corp	Purchase	11/19/2013	4/2/2015	23,442.00	23,708.47	(265.51)
327	BB&T Corp	Purchase	11/22/2013	4/2/2015	12,708.98	11,355.80	1,353.18
1,159.00	BB&T Corp	Purchase	11/22/2013	4/2/2015	45,044.07	40,029.80	4,115.17
96	Anadarko Petroleum Corp	Purchase	12/12/2013	4/2/2015	8,183.72	8,003.18	120.54
127	Willis Group Holdings Plc	Purchase	1/8/2014	4/2/2015	0.142.70	5.588.80	553.90
52	Aetna Inc	Purchase	2/7/2014	4/2/2015	5,500.14	3,450.20	2,109.85
509	Comcast Corp	Purchase	3/25/2014	4/2/2015	20,437.00	25,201.40	4,235.60
1,434.00	Sony Corp	Purchase	3/25/2014	4/2/2015	40,004.04	25,057.12	14,136.92
19	Magellan Health Inc	Purchase	10/3/2011	11/19/2015	0.00.07	885.57	80.50
53	Microsemi Corp	Purchase	10/3/2011	11/19/2015	1,041.20	704.74	1,146.52
120	Umpqua Holdings Corp	Purchase	10/3/2011	11/19/2015	2,107.00	1,028.20	1,078.77
51	Microsemi Corp	Purchase	10/3/2011	10/6/2015	1,720.04	704.75	964.29
165	Cathay General Bancorp	Purchase	10/3/2011	7/31/2015	5,305.11	1,700.04	3,515.07
43	Cathay General Bancorp	Purchase	10/3/2011	6/16/2015	1,307.08	400.40	931.19
11	Darling International Inc	Purchase	10/3/2011	4/20/2015	153.71	130.88	22.83
204	Darling International Inc	Purchase	10/3/2011	4/20/2015	2,850.08	2,439.87	410.81
24	Microsemi Corp	Purchase	10/3/2011	1/15/2015	031.28	350.88	271.40
14	Darling International Inc	Purchase	10/19/2011	4/20/2015	105.03	210.31	(23.68)
13	Integra Lifesciences Holding	Purchase	10/31/2011	10/14/2015	750.84	374.13	376.71
40	Integra Lifesciences Holding	Purchase	10/31/2011	10/14/2015	2,310.20	1,103.70	1,116.47
17	Integra Lifesciences Holding	Purchase	10/31/2011	5/1/2015	1,110.54	552.02	558.52
2	Scotts Miracle-Gro Co-Cl A	Purchase	12/27/2011	3/26/2015	131.72	02.35	39.37
47	Scotts Miracle-Gro Co-Cl A	Purchase	12/27/2011	3/26/2015	3,005.53	2,170.03	925.50
19	Scotts Miracle-Gro Co-Cl A	Purchase	12/27/2011	1/15/2015	1,101.93	877.33	284.60
15	Lumentum	Purchase	12/31/2011	10/26/2015	223.01	348.00	(125.08)
0.4	Lumentum	Purchase	12/31/2011	8/7/2015	7.00	0.12	(1.43)
9	Lumentum	Purchase	2/2/2012	10/26/2015	133.81	231.47	(97.66)
48	Brink's Co	Purchase	3/2/2012	11/19/2015	1,514.10	1,213.70	300.37
27	Brink's Co	Purchase	3/2/2012	5/12/2015	801.50	082.70	208.80
20	Scotts Miracle-Gro Co-Cl A	Purchase	3/2/2012	3/26/2015	1,317.25	840.74	470.51
9	Lumentum	Purchase	5/8/2012	10/26/2015	133.81	217.24	(83.43)
3	Lumentum	Purchase	5/8/2012	10/26/2015	44.00	71.05	(27.05)
20	SPNE	Purchase	6/30/2012	7/13/2015	200.20	200.32	83.97
18	Scotts Miracle-Gro Co-Cl A	Purchase	7/19/2012	3/26/2015	1,185.52	800.05	324.87
123	TCF Financial Corp	Purchase	8/31/2012	11/19/2015	1,880.24	1,380.40	508.75
107	Quality Systems Inc	Purchase	10/12/2012	11/19/2015	1,003.90	1,029.07	(325.77)
44	Exelis Inc	Purchase	10/12/2012	2/6/2015	1,040.00	440.92	609.07
228	Exelis Inc	Purchase	10/12/2012	2/6/2015	5,440.80	2,207.31	3,143.55
8	Lumentum	Purchase	10/16/2012	10/26/2015	118.04	187.03	(68.09)
6	Lumentum	Purchase	10/16/2012	10/26/2015	80.21	150.07	(60.86)
66	Darling International Inc	Purchase	1/8/2013	4/20/2015	022.28	1,210.35	(294.07)
9	Lumentum	Purchase	1/29/2013	10/26/2015	133.81	207.00	(133.19)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
50	Diebold Inc	Purchase	3/20/2013	11/19/2015	1 818 ^4	1 451 3^	367 37
477	Viavi Solutions Inc	Purchase	3/26/2013	8/18/2015	2 6^4 68	3 181 10	(506 42)
20	Integra Lifesciences Holding	Purchase	4/11/2013	10/14/2015	1 155 13	^93 52	361 61
28	Tetra Tech Inc	Purchase	6/20/2013	1/27/2015	681 31	65^ ^4	23 57
181	Tetra Tech Inc	Purchase	6/20/2013	1/27/2015	4 404 1^	4 340 1^	64 00
16	Regal Beloit Corp	Purchase	7/31/2013	11/19/2015	1 005 15	1 029 05	(23 90)
55	Haemonetics Corp	Purchase	8/5/2013	11/19/2015	1 826 26	2 363 5^	(537 31)
33	Haemonetics Corp	Purchase	8/5/2013	2/4/2015	1 350 03	1 418 15	(59 12)
21	Scholastic Corp	Purchase	8/12/2013	4/24/2015	845 04	639 83	205 21
104	Scholastic Corp	Purchase	8/12/2013	4/24/2015	4 184 94	3 224 1^	960 77
19	Scholastic Corp	Purchase	8/12/2013	2/4/2015	^03 30	5^8 90	124 40
13	Lumentum	Purchase	8/14/2013	10/26/2015	193 28	369 94	(176 66)
73	Third Point Reinsurance Ltd	Purchase	8/19/2013	11/19/2015	989 54	965 2^	24 27
53	AVG Technologies NV	Purchase	8/30/2013	11/19/2015	983 54	1 148 92	(165 38)
38	AVG Technologies NV	Purchase	8/30/2013	5/7/2015	886 89	822 12	64 77
14	Genesco Inc	Purchase	9/10/2013	11/19/2015	^31 5^	894 22	(162 65)
19	Beacon Roofing Supply Inc	Purchase	10/10/2013	11/23/2015	^32 69	658 ^2	73 97
50	Beacon Roofing Supply Inc	Purchase	10/10/2013	11/19/2015	1 8^4 30	1 ^33 48	140 82
42	Beacon Roofing Supply Inc	Purchase	10/10/2013	7/29/2015	1 45^ 38	1 456 12	1 26
40	Proassurance Corp	Purchase	10/21/2013	11/19/2015	2 085 99	1 995 36	180 63
46	Kaiser Aluminum Corp	Purchase	10/28/2013	10/27/2015	3 692 65	3 111 49	581 16
10	Kaiser Aluminum Corp	Purchase	10/28/2013	10/6/2015	833 89	669 66	164 23
10	Group 1 Automotive Inc	Purchase	10/29/2013	11/19/2015	810 23	645 51	164 72
11	Group 1 Automotive Inc	Purchase	10/29/2013	8/7/2015	1 020 22	^10 05	310 17
14	Group 1 Automotive Inc	Purchase	10/29/2013	5/5/2015	1 111 88	903 ^0	208 18
2	Group 1 Automotive Inc	Purchase	10/29/2013	2/7/2015	16^ 36	129 10	38 26
10	Kaiser Aluminum Corp	Purchase	10/31/2013	10/27/2015	802 ^5	6^8 29	124 46
9	Lumentum	Purchase	11/20/2013	10/26/2015	133 81	21^ 02	(83 21)
107	Tivo Inc	Purchase	12/3/2013	11/19/2015	942 65	1 36^ 65	(425 00)
122	Express Inc	Purchase	12/18/2013	11/6/2015	2 318 41	2 238 14	80 27
27	Express Inc	Purchase	12/18/2013	8/26/2015	535 2^	495 32	39 95
53	Express Inc	Purchase	12/18/2013	8/7/2015	984 99	9^2 31	12 68
33	Forum Energy Technologies In	Purchase	12/19/2013	2/2/2015	516 94	892 58	(375 64)
157	Forum Energy Technologies In	Purchase	12/19/2013	2/2/2015	2 459 3^	4 3^0 66	(1,911 29)
59	Express Inc	Purchase	12/28/2013	11/6/2015	1 121 19	1 022 02	99 17
20	Atlas Air Worldwide Holdings Inc	Purchase	1/28/2014	11/19/2015	810 31	^40 25	70 06
674	Office Depot Inc	Purchase	2/25/2014	3/12/2015	6 260 13	3 234 53	3,025 60
209	Green Dot Corp-Class A	Purchase	3/3/2014	5/20/2015	3 21^ ^0	4 231 52	(1,013 82)
65	Telephone and Data Systems Inc	Purchase	3/14/2014	11/19/2015	1 891 81	1 518 08	373 73
30	Telephone and Data Systems Inc	Purchase	3/14/2014	5/5/2015	8^3 1^	^00 65	172 52
69	Wellcare Health Plans Inc	Purchase	3/14/2014	3/18/2015	6 321 44	4 3^6 42	1,945 02
38	Express Inc	Purchase	3/20/2014	11/6/2015	^22 13	613 59	108 54
21	BBCN Bancorp Inc	Purchase	3/27/2014	11/25/2015	392 49	364 91	27 58
105	BBCN Bancorp Inc	Purchase	3/27/2014	11/19/2015	1 894 16	1 824 56	69 60
48	BBCN Bancorp Inc	Purchase	3/27/2014	8/18/2015	^46 04	834 09	(88 05)
106	La Quinta Holdings Inc	Purchase	4/9/2014	11/19/2015	1 549 69	1 820 59	(270 90)
14	Lumentum	Purchase	5/6/2014	10/26/2015	208 15	345 6^	(137 52)
143	Buckle Inc	Purchase	5/9/2014	11/20/2015	4 356 28	6 565 25	(2,208 97)
11	Kaiser Aluminum Corp	Purchase	7/18/2014	10/27/2015	883 02	^9^ 1^	85 85
36	Cathay General Bancorp	Purchase	7/18/2014	7/31/2015	1 15^ 48	923 ^6	233 72
99	Aircastle Ltd	Purchase	7/22/2014	11/19/2015	2 036 66	1 ^61 52	275 14
519	Orbitz Worldwide Inc	Purchase	8/7/2014	9/16/2015	5 810 46	4 652 11	1,158 35
29	EnerSys	Purchase	8/15/2014	11/19/2015	1 ^23 33	1 ^88 05	(64 72)
70	Orbitz Worldwide Inc	Purchase	9/4/2014	9/16/2015	^83 68	5^6 99	206 69
92	Mentor Graphics Corp	Purchase	9/17/2014	11/19/2015	2 54^ 68	2 036 82	510 86
74	Cardtronics Inc	Purchase	10/1/2014	11/19/2015	2 644 5^	2 56^ 41	77 16
109	BankUnited Inc	Purchase	10/20/2014	12/21/2015	3 916 18	3 204 2^	711 91
56	BankUnited Inc	Purchase	10/20/2014	11/19/2015	2 110 ^3	1 646 23	464 50
4	Crown Castle International Corp	Purchase	5/19/2009	8/26/2015	320 ^1	93 40	227 31
12	Crown Castle International Corp	Purchase	5/19/2009	4/2/2015	1 009 86	280 20	729 66
4	Crown Castle International Corp	Purchase	5/19/2009	1/6/2015	316 60	93 40	223 20
4	Crown Castle International Corp	Purchase	5/19/2009	1/6/2015	315 11	93 40	221 71
3	Crown Castle International Corp	Purchase	5/19/2009	1/5/2015	23^ 58	^0 05	167 53
2	Universal Health Services Inc	Purchase	9/16/2010	4/2/2015	233 82	^1 05	162 77
3	FMC Corp	Purchase	1/11/2011	4/2/2015	1^0 20	115 49	54 71
6	Cameron International Corp	Purchase	6/15/2011	1/13/2015	258 60	2^4 1^	(15 57)
3	Cameron International Corp	Purchase	6/15/2011	1/9/2015	138 93	13^ 09	1 84
5	Cameron International Corp	Purchase	7/7/2011	3/11/2015	222 50	259 23	(36 73)
10	Cameron International Corp	Purchase	7/7/2011	1/30/2015	433 65	518 4^	(84 82)
7	Cameron International Corp	Purchase	7/7/2011	1/13/2015	301 ^1	362 92	(61 21)
8	PVH Corp	Purchase	8/5/2011	4/2/2015	85^ 98	514 30	343 68
3	PVH Corp	Purchase	8/5/2011	4/2/2015	322 10	192 86	129 24
9	FMC Corp	Purchase	8/11/2011	4/2/2015	510 61	331 62	178 99
5	Xilinx Inc	Purchase	9/15/2011	6/26/2015	226 49	158 23	68 26
9	Xilinx Inc	Purchase	9/15/2011	4/2/2015	3^9 ^3	284 81	94 92
11	Xilinx Inc	Purchase	9/15/2011	1/29/2015	426 82	348 10	78 72
11	Xilinx Inc	Purchase	9/15/2011	1/28/2015	434 32	348 10	86 22
4	Red Hat Inc	Purchase	11/1/2011	12/18/2015	331 ^1	194 29	137 42
9	Dollar Tree Stores Inc	Purchase	11/1/2011	11/10/2015	608 89	359 8^	249 02
5	Intuit Inc	Purchase	11/1/2011	10/28/2015	488 05	264 3^	223 68
5	Ross Stores Inc	Purchase	11/1/2011	9/21/2015	24^ 46	108 ^8	138 68
1	O Reilly Automotive Inc	Purchase	11/1/2011	7/8/2015	230 96	^6 25	154 71

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3	Concho Resources Inc	Purchase	11/1/2011	6/26/2015	313.41	278.82	64.62
1	Concho Resources Inc	Purchase	11/1/2011	6/22/2015	124.24	92.94	31.30
4	Concho Resources Inc	Purchase	11/1/2011	6/18/2015	495.30	371.76	123.54
1	Check Point Software Technologies Ltd	Purchase	11/1/2011	6/5/2015	84.12	56.84	27.28
1	Concho Resources Inc	Purchase	11/1/2011	6/5/2015	119.16	92.94	26.22
1	Reliance Steel and Aluminum	Purchase	11/1/2011	4/29/2015	64.65	42.30	22.35
1	Ross Stores Inc	Purchase	11/1/2011	4/28/2015	102.61	43.51	59.10
2	Ross Stores Inc	Purchase	11/1/2011	4/27/2015	207.67	87.02	120.65
3	Dollar Tree Stores Inc	Purchase	11/1/2011	4/24/2015	243.98	119.95	124.03
1	Dollar Tree Stores Inc	Purchase	11/1/2011	4/22/2015	80.80	39.99	40.81
2	Ross Stores Inc	Purchase	11/1/2011	4/22/2015	207.62	87.02	120.60
1	Dollar Tree Stores Inc	Purchase	11/1/2011	4/17/2015	79.71	39.98	39.73
16	Amphenol Corp	Purchase	11/1/2011	4/2/2015	939.90	377.52	562.38
4	Biomarin Pharmaceutical Inc	Purchase	11/1/2011	4/2/2015	481.12	134.44	346.68
7	Church & Dwight Company Inc	Purchase	11/1/2011	4/2/2015	599.18	303.68	295.50
11	Check Point Software Technologies Ltd	Purchase	11/1/2011	4/2/2015	906.82	625.20	281.62
7	Concho Resources Inc	Purchase	11/1/2011	4/2/2015	835.81	650.58	185.23
14	Dollar Tree Stores Inc	Purchase	11/1/2011	4/2/2015	1,135.13	559.79	575.34
8	First Republic Bank	Purchase	11/1/2011	4/2/2015	455.95	217.66	238.29
6	Henry Schein Inc	Purchase	11/1/2011	4/2/2015	836.97	384.20	452.77
8	Intuit Inc	Purchase	11/1/2011	4/2/2015	787.58	422.99	364.59
12	Noble Energy Inc	Purchase	11/1/2011	4/2/2015	598.57	514.50	84.07
3	O'Reilly Automotive Inc	Purchase	11/1/2011	4/2/2015	646.96	228.75	418.21
14	Red Hat Inc	Purchase	11/1/2011	4/2/2015	1,048.02	680.01	368.01
6	Roper Technologies Inc	Purchase	11/1/2011	4/2/2015	1,026.60	478.26	548.34
9	Ross Stores Inc	Purchase	11/1/2011	4/2/2015	935.71	391.59	544.12
8	Reliance Steel and Aluminum	Purchase	11/1/2011	4/2/2015	489.99	338.40	151.59
9	WR Berkley Corp	Purchase	11/1/2011	4/2/2015	451.34	308.70	142.64
11	Ametek Inc	Purchase	11/1/2011	4/2/2015	575.50	286.78	288.72
3	Ross Stores Inc	Purchase	11/1/2011	3/25/2015	318.40	130.53	187.87
2	Ross Stores Inc	Purchase	11/1/2011	3/24/2015	215.01	87.02	127.99
1	Ilex Corp	Purchase	11/1/2011	3/20/2015	76.37	34.59	41.78
2	Ilex Corp	Purchase	11/1/2011	3/18/2015	150.88	69.17	81.71
2	Ilex Corp	Purchase	11/1/2011	3/17/2015	149.94	69.18	80.76
4	Ilex Corp	Purchase	11/1/2011	3/16/2015	300.61	138.35	162.26
3	Ilex Corp	Purchase	11/1/2011	3/13/2015	224.88	103.77	121.11
2	Ilex Corp	Purchase	11/1/2011	3/3/2015	155.27	69.18	86.09
3	Ilex Corp	Purchase	11/1/2011	3/2/2015	233.82	103.76	130.06
3	Ilex Corp	Purchase	11/1/2011	2/27/2015	233.01	103.76	129.25
3	Concho Resources Inc	Purchase	11/1/2011	2/17/2015	346.88	278.82	68.06
1	Henry Schein Inc	Purchase	11/1/2011	2/3/2015	137.43	64.03	73.40
6	Ilex Corp	Purchase	11/1/2011	2/3/2015	447.55	207.53	240.02
7	Dollar Tree Stores Inc	Purchase	11/1/2011	1/29/2015	488.94	279.90	209.04
6	Dollar Tree Stores Inc	Purchase	11/1/2011	1/28/2015	424.76	239.91	184.85
7	Red Hat Inc	Purchase	11/1/2011	1/6/2015	477.62	340.01	137.61
2	Red Hat Inc	Purchase	11/1/2011	1/5/2015	136.50	97.15	39.35
4	Airgas Inc	Purchase	11/9/2011	4/2/2015	422.87	280.74	142.13
8	Activision Blizzard Inc	Purchase	11/15/2011	1/7/2015	153.68	98.34	55.34
4	Airgas Inc	Purchase	11/18/2011	6/25/2015	429.08	285.03	144.05
1	Airgas Inc	Purchase	11/18/2011	4/2/2015	105.72	71.26	34.46
2	Reliance Steel and Aluminum	Purchase	11/22/2011	9/28/2015	107.28	86.31	20.97
3	Reliance Steel and Aluminum	Purchase	11/22/2011	5/4/2015	195.86	129.47	66.39
4	Reliance Steel and Aluminum	Purchase	11/22/2011	4/29/2015	258.61	172.62	85.99
20	Activision Blizzard Inc	Purchase	12/2/2011	1/7/2015	384.18	247.20	136.98
6	Xilinx Inc	Purchase	12/12/2011	9/28/2015	248.27	192.30	55.97
1	Biomarin Pharmaceutical Inc	Purchase	12/12/2011	9/23/2015	118.82	32.99	85.83
1	Biomarin Pharmaceutical Inc	Purchase	12/12/2011	7/22/2015	143.69	32.99	110.70
2	Biomarin Pharmaceutical Inc	Purchase	12/12/2011	4/29/2015	228.58	65.98	162.60
1	Biomarin Pharmaceutical Inc	Purchase	12/12/2011	4/2/2015	120.28	32.99	87.29
1	Airgas Inc	Purchase	1/5/2012	6/25/2015	107.27	79.22	28.05
2	Concho Resources Inc	Purchase	1/6/2012	6/29/2015	224.46	202.90	21.56
2	Universal Health Services Inc	Purchase	1/6/2012	4/2/2015	233.81	78.79	155.02
4	Airgas Inc	Purchase	1/9/2012	11/17/2015	452.13	314.62	137.51
2	Airgas Inc	Purchase	1/9/2012	11/13/2015	202.49	157.69	44.80
3	Starwood Hotels & Resorts Worldwide Inc	Purchase	1/10/2012	2/10/2015	227.09	155.28	71.81
8	Starwood Hotels & Resorts Worldwide Inc	Purchase	1/10/2012	1/28/2015	586.85	414.09	172.76
6	SBA Communications Corp	Purchase	1/13/2012	4/2/2015	721.60	266.27	455.33
1	Mead Johnson Nutrition Co	Purchase	1/20/2012	4/2/2015	103.02	72.24	30.78
5	Pall Corp	Purchase	1/20/2012	4/2/2015	496.79	299.54	197.25
4	Pall Corp	Purchase	1/20/2012	1/28/2015	393.87	239.63	154.24
3	Mead Johnson Nutrition Co	Purchase	1/25/2012	4/2/2015	309.05	216.17	92.88
3	Pall Corp	Purchase	1/26/2012	5/12/2015	353.10	181.69	171.41
2	Starwood Hotels & Resorts Worldwide Inc	Purchase	2/1/2012	2/10/2015	151.40	109.97	41.43
1	Starwood Hotels & Resorts Worldwide Inc	Purchase	2/1/2012	2/10/2015	77.53	54.99	22.54
2	Starwood Hotels & Resorts Worldwide Inc	Purchase	2/2/2012	3/26/2015	170.79	105.85	64.94
2	Starwood Hotels & Resorts Worldwide Inc	Purchase	2/2/2012	2/10/2015	155.07	105.85	49.22
5	SBA Communications Corp	Purchase	2/23/2012	4/2/2015	601.34	235.00	366.34
3	SBA Communications Corp	Purchase	3/8/2012	4/2/2015	360.80	144.37	216.43
3	Starwood Hotels & Resorts Worldwide Inc	Purchase	3/12/2012	4/2/2015	251.66	163.08	88.58
1	Mead Johnson Nutrition Co	Purchase	3/12/2012	4/2/2015	103.02	79.78	23.24
2	Starwood Hotels & Resorts Worldwide Inc	Purchase	3/12/2012	3/26/2015	170.80	108.72	62.08
2	Starwood Hotels & Resorts Worldwide Inc	Purchase	3/12/2012	3/26/2015	170.32	108.72	61.60

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3	IHS Inc	Purchase	3/22/2012	4/2/2015	350.40	270.07	79.82
3	IHS Inc	Purchase	3/22/2012	3/16/2015	342.75	270.07	63.08
1	Universal Health Services Inc	Purchase	3/23/2012	4/2/2015	116.91	42.40	74.51
9	Activision Blizzard Inc	Purchase	3/23/2012	1/8/2015	173.52	114.57	58.95
5	Activision Blizzard Inc	Purchase	3/23/2012	1/7/2015	96.05	63.65	32.40
3	Pall Corp	Purchase	4/13/2012	6/10/2015	374.73	177.04	197.69
2	Pall Corp	Purchase	4/13/2012	5/12/2015	235.40	118.02	117.38
1	Cameron International Corp	Purchase	4/23/2012	3/11/2015	44.50	48.00	(3.50)
2	Idex Corp	Purchase	4/26/2012	3/20/2015	152.75	85.70	67.05
2	WR Berkley Corp	Purchase	4/27/2012	6/5/2015	98.70	75.16	23.60
11	WR Berkley Corp	Purchase	4/27/2012	5/14/2015	540.21	413.35	135.86
1	WR Berkley Corp	Purchase	4/27/2012	4/2/2015	50.15	37.58	12.57
5	WR Berkley Corp	Purchase	5/3/2012	6/5/2015	246.80	192.55	54.34
1	Vertex Pharmaceuticals Inc	Purchase	5/7/2012	4/2/2015	117.25	54.16	63.09
1	O Reilly Automotive Inc	Purchase	5/17/2012	7/9/2015	232.16	95.13	137.03
1	O Reilly Automotive Inc	Purchase	5/17/2012	7/8/2015	230.96	95.13	135.83
1	Pall Corp	Purchase	5/29/2012	6/18/2015	124.31	57.44	66.87
2	Pall Corp	Purchase	5/29/2012	6/17/2015	248.80	114.88	134.01
1	L Brands Inc	Purchase	5/29/2012	1/15/2015	80.92	46.82	34.10
1	L Brands Inc	Purchase	5/30/2012	1/16/2015	70.70	45.96	33.80
3	L Brands Inc	Purchase	5/30/2012	1/15/2015	242.77	137.87	104.90
1	PVH Corp	Purchase	6/1/2012	4/6/2015	107.93	79.28	28.65
1	PVH Corp	Purchase	6/1/2012	4/2/2015	107.37	79.28	28.09
1	Universal Health Services Inc	Purchase	6/1/2012	4/2/2015	116.91	38.10	78.81
2	L Brands Inc	Purchase	6/1/2012	2/9/2015	184.50	86.31	98.28
3	L Brands Inc	Purchase	6/1/2012	1/16/2015	230.30	129.47	109.83
1	Pall Corp	Purchase	6/6/2012	6/22/2015	124.20	54.93	69.36
3	Pall Corp	Purchase	6/6/2012	6/18/2015	372.93	164.80	208.13
1	Biomarin Pharmaceutical Inc	Purchase	6/7/2012	9/23/2015	118.82	37.32	81.50
1	L Brands Inc	Purchase	6/7/2012	4/2/2015	93.13	42.25	50.88
5	L Brands Inc	Purchase	6/7/2012	2/9/2015	461.48	211.25	250.23
3	Starwood Hotels & Resorts Worldwide Inc	Purchase	6/15/2012	4/2/2015	251.67	153.88	97.79
4	L Brands Inc	Purchase	6/15/2012	4/2/2015	372.51	169.32	203.19
1	Vertex Pharmaceuticals Inc	Purchase	6/28/2012	7/8/2015	123.48	54.57	68.91
3	Vertex Pharmaceuticals Inc	Purchase	6/28/2012	5/15/2015	370.16	163.72	215.44
2	Vertex Pharmaceuticals Inc	Purchase	6/28/2012	5/14/2015	245.96	109.15	136.81
3	Vertex Pharmaceuticals Inc	Purchase	6/28/2012	4/2/2015	351.74	163.72	188.02
1	Check Point Software Technologies Ltd	Purchase	7/3/2012	6/26/2015	80.25	48.24	32.01
2	Check Point Software Technologies Ltd	Purchase	7/3/2012	6/8/2015	160.90	96.47	70.43
3	Check Point Software Technologies Ltd	Purchase	7/3/2012	6/5/2015	252.37	144.72	107.65
3	Catamaran Corp	Purchase	7/17/2012	1/5/2015	153.47	138.85	14.62
7	Catamaran Corp	Purchase	7/20/2012	4/2/2015	415.11	314.33	100.78
1	Ultra Salon Cosmetics & Fragrances Inc	Purchase	7/20/2012	4/2/2015	150.55	87.67	62.88
3	Catamaran Corp	Purchase	7/20/2012	1/6/2015	148.17	134.72	13.45
6	Catamaran Corp	Purchase	8/6/2012	4/8/2015	355.21	269.01	86.20
8	Catamaran Corp	Purchase	8/6/2012	4/2/2015	474.41	358.69	115.72
3	Catamaran Corp	Purchase	8/10/2012	4/22/2015	178.42	134.23	44.19
1	Catamaran Corp	Purchase	8/10/2012	4/8/2015	50.20	44.74	14.46
2	Stericycle Inc	Purchase	8/13/2012	4/2/2015	280.43	178.61	101.82
2	Concho Resources Inc	Purchase	8/20/2012	7/8/2015	216.57	191.01	25.56
4	Stericycle Inc	Purchase	8/21/2012	4/2/2015	560.87	360.40	200.47
4	F5 Networks Inc	Purchase	9/4/2012	4/2/2015	454.12	380.00	74.12
1	IHS Inc	Purchase	9/20/2012	9/29/2015	110.90	95.29	15.61
3	IHS Inc	Purchase	9/20/2012	4/2/2015	350.40	285.88	73.61
2	Check Point Software Technologies Ltd	Purchase	9/25/2012	6/29/2015	158.18	94.91	63.27
2	Check Point Software Technologies Ltd	Purchase	9/25/2012	6/26/2015	160.40	94.92	65.57
2	WR Berkley Corp	Purchase	9/26/2012	6/5/2015	98.70	74.07	24.69
1	PVH Corp	Purchase	9/26/2012	4/6/2015	107.93	93.45	14.48
1	Idex Corp	Purchase	9/26/2012	3/24/2015	75.50	41.51	33.99
4	Cameron International Corp	Purchase	9/26/2012	3/11/2015	178.00	225.18	(47.18)
4	Reliance Steel and Aluminum	Purchase	9/28/2012	9/28/2015	214.55	209.68	4.87
3	The Hain Celestial Group Inc	Purchase	10/8/2012	3/26/2015	189.94	96.00	93.94
3	The Hain Celestial Group Inc	Purchase	10/8/2012	3/25/2015	194.47	96.00	98.47
5	The Hain Celestial Group Inc	Purchase	10/10/2012	4/2/2015	319.64	154.40	165.15
1	The Hain Celestial Group Inc	Purchase	10/10/2012	3/27/2015	63.65	30.90	32.75
6	The Hain Celestial Group Inc	Purchase	10/19/2012	4/2/2015	383.57	177.97	205.60
3	Ultra Salon Cosmetics & Fragrances Inc	Purchase	10/19/2012	4/2/2015	451.64	283.47	168.17
2	The Hain Celestial Group Inc	Purchase	10/22/2012	4/2/2015	127.85	50.31	68.54
5	The Hain Celestial Group Inc	Purchase	10/24/2012	10/6/2015	262.05	146.47	115.58
2	Check Point Software Technologies Ltd	Purchase	10/24/2012	6/29/2015	158.19	87.12	71.07
1	The Hain Celestial Group Inc	Purchase	10/24/2012	4/2/2015	63.93	29.29	34.64
1	The Hain Celestial Group Inc	Purchase	10/25/2012	10/7/2015	51.68	29.25	22.43
1	The Hain Celestial Group Inc	Purchase	10/25/2012	10/6/2015	52.41	29.26	23.15
2	O Reilly Automotive Inc	Purchase	10/26/2012	7/30/2015	485.32	168.00	317.32
2	Pall Corp	Purchase	11/8/2012	6/22/2015	248.57	119.62	128.95
2	WR Berkley Corp	Purchase	11/14/2012	7/27/2015	112.28	77.00	35.28
3	WR Berkley Corp	Purchase	11/14/2012	6/25/2015	157.82	115.50	42.32
3	WR Berkley Corp	Purchase	11/14/2012	6/25/2015	157.50	115.50	42.00
1	WR Berkley Corp	Purchase	11/14/2012	6/5/2015	40.38	38.50	10.88
1	Ultra Salon Cosmetics & Fragrances Inc	Purchase	11/15/2012	4/2/2015	150.54	87.05	63.49
1	Check Point Software Technologies Ltd	Purchase	11/19/2012	9/21/2015	80.80	44.45	36.44
2	Concho Resources Inc	Purchase	11/19/2012	7/15/2015	216.27	162.57	53.70

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3	Check Point Software Technologies Ltd	Purchase	11/19/2012	7/13/2015	213.31	134.44	108.87
1	Check Point Software Technologies Ltd	Purchase	11/19/2012	7/13/2015	81.11	44.45	36.66
3	Check Point Software Technologies Ltd	Purchase	11/19/2012	7/13/2015	240.31	133.36	106.95
1	F5 Networks Inc	Purchase	11/19/2012	6/26/2015	123.34	87.70	35.55
1	Illumina Inc	Purchase	11/20/2012	4/2/2015	183.10	50.10	133.00
1	Ultimate Software Group Inc	Purchase	11/20/2012	4/2/2015	165.34	89.48	75.86
1	Ultimate Software Group Inc	Purchase	12/13/2012	8/26/2015	174.74	93.68	81.06
2	Check Point Software Technologies Ltd	Purchase	12/19/2012	9/21/2015	161.70	96.53	65.26
2	WR Berkley Corp	Purchase	12/20/2012	7/30/2015	112.17	77.86	34.31
3	Concho Resources Inc	Purchase	1/3/2013	11/3/2015	355.33	255.02	100.31
2	The Hain Celestial Group Inc	Purchase	1/3/2013	10/7/2015	103.36	54.10	49.17
1	Cameron International Corp	Purchase	1/3/2013	3/12/2015	44.61	57.95	(13.34)
1	Cameron International Corp	Purchase	1/3/2013	3/11/2015	44.50	58.27	(13.77)
2	Cameron International Corp	Purchase	1/3/2013	3/11/2015	89.00	115.80	(26.89)
3	Concho Resources Inc	Purchase	1/4/2013	11/3/2015	355.34	249.89	105.45
3	Wesco International Inc	Purchase	2/11/2013	4/2/2015	208.12	220.75	(12.63)
3	Wesco International Inc	Purchase	2/13/2013	4/2/2015	208.12	226.15	(18.03)
1	Wesco International Inc	Purchase	2/20/2013	9/21/2015	52.23	74.38	(22.15)
2	Wesco International Inc	Purchase	2/20/2013	4/2/2015	138.75	148.75	(10.00)
1	Ultra Salon Cosmetics & Fragrances Inc	Purchase	2/26/2013	7/16/2015	167.74	85.88	81.86
1	Ultra Salon Cosmetics & Fragrances Inc	Purchase	2/26/2013	4/2/2015	150.55	85.88	64.67
6	SanDisk Corp	Purchase	3/4/2013	1/12/2015	519.14	301.23	217.91
1	SanDisk Corp	Purchase	3/4/2013	1/12/2015	83.45	50.20	33.25
1	Illumina Inc	Purchase	3/5/2013	6/24/2015	220.75	53.00	167.75
1	Illumina Inc	Purchase	3/5/2013	4/2/2015	183.20	53.00	130.20
6	United Continental Holdings Inc	Purchase	3/5/2013	4/2/2015	373.26	176.84	196.42
5	United Continental Holdings Inc	Purchase	3/5/2013	3/16/2015	340.53	147.36	193.17
5	United Continental Holdings Inc	Purchase	3/6/2013	4/9/2015	304.43	147.72	156.71
2	United Continental Holdings Inc	Purchase	3/6/2013	4/9/2015	122.26	59.00	63.17
4	United Continental Holdings Inc	Purchase	3/6/2013	4/2/2015	248.84	118.17	130.67
5	United Continental Holdings Inc	Purchase	3/15/2013	5/20/2015	285.17	155.26	129.91
2	United Continental Holdings Inc	Purchase	3/15/2013	4/9/2015	122.27	62.11	60.16
4	F5 Networks Inc	Purchase	3/25/2013	11/12/2015	430.61	339.58	91.03
2	Ultra Salon Cosmetics & Fragrances Inc	Purchase	3/25/2013	10/15/2015	320.03	153.90	166.13
3	Wesco International Inc	Purchase	3/25/2013	9/24/2015	147.00	220.52	(72.52)
3	Wesco International Inc	Purchase	3/25/2013	9/22/2015	152.70	220.52	(67.73)
2	Ultra Salon Cosmetics & Fragrances Inc	Purchase	3/25/2013	7/16/2015	335.47	153.90	181.57
1	F5 Networks Inc	Purchase	3/25/2013	6/26/2015	123.34	87.48	35.86
3	PVH Corp	Purchase	3/28/2013	4/6/2015	323.80	323.27	0.53
1	PVH Corp	Purchase	3/28/2013	4/6/2015	107.04	107.81	0.13
2	United Continental Holdings Inc	Purchase	4/3/2013	5/20/2015	114.07	58.03	56.04
6	United Continental Holdings Inc	Purchase	4/3/2013	5/20/2015	328.15	174.00	154.06
4	Wesco International Inc	Purchase	4/4/2013	9/28/2015	192.62	281.20	(88.58)
2	F5 Networks Inc	Purchase	4/5/2013	11/20/2015	206.05	145.01	61.04
2	F5 Networks Inc	Purchase	4/5/2013	11/13/2015	201.84	145.02	56.82
3	F5 Networks Inc	Purchase	4/11/2013	11/24/2015	307.52	289.29	18.23
1	F5 Networks Inc	Purchase	4/11/2013	11/23/2015	102.50	74.48	28.11
2	F5 Networks Inc	Purchase	4/11/2013	11/20/2015	207.00	148.97	58.72
2	Illumina Inc	Purchase	4/11/2013	6/24/2015	441.51	115.77	325.74
4	Catamaran Corp	Purchase	4/11/2013	4/22/2015	237.80	222.03	15.86
2	SanDisk Corp	Purchase	4/23/2013	1/12/2015	166.80	107.14	59.75
2	SanDisk Corp	Purchase	5/1/2013	4/2/2015	128.80	102.53	26.27
5	SanDisk Corp	Purchase	5/1/2013	1/12/2015	417.24	256.32	160.92
7	GNC Holdings Inc-CI A	Purchase	5/14/2013	4/2/2015	336.03	316.75	19.28
8	GNC Holdings Inc-CI A	Purchase	5/16/2013	4/2/2015	384.03	361.76	22.27
5	GNC Holdings Inc-CI A	Purchase	5/22/2013	6/16/2015	230.63	227.50	3.13
2	GNC Holdings Inc-CI A	Purchase	5/22/2013	6/12/2015	92.44	91.00	1.44
2	GNC Holdings Inc-CI A	Purchase	5/22/2013	6/11/2015	91.50	91.00	0.59
2	GNC Holdings Inc-CI A	Purchase	5/22/2013	4/2/2015	96.01	91.00	5.01
21	Vantiv Inc	Purchase	5/22/2013	4/2/2015	796.83	556.26	240.57
1	Vantiv Inc	Purchase	5/30/2013	9/21/2015	46.37	26.50	19.87
10	Vantiv Inc	Purchase	5/30/2013	4/2/2015	370.44	265.00	114.44
2	Vantiv Inc	Purchase	6/4/2013	10/28/2015	101.20	53.00	48.20
4	Vantiv Inc	Purchase	6/4/2013	9/22/2015	184.01	106.00	78.01
3	Vantiv Inc	Purchase	6/4/2013	9/22/2015	137.67	79.50	58.17
2	Vantiv Inc	Purchase	6/4/2013	9/21/2015	92.74	53.00	39.74
2	Reliance Steel and Aluminum	Purchase	6/10/2013	9/28/2015	107.28	130.78	(23.50)
15	United Continental Holdings Inc	Purchase	6/25/2013	7/23/2015	859.49	453.60	405.89
12	Activision Blizzard Inc	Purchase	6/25/2013	1/8/2015	231.36	162.84	68.52
1	GNC Holdings Inc-CI A	Purchase	6/27/2013	7/30/2015	46.50	45.41	1.18
2	GNC Holdings Inc-CI A	Purchase	6/27/2013	6/16/2015	92.25	90.82	1.43
7	Flowserve Corp	Purchase	7/2/2013	4/2/2015	395.21	380.60	14.52
2	Flowserve Corp	Purchase	7/5/2013	9/28/2015	79.60	108.42	(28.82)
4	Flowserve Corp	Purchase	7/5/2013	4/2/2015	225.83	216.84	8.99
4	Flowserve Corp	Purchase	7/9/2013	9/28/2015	159.10	222.52	(63.33)
5	Flowserve Corp	Purchase	7/16/2013	12/22/2015	201.81	280.39	(78.58)
2	Flowserve Corp	Purchase	7/16/2013	9/28/2015	79.60	109.34	(29.74)
5	GNC Holdings Inc-CI A	Purchase	7/16/2013	7/30/2015	232.93	234.21	(1.28)
1	GNC Holdings Inc-CI A	Purchase	7/16/2013	7/30/2015	46.70	46.84	(0.05)
9	Vantiv Inc	Purchase	7/19/2013	10/28/2015	455.43	244.16	211.27
4	Analog Devices Inc	Purchase	7/24/2013	9/28/2015	216.08	194.17	21.91
1	GNC Holdings Inc-CI A	Purchase	7/24/2013	9/18/2015	44.02	46.56	(2.54)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2	WR Berkley Corp	Purchase	7/24/2013	8/4/2015	112.41	85.05	27.39
5	GNC Holdings Inc-CI A	Purchase	7/24/2013	7/30/2015	233.04	232.80	1.14
1	WR Berkley Corp	Purchase	7/24/2013	7/30/2015	50.00	42.52	13.57
8	Analog Devices Inc	Purchase	7/24/2013	4/2/2015	400.33	388.34	107.99
4	Electronic Arts Inc	Purchase	7/24/2013	4/2/2015	230.32	103.00	127.32
6	Starwood Property Trust Inc	Purchase	7/24/2013	4/2/2015	140.53	12.70	18.83
5	Electronic Arts Inc	Purchase	7/24/2013	4/1/2015	200.04	128.75	161.29
4	Electronic Arts Inc	Purchase	7/24/2013	4/1/2015	220.01	103.00	126.01
6	Flowserve Corp	Purchase	7/25/2013	12/23/2015	251.44	355.14	(103.70)
1	Vantiv Inc	Purchase	7/25/2013	10/28/2015	50.00	20.80	23.80
2	Analog Devices Inc	Purchase	7/26/2013	9/28/2015	108.04	90.78	11.26
2	Catamaran Corp	Purchase	8/2/2013	4/23/2015	118.02	110.00	2.83
4	Catamaran Corp	Purchase	8/2/2013	4/22/2015	237.80	232.10	5.70
4	GNC Holdings Inc-CI A	Purchase	8/6/2013	9/18/2015	170.08	215.35	(39.27)
11	Norwegian Cruise Line Holdings Ltd	Purchase	8/9/2013	4/2/2015	508.04	330.30	262.34
1	Incyte Corp	Purchase	8/14/2013	3/6/2015	80.53	27.30	62.17
2	Incyte Corp	Purchase	8/14/2013	3/5/2015	183.05	54.71	128.94
3	Incyte Corp	Purchase	8/14/2013	1/9/2015	218.00	82.08	136.91
3	Incyte Corp	Purchase	8/14/2013	1/8/2015	220.34	82.07	138.27
7	Catamaran Corp	Purchase	8/21/2013	4/23/2015	410.20	383.05	33.15
1	Illumina Inc	Purchase	8/26/2013	6/25/2015	210.20	70.05	139.61
2	Pall Corp	Purchase	8/26/2013	6/23/2015	248.57	142.55	106.02
6	Illumina Inc	Purchase	9/5/2013	11/20/2015	1040.24	1002.92	46.32
1	Illumina Inc	Purchase	9/5/2013	7/10/2015	217.70	70.05	137.81
1	Illumina Inc	Purchase	9/5/2013	7/8/2015	210.04	70.05	139.09
2	Incyte Corp	Purchase	9/6/2013	4/29/2015	100.80	70.70	129.01
7	Incyte Corp	Purchase	9/6/2013	4/2/2015	621.07	247.77	373.30
7	ServiceNow Inc	Purchase	9/6/2013	4/2/2015	530.48	320.90	203.58
1	Incyte Corp	Purchase	9/6/2013	3/9/2015	80.17	35.40	53.77
1	Incyte Corp	Purchase	9/6/2013	3/6/2015	80.53	35.40	54.13
1	ServiceNow Inc	Purchase	9/9/2013	4/2/2015	75.78	40.31	26.47
6	Electronic Arts Inc	Purchase	9/18/2013	4/2/2015	345.40	160.40	185.00
2	Incyte Corp	Purchase	9/19/2013	11/25/2015	220.27	90.45	126.82
1	Incyte Corp	Purchase	9/19/2013	11/23/2015	112.92	30.14	76.78
1	Incyte Corp	Purchase	9/19/2013	10/5/2015	120.08	30.13	83.95
1	Incyte Corp	Purchase	9/19/2013	10/5/2015	120.00	30.13	83.96
1	Incyte Corp	Purchase	9/19/2013	10/1/2015	113.15	35.92	77.23
2	Incyte Corp	Purchase	9/19/2013	9/21/2015	230.17	71.83	164.34
3	Norwegian Cruise Line Holdings Ltd	Purchase	9/25/2013	7/31/2015	180.58	95.37	91.21
2	Norwegian Cruise Line Holdings Ltd	Purchase	9/26/2013	7/31/2015	124.30	63.02	61.37
3	Norwegian Cruise Line Holdings Ltd	Purchase	9/30/2013	8/3/2015	184.78	91.22	93.56
2	Norwegian Cruise Line Holdings Ltd	Purchase	9/30/2013	8/3/2015	123.33	60.81	62.52
1	GNC Holdings Inc-CI A	Purchase	10/2/2013	9/22/2015	41.00	55.07	(13.68)
2	WR Berkley Corp	Purchase	10/2/2013	8/4/2015	112.43	85.18	27.25
2	Idex Corp	Purchase	10/2/2013	3/24/2015	150.00	131.05	19.34
2	Cameron International Corp	Purchase	10/2/2013	3/12/2015	80.22	117.80	(28.58)
5	Activision Blizzard Inc	Purchase	10/2/2013	1/8/2015	90.40	83.62	12.78
5	Old Dominion Freight Line	Purchase	10/4/2013	4/2/2015	300.44	235.00	130.78
3	Towers Watson & Co-CI A	Purchase	10/7/2013	2/26/2015	300.50	343.80	52.79
1	Towers Watson & Co-CI A	Purchase	10/7/2013	2/26/2015	132.20	114.40	17.71
2	Old Dominion Freight Line	Purchase	10/8/2013	5/29/2015	130.23	92.13	47.10
1	Old Dominion Freight Line	Purchase	10/8/2013	4/2/2015	73.20	40.00	27.23
1	Towers Watson & Co-CI A	Purchase	10/8/2013	4/2/2015	130.35	113.00	17.35
2	Towers Watson & Co-CI A	Purchase	10/8/2013	4/2/2015	200.70	225.05	34.75
3	Old Dominion Freight Line	Purchase	10/11/2013	6/1/2015	203.48	141.01	62.47
1	Old Dominion Freight Line	Purchase	10/11/2013	5/29/2015	00.01	47.00	22.61
3	Old Dominion Freight Line	Purchase	10/15/2013	6/23/2015	212.00	140.10	72.83
1	Old Dominion Freight Line	Purchase	10/15/2013	6/1/2015	07.83	40.72	21.11
6	Activision Blizzard Inc	Purchase	10/15/2013	1/12/2015	114.24	100.75	7.49
8	Activision Blizzard Inc	Purchase	10/15/2013	1/9/2015	153.75	142.00	11.75
8	Activision Blizzard Inc	Purchase	10/15/2013	1/9/2015	153.70	142.34	11.42
7	Activision Blizzard Inc	Purchase	10/15/2013	1/8/2015	134.00	124.22	10.74
2	Towers Watson & Co-CI A	Purchase	10/17/2013	4/2/2015	200.00	222.50	38.13
1	Electronic Arts Inc	Purchase	10/18/2013	11/2/2015	72.10	24.00	47.11
6	Electronic Arts Inc	Purchase	10/18/2013	4/2/2015	345.40	140.92	195.57
4	Electronic Arts Inc	Purchase	10/21/2013	11/2/2015	288.41	90.02	189.39
1	TripAdvisor Inc	Purchase	10/28/2013	5/6/2015	77.01	77.52	(0.51)
3	TripAdvisor Inc	Purchase	10/28/2013	4/2/2015	240.20	232.58	13.68
2	Old Dominion Freight Line	Purchase	10/30/2013	7/10/2015	135.74	95.02	40.72
4	Old Dominion Freight Line	Purchase	10/30/2013	6/24/2015	270.50	190.03	86.56
5	TripAdvisor Inc	Purchase	10/30/2013	5/6/2015	385.04	300.07	(14.93)
2	Electronic Arts Inc	Purchase	11/1/2013	12/29/2015	130.00	40.10	90.89
2	Electronic Arts Inc	Purchase	11/1/2013	12/16/2015	143.51	51.00	91.82
2	Electronic Arts Inc	Purchase	11/1/2013	11/2/2015	144.20	51.70	92.50
2	TripAdvisor Inc	Purchase	11/8/2013	5/6/2015	154.01	107.80	(13.85)
2	TripAdvisor Inc	Purchase	11/8/2013	5/6/2015	153.80	107.85	(14.05)
2	SanDisk Corp	Purchase	11/25/2013	4/16/2015	135.00	132.50	3.10
1	SanDisk Corp	Purchase	11/25/2013	4/2/2015	04.40	00.25	(1.85)
4	Marathon Petroleum Corp	Purchase	12/9/2013	1/8/2015	303.35	350.62	12.73
2	Marathon Petroleum Corp	Purchase	12/9/2013	1/8/2015	170.01	175.31	4.60
8	Catamaran Corp	Purchase	12/13/2013	5/6/2015	470.50	300.23	110.33
1	Catamaran Corp	Purchase	12/13/2013	4/23/2015	50.40	45.78	13.68

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2	Perrigo Co PLC	Purchase	12/19/2013	4/22/2015	399.00	310.08	88.92
7	Perrigo Co PLC	Purchase	12/19/2013	4/8/2015	1,362.81	1,087.38	275.43
4	Perrigo Co PLC	Purchase	12/19/2013	4/2/2015	654.55	621.36	33.19
2	Marathon Petroleum Corp	Purchase	12/19/2013	1/13/2015	162.44	173.44	(11.00)
1	Marathon Petroleum Corp	Purchase	12/19/2013	1/12/2015	85.83	86.72	(0.89)
2	Marathon Petroleum Corp	Purchase	12/19/2013	1/9/2015	177.56	172.94	4.62
1	Marathon Petroleum Corp	Purchase	12/19/2013	1/8/2015	80.05	86.22	3.73
3	TripAdvisor Inc	Purchase	1/6/2014	5/6/2015	230.70	230.94	(9.24)
7	Delphi Automotive PLC	Purchase	1/7/2014	4/2/2015	564.53	421.56	142.97
1	Vertex Pharmaceuticals Inc	Purchase	1/13/2014	7/28/2015	125.10	77.85	47.34
1	Vertex Pharmaceuticals Inc	Purchase	1/13/2014	7/24/2015	128.51	77.86	50.65
1	Vertex Pharmaceuticals Inc	Purchase	1/13/2014	7/21/2015	131.10	77.85	53.25
1	Vertex Pharmaceuticals Inc	Purchase	1/13/2014	7/17/2015	133.43	77.86	55.57
1	Vertex Pharmaceuticals Inc	Purchase	1/13/2014	7/16/2015	133.05	77.86	56.09
1	Vertex Pharmaceuticals Inc	Purchase	1/13/2014	7/8/2015	123.48	77.86	45.62
2	Catamaran Corp	Purchase	1/13/2014	5/6/2015	110.14	100.98	18.16
4	Catamaran Corp	Purchase	1/13/2014	5/6/2015	238.13	201.95	36.18
1	Towers Watson & Co-CI A	Purchase	1/13/2014	4/2/2015	130.35	128.91	1.44
6	Catamaran Corp	Purchase	1/15/2014	5/6/2015	357.20	297.83	59.37
3	Eastman Chemical Co	Purchase	1/15/2014	3/13/2015	208.92	239.55	(30.63)
4	Eastman Chemical Co	Purchase	1/15/2014	3/12/2015	282.19	319.40	(37.21)
4	Incyte Corp	Purchase	1/16/2014	11/27/2015	467.32	240.94	226.38
1	Eastman Chemical Co	Purchase	1/21/2014	3/16/2015	68.81	79.75	(10.94)
5	Eastman Chemical Co	Purchase	1/21/2014	3/13/2015	348.21	398.75	(50.54)
1	Towers Watson & Co-CI A	Purchase	1/22/2014	5/8/2015	131.96	125.07	6.89
2	Towers Watson & Co-CI A	Purchase	1/22/2014	5/7/2015	262.17	250.14	12.03
1	Eastman Chemical Co	Purchase	1/22/2014	3/23/2015	70.03	79.67	(9.64)
2	Eastman Chemical Co	Purchase	1/22/2014	3/16/2015	137.63	155.34	(17.71)
2	Eastman Chemical Co	Purchase	1/22/2014	3/16/2015	137.31	157.34	(20.03)
2	Eastman Chemical Co	Purchase	1/22/2014	3/16/2015	137.31	159.35	(22.04)
2	Towers Watson & Co-CI A	Purchase	1/23/2014	5/8/2015	263.91	251.00	12.91
16	Burberry Group Plc-Spon ADR	Purchase	1/24/2014	4/1/2015	408.44	391.20	17.24
10	Burberry Group Plc-Spon ADR	Purchase	1/27/2014	4/2/2015	250.95	240.52	10.43
6	Burberry Group Plc-Spon ADR	Purchase	1/27/2014	4/1/2015	153.16	144.32	8.84
7	Burberry Group Plc-Spon ADR	Purchase	1/28/2014	4/7/2015	177.32	171.64	5.68
3	Burberry Group Plc-Spon ADR	Purchase	1/28/2014	4/2/2015	75.29	73.56	1.73
3	Old Dominion Freight Line	Purchase	2/3/2014	7/10/2015	203.62	156.21	47.41
3	Old Dominion Freight Line	Purchase	2/4/2014	7/13/2015	204.62	157.20	47.42
1	Old Dominion Freight Line	Purchase	2/4/2014	7/10/2015	67.87	52.40	15.47
12	Starwood Property Trust Inc	Purchase	2/5/2014	4/2/2015	293.07	262.35	30.72
4	Starwood Property Trust Inc	Purchase	2/5/2014	4/2/2015	97.09	87.81	9.88
5	Towers Watson & Co-CI A	Purchase	2/6/2014	6/30/2015	668.54	505.90	162.64
2	Towers Watson & Co-CI A	Purchase	2/6/2014	6/30/2015	267.41	203.35	64.06
16	Envision Healthcare Holdings Inc	Purchase	2/6/2014	4/2/2015	619.74	526.39	93.35
1	Envision Healthcare Holdings Inc	Purchase	2/6/2014	4/2/2015	38.73	32.27	6.46
2	SanDisk Corp	Purchase	2/14/2014	4/16/2015	135.60	149.34	(13.74)
3	SanDisk Corp	Purchase	2/19/2014	4/16/2015	203.41	222.12	(18.71)
1	SanDisk Corp	Purchase	2/19/2014	4/16/2015	66.56	74.04	(7.48)
7	Kate Spade & Co	Purchase	2/24/2014	4/2/2015	233.39	220.72	12.67
7	GNC Holdings Inc-CI A	Purchase	3/7/2014	11/4/2015	231.90	336.82	(104.92)
3	Artisan Partners Asset Management	Purchase	3/7/2014	9/28/2015	105.92	189.76	(83.84)
2	GNC Holdings Inc-CI A	Purchase	3/7/2014	9/22/2015	83.99	96.24	(12.25)
2	GNC Holdings Inc-CI A	Purchase	3/7/2014	9/22/2015	85.49	96.24	(10.75)
6	Artisan Partners Asset Management	Purchase	3/7/2014	4/2/2015	278.66	379.52	(100.86)
6	Artisan Partners Asset Management	Purchase	3/13/2014	10/9/2015	217.34	378.86	(161.52)
4	Artisan Partners Asset Management	Purchase	3/13/2014	9/28/2015	141.23	252.58	(111.35)
3	Jazz Pharmaceuticals PLC	Purchase	3/13/2014	4/2/2015	504.95	461.24	43.71
2	Towers Watson & Co-CI A	Purchase	3/18/2014	6/30/2015	267.41	233.44	33.97
2	Splunk Inc	Purchase	3/26/2014	4/2/2015	117.40	150.02	(32.62)
6	Splunk Inc	Purchase	3/26/2014	4/2/2015	352.22	452.59	(100.37)
2	Artisan Partners Asset Management	Purchase	4/7/2014	10/9/2015	72.45	121.63	(49.18)
2	Artisan Partners Asset Management	Purchase	4/7/2014	10/9/2015	72.45	121.42	(48.97)
1	GNC Holdings Inc-CI A	Purchase	4/15/2014	11/5/2015	32.50	43.55	(11.05)
4	GNC Holdings Inc-CI A	Purchase	4/15/2014	11/5/2015	130.00	177.36	(47.36)
2	GNC Holdings Inc-CI A	Purchase	4/15/2014	11/4/2015	66.26	87.10	(20.84)
2	United Continental Holdings Inc	Purchase	4/21/2014	7/23/2015	114.60	87.06	27.54
6	Catamaran Corp	Purchase	4/22/2014	5/29/2015	360.48	235.81	124.67
4	Catamaran Corp	Purchase	4/22/2014	5/29/2015	240.32	156.39	83.93
3	Catamaran Corp	Purchase	4/22/2014	5/29/2015	179.77	117.30	62.47
2	Catamaran Corp	Purchase	4/22/2014	5/6/2015	119.07	78.68	40.39
3	Artisan Partners Asset Management	Purchase	5/1/2014	10/28/2015	106.99	172.81	(65.82)
2	Artisan Partners Asset Management	Purchase	5/2/2014	10/28/2015	71.32	116.01	(44.69)
1	Artisan Partners Asset Management	Purchase	5/2/2014	10/28/2015	35.82	58.01	(22.19)
3	United Continental Holdings Inc	Purchase	6/6/2014	10/9/2015	167.58	143.21	24.29
2	Vertex Pharmaceuticals Inc	Purchase	6/6/2014	7/28/2015	250.58	146.81	103.57
1	Vertex Pharmaceuticals Inc	Purchase	6/6/2014	7/28/2015	126.50	73.23	53.27
14	Applied Materials Inc	Purchase	7/9/2014	8/19/2015	242.94	310.95	(68.01)
1	Cooper Companies	Purchase	7/17/2014	10/16/2015	145.39	149.47	(4.08)
4	Constellation Brands Inc	Purchase	7/25/2014	12/18/2015	558.02	344.91	213.11
2	Cooper Companies	Purchase	8/6/2014	10/16/2015	290.79	315.98	(25.19)
3	GNC Holdings Inc-CI A	Purchase	8/14/2014	11/5/2015	97.51	104.22	(6.71)
1	GNC Holdings Inc-CI A	Purchase	8/15/2014	11/5/2015	32.50	34.74	(2.24)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3	Artisan Partners Asset Management	Purchase	9/17/2014	10/28/2015	107.47	155.11	(47.64)
1	Cooper Companies	Purchase	9/19/2014	10/16/2015	145.30	157.00	(11.61)
4	Quanta Services Inc	Purchase	9/29/2014	10/9/2015	107.37	144.70	(37.42)
3	Quanta Services Inc	Purchase	9/30/2014	10/9/2015	80.52	109.20	(28.77)
2	Quanta Services Inc	Purchase	10/2/2014	10/13/2015	52.54	69.67	(17.13)
6	Quanta Services Inc	Purchase	10/2/2014	10/13/2015	157.63	211.06	(53.43)
7	Applied Materials Inc	Purchase	10/10/2014	10/28/2015	115.85	138.85	(23.00)
8	Applied Materials Inc	Purchase	10/10/2014	10/28/2015	132.40	160.00	(27.60)
1	Applied Materials Inc	Purchase	10/22/2014	10/29/2015	16.46	20.50	(4.04)
14	Applied Materials Inc	Purchase	10/22/2014	10/28/2015	231.60	287.00	(55.31)
4	GNC Holdings Inc-Cl A	Purchase	10/23/2014	11/6/2015	128.74	162.23	(33.49)
3	Under Armour Inc	Purchase	10/29/2014	12/22/2015	235.47	193.35	42.12
4	Under Armour Inc	Purchase	10/29/2014	11/17/2015	344.08	256.44	87.64
13	Chart Industries Inc	Purchase	7/7/2010	1/28/2015	367.05	183.50	183.55
10	Chart Industries Inc	Purchase	8/12/2010	1/28/2015	282.35	151.50	130.76
38	Endologix Inc	Purchase	8/11/2011	1/23/2015	550.84	333.42	217.42
18	Cognex Corp	Purchase	10/5/2011	4/2/2015	904.41	254.32	650.09
9	Pricesmart Inc	Purchase	1/6/2012	11/19/2015	863.26	661.92	201.34
3	Pricesmart Inc	Purchase	1/6/2012	4/2/2015	254.57	177.05	77.52
3	Pricesmart Inc	Purchase	1/6/2012	4/2/2015	254.57	177.04	77.53
14	Pricesmart Inc	Purchase	1/6/2012	1/12/2015	1197.52	826.22	371.30
20	Cornerstone OnDemand Inc	Purchase	2/9/2012	4/2/2015	563.85	352.16	211.69
4	MarketAxess Holdings Inc	Purchase	2/23/2012	4/2/2015	333.75	130.78	202.97
3	MarketAxess Holdings Inc	Purchase	3/5/2012	6/26/2015	291.82	100.28	191.54
8	MarketAxess Holdings Inc	Purchase	3/5/2012	4/13/2015	702.11	267.43	434.68
7	MarketAxess Holdings Inc	Purchase	3/5/2012	4/2/2015	584.07	234.00	350.07
3	Chart Industries Inc	Purchase	6/18/2012	1/29/2015	87.15	189.51	(102.36)
20	Cognex Corp	Purchase	7/10/2012	4/13/2015	1033.60	300.24	733.36
8	Cognex Corp	Purchase	7/10/2012	4/2/2015	401.96	120.00	281.87
45	Faro Technologies Inc	Purchase	8/1/2012	11/19/2015	1340.52	1647.06	(306.54)
7	Faro Technologies Inc	Purchase	8/1/2012	4/2/2015	429.44	256.17	173.27
5	Faro Technologies Inc	Purchase	8/1/2012	4/2/2015	306.74	164.31	142.43
26	Cognex Corp	Purchase	9/25/2012	11/19/2015	954.46	448.51	505.95
30	Cognex Corp	Purchase	9/25/2012	4/13/2015	1550.40	502.85	1,047.55
11	Exar Corp	Purchase	9/28/2012	4/2/2015	110.25	87.66	22.59
32	Exar Corp	Purchase	10/1/2012	8/19/2015	188.13	255.82	(67.69)
32	Exar Corp	Purchase	10/1/2012	4/2/2015	320.72	255.83	64.89
48	Cornerstone OnDemand Inc	Purchase	12/12/2012	11/19/2015	1675.08	1812.28	(137.20)
13	Cornerstone OnDemand Inc	Purchase	12/12/2012	8/25/2015	455.96	362.61	93.35
9	Cornerstone OnDemand Inc	Purchase	12/12/2012	4/2/2015	253.73	251.03	2.70
27	Five Below Inc	Purchase	1/15/2013	1/7/2015	1145.46	838.42	307.04
4	Splunk Inc	Purchase	1/28/2013	4/2/2015	234.83	136.62	98.21
37	Endologix Inc	Purchase	1/28/2013	1/23/2015	536.35	582.66	(46.31)
1	MarketAxess Holdings Inc	Purchase	2/12/2013	8/25/2015	91.20	37.86	53.34
4	DexCom Inc	Purchase	2/12/2013	8/24/2015	344.28	58.31	285.97
9	Exar Corp	Purchase	2/12/2013	8/19/2015	52.91	100.71	(47.80)
16	DexCom Inc	Purchase	2/12/2013	8/6/2015	1538.45	233.24	1,305.21
4	MarketAxess Holdings Inc	Purchase	2/12/2013	6/26/2015	389.10	151.44	237.66
5	AthenaHealth Inc	Purchase	2/12/2013	4/2/2015	584.22	445.65	138.57
9	DexCom Inc	Purchase	2/12/2013	4/2/2015	565.94	131.20	434.74
7	Splunk Inc	Purchase	2/12/2013	4/2/2015	410.96	241.00	169.97
5	Chart Industries Inc	Purchase	2/12/2013	1/29/2015	145.24	336.65	(191.41)
15	Endologix Inc	Purchase	2/12/2013	1/23/2015	217.44	234.31	(16.87)
1	Ultimate Software Group Inc	Purchase	2/15/2013	6/17/2015	165.37	96.21	69.16
4	Ultimate Software Group Inc	Purchase	2/15/2013	4/16/2015	724.66	384.85	339.21
4	Ultimate Software Group Inc	Purchase	2/15/2013	4/2/2015	660.46	384.84	275.62
11	Qualys Inc	Purchase	3/11/2013	4/2/2015	525.93	137.50	388.43
4	Qualys Inc	Purchase	3/12/2013	4/2/2015	191.25	50.42	140.83
21	Heico Corp	Purchase	4/16/2013	11/19/2015	1064.73	941.95	122.78
3	DexCom Inc	Purchase	4/16/2013	10/13/2015	228.64	47.50	181.05
1	MarketAxess Holdings Inc	Purchase	4/16/2013	8/25/2015	91.20	38.86	52.34
1	Exar Corp	Purchase	4/16/2013	8/19/2015	5.88	10.50	(4.71)
1	AthenaHealth Inc	Purchase	4/16/2013	4/2/2015	116.85	94.69	22.16
14	Heico Corp	Purchase	4/16/2013	4/2/2015	846.64	463.91	382.73
2	Qualys Inc	Purchase	4/16/2013	4/2/2015	95.62	23.14	72.48
3	Splunk Inc	Purchase	4/16/2013	4/2/2015	176.13	126.00	50.13
4	Endologix Inc	Purchase	4/16/2013	1/23/2015	57.98	59.86	(1.88)
2	Five Below Inc	Purchase	4/16/2013	1/7/2015	84.85	72.96	11.89
8	Mellanox Technologies Ltd	Purchase	4/25/2013	4/2/2015	369.46	431.81	(62.35)
12	MarketAxess Holdings Inc	Purchase	4/29/2013	11/19/2015	1235.63	509.54	726.09
3	MarketAxess Holdings Inc	Purchase	4/29/2013	8/25/2015	273.62	127.38	146.24
7	Dorman Products Inc	Purchase	5/1/2013	4/2/2015	350.09	274.05	76.04
6	SPS Commerce Inc	Purchase	5/2/2013	4/2/2015	410.99	280.37	130.62
3	Boston Beer Co Inc	Purchase	5/2/2013	3/23/2015	821.44	442.18	379.26
1	DXP Enterprises Inc	Purchase	5/2/2013	1/29/2015	40.78	57.24	(16.46)
6	Boston Beer Co Inc	Purchase	5/3/2013	11/19/2015	1281.72	1062.02	219.70
26	Steven Madden Ltd	Purchase	5/3/2013	11/19/2015	842.63	772.85	69.78
4	Boston Beer Co Inc	Purchase	5/3/2013	4/2/2015	1080.84	599.93	480.91
16	Steven Madden Ltd	Purchase	5/3/2013	4/2/2015	611.66	523.85	87.81
1	Boston Beer Co Inc	Purchase	5/3/2013	3/23/2015	273.81	149.98	123.83
90	WisdomTree Investments Inc	Purchase	5/8/2013	3/25/2015	1940.07	1081.44	858.63
9	Mellanox Technologies Ltd	Purchase	5/17/2013	8/25/2015	349.29	510.21	(160.92)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
7	Mellanox Technologies Ltd	Purchase	5/17/2013	6/17/2015	363.43	306.83	(33.40)
7	Mellanox Technologies Ltd	Purchase	5/17/2013	4/2/2015	323.28	306.83	(73.55)
10	SPS Commerce Inc	Purchase	5/20/2013	11/19/2015	725.28	518.33	206.95
13	SPS Commerce Inc	Purchase	5/20/2013	8/25/2015	870.00	657.42	213.27
7	SPS Commerce Inc	Purchase	5/20/2013	4/2/2015	470.40	354.00	125.49
31	Steven Madden Ltd	Purchase	5/23/2013	12/17/2015	960.81	880.45	80.36
78	WisdomTree Investments Inc	Purchase	5/23/2013	11/19/2015	1,024.37	988.46	635.91
42	WisdomTree Investments Inc	Purchase	5/23/2013	4/2/2015	913.48	538.68	374.80
21	WisdomTree Investments Inc	Purchase	5/23/2013	3/25/2015	452.68	269.34	183.34
15	H&E Equipment Services Inc	Purchase	5/23/2013	3/12/2015	342.58	326.44	16.14
22	DXP Enterprises Inc	Purchase	5/23/2013	1/29/2015	807.23	1,276.55	(379.32)
4	H&E Equipment Services Inc	Purchase	5/24/2013	3/12/2015	91.35	87.25	4.10
66	Aruba Networks Inc	Purchase	5/24/2013	3/5/2015	1,611.00	871.02	740.67
2	EPAM Systems Inc	Purchase	5/28/2013	10/6/2015	153.28	46.51	106.77
16	EPAM Systems Inc	Purchase	5/28/2013	4/16/2015	1,086.22	372.05	714.17
18	EPAM Systems Inc	Purchase	5/28/2013	4/2/2015	1,112.60	418.57	694.03
13	EPAM Systems Inc	Purchase	5/29/2013	10/6/2015	996.33	300.70	695.54
7	Mellanox Technologies Ltd	Purchase	6/7/2013	8/25/2015	271.67	354.90	(83.32)
17	Mellanox Technologies Ltd	Purchase	6/14/2013	11/19/2015	785.88	863.40	(77.52)
8	Mellanox Technologies Ltd	Purchase	6/14/2013	8/25/2015	310.49	406.31	(95.82)
17	Endologix Inc	Purchase	6/14/2013	4/2/2015	296.18	220.62	75.56
31	Endologix Inc	Purchase	6/14/2013	1/23/2015	449.38	402.30	47.08
15	Lifeway Foods Inc	Purchase	6/24/2013	4/2/2015	319.94	256.58	63.36
32	Kate Spade & Co	Purchase	7/11/2013	3/26/2015	1,047.81	771.27	276.54
12	John Bean Technologies Corp	Purchase	7/18/2013	4/2/2015	434.23	285.31	148.92
33	John Bean Technologies Corp	Purchase	7/19/2013	11/19/2015	1,581.00	707.00	783.70
10	John Bean Technologies Corp	Purchase	7/19/2013	4/2/2015	361.85	241.92	119.93
7	Power Solutions International Inc	Purchase	7/19/2013	1/23/2015	304.91	323.44	(18.53)
1	Agios Pharmaceuticals Inc	Purchase	7/24/2013	3/25/2015	92.40	28.96	63.53
8	Power Solutions International Inc	Purchase	7/25/2013	1/23/2015	348.47	371.23	(22.76)
4	Power Solutions International Inc	Purchase	7/26/2013	4/2/2015	258.10	186.50	71.69
15	Power Solutions International Inc	Purchase	7/26/2013	1/23/2015	653.38	699.30	(46.01)
29	John Bean Technologies Corp	Purchase	8/2/2013	12/18/2015	1,374.00	726.37	647.72
29	Lifeway Foods Inc	Purchase	8/15/2013	10/8/2015	355.88	484.34	(128.46)
11	Lifeway Foods Inc	Purchase	8/15/2013	10/7/2015	132.30	183.72	(51.42)
47	Lifeway Foods Inc	Purchase	8/15/2013	4/2/2015	1,002.40	784.98	217.51
1	RBC Bearings Inc	Purchase	8/19/2013	4/2/2015	76.28	57.74	18.54
18	Altra Holdings Inc	Purchase	8/19/2013	1/23/2015	455.26	445.20	10.06
32	Altra Holdings Inc	Purchase	8/20/2013	1/23/2015	809.36	795.19	14.17
6	Health Net Inc	Purchase	8/27/2013	4/2/2015	361.63	180.17	181.46
15	Health Net Inc	Purchase	8/27/2013	1/26/2015	833.52	450.43	383.09
19	RBC Bearings Inc	Purchase	8/30/2013	11/19/2015	1,277.72	1,171.28	106.44
7	RBC Bearings Inc	Purchase	8/30/2013	4/2/2015	533.96	418.94	115.02
27	Altra Holdings Inc	Purchase	9/9/2013	3/24/2015	729.42	714.60	14.73
15	Altra Holdings Inc	Purchase	9/9/2013	1/23/2015	370.30	307.05	(17.66)
15	Health Net Inc	Purchase	9/10/2013	10/13/2015	949.36	471.85	477.51
18	Health Net Inc	Purchase	9/10/2013	8/25/2015	1,158.12	569.23	591.89
6	Health Net Inc	Purchase	9/10/2013	4/2/2015	361.63	188.74	172.89
10	Altra Holdings Inc	Purchase	9/10/2013	3/24/2015	270.15	266.46	3.69
5	Envestnet Inc	Purchase	9/11/2013	4/2/2015	276.30	155.05	121.34
24	Lifeway Foods Inc	Purchase	9/13/2013	10/9/2015	293.73	317.36	(23.63)
16	Lifeway Foods Inc	Purchase	9/13/2013	10/8/2015	196.34	211.57	(15.23)
5	Envestnet Inc	Purchase	9/23/2013	8/6/2015	224.24	153.79	70.45
10	Envestnet Inc	Purchase	9/23/2013	4/2/2015	552.78	307.57	245.21
18	Envestnet Inc	Purchase	9/24/2013	10/15/2015	550.53	550.12	0.41
10	Envestnet Inc	Purchase	9/24/2013	8/6/2015	448.48	305.63	142.85
8	Ophthotech Corp	Purchase	9/25/2013	11/19/2015	464.63	207.00	256.64
5	Ophthotech Corp	Purchase	9/25/2013	4/2/2015	237.74	129.00	107.75
29	Ophthotech Corp	Purchase	9/25/2013	3/20/2015	1,516.61	753.94	762.67
18	RE/MAX Holdings Inc	Purchase	10/2/2013	11/19/2015	658.83	469.44	189.39
14	RE/MAX Holdings Inc	Purchase	10/2/2013	4/2/2015	465.21	365.12	100.09
45	RE/MAX Holdings Inc	Purchase	10/2/2013	1/29/2015	1,564.50	1,173.50	391.00
29	LDR Holding Corp	Purchase	10/9/2013	11/19/2015	689.26	539.12	150.14
16	LDR Holding Corp	Purchase	10/9/2013	7/30/2015	697.87	297.45	400.42
20	LDR Holding Corp	Purchase	10/9/2013	4/2/2015	714.31	371.81	342.50
2	Health Net Inc	Purchase	10/15/2013	10/13/2015	126.58	64.37	62.21
16	Exar Corp	Purchase	10/31/2013	8/20/2015	91.11	184.94	(93.83)
24	Exar Corp	Purchase	10/31/2013	8/19/2015	141.10	277.42	(136.32)
2	Lifeway Foods Inc	Purchase	11/12/2013	10/9/2015	24.48	30.28	(5.80)
1	Lifeway Foods Inc	Purchase	11/13/2013	10/9/2015	12.24	15.46	(3.22)
8	Lifeway Foods Inc	Purchase	11/15/2013	10/12/2015	98.17	130.85	(32.68)
1	Lifeway Foods Inc	Purchase	11/15/2013	10/9/2015	12.24	16.36	(4.12)
15	Lifeway Foods Inc	Purchase	11/18/2013	10/12/2015	184.07	234.20	(50.13)
13	Lifeway Foods Inc	Purchase	11/19/2013	10/13/2015	160.40	196.00	(35.60)
3	Lifeway Foods Inc	Purchase	11/19/2013	10/12/2015	36.81	45.23	(8.42)
3	Lifeway Foods Inc	Purchase	11/20/2013	10/13/2015	37.02	44.29	(7.27)
1	Lifeway Foods Inc	Purchase	11/21/2013	10/13/2015	12.34	14.78	(2.44)
1	Lifeway Foods Inc	Purchase	11/22/2013	10/13/2015	12.34	14.74	(2.40)
2	Lifeway Foods Inc	Purchase	11/26/2013	10/15/2015	23.14	29.36	(6.22)
8	Lifeway Foods Inc	Purchase	11/26/2013	10/14/2015	93.26	117.44	(24.18)
1	Lifeway Foods Inc	Purchase	11/26/2013	10/14/2015	11.06	14.68	(3.02)
7	Lifeway Foods Inc	Purchase	11/26/2013	10/13/2015	86.37	103.25	(16.88)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
8	Lifeway Foods Inc	Purchase	11/27/2013	10/15/2015	92.50	110.50	(27.03)
9	Vince Holding Corp	Purchase	11/27/2013	3/23/2015	153.00	263.00	(110.00)
21	Nimble Storage Inc	Purchase	12/13/2013	4/2/2015	465.24	640.50	(175.26)
38	Steven Madden Ltd	Purchase	12/19/2013	12/18/2015	1105.57	1313.78	(148.21)
2	Envestnet Inc	Purchase	12/19/2013	10/15/2015	61.17	73.41	(12.24)
10	Lifeway Foods Inc	Purchase	12/19/2013	10/15/2015	115.70	155.47	(39.77)
4	DexCom Inc	Purchase	12/19/2013	10/13/2015	304.85	132.03	172.82
4	Health Net Inc	Purchase	12/19/2013	10/13/2015	253.10	111.43	141.73
4	EPAM Systems Inc	Purchase	12/19/2013	10/6/2015	306.57	139.45	167.12
1	Ultimate Software Group Inc	Purchase	12/19/2013	6/17/2015	165.37	148.11	17.26
1	Dorman Products Inc	Purchase	12/19/2013	4/2/2015	50.01	55.00	(5.65)
7	Endologix Inc	Purchase	12/19/2013	4/2/2015	121.95	113.34	8.61
6	Nimble Storage Inc	Purchase	12/19/2013	4/2/2015	132.92	209.44	(76.52)
2	Trex Co Inc	Purchase	12/19/2013	4/2/2015	108.80	75.93	32.87
3	Agios Pharmaceuticals Inc	Purchase	12/19/2013	3/25/2015	277.48	65.72	211.76
2	Altra Holdings Inc	Purchase	12/19/2013	3/24/2015	54.03	65.90	(11.87)
2	Vince Holding Corp	Purchase	12/19/2013	3/23/2015	34.00	60.48	(26.48)
5	H&E Equipment Services Inc	Purchase	12/19/2013	3/12/2015	114.19	142.83	(28.64)
14	Aruba Networks Inc	Purchase	12/19/2013	3/5/2015	341.87	242.64	99.23
1	DXP Enterprises Inc	Purchase	12/19/2013	1/29/2015	40.78	107.05	(66.27)
2	Chart Industries Inc	Purchase	12/19/2013	1/29/2015	58.10	178.52	(120.42)
5	Five Below Inc	Purchase	12/19/2013	1/7/2015	212.12	214.35	(2.23)
10	Proto Labs Inc	Purchase	12/23/2013	2/6/2015	662.20	714.74	(52.54)
4	Envestnet Inc	Purchase	1/10/2014	10/15/2015	122.34	176.61	(54.27)
23	Lifeway Foods Inc	Purchase	1/10/2014	10/15/2015	266.12	311.73	(45.61)
2	DexCom Inc	Purchase	1/10/2014	10/13/2015	152.42	73.77	78.65
2	Health Net Inc	Purchase	1/10/2014	10/13/2015	126.58	61.22	65.36
1	AthenaHealth Inc	Purchase	1/10/2014	10/6/2015	135.46	133.53	1.93
1	EPAM Systems Inc	Purchase	1/10/2014	10/6/2015	76.64	36.06	40.58
1	Dorman Products Inc	Purchase	1/10/2014	4/2/2015	50.01	52.86	(2.85)
4	Endologix Inc	Purchase	1/10/2014	4/2/2015	69.69	70.27	(0.58)
1	Nimble Storage Inc	Purchase	1/10/2014	4/2/2015	22.15	38.13	(15.98)
1	Power Solutions International Inc	Purchase	1/10/2014	4/2/2015	64.55	75.50	(10.95)
1	Qualys Inc	Purchase	1/10/2014	4/2/2015	47.81	26.29	21.52
3	Kate Spade & Co	Purchase	1/10/2014	3/26/2015	98.23	93.34	4.89
2	Agios Pharmaceuticals Inc	Purchase	1/10/2014	3/25/2015	184.99	55.97	129.02
2	Altra Holdings Inc	Purchase	1/10/2014	3/24/2015	54.03	68.25	(14.22)
3	H&E Equipment Services Inc	Purchase	1/10/2014	3/12/2015	68.52	96.24	(27.72)
4	Aruba Networks Inc	Purchase	1/10/2014	3/5/2015	97.68	75.40	22.28
1	Proto Labs Inc	Purchase	1/10/2014	2/6/2015	66.22	73.52	(7.30)
1	DXP Enterprises Inc	Purchase	1/10/2014	1/29/2015	40.78	107.03	(66.25)
1	Chart Industries Inc	Purchase	1/10/2014	1/29/2015	29.05	91.54	(62.49)
3	Five Below Inc	Purchase	1/17/2014	4/2/2015	107.50	115.35	(7.76)
4	Vince Holding Corp	Purchase	1/17/2014	3/23/2015	68.00	99.13	(31.13)
26	RSP Permian Inc	Purchase	1/21/2014	11/19/2015	740.53	520.00	220.53
28	RSP Permian Inc	Purchase	1/21/2014	10/13/2015	779.90	560.00	219.90
13	RSP Permian Inc	Purchase	1/21/2014	4/2/2015	343.45	260.00	83.45
60	Vince Holding Corp	Purchase	1/21/2014	3/23/2015	1019.97	1475.17	(455.20)
9	Cepheid	Purchase	1/31/2014	4/2/2015	510.02	489.13	20.89
57	Novadaq Technologies Inc	Purchase	1/31/2014	2/2/2015	818.32	1178.61	(360.29)
38	Endologix Inc	Purchase	3/3/2014	6/12/2015	626.67	516.00	110.67
31	Endologix Inc	Purchase	3/3/2014	6/11/2015	511.26	420.94	90.32
18	Endologix Inc	Purchase	3/3/2014	4/2/2015	313.60	244.42	69.18
14	EPAM Systems Inc	Purchase	3/5/2014	11/19/2015	1050.48	511.88	538.60
1	EPAM Systems Inc	Purchase	3/5/2014	10/6/2015	76.64	36.56	40.08
1	Nord Anglia Education Inc	Purchase	3/26/2014	9/1/2015	20.28	17.50	2.78
9	Nord Anglia Education Inc	Purchase	3/26/2014	8/31/2015	189.64	157.53	32.11
44	Nord Anglia Education Inc	Purchase	3/26/2014	8/28/2015	933.25	770.14	163.11
9	Nord Anglia Education Inc	Purchase	3/26/2014	8/27/2015	190.60	157.53	33.07
27	Nord Anglia Education Inc	Purchase	3/26/2014	8/26/2015	571.41	472.58	98.83
44	Nord Anglia Education Inc	Purchase	3/26/2014	6/11/2015	1079.37	770.13	309.24
31	Nord Anglia Education Inc	Purchase	3/26/2014	4/2/2015	719.91	542.59	177.32
26	PacWest Bancorp	Purchase	3/27/2014	12/22/2015	1123.67	880.46	243.21
17	PacWest Bancorp	Purchase	3/27/2014	11/19/2015	773.14	575.69	197.45
05	PacWest Bancorp	Purchase	3/27/2014	10/9/2015	34.05	25.71	8.34
23	Square 1 Financial Inc - A	Purchase	3/27/2014	8/25/2015	558.14	462.86	95.28
20	TriNet Group Inc	Purchase	3/27/2014	5/29/2015	586.28	379.94	206.34
18	Square 1 Financial Inc - A	Purchase	3/27/2014	4/2/2015	479.69	362.24	117.45
22	TriNet Group Inc	Purchase	3/27/2014	4/2/2015	785.56	417.93	367.63
14	Proto Labs Inc	Purchase	4/4/2014	6/19/2015	952.31	910.06	42.25
44	Cepheid	Purchase	4/7/2014	11/19/2015	1578.86	2037.02	(458.16)
23	Five Below Inc	Purchase	4/7/2014	11/19/2015	632.99	910.90	(277.91)
24	Splunk Inc	Purchase	4/7/2014	11/19/2015	1494.72	1519.73	(25.01)
19	Cepheid	Purchase	4/7/2014	8/14/2015	925.68	932.44	(6.76)
1	Vince Holding Corp	Purchase	4/7/2014	6/19/2015	12.72	25.20	(12.48)
10	Splunk Inc	Purchase	4/7/2014	6/17/2015	711.66	633.22	78.44
54	TriNet Group Inc	Purchase	4/7/2014	5/29/2015	1582.95	1088.92	494.03
18	Nimble Storage Inc	Purchase	4/8/2014	8/25/2015	431.56	580.84	(149.28)
38	Vince Holding Corp	Purchase	4/8/2014	6/19/2015	483.55	935.00	(451.45)
102	La Quinta Holdings Inc	Purchase	4/9/2014	11/19/2015	1487.13	1707.27	(220.14)
5	Ultimate Software Group Inc	Purchase	4/9/2014	11/19/2015	1026.14	639.16	386.98
5	Ultimate Software Group Inc	Purchase	4/9/2014	6/17/2015	826.88	639.17	187.71

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
21	Qualys Inc	Purchase	4/11/2014	11/19/2015	790.62	480.14	301.48
24	Qualys Inc	Purchase	4/11/2014	6/17/2015	1,073.54	513.31	560.23
24	Qualys Inc	Purchase	4/11/2014	4/16/2015	1,232.27	513.31	718.96
8	AthenaHealth Inc	Purchase	4/15/2014	11/19/2015	1,255.61	1,062.96	192.65
16	Envestnet Inc	Purchase	4/15/2014	10/15/2015	480.36	544.50	(55.23)
12	AthenaHealth Inc	Purchase	4/15/2014	10/6/2015	1,625.54	1,636.18	(10.64)
48	Exar Corp	Purchase	4/15/2014	8/20/2015	273.33	527.51	(254.18)
43	Exar Corp	Purchase	4/16/2014	8/20/2015	244.86	473.08	(228.22)
22	Exar Corp	Purchase	4/17/2014	8/20/2015	125.28	244.78	(119.50)
17	Nimble Storage Inc	Purchase	4/21/2014	10/14/2015	406.52	617.56	(211.04)
24	Nimble Storage Inc	Purchase	4/21/2014	8/25/2015	575.42	871.86	(296.44)
2	Vince Holding Corp	Purchase	4/22/2014	6/19/2015	25.45	54.88	(29.43)
53	Novadaq Technologies Inc	Purchase	4/23/2014	8/31/2015	617.60	923.39	(305.79)
5	Novadaq Technologies Inc	Purchase	5/12/2014	8/31/2015	58.26	78.23	(19.97)
68	Heritage Insurance Holdings	Purchase	5/23/2014	6/26/2015	1,522.48	791.02	731.46
9	Trex Co Inc	Purchase	5/27/2014	11/19/2015	367.30	272.88	94.51
34	Trex Co Inc	Purchase	5/27/2014	10/13/2015	1,350.60	1,100.05	250.64
4	Karyopharm Therapeutics Inc	Purchase	5/27/2014	8/14/2015	47.80	107.80	(60.00)
37	Veeva Systems Inc-Class A	Purchase	5/28/2014	8/25/2015	803.50	803.20	90.39
15	Karyopharm Therapeutics Inc	Purchase	5/28/2014	8/14/2015	170.58	412.98	(233.40)
2	Envestnet Inc	Purchase	5/29/2014	10/15/2015	61.17	81.77	(20.60)
3	Nimble Storage Inc	Purchase	5/29/2014	10/14/2015	71.74	83.10	(11.45)
1	DexCom Inc	Purchase	5/29/2014	10/13/2015	76.21	34.42	41.79
3	Health Net Inc	Purchase	5/29/2014	10/13/2015	180.87	119.94	69.93
4	Nord Anglia Education Inc	Purchase	5/29/2014	9/1/2015	81.10	72.40	8.70
9	Novadaq Technologies Inc	Purchase	5/29/2014	8/31/2015	104.87	130.28	(25.41)
9	Exar Corp	Purchase	5/29/2014	8/20/2015	51.25	90.43	(48.18)
3	Karyopharm Therapeutics Inc	Purchase	5/29/2014	8/14/2015	35.02	81.00	(45.98)
2	Heritage Insurance Holdings	Purchase	5/29/2014	6/26/2015	44.78	25.08	19.70
1	Proto Labs Inc	Purchase	5/29/2014	6/19/2015	68.02	67.46	0.56
5	Imperva Inc	Purchase	5/29/2014	6/17/2015	333.73	111.80	221.93
9	Endologix Inc	Purchase	5/29/2014	6/12/2015	148.42	120.62	27.80
1	Envestnet Inc	Purchase	6/3/2014	10/15/2015	30.50	40.07	(9.48)
4	Veeva Systems Inc-Class A	Purchase	6/3/2014	8/25/2015	96.60	79.80	16.71
1	Imperva Inc	Purchase	6/3/2014	6/17/2015	66.75	20.00	46.75
12	Ultragenyx Pharmaceutical Inc	Purchase	6/3/2014	6/11/2015	1,051.17	430.36	620.81
77	La Quinta Holdings Inc	Purchase	6/20/2014	12/15/2015	1,102.66	1,453.38	(350.69)
2	Dick's Sporting Goods Inc	Purchase	6/20/2014	8/25/2015	96.68	88.22	8.46
1	Dick's Sporting Goods Inc	Purchase	6/23/2014	8/25/2015	48.34	44.04	4.30
70	La Quinta Holdings Inc	Purchase	7/18/2014	12/22/2015	972.05	1,325.27	(353.22)
22	Dick's Sporting Goods Inc	Purchase	7/18/2014	11/19/2015	824.27	988.11	(163.84)
24	Dorman Products Inc	Purchase	7/18/2014	11/19/2015	1,103.60	1,047.15	56.54
49	FireEye Inc	Purchase	7/18/2014	11/19/2015	1,123.10	1,622.02	(498.83)
6	Imperva Inc	Purchase	7/18/2014	11/19/2015	445.96	133.02	312.94
36	Power Solutions International Inc	Purchase	7/18/2014	11/19/2015	719.53	2,521.60	(1,802.07)
4	Ultragenyx Pharmaceutical Inc	Purchase	7/18/2014	11/19/2015	388.31	165.92	222.39
30	Lifeway Foods Inc	Purchase	7/18/2014	11/16/2015	311.46	391.55	(80.09)
15	Lifeway Foods Inc	Purchase	7/18/2014	11/13/2015	154.42	195.00	(40.58)
23	Lifeway Foods Inc	Purchase	7/18/2014	11/12/2015	237.23	290.00	(61.77)
5	Lifeway Foods Inc	Purchase	7/18/2014	11/11/2015	52.43	65.00	(12.57)
20	Envestnet Inc	Purchase	7/18/2014	11/5/2015	624.80	913.80	(289.00)
4	Envestnet Inc	Purchase	7/18/2014	10/15/2015	122.34	182.76	(60.42)
9	DexCom Inc	Purchase	7/18/2014	10/14/2015	637.82	328.95	308.87
26	Nimble Storage Inc	Purchase	7/18/2014	10/14/2015	621.74	635.44	(13.70)
5	DexCom Inc	Purchase	7/18/2014	10/13/2015	381.66	182.75	198.91
27	Health Net Inc	Purchase	7/18/2014	10/13/2015	1,708.86	1,167.21	541.65
35	Nord Anglia Education Inc	Purchase	7/18/2014	9/1/2015	709.62	662.90	46.72
50	Novadaq Technologies Inc	Purchase	7/18/2014	8/31/2015	582.64	832.50	(249.86)
37	Endologix Inc	Purchase	7/18/2014	8/27/2015	462.81	522.80	(59.99)
6	Dick's Sporting Goods Inc	Purchase	7/18/2014	8/25/2015	290.02	264.24	25.78
25	Veeva Systems Inc-Class A	Purchase	7/18/2014	8/25/2015	603.78	612.50	(8.72)
50	Exar Corp	Purchase	7/18/2014	8/20/2015	284.73	530.50	(245.77)
32	Heritage Insurance Holdings	Purchase	7/18/2014	8/17/2015	624.66	478.08	146.58
7	Karyopharm Therapeutics Inc	Purchase	7/18/2014	8/14/2015	83.80	247.52	(163.72)
20	Lifeway Foods Inc	Purchase	7/22/2014	12/14/2015	220.18	313.48	(93.30)
9	Lifeway Foods Inc	Purchase	7/22/2014	12/11/2015	103.67	118.30	(14.63)
18	Lifeway Foods Inc	Purchase	7/22/2014	12/9/2015	212.65	236.50	(23.84)
19	Lifeway Foods Inc	Purchase	7/22/2014	12/8/2015	224.76	249.74	(24.98)
8	Lifeway Foods Inc	Purchase	7/22/2014	12/7/2015	92.88	105.15	(12.27)
6	Lifeway Foods Inc	Purchase	7/22/2014	12/4/2015	68.16	78.86	(10.70)
14	Lifeway Foods Inc	Purchase	7/22/2014	12/3/2015	160.72	184.01	(23.29)
34	Lifeway Foods Inc	Purchase	7/22/2014	11/19/2015	341.67	446.80	(105.22)
13	Lifeway Foods Inc	Purchase	7/22/2014	11/17/2015	136.18	170.87	(34.69)
10	Health Net Inc	Purchase	7/23/2014	10/13/2015	632.91	432.67	200.24
37	Heritage Insurance Holdings	Purchase	7/23/2014	8/17/2015	722.26	561.26	161.00
62	Kate Spade & Co	Purchase	8/7/2014	11/19/2015	1,167.57	1,884.21	(716.64)
8	DexCom Inc	Purchase	8/7/2014	10/14/2015	566.96	346.52	220.44
1	Nimble Storage Inc	Purchase	8/7/2014	10/14/2015	23.91	25.77	(1.86)
1	Nord Anglia Education Inc	Purchase	8/7/2014	9/1/2015	20.28	18.81	1.47
21	Endologix Inc	Purchase	8/7/2014	8/27/2015	262.68	290.12	(27.44)
1	Veeva Systems Inc-Class A	Purchase	8/7/2014	8/25/2015	24.15	22.76	1.39
9	Core Laboratories NV	Purchase	9/2/2014	12/18/2015	1,000.35	1,309.67	(309.32)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9	Core Laboratories NV	Purchase	9/2/2014	11/19/2015	1 015 01	1 410 00	(403 45)
13	Core Laboratories NV	Purchase	9/2/2014	10/6/2015	1 478 01	2 040 70	(571 15)
10	Nimble Storage Inc	Purchase	9/12/2014	11/4/2015	22 47	283 81	(56 34)
11	Nimble Storage Inc	Purchase	9/12/2014	10/14/2015	203 05	312 20	(49 15)
53	Veeva Systems Inc-Class A	Purchase	9/12/2014	10/13/2015	1 328 08	1 041 30	(312 62)
2	Nimble Storage Inc	Purchase	9/29/2014	11/4/2015	45 40	52 27	(6 78)
5	Veeva Systems Inc-Class A	Purchase	9/29/2014	10/13/2015	125 35	144 94	(19 59)
27	Nimble Storage Inc	Purchase	10/8/2014	11/4/2015	014 17	010 14	4 03
16	Veeva Systems Inc-Class A	Purchase	10/8/2014	11/4/2015	420 04	419 17	0 87
4	Veeva Systems Inc-Class A	Purchase	10/8/2014	10/13/2015	100 28	104 70	(4 51)
46	Power Solutions International Inc	Purchase	10/10/2014	12/29/2015	840 70	2 043 03	(1,196 24)
16	Nimble Storage Inc	Purchase	10/10/2014	11/4/2015	303 95	303 25	0 70
43	Financial Engines Inc	Purchase	10/20/2014	11/19/2015	1 458 82	1 492 09	(33 87)
40	Financial Engines Inc	Purchase	11/7/2014	12/18/2015	1 354 20	1 258 32	95 94
46	Freshpet Inc	Purchase	11/7/2014	11/19/2015	290 30	808 00	(517 70)
122	Fresenius Medical Care AG & Co KGaA	Purchase	10/31/2011	8/10/2015	5 064 50	4 483 41	581 18
114	Fresenius Medical Care AG & Co KGaA	Purchase	10/31/2011	8/6/2015	4 758 08	4 189 41	569 27
99	Fresenius Medical Care AG & Co KGaA	Purchase	10/31/2011	3/26/2015	4 057 74	3 038 18	419 56
24	LVMH Moet Hennessy Louis Vuitton SE	Purchase	10/31/2011	2/24/2015	870 40	807 30	72 10
117	LVMH Moet Hennessy Louis Vuitton SE	Purchase	10/31/2011	2/23/2015	4 200 34	3 936 05	330 29
366	Kingfisher PLC	Purchase	10/31/2011	2/5/2015	3 090 70	3 078 00	621 64
245	LVMH Moet Hennessy Louis Vuitton SE	Purchase	10/31/2011	2/5/2015	8 570 00	8 242 14	333 92
48	Reckitt Benckiser Group PLC	Purchase	10/31/2011	2/5/2015	817 27	501 00	315 67
9	SABMiller PLC	Purchase	10/31/2011	2/5/2015	485 45	332 73	152 72
229	Kingfisher PLC	Purchase	10/31/2011	1/28/2015	2 415 07	1 925 89	489 18
158	Kingfisher PLC	Purchase	10/31/2011	1/27/2015	1 072 90	1 328 78	(344 21)
203	Kingfisher PLC	Purchase	10/31/2011	1/26/2015	2 078 57	1 707 23	371 34
920	Kingfisher PLC	Purchase	10/31/2011	1/23/2015	9 493 73	7 737 20	1,756 53
1	Novartis AG	Purchase	10/31/2011	1/15/2015	98 70	50 85	41 91
240	Hennes & Mauritz AB	Purchase	10/31/2011	1/8/2015	1 919 84	1 590 00	323 84
26	Toyota Motor Corp	Purchase	10/31/2011	1/8/2015	3 207 93	1 740 42	1,521 51
82	Novo Nordisk A/S	Purchase	10/31/2011	1/7/2015	3 450 73	1 707 01	1,689 72
42	Novartis AG	Purchase	10/31/2011	1/7/2015	3 808 40	2 387 70	1,480 70
122	Canadian Natl Railway Co	Purchase	10/31/2011	1/6/2015	7 908 15	4 814 95	3,153 20
88	Fresenius Medical Care AG & Co KGaA	Purchase	1/3/2012	8/11/2015	3 034 28	3 090 72	(57 56)
2	Fresenius Medical Care AG & Co KGaA	Purchase	1/3/2012	8/10/2015	83 03	70 38	12 65
55	LVMH Moet Hennessy Louis Vuitton SE	Purchase	1/3/2012	4/21/2015	1 935 20	1 011 50	323 79
77	Novo Nordisk A/S	Purchase	1/3/2012	3/27/2015	4 090 11	1 795 70	2,300 32
53	LVMH Moet Hennessy Louis Vuitton SE	Purchase	1/3/2012	2/25/2015	1 933 58	1 552 90	380 68
76	Canadian Natl Railway Co	Purchase	1/3/2012	2/24/2015	5 233 98	3 019 10	2,214 88
25	LVMH Moet Hennessy Louis Vuitton SE	Purchase	1/3/2012	2/24/2015	910 14	732 50	183 64
360	Kingfisher PLC	Purchase	1/3/2012	2/13/2015	3 812 87	2 818 80	994 07
28	Kingfisher PLC	Purchase	1/3/2012	2/5/2015	283 04	219 24	63 80
350	Reckitt Benckiser Group PLC	Purchase	1/3/2012	2/5/2015	5 950 24	3 598 00	2,361 24
312	Hennes & Mauritz AB	Purchase	1/3/2012	2/3/2015	2 534 72	2 024 88	509 84
63	Novartis AG	Purchase	1/3/2012	1/15/2015	0 221 74	3 005 84	2,555 90
211	Hennes & Mauritz AB	Purchase	1/3/2012	1/8/2015	1 087 85	1 309 39	318 46
46	Toyota Motor Corp	Purchase	1/3/2012	1/8/2015	5 781 73	3 120 18	2,661 55
50	Novo Nordisk A/S	Purchase	1/3/2012	1/7/2015	2 107 77	1 100 10	941 67
2	Canadian Natl Railway Co	Purchase	1/3/2012	1/6/2015	130 03	70 45	51 18
19	Baidu Inc	Purchase	5/23/2012	8/25/2015	2 808 03	2 284 17	524 46
41	SABMiller PLC	Purchase	9/6/2012	2/5/2015	2 211 47	1 807 55	343 92
370	AIA Group Ltd	Purchase	9/7/2012	5/5/2015	9 070 21	5 314 10	4,365 05
106	AIA Group Ltd	Purchase	9/7/2012	4/10/2015	2 923 01	1 522 44	1,400 57
29	AIA Group Ltd	Purchase	10/5/2012	5/13/2015	751 34	448 51	302 83
266	AIA Group Ltd	Purchase	10/5/2012	5/5/2015	0 958 50	4 113 90	2,844 66
19	Baidu Inc	Purchase	11/2/2012	8/25/2015	2 808 03	2 013 89	794 74
7	Baidu Inc	Purchase	11/28/2012	8/26/2015	075 21	004 73	310 48
5	Baidu Inc	Purchase	11/28/2012	8/25/2015	730 11	474 80	284 31
104	Compass Group Plc Sponsored Adr Ne	Purchase	12/7/2012	1/15/2015	1 090 18	1 290 33	(393 85)
89	Compass Group Plc Sponsored Adr Ne	Purchase	12/10/2012	1/15/2015	1 440 40	1 119 49	326 91
56	Compass Group Plc Sponsored Adr Ne	Purchase	12/10/2012	1/15/2015	910 10	704 13	205 97
25	Compass Group Plc Sponsored Adr Ne	Purchase	12/11/2012	2/5/2015	430 17	320 22	115 95
144	Compass Group Plc Sponsored Adr Ne	Purchase	12/11/2012	2/5/2015	2 512 32	1 839 30	673 02
129	Compass Group Plc Sponsored Adr Ne	Purchase	12/11/2012	1/15/2015	2 090 47	1 055 43	441 04
329	AIA Group Ltd	Purchase	12/18/2012	5/13/2015	8 523 77	5 270 07	3,244 70
29	Publicis Groupe SA	Purchase	1/28/2013	1/8/2015	490 27	478 88	20 39
97	Compass Group Plc Sponsored Adr Ne	Purchase	1/29/2013	2/23/2015	1 705 15	1 244 55	460 60
33	Compass Group Plc Sponsored Adr Ne	Purchase	1/29/2013	2/23/2015	580 10	423 41	156 69
83	Compass Group Plc Sponsored Adr Ne	Purchase	1/29/2013	2/5/2015	1 448 08	1 073 13	374 95
58	Lululemon Athletica Inc	Purchase	1/30/2013	1/5/2015	3 250 05	4 032 28	(782 23)
36	Baidu Inc	Purchase	2/12/2013	8/26/2015	5 015 35	3 452 70	1,562 59
194	Fresenius Medical Care AG & Co KGaA	Purchase	2/12/2013	8/11/2015	8 011 93	0 780 18	1,225 75
238	Compass Group Plc Sponsored Adr Ne	Purchase	2/12/2013	7/14/2015	4 133 12	3 042 50	1,090 56
164	Tencent Holdings Ltd-Uns ADR	Purchase	2/12/2013	6/18/2015	3 254 45	1 144 72	2,109 73
423	Tencent Holdings Ltd-Uns ADR	Purchase	2/12/2013	6/17/2015	8 428 28	2 952 54	5,475 74
210	Tencent Holdings Ltd-Uns ADR	Purchase	2/12/2013	6/10/2015	4 181 31	1 405 80	2,715 51
398	Tencent Holdings Ltd-Uns ADR	Purchase	2/12/2013	6/2/2015	7 000 01	2 778 04	5,221 57
433	AIA Group Ltd	Purchase	2/12/2013	5/15/2015	11 304 13	888 21	4,275 92
15	AIA Group Ltd	Purchase	2/12/2013	5/13/2015	388 02	245 55	143 07
111	LVMH Moet Hennessy Louis Vuitton SE	Purchase	2/12/2013	5/4/2015	3 897 25	3 907 29	(70 04)
38	Lululemon Athletica Inc	Purchase	2/12/2013	5/1/2015	2 425 24	2 590 92	(171 68)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
177	LVMH Moet Hennessy Louis Vuitton SE	Purchase	2/12/2013	4/21/2015	6 228 12	6 326 21	(98 09)
44	SABMiller PLC	Purchase	2/12/2013	4/16/2015	2 382 12	2 195 60	186 52
107	Schlumberger Ltd	Purchase	2/12/2013	4/6/2015	9 221 00	8 375 96	846 03
51	Toyota Motor Corp	Purchase	2/12/2013	3/31/2015	7 141 14	5 340 72	1,800 42
291	Reckitt Benckiser Group PLC	Purchase	2/12/2013	2/25/2015	5 174 70	3 951 78	1,222 92
152	Canadian Natl Railway Co	Purchase	2/12/2013	2/24/2015	10 467 95	7 509 56	2,958 39
110	Compass Group Plc Sponsored ADR Ne	Purchase	2/12/2013	2/23/2015	1 933 68	1 406 23	527 45
226	Reckitt Benckiser Group PLC	Purchase	2/12/2013	2/23/2015	3 963 37	3 069 08	894 29
784	Kingfisher PLC	Purchase	2/12/2013	2/13/2015	8 303 58	6 852 16	1,451 42
106	Publicis Groupe SA	Purchase	2/12/2013	2/12/2015	2 096 49	1 737 63	358 86
1,003 00	Hennes & Mauritz AB	Purchase	2/12/2013	2/5/2015	8 119 00	7 291 81	827 19
101	Reckitt Benckiser Group PLC	Purchase	2/12/2013	2/5/2015	1 719 67	1 371 58	348 09
28	SABMiller PLC	Purchase	2/12/2013	2/5/2015	1 510 28	1 397 20	113 08
191	Hennes & Mauritz AB	Purchase	2/12/2013	2/3/2015	1 551 70	1 388 57	163 13
210	Publicis Groupe SA	Purchase	2/12/2013	2/3/2015	4 012 00	3 412 47	570 52
45	Nestle SA	Purchase	2/12/2013	1/15/2015	3 433 38	3 161 25	272 13
72	Novartis AG	Purchase	2/12/2013	1/15/2015	7 110 56	4 924 85	2,185 71
182	Publicis Groupe SA	Purchase	2/12/2013	1/8/2015	3 133 38	2 983 47	149 91
55	Toyota Motor Corp	Purchase	2/12/2013	1/8/2015	6 912 93	5 759 60	1,153 33
14	Lululemon Athletica Inc	Purchase	2/12/2013	1/5/2015	784 50	956 76	(172 26)
10	Baidu Inc	Purchase	2/28/2013	8/27/2015	1 478 64	907 17	571 47
7	Baidu Inc	Purchase	2/28/2013	8/26/2015	975 21	635 02	340 19
53	Lululemon Athletica Inc	Purchase	3/1/2013	5/1/2015	3 382 57	3 553 10	(170 53)
21	Lululemon Athletica Inc	Purchase	3/15/2013	5/1/2015	1 340 26	1 440 26	(100 00)
57	Lululemon Athletica Inc	Purchase	3/27/2013	5/1/2015	3 637 85	3 555 69	82 16
10	Kubota Corp	Purchase	4/12/2013	3/31/2015	800 92	740 87	60 05
50	Kubota Corp	Purchase	4/12/2013	3/27/2015	4 032 64	3 704 38	328 26
111	LVMH Moet Hennessy Louis Vuitton SE	Purchase	4/18/2013	5/4/2015	3 897 26	3 519 97	377 29
158	Amadeus IT Holding SA	Purchase	6/13/2013	1/30/2015	6 363 94	5 954 80	1,309 14
69	Amadeus IT Holding SA	Purchase	6/14/2013	1/30/2015	2 779 18	2 238 22	540 96
28	Indivior PLC	Purchase	6/30/2013	1/8/2015	179 67	-	179 67
29	Indivior PLC	Purchase	6/30/2013	1/8/2015	460 40	-	460 40
8	Compass Group Plc Sponsored ADR Ne	Purchase	7/5/2013	7/31/2015	128 00	113 11	14 89
129	Compass Group Plc Sponsored ADR Ne	Purchase	7/5/2013	7/20/2015	2 253 08	1 833 07	420 01
107	Compass Group Plc Sponsored ADR Ne	Purchase	7/5/2013	7/20/2015	1 868 84	1 512 87	355 97
14	Compass Group Plc Sponsored ADR Ne	Purchase	7/5/2013	7/14/2015	243 12	199 21	43 91
42	ASML Holding NV	Purchase	7/5/2013	4/6/2015	4 222 12	3 422 66	799 46
437	ING Groep NV	Purchase	7/10/2013	10/23/2015	6 389 13	4 189 08	2,200 05
70	Amadeus IT Holding SA	Purchase	7/17/2013	8/13/2015	2 991 25	2 360 46	630 79
43	Amadeus IT Holding SA	Purchase	7/17/2013	1/30/2015	1 731 96	1 450 00	281 96
1	Amadeus IT Holding SA	Purchase	7/30/2013	9/1/2015	41 02	33 57	7 45
49	Amadeus IT Holding SA	Purchase	7/30/2013	8/13/2015	2 093 87	1 645 04	448 83
145	AIA Group Ltd	Purchase	7/30/2013	5/18/2015	3 915 65	2 743 09	1,172 56
54	AIA Group Ltd	Purchase	7/30/2013	5/15/2015	1 417 24	1 021 57	395 67
35	Amadeus IT Holding SA	Purchase	7/31/2013	9/1/2015	1 435 57	1 192 71	242 86
57	Nestle SA	Purchase	8/6/2013	1/15/2015	4 348 95	4 024 60	324 35
184	Publicis Groupe SA	Purchase	8/7/2013	2/12/2015	3 639 19	3 633 10	6 09
10	China Mobile Ltd	Purchase	8/28/2013	3/27/2015	642 23	535 35	106 88
39	China Mobile Ltd	Purchase	8/27/2013	3/27/2015	2 504 70	2 080 59	424 11
3	China Mobile Ltd	Purchase	8/28/2013	5/13/2015	204 62	160 86	43 76
14	China Mobile Ltd	Purchase	8/28/2013	3/27/2015	899 12	750 70	148 42
48	China Mobile Ltd	Purchase	8/29/2013	5/13/2015	3 273 93	2 574 31	699 62
28	China Mobile Ltd	Purchase	8/30/2013	5/13/2015	1 909 79	1 508 78	401 01
13	China Mobile Ltd	Purchase	9/5/2013	5/13/2015	886 69	717 24	169 45
759	Banco Bilbao Vizcaya Argentaria SA	Purchase	9/5/2013	4/7/2015	7 072 16	7 512 58	(459 58)
104	Julius Baer Gruppe AG	Purchase	9/5/2013	1/15/2015	920 51	971 26	(50 75)
120	China Mobile Ltd	Purchase	9/6/2013	5/13/2015	8 184 84	6 656 90	1,527 94
84	SABMiller PLC	Purchase	9/6/2013	4/16/2015	4 547 69	4 043 29	504 40
86	Julius Baer Gruppe AG	Purchase	9/6/2013	2/26/2015	791 24	807 48	(16 24)
260	Julius Baer Gruppe AG	Purchase	9/6/2013	1/16/2015	2 103 22	2 441 22	(338 00)
367	Julius Baer Gruppe AG	Purchase	9/6/2013	1/15/2015	3 248 35	3 445 87	(197 52)
161	Banco Bilbao Vizcaya Argentaria SA	Purchase	10/11/2013	4/8/2015	1 675 59	1 935 43	(259 84)
55	Banco Bilbao Vizcaya Argentaria SA	Purchase	10/11/2013	4/7/2015	577 69	661 17	(83 48)
14	Burberry Group Plc-Spon ADR	Purchase	10/17/2013	4/16/2015	378 20	338 68	39 52
289	Banco Bilbao Vizcaya Argentaria SA	Purchase	10/21/2013	4/8/2015	3 007 74	3 689 61	(681 87)
81	Julius Baer Gruppe AG	Purchase	10/30/2013	2/27/2015	744 48	801 60	(57 12)
276	Julius Baer Gruppe AG	Purchase	10/30/2013	2/26/2015	2 539 31	2 731 38	(192 07)
323	Julius Baer Gruppe AG	Purchase	10/31/2013	2/27/2015	2 968 73	3 171 54	(202 81)
162	Julius Baer Gruppe AG	Purchase	11/1/2013	2/27/2015	1 488 96	1 562 44	(73 48)
17	China Mobile Ltd	Purchase	11/6/2013	5/29/2015	1 119 12	897 01	222 11
26	China Mobile Ltd	Purchase	11/6/2013	5/13/2015	1 773 38	1 371 91	401 47
37	Lululemon Athletica Inc	Purchase	11/6/2013	5/1/2015	2 361 41	2 587 37	(225 96)
80	SABMiller PLC	Purchase	11/26/2013	4/16/2015	4 331 14	4 124 81	206 33
352	Banco Bilbao Vizcaya Argentaria SA	Purchase	11/26/2013	4/8/2015	3 663 41	4 089 25	(425 84)
162	Intesa Sanpaolo	Purchase	11/26/2013	2/23/2015	3 209 03	2 300 36	908 67
209	Publicis Groupe SA	Purchase	11/26/2013	2/12/2015	4 133 65	4 614 96	(481 31)
5	Kubota Corp	Purchase	11/27/2013	5/11/2015	302 86	430 23	(37 37)
45	Kubota Corp	Purchase	11/27/2013	3/31/2015	3 604 14	3 872 07	(267 93)
18	Burberry Group Plc-Spon ADR	Purchase	12/5/2013	5/20/2015	479 28	440 57	38 71
26	Burberry Group Plc-Spon ADR	Purchase	12/5/2013	5/20/2015	692 29	636 38	55 91
20	Experian PLC	Purchase	12/5/2013	5/7/2015	344 55	358 11	(13 56)
427	Experian PLC	Purchase	12/5/2013	5/5/2015	7 491 49	7 645 69	(154 20)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
50	Burberry Group Plc-Spon ADR	Purchase	12/5/2013	4/16/2015	1 350 ^1	1 221 10	129 52
72	Burberry Group Plc-Spon ADR	Purchase	12/5/2013	4/16/2015	1 045 02	1 ^02 90	182 12
128	Experian PLC	Purchase	12/6/2013	5/7/2015	2 205 10	2 310 54	(111 44)
170	Experian PLC	Purchase	12/6/2013	5/7/2015	2 028 05	3 101 82	(173 17)
171	Experian PLC	Purchase	12/13/2013	5/7/2015	2 045 88	3 012 90	(67 02)
28	Lululemon Athletica Inc	Purchase	12/17/2013	5/1/2015	1 ^8^ 02	1 04^ 84	139 18
52	Schlumberger Ltd	Purchase	12/18/2013	4/6/2015	4 481 ^1	4 40^ 0^	14 64
34	Kubota Corp	Purchase	12/19/2013	5/11/2015	2 0^1 42	2 804 81	(133 39)
28	Burberry Group Plc-Spon ADR	Purchase	12/27/2013	5/20/2015	^45 55	091 20	54 29
53	Burberry Group Plc-Spon ADR	Purchase	12/30/2013	5/22/2015	1 40^ 01	1 321 ^1	86 20
1	Burberry Group Plc-Spon ADR	Purchase	12/30/2013	5/20/2015	20 03	24 94	1 69
22	Burberry Group Plc-Spon ADR	Purchase	12/31/2013	5/22/2015	584 41	553 80	30 61
21	Burberry Group Plc-Spon ADR	Purchase	1/2/2014	5/26/2015	553 13	520 00	27 07
39	Burberry Group Plc-Spon ADR	Purchase	1/2/2014	5/22/2015	1 030 01	0^0 98	59 03
37	Amadeus IT Holding SA	Purchase	1/9/2014	9/1/2015	1 51^ 00	1 502 20	(44 60)
188	Banco Bilbao Vizcaya Argentaria SA	Purchase	1/10/2014	4/8/2015	1 050 50	2 390 18	(433 59)
31	Intesa Sanpaolo	Purchase	1/10/2014	2/24/2015	014 00	490 ^^	123 32
124	Intesa Sanpaolo	Purchase	1/10/2014	2/23/2015	2 450 20	1 903 0^	493 22
170	Burberry Group Plc-Spon ADR	Purchase	1/15/2014	5/26/2015	4 4^~ 08	4 341 2^	136 41
12	Toyota Motor Corp	Purchase	1/28/2014	3/31/2015	1 080 2^	1 411 00	268 67
115	Experian PLC	Purchase	2/3/2014	5/7/2015	1 981 15	1 0^~ 80	3 26
55	Experian PLC	Purchase	2/3/2014	5/7/2015	04^ 51	050 ^0	(3 19)
55	Experian PLC	Purchase	2/3/2014	5/7/2015	04^ 51	050 00	(3 18)
87	Galaxy Entertainment Grp ADR	Purchase	2/6/2014	3/11/2015	3 803 10	^~04 11	(3,990 92)
79	Amadeus IT Holding SA	Purchase	2/7/2014	9/2/2015	3 101 ^~	3 208 ^2	(16 95)
19	Amadeus IT Holding SA	Purchase	2/7/2014	9/1/2015	^~0 31	^~1 ^2	7 59
242	Compass Group Plc Sponsored ADR Ne	Purchase	2/7/2014	7/31/2015	3 8^1 0^	3 ^10 08	155 29
42	Galaxy Entertainment Grp ADR	Purchase	2/13/2014	3/11/2015	1 830 03	3 044 15	(2,108 12)
10	Allergan Plc Shs	Purchase	2/19/2014	7/31/2015	3 20^ 0^	2 080 ^~	1,207 30
35	Allergan Plc Shs	Purchase	2/19/2014	6/19/2015	10 024 83	^ 314 20	3,310 63
13	Allergan Plc Shs	Purchase	2/19/2014	6/17/2015	3 85^ 05	2 ^10 ^0	1,140 95
13	Galaxy Entertainment Grp ADR	Purchase	2/25/2014	3/11/2015	508 20	1 245 5^	(677 28)
32	Galaxy Entertainment Grp ADR	Purchase	2/26/2014	3/11/2015	1 398 88	3 109 05	(1,710 17)
18	Allergan Plc Shs	Purchase	2/28/2014	8/20/2015	5 0^4 03	4 04^ 95	1,626 68
2	Allergan Plc Shs	Purchase	2/28/2014	7/31/2015	050 41	440 ^~	209 64
39	Total SA	Purchase	3/5/2014	6/10/2015	1 0^3 94	2 520 41	(546 47)
5	Total SA	Purchase	3/6/2014	8/5/2015	244 30	324 33	(79 94)
86	Total SA	Purchase	3/6/2014	7/29/2015	4 180 ^0	5 5^8 44	(1,397 74)
87	Total SA	Purchase	3/6/2014	6/24/2015	4 492 3^	5 043 31	(1,150 94)
35	Total SA	Purchase	3/6/2014	6/10/2015	1 ^~1 48	2 2^0 30	(498 82)
64	UBS Group AG	Purchase	3/13/2014	7/14/2015	1 411 0^	1 344 ^1	67 26
190	UBS Group AG	Purchase	3/13/2014	7/10/2015	4 140 52	3 002 00	157 43
6	Allergan Plc Shs	Purchase	3/14/2014	11/2/2015	1 8^2 28	1 289 1^	583 11
11	Allergan Plc Shs	Purchase	3/14/2014	8/20/2015	3 40^ 83	2 303 4^	1,104 36
30	Total SA	Purchase	3/14/2014	8/5/2015	1 400 34	1 02^ 2^	(460 93)
28	Total SA	Purchase	3/17/2014	8/5/2015	1 308 58	1 81^ 50	(448 92)
25	Allergan Plc Shs	Purchase	3/26/2014	11/13/2015	^ 530 34	5 129 11	2,407 23
18	Allergan Plc Shs	Purchase	3/26/2014	11/2/2015	5 010 84	3 ^24 10	1,892 65
41	Total SA	Purchase	4/3/2014	8/6/2015	2 024 40	2 ^13 01	(688 52)
23	Total SA	Purchase	4/3/2014	8/5/2015	1 124 10	1 521 94	(397 75)
27	Allergan Plc Shs	Purchase	4/8/2014	11/23/2015	8 22^ 82	5 054 18	2,273 64
60	Total SA	Purchase	4/17/2014	8/6/2015	2 002 0^	4 083 23	(1,120 56)
41	Experian PLC	Purchase	4/17/2014	5/7/2015	^00 32	^40 45	(40 13)
59	Experian PLC	Purchase	4/22/2014	5/7/2015	1 010 42	1 00^ 35	(80 93)
60	Experian PLC	Purchase	4/23/2014	5/7/2015	1 033 04	1 131 10	(97 52)
52	Experian PLC	Purchase	4/24/2014	5/7/2015	805 82	98^ 2^	(91 45)
34	Lululemon Athletica Inc	Purchase	4/28/2014	5/1/2015	2 100 95	1 538 25	631 70
78	UBS Group AG	Purchase	4/30/2014	7/23/2015	1 ^02 02	1 028 02	134 00
123	UBS Group AG	Purchase	4/30/2014	7/14/2015	2 ^13 02	2 508 22	145 40
6	Olympus Corp-Spon ADR	Purchase	4/30/2014	5/11/2015	201 ^0	182 ^2	18 98
65	Olympus Corp-Spon ADR	Purchase	5/7/2014	5/11/2015	2 185 12	1 980 58	204 54
21	Olympus Corp-Spon ADR	Purchase	5/8/2014	5/11/2015	^05 90	040 81	65 15
47	Olympus Corp-Spon ADR	Purchase	5/9/2014	5/11/2015	1 580 01	1 400 38	173 63
80	UBS Group AG	Purchase	5/14/2014	8/20/2015	1 ^23 54	1 043 02	80 52
115	UBS Group AG	Purchase	5/14/2014	7/23/2015	2 508 ^4	2 301 85	236 89
21	China Mobile Ltd	Purchase	6/4/2014	7/7/2015	1 2^0 01	1 034 ^4	235 27
242	UBS Group AG	Purchase	7/10/2014	8/20/2015	5 213 00	4 411 03	802 66
109	Qualcomm Inc	Purchase	3/18/2011	4/2/2015	^ 408 90	5 0^5 48	1,733 48
88	Qualcomm Inc	Purchase	8/9/2011	4/2/2015	5 981 55	4 320 ^8	1,654 77
870	Express Scripts Holding Co	Purchase	10/31/2011	4/2/2015	^3 51^ 01	40 289 44	33,228 47
17	Alphabet Inc Cap Stk Cl A	Purchase	10/31/2011	4/2/2015	0 230 00	5 083 ^4	4,146 92
778	Qualcomm Inc	Purchase	10/31/2011	4/2/2015	52 882 33	40 080 84	12,201 49
285	Schlumberger Ltd	Purchase	10/31/2011	4/2/2015	24 004 ^1	21 215 40	2,879 31
388	Visa Inc	Purchase	10/31/2011	4/2/2015	25 311 90	0 114 08	16,197 28
270	Varian Medical Systems Inc	Purchase	10/31/2011	4/2/2015	25 298 ^0	10 009 02	9,289 08
850	Verisk Analytics Inc-Class A	Purchase	10/31/2011	4/2/2015	01 405 93	30 092 30	31,373 63
90	National Oilwell Varco Inc	Purchase	10/31/2011	4/2/2015	4 552 08	5 830 12	(1,277 44)
250	Varian Medical Systems Inc	Purchase	10/31/2011	2/5/2015	23 005 84	14 823 ^2	8,182 12
95	Stericycle Inc	Purchase	10/31/2011	2/3/2015	12 03^ 40	^ 958 ^~	4,678 72
85	Stericycle Inc	Purchase	10/31/2011	2/2/2015	11 155 88	^ 121 00	4,034 88
84	Stericycle Inc	Purchase	10/31/2011	1/30/2015	11 004 ^3	^ 03^ 22	4,027 51
41	Stericycle Inc	Purchase	10/31/2011	1/29/2015	5 450 ^0	3 434 84	2,015 86

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
47	Alphabet Inc Cap Stk Cl A	Purchase	1/30/2012	4/2/2015	25 520 07	13 610 43	11,909 64
43	Google Inc-Cl A	Purchase	1/30/2012	4/2/2015	23 085 85	12 412 32	10,673 53
188	Berkshire Hathaway Inc	Purchase	2/17/2012	4/2/2015	26 962 16	14 938 72	12,023 44
240	Varian Medical Systems Inc	Purchase	4/26/2012	4/2/2015	22 487 73	15 250 70	7,237 03
185	Qualcomm Inc	Purchase	5/2/2012	4/2/2015	12 574 85	11 830 42	744 43
100	Schlumberger Ltd	Purchase	6/4/2012	4/2/2015	8 454 28	6 108 34	2,345 94
73	Cummins Inc	Purchase	6/11/2012	4/2/2015	10 151 49	6 959 53	3,191 96
285	National Oilwell Varco Inc	Purchase	6/26/2012	4/2/2015	14 416 83	15 590 78	(1,173 95)
155	Cummins Inc	Purchase	7/16/2012	4/2/2015	21 554 54	13 461 80	8,092 74
245	Coach Inc	Purchase	7/16/2012	4/2/2015	10 249 80	13 773 14	(3,523 34)
510	Coach Inc	Purchase	8/2/2012	4/2/2015	21 336 33	25 074 41	(3,738 08)
29	Priceline Group Inc	Purchase	10/12/2012	4/2/2015	33 602 27	17 139 70	16,462 57
18	Apple Inc	Purchase	10/31/2012	4/2/2015	2 247 42	1 528 97	718 45
84	Apple Inc	Purchase	11/9/2012	4/2/2015	10 487 96	6 618 54	3,869 42
140	Apple Inc	Purchase	12/17/2012	4/2/2015	17 479 94	10 268 07	7,211 87
287	Apple Inc	Purchase	1/24/2013	4/2/2015	35 833 87	18 899 69	16,934 18
518	Apple Inc	Purchase	2/12/2013	4/2/2015	64 675 77	35 150 00	29,525 77
245	Berkshire Hathaway Inc	Purchase	2/12/2013	4/2/2015	35 136 86	23 866 31	11,270 55
135	Cummins Inc	Purchase	2/12/2013	4/2/2015	18 773 31	16 158 95	2,614 36
540	Coach Inc	Purchase	2/12/2013	4/2/2015	22 591 40	26 710 94	(4,119 54)
320	EMC Corp	Purchase	2/12/2013	4/2/2015	8 175 85	7 895 90	279 95
635	Express Scripts Holding Co	Purchase	2/12/2013	4/2/2015	53 659 62	34 795 27	18,864 35
9	Alphabet Inc Cap Stk Cl A	Purchase	2/12/2013	4/2/2015	4 886 82	3 544 46	1,342 36
10	Priceline Group Inc	Purchase	2/12/2013	4/2/2015	11 586 99	7 099 96	4,577 03
350	Qualcomm Inc	Purchase	2/12/2013	4/2/2015	23 790 25	22 003 81	796 44
175	Schlumberger Ltd	Purchase	2/12/2013	4/2/2015	14 795 00	13 674 50	1,120 50
355	Stericycle Inc	Purchase	2/12/2013	4/2/2015	49 627 58	34 202 58	15,425 00
300	Visa Inc	Purchase	2/12/2013	4/2/2015	19 571 10	11 799 75	7,771 35
210	Verisk Analytics Inc-Class A	Purchase	2/12/2013	4/2/2015	15 185 70	11 327 40	3,858 30
9	Google Inc-Cl A	Purchase	2/12/2013	4/2/2015	4 831 92	3 533 14	1,298 78
290	National Oilwell Varco Inc	Purchase	2/12/2013	4/2/2015	14 669 76	17 045 27	(3,275 51)
25	Stericycle Inc	Purchase	2/12/2013	2/4/2015	3 335 48	2 408 63	926 85
30	Stericycle Inc	Purchase	2/12/2013	2/3/2015	3 990 78	2 890 36	1,100 42
50	Cognizant Technology Solutions Corp	Purchase	2/12/2013	1/28/2015	2 741 76	1 917 00	824 76
285	EMC Corp	Purchase	4/16/2013	4/2/2015	7 281 61	6 530 18	751 43
685	Cognizant Technology Solutions Corp	Purchase	4/25/2013	4/2/2015	42 703 55	21 647 37	21,056 18
555	Cognizant Technology Solutions Corp	Purchase	4/25/2013	1/28/2015	30 433 52	17 539 11	12,894 41
820	EMC Corp	Purchase	5/20/2013	4/2/2015	20 950 61	19 763 48	1,187 13
750	Cognizant Technology Solutions Corp	Purchase	5/29/2013	4/2/2015	46 755 72	24 014 51	22,741 21
64	M&T Bank Corp	Purchase	7/11/2013	4/2/2015	8 138 86	7 468 33	670 53
184	M&T Bank Corp	Purchase	7/12/2013	4/2/2015	23 399 22	21 585 61	1,813 61
270	M&T Bank Corp	Purchase	8/27/2013	4/2/2015	34 335 80	31 058 32	3,277 48
520	EMC Corp	Purchase	10/24/2013	4/2/2015	13 285 76	12 325 98	959 78
222	M&T Bank Corp	Purchase	12/13/2013	4/2/2015	28 231 66	25 320 25	2,911 41
23	M&T Bank Corp	Purchase	12/16/2013	4/2/2015	2 924 90	2 640 53	284 37
365	Perrigo Co PLC	Purchase	12/19/2013	4/2/2015	60 042 78	56 699 10	3,343 68
162	Berkshire Hathaway Inc	Purchase	1/8/2014	4/2/2015	23 233 35	18 740 97	4,492 38
260	Express Scripts Holding Co	Purchase	1/8/2014	4/2/2015	21 970 87	18 298 98	3,671 89
389	Berkshire Hathaway Inc	Purchase	1/24/2014	4/2/2015	55 788 74	43 865 82	11,922 92
171	LKQ Corp	Purchase	2/10/2014	4/2/2015	4 366 30	4 702 60	(336 30)
194	LKQ Corp	Purchase	2/11/2014	4/2/2015	4 953 58	5 334 32	(380 74)
132	LKQ Corp	Purchase	2/12/2014	4/2/2015	3 370 48	3 634 77	(264 29)
321	LKQ Corp	Purchase	2/13/2014	4/2/2015	8 196 39	9 098 55	(902 16)
293	LKQ Corp	Purchase	2/14/2014	4/2/2015	7 481 44	8 449 86	(968 42)
287	LKQ Corp	Purchase	2/18/2014	4/2/2015	7 328 24	8 274 44	(946 20)
265	LKQ Corp	Purchase	2/19/2014	4/2/2015	6 766 49	7 728 57	(962 08)
65	LKQ Corp	Purchase	2/20/2014	4/2/2015	1 659 71	1 879 20	(219 49)
101	Mead Johnson Nutrition Co	Purchase	2/24/2014	4/2/2015	10 413 22	8 200 14	2,213 08
174	Mead Johnson Nutrition Co	Purchase	2/25/2014	4/2/2015	17 939 61	14 173 94	3,765 67
304	Mead Johnson Nutrition Co	Purchase	2/26/2014	4/2/2015	31 342 76	24 569 80	6,772 96
25	Mead Johnson Nutrition Co	Purchase	2/27/2014	4/2/2015	2 577 53	2 030 45	547 08
80	SunTrust Banks Inc	Purchase	6/19/2009	11/19/2015	3 483 13	1 749 08	1,734 05
45	Invesco Ltd	Purchase	3/10/2010	11/19/2015	1 492 75	904 58	588 17
50	Xcel Energy Inc	Purchase	9/12/2011	11/19/2015	1 789 60	1 192 92	596 68
24	Avery Dennison Corp	Purchase	11/1/2011	12/3/2015	1 535 99	845 70	690 29
30	Analog Devices Inc	Purchase	11/1/2011	11/19/2015	1 797 56	1 061 89	735 67
60	Avery Dennison Corp	Purchase	11/1/2011	11/19/2015	3 965 45	1 532 04	2,433 41
90	Broadridge Financial Solutions Inc	Purchase	11/1/2011	11/19/2015	4 005 80	1 928 53	3,067 27
120	Boston Scientific Inc	Purchase	11/1/2011	11/19/2015	2 124 60	675 36	1,449 24
115	Bwx Technologies Inc	Purchase	11/1/2011	11/19/2015	3 342 58	1 775 30	1,567 28
20	Clorox Co	Purchase	11/1/2011	11/19/2015	2 495 23	1 315 60	1,179 63
25	Rockwell Collins Inc	Purchase	11/1/2011	11/19/2015	2 286 16	1 338 75	947 41
55	Endurance Specialty Holdings Ltd	Purchase	11/1/2011	11/19/2015	3 596 28	1 982 75	1,613 53
15	Entergy Corp	Purchase	11/1/2011	11/19/2015	989 45	1 020 45	(31 00)
120	First American Financial Corp	Purchase	11/1/2011	11/19/2015	4 562 77	1 389 36	3,173 41
30	Genuine Parts Co	Purchase	11/1/2011	11/19/2015	2 657 90	1 680 96	976 94
10	Haemonetics Corp	Purchase	11/1/2011	11/19/2015	331 90	295 40	36 50
60	Hasbro Inc	Purchase	11/1/2011	11/19/2015	4 540 61	2 273 16	2,267 45
15	McKesson Corp	Purchase	11/1/2011	11/19/2015	2 775 27	1 188 21	1,587 06
20	M&T Bank Corp	Purchase	11/1/2011	11/19/2015	2 505 77	1 466 96	1,038 81
150	New York Community Bancorp Inc	Purchase	11/1/2011	11/19/2015	2 390 95	1 907 70	483 25
45	Omnicom Group Inc	Purchase	11/1/2011	11/19/2015	3 287 30	1 940 70	1,346 60

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
25	Sonoco Products Co	Purchase	11/1/2011	11/19/2015	1 052 58	750 32	293 26
45	St Jude Medical Inc	Purchase	11/1/2011	11/19/2015	2 815 84	1 709 01	1,106 83
20	Zimmer Biomet Holdings Inc	Purchase	11/1/2011	11/19/2015	2 088 27	1 025 25	1,063 02
60	HCP Inc	Purchase	11/1/2011	11/19/2015	2 074 33	2 303 63	(229 30)
65	Mattel Inc	Purchase	11/1/2011	11/19/2015	1 555 10	1 585 14	(10 04)
105	NiSource Inc	Purchase	11/1/2011	11/19/2015	2 065 31	1 027 96	1,037 35
10	Welltower Inc	Purchase	11/1/2011	11/19/2015	604 11	482 45	121 66
50	Old Republic International Corp	Purchase	11/1/2011	11/5/2015	990 70	425 92	483 78
250	Old Republic International Corp	Purchase	11/1/2011	11/5/2015	4 548 40	2 107 00	2,350 50
78	Columbia Pipeline Group Inc	Purchase	11/1/2011	8/7/2015	2 126 60	1 577 71	548 98
35	Columbia Pipeline Group Inc	Purchase	11/1/2011	8/7/2015	954 20	482 75	471 54
67	Brush Engineered Materials	Purchase	11/1/2011	7/22/2015	1 246 22	835 10	411 03
25	Chubb Corp	Purchase	11/1/2011	7/10/2015	3 038 53	1 643 95	1,394 58
49	Chubb Corp	Purchase	11/1/2011	7/10/2015	5 955 53	4 093 40	1,862 04
16	American Capital Agency Corp	Purchase	11/1/2011	5/7/2015	327 13	440 11	(112 98)
91	American Capital Agency Corp	Purchase	11/1/2011	5/7/2015	1 860 57	2 543 64	(683 07)
18	Welltower Inc	Purchase	11/1/2011	1/27/2015	1 501 21	868 64	632 57
15	W R Grace & Co	Purchase	12/14/2011	11/19/2015	1 473 17	613 38	859 79
50	Sun Communities Inc	Purchase	11/1/2012	11/19/2015	3 267 93	1 603 88	1,664 05
85	American Capital Agency Corp	Purchase	4/4/2012	5/7/2015	1 737 00	2 233 63	(496 73)
95	Sysco Corp	Purchase	9/27/2012	11/19/2015	3 936 72	2 965 90	970 82
27	Teco Energy Inc	Purchase	9/28/2012	7/17/2015	569 10	476 25	92 85
127	Teco Energy Inc	Purchase	9/28/2012	7/17/2015	2 676 88	2 236 39	440 49
10	Teco Energy Inc	Purchase	11/7/2012	9/9/2015	264 03	175 00	89 03
185	Teco Energy Inc	Purchase	11/7/2012	9/9/2015	4 884 48	3 537 89	1,346 59
23	Old Republic International Corp	Purchase	11/15/2012	11/5/2015	418 46	227 30	191 07
80	Old Republic International Corp	Purchase	11/15/2012	11/5/2015	1 455 51	1 100 85	354 66
10	National Fuel Gas Co	Purchase	12/13/2012	11/19/2015	465 50	530 31	(64 81)
84	ITC Holdings Corp	Purchase	12/13/2012	4/9/2015	3 054 48	2 181 87	872 61
75	Regal Entertainment Group	Purchase	12/21/2012	11/19/2015	1 436 97	977 77	462 20
15	Leidos Holdings Inc	Purchase	1/28/2013	4/10/2015	640 15	504 23	135 92
25	Cinemark Holdings Inc	Purchase	2/5/2013	11/19/2015	883 23	721 27	161 96
15	VeriFone Systems Inc	Purchase	4/19/2013	11/19/2015	423 02	291 19	131 83
76	VeriFone Systems Inc	Purchase	4/19/2013	6/18/2015	2 750 83	1 475 35	1,275 48
285	Staples Inc	Purchase	5/8/2013	12/8/2015	2 812 46	4 339 32	(1,526 86)
20	Staples Inc	Purchase	5/8/2013	11/19/2015	241 82	283 31	(41 49)
35	Ultra Petroleum Corp	Purchase	5/16/2013	7/9/2015	386 30	786 96	(394 66)
120	Ultra Petroleum Corp	Purchase	5/16/2013	7/9/2015	1 324 47	2 453 02	(1,128 55)
101	Applied Materials Inc	Purchase	6/7/2013	12/1/2015	1 933 65	1 554 88	378 77
30	Applied Materials Inc	Purchase	6/7/2013	11/19/2015	545 16	461 85	83 31
85	Janus Capital Group Inc	Purchase	8/1/2013	11/19/2015	1 332 77	837 00	495 77
140	Peabody Energy Corp	Purchase	9/12/2013	2/3/2015	982 73	2 586 72	(1,603 99)
225	Alcoa Inc	Purchase	9/16/2013	11/19/2015	1 966 46	1 859 04	107 42
120	Alcoa Inc	Purchase	9/16/2013	8/24/2015	1 016 58	977 34	39 24
25	Quest Diagnostics Inc	Purchase	10/7/2013	11/19/2015	1 693 66	1 443 30	250 36
30	Quest Diagnostics Inc	Purchase	10/7/2013	6/4/2015	2 251 74	1 865 00	386 74
40	Expeditors International of Washington Inc	Purchase	11/12/2013	11/19/2015	1 966 85	1 699 18	267 67
51	Coach Inc	Purchase	11/26/2013	8/12/2015	1 579 00	2 881 45	(1,302 45)
65	Amdocs Ltd	Purchase	12/12/2013	11/19/2015	3 680 24	2 621 30	1,058 94
60	Hartford Financial Services Group Inc	Purchase	1/31/2014	11/19/2015	2 761 14	2 000 89	760 25
25	Quest Diagnostics Inc	Purchase	2/25/2014	11/25/2015	1 716 48	1 341 49	374 99
20	Albemarle Corp	Purchase	3/4/2014	11/6/2015	1 010 02	1 335 99	(325 97)
43	Albemarle Corp	Purchase	3/4/2014	11/6/2015	2 171 55	2 876 81	(705 26)
21	Albemarle Corp	Purchase	4/24/2014	11/6/2015	1 060 53	1 254 42	(193 89)
99	Catamaran Corp	Purchase	5/22/2014	7/9/2015	6 064 77	4 378 88	1,685 89
55	Cameco Corp	Purchase	7/21/2014	11/19/2015	679 38	1 145 08	(465 70)
115	Western Union Co	Purchase	8/8/2014	11/19/2015	2 176 90	1 944 60	232 30
55	Synchrony Financial	Purchase	9/4/2014	11/19/2015	1 710 46	1 412 22	298 24
100	Liberty Media Corporation	Purchase	9/17/2014	11/19/2015	3 938 35	3 655 65	282 70
55	Liberty Broadband Corp	Purchase	11/5/2014	11/19/2015	2 926 07	2 871 03	55 04
1,368 00	iShares Russell 2000	Purchase	4/27/2004	11/18/2015	157 852 64	79 844 17	78,008 47
3,567 00	iShares Russell 2000	Purchase	4/27/2004	4/7/2015	446 950 11	208 190 18	238,759 93
8,672 00	iShares MSCI Emerging Markets	Purchase	8/18/2004	1/30/2015	347 456 39	217 144 29	130,312 10
1,140 00	iShares MSCI Emerging Markets	Purchase	9/13/2006	1/30/2015	45 675 77	39 033 43	6,642 34
198	iShares MSCI Emerging Markets	Purchase	9/13/2006	1/30/2015	7 933 16	6 369 70	1,563 46
4,190 00	iShares MSCI Emerging Markets	Purchase	9/13/2006	1/30/2015	167 878 49	134 793 18	33,085 31
695	iShares Russell Mid-Cap	Purchase	11/20/2008	11/18/2015	113 347 75	34 231 34	79,116 41
1	Apple Inc	Purchase	4/30/2010	4/2/2015	611 81		611 81
98	ACE Ltd	Purchase	4/30/2010	4/2/2015	10 890 51	5 212 67	5,677 84
37	ACE Ltd	Purchase	4/30/2010	4/2/2015	4 111 73	2 270 53	1,841 20
135	Honeywell International Inc	Purchase	8/20/2010	4/2/2015	13 973 12	5 708 31	8,264 81
37	Honeywell International Inc	Purchase	8/18/2011	4/2/2015	3 829 67	1 586 84	2,242 83
88	Willis Group Holdings Plc	Purchase	2/17/2012	3/17/2015	4 295 41	3 005 20	1,290 21
186	Baxter International Inc	Purchase	4/24/2012	4/2/2015	12 634 02	10 182 94	2,451 08
54	Aetna Inc	Purchase	7/31/2012	4/2/2015	5 780 59	1 958 66	3,821 93
645	Regions Financial Corp	Purchase	10/31/2012	4/2/2015	6 173 44	4 194 82	1,978 62
291	Regions Financial Corp	Purchase	10/31/2012	4/2/2015	2 785 23	1 892 55	892 68
1,363 00	Regions Financial Corp	Purchase	10/31/2012	4/2/2015	13 045 57	9 070 97	3,074 60
1,003 00	Ford Motor Co	Purchase	11/2/2012	4/2/2015	16 007 79	12 881 86	3,125 93
242	Ford Motor Co	Purchase	11/2/2012	2/10/2015	3 887 64	2 719 96	1,167 68
55	Stanley Black & Decker Inc	Purchase	12/13/2012	3/30/2015	5 295 03	3 960 75	1,334 28
373	MetLife Inc	Purchase	12/19/2012	4/2/2015	19 026 68	12 463 76	6,562 92

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
112	Stanley Black & Decker Inc	Purchase	1/8/2013	3/30/2015	10 782 00	8 407 88	2,374 72
103	Capital One Financial Corp	Purchase	2/1/2013	4/2/2015	8 233 75	5 834 88	2,398 87
294	Capital One Financial Corp	Purchase	2/1/2013	4/2/2015	23 502 10	16 550 00	6,946 07
82	Abbott Laboratories	Purchase	2/12/2013	4/2/2015	3 780 00	2 824 70	955 84
126	ACE Ltd	Purchase	2/12/2013	4/2/2015	14 002 10	11 100 92	2,835 18
144	Aetna Inc	Purchase	2/12/2013	4/2/2015	15 414 92	7 275 00	8,139 32
125	Baxter International Inc	Purchase	2/12/2013	4/2/2015	8 490 00	8 050 00	(159 40)
171	Capital One Financial Corp	Purchase	2/12/2013	4/2/2015	13 000 02	11 040 34	2,023 28
186	CVS Health Corp	Purchase	2/12/2013	4/2/2015	19 114 50	10 002 32	9,112 27
161	Ford Motor Co	Purchase	2/12/2013	4/2/2015	2 500 54	2 117 15	452 39
129	Honeywell International Inc	Purchase	2/12/2013	4/2/2015	13 352 00	9 098 37	4,253 72
275	MetLife Inc	Purchase	2/12/2013	4/2/2015	14 027 71	10 220 43	3,807 28
100	Target Corp	Purchase	2/12/2013	4/2/2015	8 250 20	6 390 78	1,859 42
272	Willis Group Holdings Plc	Purchase	2/12/2013	4/2/2015	13 155 82	9 771 20	3,384 62
364	Willis Group Holdings Plc	Purchase	2/12/2013	4/2/2015	17 005 50	15 274 80	2,330 73
260	Dow Chemical Co	Purchase	2/12/2013	4/2/2015	12 550 37	8 491 00	4,064 77
145	Stanley Black & Decker Inc	Purchase	2/12/2013	3/30/2015	13 950 01	11 224 04	2,735 57
6	Willis Group Holdings Plc	Purchase	2/12/2013	3/17/2015	292 87	215 54	77 33
255	Express Scripts Holding Co	Purchase	3/19/2013	4/2/2015	21 540 47	15 041 38	6,508 09
1,518 00	Regions Financial Corp	Purchase	4/3/2013	4/2/2015	14 520 11	12 488 80	2,040 22
1,696 00	Ford Motor Co	Purchase	4/4/2013	4/2/2015	27 008 00	21 025 53	5,442 47
82	Alphabet Inc Cap Stk Cl A	Purchase	4/11/2013	4/2/2015	44 518 03	43 200 50	1,249 13
328	Dow Chemical Co	Purchase	4/18/2013	4/2/2015	15 840 33	9 804 71	5,945 62
195	Baxter International Inc	Purchase	5/7/2013	4/2/2015	13 245 34	13 205 70	(20 45)
138	Merck & Co Inc	Purchase	5/31/2013	3/3/2015	8 011 27	6 547 08	1,464 19
370	Merck & Co Inc	Purchase	5/31/2013	3/3/2015	21 470 51	17 200 23	4,213 28
311	Novartis AG	Purchase	6/26/2013	4/2/2015	31 001 98	21 040 04	9,415 94
117	Novartis AG	Purchase	6/26/2013	1/12/2015	11 154 80	8 143 30	3,011 44
425	Comcast Corp	Purchase	7/9/2013	4/2/2015	24 500 20	20 404 70	4,164 56
278	Comcast Corp	Purchase	7/9/2013	1/8/2015	15 832 10	11 930 52	3,895 67
48	Valero Energy Corp	Purchase	7/16/2013	3/9/2015	2 834 41	1 070 95	1,157 46
76	Valero Energy Corp	Purchase	7/16/2013	3/9/2015	4 487 81	3 347 28	1,140 53
116	Valero Energy Corp	Purchase	7/16/2013	2/26/2015	7 227 30	4 052 04	3,174 72
531	Activision Blizzard Inc	Purchase	7/26/2013	4/2/2015	11 980 25	9 204 94	2,721 31
829	Activision Blizzard Inc	Purchase	7/26/2013	4/2/2015	18 713 00	16 201 00	2,452 00
828	Activision Blizzard Inc	Purchase	7/26/2013	3/3/2015	19 110 73	14 447 03	4,672 70
126	CVS Health Corp	Purchase	8/8/2013	4/2/2015	12 948 50	7 452 07	5,496 52
816	Abbott Laboratories	Purchase	9/25/2013	4/2/2015	37 021 55	27 488 07	10,132 88
324	Target Corp	Purchase	10/2/2013	4/2/2015	20 730 03	20 420 53	6,301 10
628	Amdocs Ltd	Purchase	10/3/2013	4/2/2015	33 000 84	23 200 21	10,466 63
644	EMC Corp	Purchase	10/21/2013	4/2/2015	10 453 90	15 734 00	719 30
947	EMC Corp	Purchase	10/22/2013	4/2/2015	24 195 40	24 233 51	(38 11)
906	Vantiv Inc	Purchase	11/6/2013	2/10/2015	32 302 42	24 041 93	7,720 49
78	Anadarko Petroleum Corp	Purchase	11/19/2013	4/2/2015	6 040 75	6 973 80	(327 14)
1,020 00	BB&T Corp	Purchase	11/22/2013	4/2/2015	30 031 10	35 421 75	4,209 41
198	Anadarko Petroleum Corp	Purchase	12/12/2013	4/2/2015	10 872 51	10 077 94	194 57
141	Aetna Inc	Purchase	2/7/2014	4/2/2015	15 003 77	9 371 80	5,721 91
97	Comcast Corp	Purchase	3/25/2014	4/2/2015	5 007 57	4 802 03	804 94
1,170 00	Sony Corp	Purchase	3/25/2014	4/2/2015	32 705 57	21 178 40	11,527 17
51	Microsemi Corp	Purchase	10/3/2011	10/6/2015	1 720 04	704 75	964 29
140	Cathay General Bancorp	Purchase	10/3/2011	7/31/2015	4 501 31	1 518 82	2,982 49
36	Cathay General Bancorp	Purchase	10/3/2011	6/16/2015	1 170 15	390 55	779 60
15	Darling International Inc	Purchase	10/3/2011	4/20/2015	200 01	178 47	31 14
62	Darling International Inc	Purchase	10/3/2011	4/20/2015	800 38	737 70	128 68
59	Darling International Inc	Purchase	10/3/2011	4/20/2015	824 40	702 00	122 46
39	Darling International Inc	Purchase	10/3/2011	4/20/2015	544 98	404 03	80 95
12	Darling International Inc	Purchase	10/3/2011	4/20/2015	107 00	142 78	24 91
205	Darling International Inc	Purchase	10/3/2011	4/20/2015	2 804 00	3 250 00	(394 94)
24	Microsemi Corp	Purchase	10/3/2011	1/15/2015	031 28	359 88	271 40
21	Integra Lifesciences Holding	Purchase	10/31/2011	10/14/2015	1 212 80	003 70	609 19
22	Integra Lifesciences Holding	Purchase	10/31/2011	10/14/2015	1 270 04	555 20	515 35
17	Integra Lifesciences Holding	Purchase	10/31/2011	5/1/2015	1 110 54	552 02	558 52
36	Scotts Miracle-Gro Co-Cl A	Purchase	12/27/2011	3/26/2015	2 371 04	1 002 31	708 73
9	Scotts Miracle-Gro Co-Cl A	Purchase	12/27/2011	1/15/2015	550 38	415 58	134 80
22	Scotts Miracle-Gro Co-Cl A	Purchase	12/28/2011	3/26/2015	1 448 97	940 90	502 01
14	Lumentum	Purchase	2/2/2012	10/26/2015	208 15	329 94	(121 79)
0 8	Lumentum	Purchase	2/2/2012	8/7/2015	15 38	22 45	(7 07)
25	Brink s Co	Purchase	3/2/2012	5/12/2015	825 52	032 18	193 34
3	Lumentum	Purchase	5/8/2012	10/26/2015	44 00	08 10	(23 59)
11	Lumentum	Purchase	5/8/2012	10/26/2015	103 54	257 45	(93 91)
24	SPNE	Purchase	6/30/2012	7/13/2015	352 01	275 00	77 01
9	Scotts Miracle-Gro Co-Cl A	Purchase	7/19/2012	3/26/2015	502 70	351 90	240 80
2	Scotts Miracle-Gro Co-Cl A	Purchase	7/19/2012	3/26/2015	131 72	78 21	53 51
48	Exelis Inc	Purchase	10/12/2012	2/6/2015	1 145 45	481 00	664 45
82	Exelis Inc	Purchase	10/12/2012	2/6/2015	1 950 80	821 71	1,135 09
47	Exelis Inc	Purchase	10/12/2012	2/6/2015	1 121 58	470 00	650 59
181	Exelis Inc	Purchase	10/12/2012	2/6/2015	4 310 20	2 180 00	2,138 60
10	Lumentum	Purchase	10/16/2012	10/26/2015	148 08	202 70	(114 11)
121	Lumentum	Purchase	2/12/2013	10/26/2015	1 708 00	2 925 05	(1,126 06)
31	Integra Lifesciences Holding	Purchase	2/12/2013	10/14/2015	1 700 40	1 055 44	735 02
62	Cathay General Bancorp	Purchase	2/12/2013	7/31/2015	1 003 46	1 243 10	750 34
26	Scotts Miracle-Gro Co-Cl A	Purchase	2/12/2013	3/26/2015	1 712 43	1 130 72	575 71

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
479	Viavi Solutions Inc	Purchase	3/26/2013	8/18/2015	2 685 80	3 300 08	(683 79)
27	Tetra Tech Inc	Purchase	6/20/2013	1/27/2015	650 98	634 25	22 73
216	Tetra Tech Inc	Purchase	6/20/2013	1/27/2015	5 255 80	5 153 84	101 96
27	Haemonetics Corp	Purchase	8/5/2013	2/4/2015	1 111 94	1 160 30	(48 36)
125	Scholastic Corp	Purchase	8/12/2013	4/24/2015	5 020 98	3 808 52	1,221 46
12	Scholastic Corp	Purchase	8/12/2013	2/4/2015	444 10	365 62	78 57
62	AVG Technologies NV	Purchase	8/30/2013	5/7/2015	1 447 03	1 341 36	105 67
4	AVG Technologies NV	Purchase	9/3/2013	5/7/2015	93 36	86 97	6 39
29	Beacon Roofing Supply Inc	Purchase	10/10/2013	11/23/2015	1 118 31	1 005 42	112 89
27	Beacon Roofing Supply Inc	Purchase	10/10/2013	7/29/2015	936 80	936 08	0 81
8	Kaiser Aluminum Corp	Purchase	10/28/2013	10/27/2015	642 20	535 72	106 48
10	Kaiser Aluminum Corp	Purchase	10/28/2013	10/6/2015	833 80	669 66	164 23
11	Group 1 Automotive Inc	Purchase	10/29/2013	8/7/2015	1 020 22	710 05	310 17
14	Group 1 Automotive Inc	Purchase	10/29/2013	5/5/2015	1 111 88	903 70	208 18
4	Group 1 Automotive Inc	Purchase	10/29/2013	2/17/2015	334 73	258 20	76 53
60	Kaiser Aluminum Corp	Purchase	10/31/2013	10/27/2015	4 816 40	4 069 73	746 76
76	Express Inc	Purchase	12/18/2013	11/9/2015	1 435 56	1 394 25	41 31
145	Express Inc	Purchase	12/18/2013	11/9/2015	2 738 90	2 493 02	245 88
27	Express Inc	Purchase	12/18/2013	8/26/2015	535 27	495 33	39 94
94	Express Inc	Purchase	12/18/2013	8/7/2015	1 746 96	1 724 47	22 49
21	Forum Energy Technologies In	Purchase	12/19/2013	2/2/2015	328 96	568 01	(239 05)
188	Forum Energy Technologies In	Purchase	12/19/2013	2/2/2015	2 944 00	5 046 30	(2,101 31)
755	Office Depot Inc	Purchase	2/25/2014	3/12/2015	7 012 46	3 623 24	3,389 22
254	Green Dot Corp-Class A	Purchase	3/3/2014	5/20/2015	3 910 51	5 142 61	(1,232 10)
26	Telephone and Data Systems Inc	Purchase	3/14/2014	5/5/2015	756 75	607 23	149 52
69	Wellcare Health Plans Inc	Purchase	3/14/2014	3/18/2015	6 321 44	4 376 42	1,945 02
61	BBCN Bancorp Inc	Purchase	3/27/2014	11/25/2015	1 140 08	1 059 98	80 10
48	BBCN Bancorp Inc	Purchase	3/27/2014	8/18/2015	746 04	834 00	(88 05)
144	Buckle Inc	Purchase	5/9/2014	11/20/2015	4 386 74	6 744 68	(2,357 94)
597	Orbitz Worldwide Inc	Purchase	8/7/2014	9/16/2015	6 683 70	5 351 27	1,332 43
166	BankUnited Inc	Purchase	10/20/2014	12/21/2015	5 964 10	4 870 90	1,084 20
4	Crown Castle International Corp	Purchase	11/24/2008	1/5/2015	316 78	48 30	268 39
25	Crown Castle International Corp	Purchase	5/19/2009	11/19/2015	2 142 40	584 75	1,557 74
8	Crown Castle International Corp	Purchase	5/19/2009	8/26/2015	641 42	187 12	454 30
5	Crown Castle International Corp	Purchase	5/19/2009	1/6/2015	305 75	116 95	278 80
4	Crown Castle International Corp	Purchase	5/19/2009	1/6/2015	315 11	93 56	221 55
26	FMC Corp	Purchase	1/11/2011	11/19/2015	1 119 82	959 68	160 14
6	PVH Corp	Purchase	8/5/2011	4/6/2015	647 61	385 73	261 88
8	PVH Corp	Purchase	8/5/2011	4/2/2015	857 98	514 30	343 68
1	Xilinx Inc	Purchase	9/15/2011	9/28/2015	41 38	31 65	9 73
10	Xilinx Inc	Purchase	9/15/2011	6/26/2015	452 00	316 45	136 54
12	Xilinx Inc	Purchase	9/15/2011	1/29/2015	465 62	370 75	85 87
12	Xilinx Inc	Purchase	9/15/2011	1/28/2015	473 70	370 75	94 04
33	Ametek Inc	Purchase	11/1/2011	11/19/2015	1 843 00	880 22	962 78
39	Amphenol Corp	Purchase	11/1/2011	11/19/2015	2 130 33	920 21	1,219 12
16	Church & Dwight Company Inc	Purchase	11/1/2011	11/19/2015	1 377 63	694 13	683 50
31	Dollar Tree Stores Inc	Purchase	11/1/2011	11/19/2015	2 083 33	1 239 54	843 79
21	First Republic Bank	Purchase	11/1/2011	11/19/2015	1 394 38	632 03	762 35
18	Intuit Inc	Purchase	11/1/2011	11/19/2015	1 737 72	951 72	786 00
27	Noble Energy Inc	Purchase	11/1/2011	11/19/2015	987 25	1 157 63	(170 38)
32	Red Hat Inc	Purchase	11/1/2011	11/19/2015	2 610 31	1 587 26	1,023 05
15	Roper Technologies Inc	Purchase	11/1/2011	11/19/2015	2 861 30	1 195 65	1,665 74
34	Ross Stores Inc	Purchase	11/1/2011	11/19/2015	1 568 40	777 73	790 76
15	Henry Schein Inc	Purchase	11/1/2011	11/19/2015	2 347 56	960 50	1,387 06
17	Dollar Tree Stores Inc	Purchase	11/1/2011	11/10/2015	1 150 13	670 74	479 39
9	Intuit Inc	Purchase	11/1/2011	10/28/2015	878 48	475 86	402 62
10	Ross Stores Inc	Purchase	11/1/2011	9/21/2015	494 93	217 55	277 38
4	O'Reilly Automotive Inc	Purchase	11/1/2011	7/8/2015	923 84	305 00	618 84
1	Check Point Software Technologies Ltd	Purchase	11/1/2011	6/26/2015	80 25	56 84	23 41
2	Concho Resources Inc	Purchase	11/1/2011	6/26/2015	228 96	185 88	43 08
3	Concho Resources Inc	Purchase	11/1/2011	6/22/2015	372 75	278 82	93 93
7	Concho Resources Inc	Purchase	11/1/2011	6/18/2015	800 77	650 58	216 19
5	Check Point Software Technologies Ltd	Purchase	11/1/2011	6/8/2015	417 26	284 18	133 08
6	Check Point Software Technologies Ltd	Purchase	11/1/2011	6/5/2015	504 74	341 02	163 72
3	Concho Resources Inc	Purchase	11/1/2011	6/5/2015	357 50	278 82	78 68
5	WR Berkley Corp	Purchase	11/1/2011	5/14/2015	240 64	171 50	78 14
9	Reliance Steel and Aluminum	Purchase	11/1/2011	4/29/2015	581 87	380 70	201 17
2	Ross Stores Inc	Purchase	11/1/2011	4/28/2015	205 24	87 02	118 22
3	Ross Stores Inc	Purchase	11/1/2011	4/27/2015	311 51	130 53	180 98
5	Dollar Tree Stores Inc	Purchase	11/1/2011	4/24/2015	406 64	199 93	206 71
3	Dollar Tree Stores Inc	Purchase	11/1/2011	4/22/2015	242 41	119 95	122 46
3	Ross Stores Inc	Purchase	11/1/2011	4/22/2015	311 43	130 53	180 90
2	Dollar Tree Stores Inc	Purchase	11/1/2011	4/17/2015	159 44	79 97	79 47
2	Ross Stores Inc	Purchase	11/1/2011	4/17/2015	202 82	87 02	115 80
3	Ross Stores Inc	Purchase	11/1/2011	3/25/2015	318 40	130 53	187 87
2	Ross Stores Inc	Purchase	11/1/2011	3/24/2015	215 01	87 02	127 99
1	Idex Corp	Purchase	11/1/2011	3/20/2015	76 37	34 50	41 78
2	Idex Corp	Purchase	11/1/2011	3/18/2015	150 88	69 17	81 71
2	Idex Corp	Purchase	11/1/2011	3/17/2015	140 94	69 18	80 76
4	Idex Corp	Purchase	11/1/2011	3/16/2015	300 61	138 35	162 26
4	Idex Corp	Purchase	11/1/2011	3/13/2015	290 84	138 35	161 49
8	Cameron International Corp	Purchase	11/1/2011	3/11/2015	356 01	380 00	(23 99)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2	Idex Corp	Purchase	11/1/2011	3/3/2015	155.27	60.18	86.09
3	Idex Corp	Purchase	11/1/2011	3/2/2015	233.82	103.77	130.05
4	Idex Corp	Purchase	11/1/2011	2/27/2015	310.00	138.35	172.34
4	Concho Resources Inc	Purchase	11/1/2011	2/17/2015	462.50	371.76	90.74
2	Henry Schein Inc	Purchase	11/1/2011	2/3/2015	274.87	128.07	146.80
6	Idex Corp	Purchase	11/1/2011	2/3/2015	447.55	207.53	240.02
11	Cameron International Corp	Purchase	11/1/2011	1/30/2015	477.01	522.50	(45.49)
7	Dollar Tree Stores Inc	Purchase	11/1/2011	1/29/2015	488.94	270.90	209.04
7	Dollar Tree Stores Inc	Purchase	11/1/2011	1/28/2015	495.54	270.80	215.65
14	Cameron International Corp	Purchase	11/1/2011	1/13/2015	603.41	665.00	(61.59)
3	Cameron International Corp	Purchase	11/1/2011	1/9/2015	138.93	142.50	(3.57)
8	Red Hat Inc	Purchase	11/1/2011	1/6/2015	545.86	388.58	157.28
2	Red Hat Inc	Purchase	11/1/2011	1/5/2015	136.50	97.15	39.35
1	Airgas Inc	Purchase	11/9/2011	6/25/2015	107.27	70.18	37.09
5	Activision Blizzard Inc	Purchase	11/15/2011	1/7/2015	96.05	61.46	34.59
6	Airgas Inc	Purchase	11/18/2011	6/25/2015	643.63	427.54	216.09
3	Reliance Steel and Aluminum	Purchase	11/22/2011	9/28/2015	160.92	129.47	31.45
8	Reliance Steel and Aluminum	Purchase	11/22/2011	5/4/2015	522.31	345.24	177.07
22	Activision Blizzard Inc	Purchase	12/2/2011	1/7/2015	422.61	271.92	150.69
16	Xilinx Inc	Purchase	12/12/2011	11/19/2015	776.22	640.26	135.96
12	Xilinx Inc	Purchase	12/12/2011	9/28/2015	496.54	384.50	111.95
2	Biomarin Pharmaceutical Inc	Purchase	12/12/2011	7/22/2015	287.30	65.98	221.41
4	Biomarin Pharmaceutical Inc	Purchase	12/12/2011	4/29/2015	457.18	131.95	325.23
2	Airgas Inc	Purchase	1/5/2012	6/25/2015	214.54	158.44	56.10
14	Universal Health Services Inc	Purchase	1/6/2012	11/19/2015	1,685.47	557.88	1,127.59
3	Concho Resources Inc	Purchase	1/6/2012	6/26/2015	343.44	304.36	39.08
3	Airgas Inc	Purchase	1/9/2012	11/13/2015	303.74	236.28	67.46
1	Airgas Inc	Purchase	1/9/2012	6/25/2015	107.27	78.85	28.42
7	Starwood Hotels & Resorts Worldwide Inc	Purchase	1/10/2012	1/28/2015	513.40	362.32	151.17
29	SBA Communications Corp	Purchase	1/13/2012	11/19/2015	3,056.44	1,396.60	1,659.75
1	Pall Corp	Purchase	1/20/2012	5/12/2015	117.70	59.91	57.79
4	Pall Corp	Purchase	1/20/2012	1/28/2015	393.87	239.63	154.24
4	Pall Corp	Purchase	1/26/2012	5/12/2015	470.80	242.26	228.54
8	Airgas Inc	Purchase	1/31/2012	11/17/2015	904.26	663.50	240.76
3	Starwood Hotels & Resorts Worldwide Inc	Purchase	2/1/2012	2/10/2015	227.09	164.95	62.14
1	Starwood Hotels & Resorts Worldwide Inc	Purchase	2/1/2012	1/28/2015	73.36	54.90	18.37
2	Starwood Hotels & Resorts Worldwide Inc	Purchase	2/2/2012	2/10/2015	151.40	105.85	45.55
4	Starwood Hotels & Resorts Worldwide Inc	Purchase	2/2/2012	2/10/2015	310.13	211.70	98.43
13	Mead Johnson Nutrition Co	Purchase	3/12/2012	11/19/2015	1,074.18	1,038.73	35.45
13	Starwood Hotels & Resorts Worldwide Inc	Purchase	3/12/2012	11/19/2015	934.07	718.20	215.87
4	Starwood Hotels & Resorts Worldwide Inc	Purchase	3/12/2012	3/26/2015	341.50	217.44	124.15
3	Starwood Hotels & Resorts Worldwide Inc	Purchase	3/12/2012	3/26/2015	255.48	163.08	92.40
2	IHS Inc	Purchase	3/22/2012	9/29/2015	221.81	186.45	35.36
4	IHS Inc	Purchase	3/22/2012	3/16/2015	457.00	372.80	84.11
9	Activision Blizzard Inc	Purchase	3/23/2012	1/8/2015	173.52	114.57	58.95
10	Activision Blizzard Inc	Purchase	3/23/2012	1/7/2015	192.09	127.30	64.79
2	Pall Corp	Purchase	4/13/2012	6/10/2015	249.82	118.02	131.80
5	Pall Corp	Purchase	4/13/2012	5/12/2015	588.51	295.06	293.45
1	O'Reilly Automotive Inc	Purchase	4/23/2012	7/8/2015	230.96	95.90	135.06
2	Idex Corp	Purchase	4/26/2012	3/20/2015	152.75	85.70	67.05
1	WR Berkley Corp	Purchase	4/27/2012	6/5/2015	49.38	37.58	11.80
17	WR Berkley Corp	Purchase	4/27/2012	5/14/2015	848.79	638.83	209.96
7	WR Berkley Corp	Purchase	5/3/2012	6/5/2015	345.65	269.56	76.09
1	O'Reilly Automotive Inc	Purchase	5/17/2012	7/30/2015	242.66	95.13	147.53
2	O'Reilly Automotive Inc	Purchase	5/17/2012	7/9/2015	464.34	190.26	274.08
4	Pall Corp	Purchase	5/29/2012	6/10/2015	490.63	229.76	260.87
12	PVH Corp	Purchase	6/1/2012	11/19/2015	1,083.83	1,326.43	(242.60)
1	PVH Corp	Purchase	6/1/2012	4/6/2015	107.93	79.28	28.65
4	L Brands Inc	Purchase	6/1/2012	1/15/2015	323.60	172.62	151.07
1	Pall Corp	Purchase	6/6/2012	6/18/2015	124.31	54.93	69.38
4	Pall Corp	Purchase	6/6/2012	6/17/2015	497.70	219.73	278.06
11	Biomarin Pharmaceutical Inc	Purchase	6/7/2012	11/19/2015	1,135.38	410.78	724.60
3	Biomarin Pharmaceutical Inc	Purchase	6/7/2012	9/23/2015	356.47	111.96	244.51
2	L Brands Inc	Purchase	6/7/2012	2/9/2015	184.50	84.50	100.09
6	L Brands Inc	Purchase	6/7/2012	1/16/2015	478.58	253.50	225.08
14	L Brands Inc	Purchase	6/15/2012	11/19/2015	1,283.21	603.56	679.65
4	L Brands Inc	Purchase	6/15/2012	2/9/2015	369.18	169.32	199.86
1	Vertex Pharmaceuticals Inc	Purchase	6/28/2012	7/8/2015	123.48	54.57	68.91
8	Vertex Pharmaceuticals Inc	Purchase	6/28/2012	5/15/2015	1,011.10	436.50	574.51
3	Vertex Pharmaceuticals Inc	Purchase	6/28/2012	5/14/2015	368.94	163.72	205.22
3	Check Point Software Technologies Ltd	Purchase	7/3/2012	6/29/2015	237.28	144.71	92.57
6	Check Point Software Technologies Ltd	Purchase	7/3/2012	6/26/2015	481.48	289.43	192.05
7	Airgas Inc	Purchase	7/12/2012	11/19/2015	971.01	606.12	364.89
3	Catamaran Corp	Purchase	8/6/2012	1/6/2015	148.17	129.80	18.28
3	Catamaran Corp	Purchase	8/6/2012	1/5/2015	153.47	130.09	23.38
6	Catamaran Corp	Purchase	8/10/2012	4/8/2015	355.21	259.60	95.61
4	Catamaran Corp	Purchase	8/10/2012	4/8/2015	236.80	173.07	63.73
3	F5 Networks Inc	Purchase	8/15/2012	6/26/2015	370.03	296.90	73.13
2	Concho Resources Inc	Purchase	8/20/2012	6/29/2015	224.47	191.01	33.46
1	Concho Resources Inc	Purchase	8/20/2012	6/26/2015	114.48	95.51	18.97
18	Stericycle Inc	Purchase	8/21/2012	11/19/2015	2,174.14	1,623.62	550.52
1	F5 Networks Inc	Purchase	9/4/2012	6/26/2015	123.34	95.00	28.34

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
14	IHS Inc	Purchase	9/20/2012	11/19/2015	1 091.41	1 391.17	300.27
3	Check Point Software Technologies Ltd	Purchase	9/25/2012	6/29/2015	237.28	142.37	94.91
2	WR Berkley Corp	Purchase	9/26/2012	6/5/2015	98.70	74.07	24.69
1	Idex Corp	Purchase	9/26/2012	3/24/2015	75.50	41.51	33.99
1	Idex Corp	Purchase	9/26/2012	3/20/2015	70.38	41.52	34.86
4	Cameron International Corp	Purchase	9/26/2012	3/11/2015	178.00	225.18	(47.18)
4	Reliance Steel and Aluminum	Purchase	9/28/2012	9/28/2015	214.55	209.08	4.87
1	The Hain Celestial Group Inc	Purchase	10/8/2012	3/27/2015	63.05	32.00	31.65
3	The Hain Celestial Group Inc	Purchase	10/8/2012	3/26/2015	180.94	96.00	93.94
4	The Hain Celestial Group Inc	Purchase	10/8/2012	3/25/2015	250.20	128.00	131.29
8	The Hain Celestial Group Inc	Purchase	10/10/2012	10/6/2015	410.28	247.18	172.10
3	The Hain Celestial Group Inc	Purchase	10/19/2012	10/7/2015	155.05	88.98	66.07
3	The Hain Celestial Group Inc	Purchase	10/19/2012	10/6/2015	157.23	88.99	68.24
2	Ultra Salon Cosmetics & Fragrances Inc	Purchase	10/19/2012	7/16/2015	335.47	189.82	145.65
2	The Hain Celestial Group Inc	Purchase	10/22/2012	10/7/2015	103.37	59.31	44.06
23	The Hain Celestial Group Inc	Purchase	10/24/2012	11/19/2015	962.07	636.04	326.03
3	The Hain Celestial Group Inc	Purchase	10/24/2012	10/7/2015	155.05	87.88	67.17
2	Check Point Software Technologies Ltd	Purchase	10/24/2012	7/13/2015	162.21	87.11	75.10
1	Check Point Software Technologies Ltd	Purchase	10/24/2012	6/29/2015	70.09	43.50	35.53
2	O Reilly Automotive Inc	Purchase	10/26/2012	7/30/2015	485.31	168.00	317.31
3	Pall Corp	Purchase	11/8/2012	6/18/2015	372.93	179.42	193.51
1	WR Berkley Corp	Purchase	11/14/2012	6/25/2015	52.01	38.50	14.11
9	WR Berkley Corp	Purchase	11/14/2012	6/5/2015	444.41	346.50	97.91
1	Ultra Salon Cosmetics & Fragrances Inc	Purchase	11/15/2012	7/16/2015	107.74	87.47	80.27
6	F5 Networks Inc	Purchase	11/19/2012	11/12/2015	645.91	530.12	115.79
3	Check Point Software Technologies Ltd	Purchase	11/19/2012	7/13/2015	243.32	134.44	108.88
3	Check Point Software Technologies Ltd	Purchase	11/19/2012	7/13/2015	243.32	133.36	109.96
2	Check Point Software Technologies Ltd	Purchase	11/19/2012	7/13/2015	160.21	88.90	71.31
1	Concho Resources Inc	Purchase	11/19/2012	7/8/2015	108.29	81.28	27.01
1	Concho Resources Inc	Purchase	11/19/2012	6/29/2015	112.23	81.29	30.94
1	Ultimate Software Group Inc	Purchase	11/20/2012	8/26/2015	174.75	89.48	85.27
5	O Reilly Automotive Inc	Purchase	12/13/2012	11/19/2015	1 347.97	452.23	895.74
2	Ultimate Software Group Inc	Purchase	12/13/2012	8/26/2015	349.49	187.36	162.13
4	Check Point Software Technologies Ltd	Purchase	12/19/2012	7/13/2015	320.41	193.06	127.35
2	WR Berkley Corp	Purchase	12/20/2012	6/25/2015	105.21	77.80	27.35
3	Concho Resources Inc	Purchase	1/3/2013	7/8/2015	324.86	255.02	69.84
2	Cameron International Corp	Purchase	1/3/2013	3/12/2015	89.22	115.89	(26.67)
1	Cameron International Corp	Purchase	1/3/2013	3/11/2015	44.50	58.27	(13.77)
1	Cameron International Corp	Purchase	1/3/2013	3/11/2015	44.50	57.95	(13.45)
3	Concho Resources Inc	Purchase	1/4/2013	7/15/2015	324.42	249.89	74.53
1	Concho Resources Inc	Purchase	1/22/2013	7/15/2015	108.14	89.99	18.15
4	Check Point Software Technologies Ltd	Purchase	1/23/2013	9/21/2015	323.58	194.71	128.87
14	Check Point Software Technologies Ltd	Purchase	1/24/2013	11/19/2015	1 140.53	840.07	300.46
2	Check Point Software Technologies Ltd	Purchase	1/24/2013	9/21/2015	161.79	98.57	63.22
5	Red Hat Inc	Purchase	2/5/2013	12/18/2015	414.64	275.81	138.83
3	Ultimate Software Group Inc	Purchase	2/6/2013	11/19/2015	617.05	290.90	326.75
1	Wesco International Inc	Purchase	2/11/2013	9/22/2015	50.93	73.58	(22.65)
3	Wesco International Inc	Purchase	2/11/2013	9/21/2015	150.72	220.75	(64.03)
2	Wesco International Inc	Purchase	2/13/2013	9/22/2015	101.80	150.77	(48.91)
2	Wesco International Inc	Purchase	2/20/2013	9/24/2015	98.00	148.75	(50.09)
2	Wesco International Inc	Purchase	2/20/2013	9/22/2015	101.87	148.70	(46.89)
2	Ultra Salon Cosmetics & Fragrances Inc	Purchase	2/26/2013	7/16/2015	335.47	172.61	162.86
7	SanDisk Corp	Purchase	3/4/2013	1/12/2015	605.67	351.43	254.24
1	Illumina Inc	Purchase	3/5/2013	6/24/2015	220.75	53.00	167.75
1	Illumina Inc	Purchase	3/5/2013	6/22/2015	219.58	53.00	166.58
6	United Continental Holdings Inc	Purchase	3/5/2013	4/9/2015	365.32	176.84	188.48
1	United Continental Holdings Inc	Purchase	3/5/2013	4/9/2015	61.13	29.47	31.66
5	United Continental Holdings Inc	Purchase	3/5/2013	3/16/2015	340.53	147.36	193.17
9	United Continental Holdings Inc	Purchase	3/6/2013	5/20/2015	513.30	265.89	247.41
4	United Continental Holdings Inc	Purchase	3/6/2013	4/9/2015	244.54	118.17	126.37
4	United Continental Holdings Inc	Purchase	3/15/2013	5/20/2015	228.14	124.21	103.93
3	United Continental Holdings Inc	Purchase	3/15/2013	5/20/2015	164.07	93.16	70.91
2	Ultra Salon Cosmetics & Fragrances Inc	Purchase	3/25/2013	10/15/2015	320.04	154.75	165.29
1	Ultra Salon Cosmetics & Fragrances Inc	Purchase	3/25/2013	10/15/2015	160.02	77.37	82.65
3	Wesco International Inc	Purchase	3/25/2013	9/28/2015	144.47	220.52	(76.05)
3	Wesco International Inc	Purchase	3/25/2013	9/24/2015	147.99	220.52	(72.53)
1	Ultra Salon Cosmetics & Fragrances Inc	Purchase	3/25/2013	7/16/2015	167.74	77.37	90.37
9	United Continental Holdings Inc	Purchase	4/3/2013	5/20/2015	492.22	261.14	231.08
5	Wesco International Inc	Purchase	4/4/2013	9/28/2015	240.78	351.50	(110.72)
7	F5 Networks Inc	Purchase	4/5/2013	11/19/2015	727.10	585.25	141.85
5	F5 Networks Inc	Purchase	4/5/2013	11/13/2015	504.61	362.54	142.07
14	Wesco International Inc	Purchase	4/11/2013	11/19/2015	651.61	1 064.69	(413.08)
1	Wesco International Inc	Purchase	4/11/2013	9/28/2015	48.16	70.37	(22.21)
3	Illumina Inc	Purchase	4/11/2013	6/24/2015	662.26	173.66	488.60
4	Catamaran Corp	Purchase	4/11/2013	4/22/2015	237.89	216.13	21.76
8	Catamaran Corp	Purchase	4/11/2013	4/22/2015	475.79	442.42	33.37
3	SanDisk Corp	Purchase	4/23/2013	1/12/2015	250.34	160.72	89.62
2	SanDisk Corp	Purchase	5/1/2013	4/16/2015	135.60	102.53	33.07
5	SanDisk Corp	Purchase	5/1/2013	1/12/2015	417.24	256.32	160.92
3	GNC Holdings Inc-CI A	Purchase	5/14/2013	6/12/2015	138.67	135.75	2.92
5	GNC Holdings Inc-CI A	Purchase	5/14/2013	6/11/2015	228.99	226.25	2.74
11	Ultra Salon Cosmetics & Fragrances Inc	Purchase	5/16/2013	11/19/2015	1 797.58	1 045.59	751.99

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
8	GNC Holdings Inc-CI A	Purchase	5/16/2013	6/16/2015	309 00	301 70	7 24
1	GNC Holdings Inc-CI A	Purchase	5/16/2013	6/12/2015	40 22	45 22	1 00
54	Starwood Property Trust Inc	Purchase	5/20/2013	11/19/2015	1 098 50	1 131 14	(32 64)
6	GNC Holdings Inc-CI A	Purchase	5/20/2013	7/30/2015	270 53	272 90	6 63
5	GNC Holdings Inc-CI A	Purchase	5/20/2013	6/16/2015	230 03	227 41	3 22
3	Vantiv Inc	Purchase	5/22/2013	10/28/2015	151 81	79 40	72 35
6	Vantiv Inc	Purchase	5/22/2013	9/22/2015	270 02	158 93	117 09
8	Vantiv Inc	Purchase	5/22/2013	9/22/2015	307 13	211 91	155 22
6	Vantiv Inc	Purchase	5/22/2013	9/21/2015	278 24	158 93	119 31
12	Vantiv Inc	Purchase	5/30/2013	10/28/2015	607 23	318 00	289 23
56	Vantiv Inc	Purchase	6/4/2013	11/19/2015	2 922 88	1 491 00	1,431 82
9	Vantiv Inc	Purchase	6/4/2013	10/28/2015	455 43	238 50	216 93
8	Reliance Steel and Aluminum	Purchase	6/10/2013	9/28/2015	429 11	523 10	(93 99)
16	United Continental Holdings Inc	Purchase	6/25/2013	7/23/2015	910 78	483 84	432 94
14	Activision Blizzard Inc	Purchase	6/25/2013	1/8/2015	209 92	189 97	79 95
4	GNC Holdings Inc-CI A	Purchase	6/27/2013	7/30/2015	180 35	181 04	4 71
8	Flowserve Corp	Purchase	7/2/2013	9/28/2015	318 30	435 07	(116 68)
6	Flowserve Corp	Purchase	7/5/2013	9/28/2015	238 80	325 20	(86 46)
23	Flowserve Corp	Purchase	7/9/2013	11/19/2015	1 040 95	1 334 31	(284 36)
1	Flowserve Corp	Purchase	7/9/2013	9/28/2015	39 80	55 03	(15 83)
1	GNC Holdings Inc-CI A	Purchase	7/16/2013	7/30/2015	40 50	40 84	(0 25)
6	GNC Holdings Inc-CI A	Purchase	7/16/2013	7/30/2015	280 74	281 05	(0 31)
23	Analog Devices Inc	Purchase	7/24/2013	11/19/2015	1 371 99	1 100 87	271 12
5	Electronic Arts Inc	Purchase	7/24/2013	11/2/2015	300 51	128 75	231 76
12	Analog Devices Inc	Purchase	7/24/2013	9/28/2015	048 24	582 52	65 72
1	GNC Holdings Inc-CI A	Purchase	7/24/2013	9/18/2015	44 02	40 50	(2 54)
5	GNC Holdings Inc-CI A	Purchase	7/24/2013	7/30/2015	233 95	232 80	1 15
3	WR Berkley Corp	Purchase	7/24/2013	6/25/2015	157 82	127 57	30 25
5	Electronic Arts Inc	Purchase	7/24/2013	4/1/2015	290 04	128 75	161 29
4	Electronic Arts Inc	Purchase	7/24/2013	4/1/2015	229 01	103 00	126 01
6	Catamaran Corp	Purchase	8/2/2013	4/22/2015	350 84	339 42	17 42
4	Catamaran Corp	Purchase	8/2/2013	4/22/2015	237 90	220 29	11 61
4	GNC Holdings Inc-CI A	Purchase	8/6/2013	9/18/2015	170 08	215 35	(39 27)
1	Norwegian Cruise Line Holdings Ltd	Purchase	8/9/2013	8/3/2015	01 00	30 57	31 03
10	Norwegian Cruise Line Holdings Ltd	Purchase	8/9/2013	7/31/2015	021 94	305 73	316 21
2	Incyte Corp	Purchase	8/14/2013	3/6/2015	170 00	54 71	124 35
2	Incyte Corp	Purchase	8/14/2013	3/5/2015	183 05	54 72	128 93
3	Incyte Corp	Purchase	8/14/2013	1/9/2015	218 00	82 08	136 91
3	Incyte Corp	Purchase	8/14/2013	1/8/2015	220 34	82 07	138 27
7	Catamaran Corp	Purchase	8/21/2013	4/23/2015	410 21	372 72	43 49
7	Catamaran Corp	Purchase	8/21/2013	4/23/2015	410 21	372 72	43 49
1	Illumina Inc	Purchase	8/26/2013	6/24/2015	220 70	79 05	141 11
2	Pall Corp	Purchase	8/26/2013	6/18/2015	248 02	142 55	106 07
1	Illumina Inc	Purchase	9/5/2013	7/8/2015	219 05	79 95	139 10
2	Illumina Inc	Purchase	9/5/2013	6/25/2015	438 53	159 90	278 63
18	ServiceNow Inc	Purchase	9/6/2013	11/19/2015	1 552 00	800 72	685 28
1	Incyte Corp	Purchase	9/6/2013	10/1/2015	113 15	35 40	77 75
4	Incyte Corp	Purchase	9/6/2013	9/21/2015	472 34	141 58	330 76
5	Incyte Corp	Purchase	9/6/2013	4/29/2015	499 51	170 98	322 53
1	Incyte Corp	Purchase	9/6/2013	3/10/2015	89 31	35 40	53 91
1	Incyte Corp	Purchase	9/6/2013	3/9/2015	89 17	35 40	53 77
7	Electronic Arts Inc	Purchase	9/18/2013	11/2/2015	504 71	187 24	317 47
10	Incyte Corp	Purchase	9/19/2013	11/19/2015	1 142 50	511 25	631 25
3	Incyte Corp	Purchase	9/19/2013	10/5/2015	300 20	108 40	251 86
1	Incyte Corp	Purchase	9/19/2013	10/1/2015	113 15	30 13	77 02
8	Flowserve Corp	Purchase	9/20/2013	12/22/2015	322 91	521 30	(198 45)
3	Norwegian Cruise Line Holdings Ltd	Purchase	9/25/2013	8/3/2015	184 78	95 37	89 41
1	Norwegian Cruise Line Holdings Ltd	Purchase	9/26/2013	8/3/2015	01 00	31 51	30 09
3	Norwegian Cruise Line Holdings Ltd	Purchase	9/26/2013	8/3/2015	185 00	94 53	90 47
20	Norwegian Cruise Line Holdings Ltd	Purchase	9/30/2013	11/19/2015	1 123 48	633 50	489 98
3	Norwegian Cruise Line Holdings Ltd	Purchase	9/30/2013	8/3/2015	185 01	91 22	93 79
11	Reliance Steel and Aluminum	Purchase	10/2/2013	11/19/2015	048 14	703 03	(115 49)
2	GNC Holdings Inc-CI A	Purchase	10/2/2013	9/18/2015	88 04	111 35	(23 31)
2	WR Berkley Corp	Purchase	10/2/2013	6/25/2015	105 00	85 18	19 82
2	Idex Corp	Purchase	10/2/2013	3/24/2015	150 99	131 05	19 34
2	Cameron International Corp	Purchase	10/2/2013	3/12/2015	89 22	117 80	(28 58)
5	Activision Blizzard Inc	Purchase	10/2/2013	1/8/2015	90 40	83 02	12 78
6	Old Dominion Freight Line	Purchase	10/4/2013	5/29/2015	417 09	282 79	134 90
1	Towers Watson & Co-CI A	Purchase	10/4/2013	2/26/2015	132 20	115 39	16 81
2	Towers Watson & Co-CI A	Purchase	10/7/2013	5/7/2015	202 17	228 98	33 19
2	Towers Watson & Co-CI A	Purchase	10/7/2013	2/26/2015	204 39	229 04	34 75
1	Towers Watson & Co-CI A	Purchase	10/7/2013	2/26/2015	132 20	114 49	17 71
2	Old Dominion Freight Line	Purchase	10/8/2013	6/1/2015	135 00	92 13	43 53
1	Old Dominion Freight Line	Purchase	10/8/2013	5/29/2015	09 02	40 00	23 56
1	Towers Watson & Co-CI A	Purchase	10/8/2013	5/7/2015	131 09	112 97	18 12
1	Towers Watson & Co-CI A	Purchase	10/8/2013	5/7/2015	131 08	113 00	18 08
4	Old Dominion Freight Line	Purchase	10/11/2013	6/1/2015	271 31	188 01	83 30
3	Old Dominion Freight Line	Purchase	10/15/2013	6/23/2015	213 00	140 10	72 84
1	Old Dominion Freight Line	Purchase	10/15/2013	6/1/2015	07 83	40 72	21 11
6	Activision Blizzard Inc	Purchase	10/15/2013	1/12/2015	114 24	100 70	7 48
9	Activision Blizzard Inc	Purchase	10/15/2013	1/9/2015	172 97	159 80	13 17
9	Activision Blizzard Inc	Purchase	10/15/2013	1/9/2015	172 98	160 13	12 85

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
8	Activision Blizzard Inc	Purchase	10/15/2013	1/8/2015	154.24	141.96	12.28
2	Towers Watson & Co-CI A	Purchase	10/17/2013	5/8/2015	263.92	222.56	41.36
1	Towers Watson & Co-CI A	Purchase	10/17/2013	5/7/2015	131.09	111.28	19.81
35	Electronic Arts Inc	Purchase	10/18/2013	11/19/2015	2,456.00	845.10	1,611.50
1	Electronic Arts Inc	Purchase	10/18/2013	11/2/2015	72.10	24.00	47.11
5	TripAdvisor Inc	Purchase	10/28/2013	5/6/2015	385.04	387.62	(2.58)
3	Old Dominion Freight Line	Purchase	10/30/2013	6/24/2015	207.44	142.53	64.91
4	Old Dominion Freight Line	Purchase	10/30/2013	6/23/2015	283.00	190.03	93.96
5	TripAdvisor Inc	Purchase	10/30/2013	5/6/2015	385.04	399.97	(14.93)
4	TripAdvisor Inc	Purchase	11/8/2013	5/6/2015	308.03	335.71	(27.68)
4	SanDisk Corp	Purchase	11/25/2013	4/16/2015	271.21	265.00	6.21
4	Electronic Arts Inc	Purchase	12/6/2013	12/29/2015	270.00	88.82	191.17
3	Electronic Arts Inc	Purchase	12/6/2013	12/16/2015	215.27	66.62	148.65
4	Marathon Petroleum Corp	Purchase	12/9/2013	1/8/2015	363.35	349.85	13.50
2	Marathon Petroleum Corp	Purchase	12/9/2013	1/8/2015	170.90	174.92	4.98
4	Catamaran Corp	Purchase	12/13/2013	5/6/2015	238.28	177.22	61.06
6	Catamaran Corp	Purchase	12/13/2013	4/23/2015	356.75	265.82	90.93
6	Perrigo Co PLC	Purchase	12/19/2013	4/22/2015	1,198.82	932.04	266.78
9	Perrigo Co PLC	Purchase	12/19/2013	4/8/2015	1,752.18	1,398.06	354.12
2	Marathon Petroleum Corp	Purchase	12/19/2013	1/13/2015	162.45	173.05	(10.60)
1	Marathon Petroleum Corp	Purchase	12/19/2013	1/12/2015	85.83	86.53	(0.70)
2	Marathon Petroleum Corp	Purchase	12/19/2013	1/9/2015	177.56	172.56	5.00
2	Marathon Petroleum Corp	Purchase	12/19/2013	1/8/2015	179.91	172.05	7.86
1	TripAdvisor Inc	Purchase	1/6/2014	5/6/2015	77.01	79.98	(2.97)
3	TripAdvisor Inc	Purchase	1/6/2014	5/6/2015	230.70	239.94	(9.24)
21	Delphi Automotive PLC	Purchase	1/7/2014	11/19/2015	1,743.71	1,279.34	464.37
2	Vertex Pharmaceuticals Inc	Purchase	1/13/2014	7/16/2015	267.92	155.71	112.21
4	Vertex Pharmaceuticals Inc	Purchase	1/13/2014	7/8/2015	493.93	311.43	182.50
2	Towers Watson & Co-CI A	Purchase	1/13/2014	5/8/2015	263.91	257.81	6.10
7	Catamaran Corp	Purchase	1/13/2014	5/6/2015	416.00	343.00	73.90
7	Catamaran Corp	Purchase	1/15/2014	5/6/2015	416.00	337.14	79.85
3	Eastman Chemical Co	Purchase	1/15/2014	3/13/2015	208.92	239.55	(30.63)
5	Eastman Chemical Co	Purchase	1/15/2014	3/12/2015	352.74	399.25	(46.51)
1	Eastman Chemical Co	Purchase	1/21/2014	3/16/2015	68.81	79.75	(10.94)
5	Eastman Chemical Co	Purchase	1/21/2014	3/13/2015	348.21	398.75	(50.54)
1	Towers Watson & Co-CI A	Purchase	1/22/2014	6/30/2015	133.71	125.07	8.64
1	Towers Watson & Co-CI A	Purchase	1/22/2014	5/8/2015	131.96	125.07	6.89
2	Eastman Chemical Co	Purchase	1/22/2014	3/23/2015	140.67	155.34	(15.27)
2	Eastman Chemical Co	Purchase	1/22/2014	3/16/2015	137.63	159.35	(21.72)
2	Eastman Chemical Co	Purchase	1/22/2014	3/16/2015	137.31	159.34	(22.03)
2	Eastman Chemical Co	Purchase	1/22/2014	3/16/2015	137.31	155.34	(18.03)
2	Towers Watson & Co-CI A	Purchase	1/23/2014	6/30/2015	267.41	251.00	16.41
16	Burberry Group Plc-Spon ADR	Purchase	1/24/2014	4/1/2015	408.44	391.20	17.24
10	Burberry Group Plc-Spon ADR	Purchase	1/27/2014	4/7/2015	253.31	240.52	12.79
8	Burberry Group Plc-Spon ADR	Purchase	1/27/2014	4/1/2015	204.22	192.42	11.80
12	Burberry Group Plc-Spon ADR	Purchase	1/28/2014	4/7/2015	303.97	294.24	9.73
9	Flowserv Corp	Purchase	2/3/2014	12/23/2015	377.16	635.00	(257.84)
3	Old Dominion Freight Line	Purchase	2/3/2014	6/24/2015	207.44	156.21	51.23
3	Old Dominion Freight Line	Purchase	2/4/2014	7/10/2015	203.61	157.20	46.41
2	Old Dominion Freight Line	Purchase	2/4/2014	6/24/2015	138.29	104.80	33.49
48	Envision Healthcare Holdings Inc	Purchase	2/6/2014	11/19/2015	1,247.14	1,567.00	(320.52)
6	Towers Watson & Co-CI A	Purchase	2/6/2014	6/30/2015	802.25	606.33	195.92
3	Towers Watson & Co-CI A	Purchase	2/6/2014	6/30/2015	401.12	305.03	96.09
2	SanDisk Corp	Purchase	2/14/2014	4/16/2015	135.60	149.34	(13.74)
4	SanDisk Corp	Purchase	2/19/2014	4/16/2015	271.21	296.16	(24.95)
35	Kate Spade & Co	Purchase	2/24/2014	11/19/2015	667.18	1,081.37	(414.19)
10	Artisan Partners Asset Management	Purchase	3/7/2014	9/28/2015	353.08	632.49	(279.41)
6	GNC Holdings Inc-CI A	Purchase	3/7/2014	9/22/2015	251.96	288.71	(36.75)
2	GNC Holdings Inc-CI A	Purchase	3/7/2014	9/22/2015	85.50	96.24	(10.74)
4	GNC Holdings Inc-CI A	Purchase	3/7/2014	9/18/2015	176.08	192.47	(16.39)
6	Jazz Pharmaceuticals PLC	Purchase	3/13/2014	11/19/2015	879.04	908.82	(29.78)
8	Artisan Partners Asset Management	Purchase	3/13/2014	10/9/2015	289.79	505.10	(215.31)
3	Artisan Partners Asset Management	Purchase	3/13/2014	9/28/2015	105.93	189.41	(83.48)
1	Towers Watson & Co-CI A	Purchase	3/18/2014	6/30/2015	133.71	116.72	16.99
20	Splunk Inc	Purchase	3/26/2014	11/19/2015	1,257.64	1,473.18	(215.54)
2	Artisan Partners Asset Management	Purchase	4/7/2014	10/9/2015	72.45	121.41	(48.96)
3	Artisan Partners Asset Management	Purchase	4/7/2014	10/9/2015	108.67	182.44	(73.77)
4	GNC Holdings Inc-CI A	Purchase	4/15/2014	11/4/2015	132.51	177.36	(44.85)
3	GNC Holdings Inc-CI A	Purchase	4/15/2014	9/22/2015	128.24	130.65	(2.41)
2	United Continental Holdings Inc	Purchase	4/21/2014	7/23/2015	114.60	87.06	27.54
1	Concho Resources Inc	Purchase	4/21/2014	7/15/2015	108.14	132.94	(24.80)
3	Catamaran Corp	Purchase	4/22/2014	5/6/2015	178.71	113.60	65.11
5	Catamaran Corp	Purchase	4/22/2014	5/6/2015	297.67	189.33	108.34
8	Catamaran Corp	Purchase	4/22/2014	5/6/2015	476.27	300.90	175.28
3	Artisan Partners Asset Management	Purchase	5/1/2014	10/9/2015	108.67	172.81	(64.14)
3	Artisan Partners Asset Management	Purchase	5/2/2014	10/9/2015	108.67	174.02	(65.35)
25	Spirit Airlines Inc	Purchase	5/20/2014	11/19/2015	999.98	1,572.62	(662.64)
9	United Continental Holdings Inc	Purchase	6/6/2014	7/23/2015	515.69	429.62	86.07
1	Vertex Pharmaceuticals Inc	Purchase	6/6/2014	7/22/2015	130.87	73.23	57.64
1	Vertex Pharmaceuticals Inc	Purchase	6/6/2014	7/21/2015	131.10	73.24	57.86
1	Vertex Pharmaceuticals Inc	Purchase	6/6/2014	7/17/2015	133.43	73.57	59.86
2	Illumina Inc	Purchase	6/6/2014	7/8/2015	438.09	334.07	104.02

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
12	Signet Jewelers Ltd	Purchase	6/9/2014	11/19/2015	1 672 50	1 292 30	380 29
96	MFA Financial Inc	Purchase	6/10/2014	11/19/2015	664 55	802 70	(138 15)
36	Copart Inc	Purchase	6/12/2014	11/19/2015	1 316 83	1 284 55	32 28
27	Applied Materials Inc	Purchase	7/9/2014	8/19/2015	526 73	576 95	(50 22)
37	Abengoa Yield PLC	Purchase	7/14/2014	11/19/2015	684 09	1 464 51	(780 42)
3	Cooper Companies	Purchase	7/17/2014	10/16/2015	436 18	448 42	(12 24)
8	LinkedIn Corp	Purchase	7/22/2014	11/19/2015	2 020 80	1 319 93	700 87
21	Align Technology Inc	Purchase	7/24/2014	11/19/2015	1 401 89	1 127 08	274 81
12	Constellation Brands Inc	Purchase	7/24/2014	11/19/2015	1 658 36	1 035 88	622 48
5	Constellation Brands Inc	Purchase	7/30/2014	12/18/2015	697 53	427 62	269 91
28	Centene Corp	Purchase	7/31/2014	11/19/2015	1 526 12	1 013 13	512 99
48	CBRE Group Inc	Purchase	8/1/2014	11/19/2015	1 736 25	1 472 00	264 25
1	Concho Resources Inc	Purchase	8/6/2014	11/3/2015	118 44	137 41	(18 97)
2	Cooper Companies	Purchase	8/6/2014	10/16/2015	290 79	315 98	(25 19)
34	Sprouts Farmers Market Inc	Purchase	8/13/2014	11/19/2015	818 65	1 021 32	(202 67)
4	Incyte Corp	Purchase	8/14/2014	11/25/2015	452 65	204 54	248 01
2	Incyte Corp	Purchase	8/14/2014	11/23/2015	225 85	101 95	123 90
3	GNC Holdings Inc-Cl A	Purchase	8/14/2014	11/4/2015	99 39	104 22	(4 83)
2	GNC Holdings Inc-Cl A	Purchase	8/15/2014	11/4/2015	66 26	69 48	(3 22)
6	Incyte Corp	Purchase	9/8/2014	11/27/2015	700 98	310 62	390 36
2	Artisan Partners Asset Management	Purchase	9/17/2014	10/28/2015	71 32	103 40	(32 08)
1	Artisan Partners Asset Management	Purchase	9/17/2014	10/9/2015	36 23	51 70	(15 47)
24	Endo International PLC	Purchase	9/18/2014	11/19/2015	1 418 46	1 602 39	(183 93)
3	Cooper Companies	Purchase	9/19/2014	10/16/2015	436 18	471 00	(34 82)
9	Quanta Services Inc	Purchase	9/19/2014	10/9/2015	241 58	335 91	(94 33)
3	Quanta Services Inc	Purchase	9/22/2014	10/9/2015	80 53	111 12	(30 59)
8	Quanta Services Inc	Purchase	9/23/2014	10/13/2015	210 17	296 15	(85 98)
4	Quanta Services Inc	Purchase	9/23/2014	10/9/2015	107 37	148 08	(40 71)
2	Quanta Services Inc	Purchase	9/26/2014	10/13/2015	52 54	72 89	(20 35)
4	Quanta Services Inc	Purchase	9/29/2014	10/13/2015	105 09	144 79	(39 70)
49	Quanta Services Inc	Purchase	9/30/2014	11/19/2015	1 063 42	1 644 48	(581 06)
178	SLM Corp	Purchase	10/2/2014	11/19/2015	1 205 03	1 565 96	(360 93)
7	Cooper Companies	Purchase	10/9/2014	11/19/2015	1 020 35	1 192 51	(172 16)
7	Fleetcor Technologies Inc	Purchase	10/10/2014	11/19/2015	1 060 62	903 03	157 59
7	Applied Materials Inc	Purchase	10/10/2014	10/28/2015	115 85	140 00	(24 15)
16	Applied Materials Inc	Purchase	10/22/2014	10/28/2015	264 79	328 00	(63 21)
4	GNC Holdings Inc-Cl A	Purchase	10/23/2014	11/4/2015	132 51	162 23	(29 72)
8	Under Armour Inc	Purchase	10/29/2014	11/17/2015	688 16	514 33	173 83
8	Kansas City Southern Inc	Purchase	11/13/2014	11/19/2015	740 88	999 05	(258 17)
2	Chart Industries Inc	Purchase	7/7/2010	1/28/2015	56 47	28 23	28 24
10	Chart Industries Inc	Purchase	8/12/2010	1/28/2015	282 35	151 59	130 76
6	Pricesmart Inc	Purchase	1/6/2012	1/12/2015	513 22	354 09	159 13
6	Pricesmart Inc	Purchase	1/6/2012	1/12/2015	513 22	354 09	159 13
4	MarketAxess Holdings Inc	Purchase	3/5/2012	4/13/2015	351 05	133 71	217 34
9	MarketAxess Holdings Inc	Purchase	3/5/2012	4/2/2015	750 94	300 85	450 09
3	Chart Industries Inc	Purchase	6/18/2012	1/28/2015	84 70	189 51	(104 81)
11	Cognex Corp	Purchase	7/10/2012	4/2/2015	552 69	165 13	387 56
10	Faro Technologies Inc	Purchase	8/1/2012	4/2/2015	613 48	328 63	284 85
29	Cognex Corp	Purchase	9/25/2012	4/13/2015	1 498 72	486 09	1,012 63
9	Cognex Corp	Purchase	9/25/2012	4/2/2015	452 21	150 86	301 35
11	Exar Corp	Purchase	10/1/2012	8/19/2015	64 67	87 94	(23 27)
34	Exar Corp	Purchase	10/1/2012	4/2/2015	340 77	271 81	68 96
22	Cognex Corp	Purchase	11/28/2012	4/13/2015	1 136 96	382 73	754 23
5	Pricesmart Inc	Purchase	12/3/2012	4/2/2015	424 28	388 49	35 79
2	Pricesmart Inc	Purchase	12/3/2012	1/12/2015	171 08	155 40	15 68
21	Cornerstone OnDemand Inc	Purchase	12/12/2012	4/2/2015	592 04	585 75	6 29
8	Five Below Inc	Purchase	1/15/2013	1/7/2015	339 40	248 42	90 98
13	Endologix Inc	Purchase	1/28/2013	1/23/2015	188 45	204 72	(16 27)
11	DexCom Inc	Purchase	2/12/2013	10/13/2015	838 33	160 36	677 97
7	AthenaHealth Inc	Purchase	2/12/2013	10/6/2015	948 23	623 91	324 32
13	Cornerstone OnDemand Inc	Purchase	2/12/2013	8/25/2015	455 96	424 71	31 25
5	MarketAxess Holdings Inc	Purchase	2/12/2013	8/25/2015	456 02	189 30	266 72
4	DexCom Inc	Purchase	2/12/2013	8/24/2015	344 28	58 31	285 97
33	Exar Corp	Purchase	2/12/2013	8/19/2015	194 01	369 27	(175 26)
16	DexCom Inc	Purchase	2/12/2013	8/6/2015	1 538 45	233 25	1,305 20
8	MarketAxess Holdings Inc	Purchase	2/12/2013	6/26/2015	778 19	302 88	475 31
5	Splunk Inc	Purchase	2/12/2013	6/17/2015	355 83	172 85	182 98
4	MarketAxess Holdings Inc	Purchase	2/12/2013	4/13/2015	351 06	151 44	199 62
4	AthenaHealth Inc	Purchase	2/12/2013	4/2/2015	467 39	356 52	110 87
1	Cornerstone OnDemand Inc	Purchase	2/12/2013	4/2/2015	28 19	32 67	(4 48)
8	DexCom Inc	Purchase	2/12/2013	4/2/2015	503 07	116 62	386 45
12	Splunk Inc	Purchase	2/12/2013	4/2/2015	704 50	414 84	289 66
10	Chart Industries Inc	Purchase	2/12/2013	1/29/2015	299 49	673 30	(382 81)
8	Chart Industries Inc	Purchase	2/12/2013	1/28/2015	225 88	538 64	(312 76)
94	Endologix Inc	Purchase	2/12/2013	1/23/2015	1 362 62	1 468 36	(105 74)
25	Five Below Inc	Purchase	2/12/2013	1/7/2015	1 060 61	946 00	114 61
8	Ultimate Software Group Inc	Purchase	2/15/2013	6/17/2015	1 323 00	799 69	553 31
3	Ultimate Software Group Inc	Purchase	2/15/2013	4/16/2015	543 05	288 63	254 42
4	Ultimate Software Group Inc	Purchase	2/15/2013	4/2/2015	660 46	384 85	275 61
20	Qualys Inc	Purchase	3/11/2013	4/16/2015	1 026 99	250 00	776 99
16	Qualys Inc	Purchase	3/11/2013	4/2/2015	764 99	200 00	564 99
1	Qualys Inc	Purchase	3/12/2013	6/17/2015	44 73	12 61	32 12

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
5	Qualys Inc	Purchase	3/12/2013	4/16/2015	250.72	63.03	193.69
4	DexCom Inc	Purchase	4/16/2013	10/13/2015	304.85	63.45	241.40
1	AthenaHealth Inc	Purchase	4/16/2013	10/6/2015	135.46	94.60	40.77
1	Exar Corp	Purchase	4/16/2013	8/19/2015	5.88	10.50	(4.71)
3	Qualys Inc	Purchase	4/16/2013	6/17/2015	134.10	34.70	99.49
3	Splunk Inc	Purchase	4/16/2013	6/17/2015	213.50	126.00	87.50
12	Heico Corp	Purchase	4/16/2013	4/2/2015	725.00	398.05	327.64
5	Endologix Inc	Purchase	4/16/2013	1/23/2015	72.48	74.82	(2.34)
2	Five Below Inc	Purchase	4/16/2013	1/7/2015	84.85	72.96	11.89
9	MellanoX Technologies Ltd	Purchase	4/25/2013	4/2/2015	415.64	502.07	(86.43)
11	Dorman Products Inc	Purchase	5/1/2013	4/2/2015	550.14	430.65	119.49
1	Boston Beer Co Inc	Purchase	5/2/2013	4/2/2015	270.21	147.30	122.82
4	Boston Beer Co Inc	Purchase	5/2/2013	3/23/2015	1095.25	589.58	505.67
42	Steven Madden Ltd	Purchase	5/3/2013	12/17/2015	1301.74	1302.64	(0.90)
2	Boston Beer Co Inc	Purchase	5/3/2013	4/2/2015	540.42	290.96	240.46
13	Steven Madden Ltd	Purchase	5/3/2013	4/2/2015	496.98	411.44	85.54
97	WisdomTree Investments Inc	Purchase	5/8/2013	3/25/2015	2090.96	1655.55	925.41
13	SPS Commerce Inc	Purchase	5/17/2013	8/25/2015	870.60	645.89	224.80
1	MellanoX Technologies Ltd	Purchase	5/17/2013	8/25/2015	38.81	56.60	(17.88)
9	MellanoX Technologies Ltd	Purchase	5/17/2013	8/25/2015	349.29	510.20	(160.91)
14	MellanoX Technologies Ltd	Purchase	5/17/2013	8/25/2015	543.35	733.97	(190.62)
7	MellanoX Technologies Ltd	Purchase	5/17/2013	6/17/2015	363.43	396.83	(33.40)
7	SPS Commerce Inc	Purchase	5/17/2013	4/2/2015	479.49	347.79	131.70
3	MellanoX Technologies Ltd	Purchase	5/17/2013	4/2/2015	138.55	170.07	(31.52)
53	Steven Madden Ltd	Purchase	5/23/2013	12/18/2015	1625.68	1689.54	(63.86)
34	WisdomTree Investments Inc	Purchase	5/23/2013	4/2/2015	739.48	436.07	303.41
12	WisdomTree Investments Inc	Purchase	5/23/2013	3/25/2015	258.68	153.91	104.77
27	H&E Equipment Services Inc	Purchase	5/23/2013	3/12/2015	616.65	587.60	29.05
20	DXP Enterprises Inc	Purchase	5/23/2013	1/29/2015	815.66	160.50	(344.84)
4	H&E Equipment Services Inc	Purchase	5/24/2013	3/12/2015	91.35	87.25	4.10
69	Aruba Networks Inc	Purchase	5/24/2013	3/5/2015	1684.05	910.61	774.34
7	EPAM Systems Inc	Purchase	5/28/2013	10/6/2015	536.49	162.78	373.71
16	EPAM Systems Inc	Purchase	5/28/2013	4/16/2015	1086.22	372.06	714.16
15	EPAM Systems Inc	Purchase	5/28/2013	4/2/2015	927.18	348.81	578.37
15	EPAM Systems Inc	Purchase	5/29/2013	10/6/2015	1149.61	347.06	802.55
13	Endologix Inc	Purchase	6/14/2013	6/11/2015	214.40	168.71	45.69
38	Endologix Inc	Purchase	6/14/2013	4/2/2015	662.04	493.15	168.89
11	Endologix Inc	Purchase	6/14/2013	1/23/2015	159.45	142.75	16.70
38	Kate Spade & Co	Purchase	7/11/2013	3/26/2015	1244.28	915.89	328.39
40	John Bean Technologies Corp	Purchase	7/19/2013	12/18/2015	1895.29	967.33	927.96
13	John Bean Technologies Corp	Purchase	7/19/2013	4/2/2015	470.41	314.49	155.92
5	Power Solutions International Inc	Purchase	7/19/2013	1/23/2015	217.79	231.03	(13.24)
6	Agios Pharmaceuticals Inc	Purchase	7/24/2013	3/25/2015	554.96	173.78	381.18
11	Power Solutions International Inc	Purchase	7/25/2013	1/23/2015	479.15	510.44	(31.29)
64	Power Solutions International Inc	Purchase	7/26/2013	12/29/2015	1178.14	3930.66	(2,752.52)
8	Power Solutions International Inc	Purchase	7/26/2013	4/2/2015	516.39	373.01	143.38
6	Trex Co Inc	Purchase	7/26/2013	4/2/2015	326.41	141.35	185.06
13	Power Solutions International Inc	Purchase	7/26/2013	1/23/2015	566.26	606.14	(39.88)
34	Lifeway Foods Inc	Purchase	8/15/2013	10/8/2015	417.23	567.85	(150.62)
11	Lifeway Foods Inc	Purchase	8/15/2013	10/7/2015	132.30	183.72	(51.42)
51	Lifeway Foods Inc	Purchase	8/15/2013	4/2/2015	1087.80	851.78	236.02
9	Altra Holdings Inc	Purchase	8/19/2013	1/23/2015	227.63	222.60	5.03
43	Altra Holdings Inc	Purchase	8/20/2013	1/23/2015	1087.58	1068.53	19.05
6	Health Net Inc	Purchase	8/27/2013	8/25/2015	386.04	180.17	205.87
9	Health Net Inc	Purchase	8/27/2013	4/2/2015	542.45	270.26	272.19
15	Health Net Inc	Purchase	8/27/2013	1/26/2015	833.52	450.43	383.09
7	RBC Bearings Inc	Purchase	8/30/2013	4/2/2015	533.97	418.94	115.03
44	Altra Holdings Inc	Purchase	9/9/2013	3/24/2015	1188.67	164.68	23.99
11	Altra Holdings Inc	Purchase	9/9/2013	1/23/2015	278.22	291.17	(12.95)
40	Health Net Inc	Purchase	9/10/2013	10/13/2015	2531.63	1258.28	1,273.35
12	Health Net Inc	Purchase	9/10/2013	8/25/2015	772.08	377.48	394.60
13	Altra Holdings Inc	Purchase	9/10/2013	3/24/2015	351.20	346.40	4.80
8	Envestnet Inc	Purchase	9/11/2013	4/2/2015	442.22	248.08	194.14
8	Lifeway Foods Inc	Purchase	9/16/2013	10/12/2015	98.17	107.02	(8.85)
28	Lifeway Foods Inc	Purchase	9/16/2013	10/9/2015	342.69	374.58	(31.89)
11	Lifeway Foods Inc	Purchase	9/16/2013	10/8/2015	134.99	147.16	(12.17)
14	Envestnet Inc	Purchase	9/23/2013	8/6/2015	627.87	430.60	197.27
5	Envestnet Inc	Purchase	9/23/2013	4/2/2015	276.39	153.79	122.60
37	Envestnet Inc	Purchase	9/24/2013	10/15/2015	1131.64	1130.81	0.83
4	Ophthotech Corp	Purchase	9/25/2013	4/2/2015	190.19	103.99	86.20
28	Ophthotech Corp	Purchase	9/25/2013	3/20/2015	1464.31	727.95	736.36
12	RE/MAX Holdings Inc	Purchase	10/2/2013	4/2/2015	398.75	312.96	85.79
44	RE/MAX Holdings Inc	Purchase	10/2/2013	1/29/2015	1529.82	1147.51	382.31
17	LDR Holding Corp	Purchase	10/9/2013	7/30/2015	741.49	316.04	425.45
11	LDR Holding Corp	Purchase	10/9/2013	4/2/2015	392.87	204.49	188.38
3	Health Net Inc	Purchase	10/15/2013	10/13/2015	189.87	96.56	93.31
31	Exar Corp	Purchase	10/31/2013	8/20/2015	176.53	358.33	(181.80)
21	Exar Corp	Purchase	10/31/2013	8/19/2015	123.46	242.74	(119.28)
4	Lifeway Foods Inc	Purchase	11/12/2013	10/12/2015	49.08	60.57	(11.49)
2	Lifeway Foods Inc	Purchase	11/13/2013	10/12/2015	24.54	30.92	(6.38)
13	Lifeway Foods Inc	Purchase	11/15/2013	10/12/2015	159.53	212.63	(53.10)
21	Lifeway Foods Inc	Purchase	11/18/2013	10/13/2015	259.12	327.88	(68.76)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
7	Lifeway Foods Inc	Purchase	11/19/2013	10/15/2015	80.00	105.54	(24.55)
9	Lifeway Foods Inc	Purchase	11/19/2013	10/14/2015	104.02	135.00	(30.77)
5	Lifeway Foods Inc	Purchase	11/19/2013	10/13/2015	01.00	75.38	(13.69)
4	Lifeway Foods Inc	Purchase	11/20/2013	10/15/2015	40.28	50.05	(12.77)
2	Lifeway Foods Inc	Purchase	11/21/2013	10/15/2015	23.14	29.55	(6.41)
2	Lifeway Foods Inc	Purchase	11/22/2013	10/15/2015	23.14	29.48	(6.34)
19	Lifeway Foods Inc	Purchase	11/26/2013	10/15/2015	210.84	270.41	(59.57)
3	Lifeway Foods Inc	Purchase	11/26/2013	10/15/2015	34.71	44.04	(9.33)
5	Lifeway Foods Inc	Purchase	11/27/2013	11/11/2015	52.43	75.05	(23.52)
7	Lifeway Foods Inc	Purchase	11/27/2013	10/15/2015	80.00	104.04	(23.65)
22	Nimble Storage Inc	Purchase	12/13/2013	4/2/2015	487.30	671.00	(183.61)
23	Lifeway Foods Inc	Purchase	12/19/2013	11/12/2015	237.23	333.00	(96.43)
2	Envestnet Inc	Purchase	12/19/2013	10/15/2015	01.77	73.41	(12.24)
6	DexCom Inc	Purchase	12/19/2013	10/14/2015	425.22	198.04	227.18
4	Health Net Inc	Purchase	12/19/2013	10/13/2015	253.10	111.43	141.73
4	Nimble Storage Inc	Purchase	12/19/2013	8/25/2015	05.00	130.03	(43.73)
8	Endologix Inc	Purchase	12/19/2013	6/11/2015	131.04	129.54	2.40
3	Nimble Storage Inc	Purchase	12/19/2013	4/2/2015	00.40	104.72	(38.26)
4	Trex Co Inc	Purchase	12/19/2013	4/2/2015	217.00	151.87	65.73
5	Agios Pharmaceuticals Inc	Purchase	12/19/2013	3/25/2015	402.47	109.54	352.93
2	Altra Holdings Inc	Purchase	12/19/2013	3/24/2015	54.03	05.00	(11.87)
7	H&E Equipment Services Inc	Purchase	12/19/2013	3/12/2015	150.87	100.00	(40.09)
18	Aruba Networks Inc	Purchase	12/19/2013	3/5/2015	430.55	311.07	127.58
2	DXP Enterprises Inc	Purchase	12/19/2013	1/29/2015	81.57	214.10	(132.53)
2	Chart Industries Inc	Purchase	12/19/2013	1/29/2015	58.10	178.52	(120.42)
4	Five Below Inc	Purchase	12/19/2013	1/12/2015	130.05	171.48	(32.43)
3	Five Below Inc	Purchase	12/19/2013	1/7/2015	127.27	128.01	(1.34)
4	Proto Labs Inc	Purchase	12/23/2013	2/6/2015	204.88	285.80	(21.01)
30	Lifeway Foods Inc	Purchase	1/10/2014	11/16/2015	311.40	304.84	(8.38)
16	Lifeway Foods Inc	Purchase	1/10/2014	11/13/2015	104.72	210.80	(52.14)
6	Envestnet Inc	Purchase	1/10/2014	10/15/2015	183.51	204.02	(81.41)
2	DexCom Inc	Purchase	1/10/2014	10/14/2015	141.74	73.77	67.97
4	Health Net Inc	Purchase	1/10/2014	10/13/2015	253.10	122.44	130.72
1	Nimble Storage Inc	Purchase	1/10/2014	8/25/2015	23.08	38.13	(14.15)
5	Endologix Inc	Purchase	1/10/2014	6/11/2015	82.40	87.84	(5.38)
3	Kate Spade & Co	Purchase	1/10/2014	3/26/2015	08.23	03.34	4.89
2	Agios Pharmaceuticals Inc	Purchase	1/10/2014	3/25/2015	184.08	55.07	129.01
4	Altra Holdings Inc	Purchase	1/10/2014	3/24/2015	108.00	130.50	(28.44)
4	H&E Equipment Services Inc	Purchase	1/10/2014	3/12/2015	01.35	128.32	(36.97)
5	Aruba Networks Inc	Purchase	1/10/2014	3/5/2015	122.10	04.25	27.85
1	DXP Enterprises Inc	Purchase	1/10/2014	1/29/2015	40.78	107.03	(66.25)
1	Chart Industries Inc	Purchase	1/10/2014	1/29/2015	20.05	01.54	(62.49)
1	Five Below Inc	Purchase	1/10/2014	1/12/2015	34.70	40.03	(5.87)
11	Five Below Inc	Purchase	1/17/2014	4/2/2015	304.50	422.07	(28.47)
29	RSP Permian Inc	Purchase	1/21/2014	10/13/2015	807.75	580.00	227.75
12	RSP Permian Inc	Purchase	1/21/2014	4/2/2015	317.03	240.00	77.03
4	Vince Holding Corp	Purchase	1/21/2014	4/2/2015	70.17	08.34	(22.17)
74	Vince Holding Corp	Purchase	1/21/2014	3/23/2015	1,257.07	1,810.38	(561.41)
7	Cepheid	Purchase	1/31/2014	8/14/2015	341.04	380.43	(39.39)
11	Cepheid	Purchase	1/31/2014	4/2/2015	023.35	507.83	25.52
10	Novadaq Technologies Inc	Purchase	1/31/2014	4/2/2015	157.15	200.77	(49.62)
62	Novadaq Technologies Inc	Purchase	1/31/2014	2/2/2015	800.11	1,282.00	(391.89)
27	Endologix Inc	Purchase	3/3/2014	8/27/2015	337.73	300.03	(28.90)
82	Endologix Inc	Purchase	3/3/2014	6/12/2015	1,352.20	1,113.47	238.82
6	Endologix Inc	Purchase	3/3/2014	6/11/2015	08.00	81.47	17.49
35	Nord Anglia Education Inc	Purchase	3/26/2014	9/1/2015	700.03	012.00	97.03
9	Nord Anglia Education Inc	Purchase	3/26/2014	8/31/2015	180.04	157.53	32.11
45	Nord Anglia Education Inc	Purchase	3/26/2014	8/28/2015	054.40	787.04	166.82
9	Nord Anglia Education Inc	Purchase	3/26/2014	8/27/2015	100.00	157.53	33.07
28	Nord Anglia Education Inc	Purchase	3/26/2014	8/26/2015	502.57	400.08	102.49
44	Nord Anglia Education Inc	Purchase	3/26/2014	6/11/2015	1,070.37	770.13	309.24
26	Nord Anglia Education Inc	Purchase	3/26/2014	4/2/2015	003.80	455.08	148.72
36	PacWest Bancorp	Purchase	3/27/2014	12/22/2015	1,555.87	1,211.07	343.90
05	PacWest Bancorp	Purchase	3/27/2014	10/9/2015	10.20	12.25	4.01
24	Square 1 Financial Inc - A	Purchase	3/27/2014	8/25/2015	582.41	482.00	99.42
59	TriNet Group Inc	Purchase	3/27/2014	5/29/2015	1,720.52	1,120.82	608.70
14	Square 1 Financial Inc - A	Purchase	3/27/2014	4/2/2015	373.00	281.74	91.35
17	TriNet Group Inc	Purchase	3/27/2014	4/2/2015	007.02	322.05	284.07
16	Proto Labs Inc	Purchase	4/4/2014	6/19/2015	1,088.35	1,040.08	48.27
11	Cepheid	Purchase	4/7/2014	8/14/2015	535.02	530.84	(3.92)
22	Vince Holding Corp	Purchase	4/7/2014	6/19/2015	270.05	554.43	(274.48)
2	Splunk Inc	Purchase	4/7/2014	6/17/2015	142.33	120.04	15.69
70	TriNet Group Inc	Purchase	4/7/2014	5/29/2015	2,051.07	1,411.50	640.41
27	Nimble Storage Inc	Purchase	4/8/2014	8/25/2015	047.35	871.20	(223.91)
49	Vince Holding Corp	Purchase	4/8/2014	6/19/2015	023.52	1,205.00	(582.14)
93	La Quinta Holdings Inc	Purchase	4/9/2014	12/22/2015	1,201.43	1,021.70	(330.27)
84	La Quinta Holdings Inc	Purchase	4/9/2014	12/15/2015	1,202.04	1,301.04	(189.00)
20	Qualys Inc	Purchase	4/11/2014	6/17/2015	804.02	427.70	466.86
18	Envestnet Inc	Purchase	4/15/2014	11/5/2015	502.32	012.00	(50.34)
3	Envestnet Inc	Purchase	4/15/2014	10/15/2015	017.00	102.11	(10.35)
6	AthenaHealth Inc	Purchase	4/15/2014	10/6/2015	812.77	818.00	(5.32)
63	Exar Corp	Purchase	4/15/2014	8/20/2015	358.75	002.35	(333.60)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3	Imperva Inc	Purchase	4/15/2014	6/19/2015	107.78	78.42	119.36
11	Imperva Inc	Purchase	4/15/2014	6/17/2015	734.21	287.53	446.68
57	Exar Corp	Purchase	4/16/2014	8/20/2015	324.58	627.11	(302.53)
29	Exar Corp	Purchase	4/17/2014	8/20/2015	165.14	322.67	(157.53)
43	Nimble Storage Inc	Purchase	4/21/2014	10/14/2015	1,028.26	1,562.07	(533.81)
11	Nimble Storage Inc	Purchase	4/21/2014	8/25/2015	263.73	399.60	(135.87)
3	Vince Holding Corp	Purchase	4/22/2014	6/19/2015	38.17	82.32	(44.15)
104	Novadaq Technologies Inc	Purchase	4/23/2014	8/31/2015	1,211.89	1,811.94	(600.05)
6	Novadaq Technologies Inc	Purchase	5/12/2014	8/31/2015	69.92	93.88	(23.96)
26	Heritage Insurance Holdings	Purchase	5/23/2014	8/17/2015	507.53	302.45	205.08
104	Heritage Insurance Holdings	Purchase	5/23/2014	6/26/2015	2,328.50	1,209.81	1,118.69
35	Trex Co Inc	Purchase	5/27/2014	10/13/2015	1,399.68	1,132.40	267.28
9	Veeva Systems Inc-Class A	Purchase	5/27/2014	8/25/2015	217.36	189.33	28.03
5	Karyopharm Therapeutics Inc	Purchase	5/27/2014	8/14/2015	59.86	134.86	(75.00)
58	Veeva Systems Inc-Class A	Purchase	5/28/2014	8/25/2015	1,400.76	1,259.07	141.69
19	Karyopharm Therapeutics Inc	Purchase	5/28/2014	8/14/2015	227.46	523.10	(295.64)
3	Envestnet Inc	Purchase	5/29/2014	11/5/2015	93.72	122.65	(28.93)
1	DexCom Inc	Purchase	5/29/2014	10/14/2015	70.87	34.42	36.45
3	Nimble Storage Inc	Purchase	5/29/2014	10/14/2015	71.74	83.19	(11.45)
3	Health Net Inc	Purchase	5/29/2014	10/13/2015	189.87	119.94	69.93
5	Nord Anglia Education Inc	Purchase	5/29/2014	9/1/2015	101.37	90.50	10.87
13	Novadaq Technologies Inc	Purchase	5/29/2014	8/31/2015	151.49	188.18	(36.69)
12	Endologix Inc	Purchase	5/29/2014	8/27/2015	150.10	160.82	(10.72)
11	Exar Corp	Purchase	5/29/2014	8/20/2015	62.64	121.52	(58.88)
4	Heritage Insurance Holdings	Purchase	5/29/2014	8/17/2015	78.08	50.17	27.91
4	Karyopharm Therapeutics Inc	Purchase	5/29/2014	8/14/2015	47.89	107.99	(60.10)
22	Imperva Inc	Purchase	5/29/2014	6/19/2015	1,450.37	491.95	958.42
1	Proto Labs Inc	Purchase	5/29/2014	6/19/2015	68.02	67.46	0.56
4	Veeva Systems Inc-Class A	Purchase	6/3/2014	8/25/2015	96.60	79.89	16.71
5	Ultragenyx Pharmaceutical Inc	Purchase	6/3/2014	7/16/2015	624.85	179.31	445.54
13	Ultragenyx Pharmaceutical Inc	Purchase	6/3/2014	6/11/2015	1,138.77	466.22	672.55
9	Dick's Sporting Goods Inc	Purchase	6/20/2014	8/25/2015	435.04	397.00	38.04
27	Lifeway Foods Inc	Purchase	7/22/2014	12/14/2015	399.40	411.73	(102.33)
12	Lifeway Foods Inc	Purchase	7/22/2014	12/11/2015	138.22	157.73	(19.51)
26	Lifeway Foods Inc	Purchase	7/22/2014	12/9/2015	307.16	341.75	(34.59)
25	Lifeway Foods Inc	Purchase	7/22/2014	12/8/2015	295.74	328.60	(32.86)
11	Lifeway Foods Inc	Purchase	7/22/2014	12/7/2015	127.71	144.58	(16.87)
8	Lifeway Foods Inc	Purchase	7/22/2014	12/4/2015	90.88	105.15	(14.27)
20	Lifeway Foods Inc	Purchase	7/22/2014	12/3/2015	229.60	262.88	(33.28)
13	Lifeway Foods Inc	Purchase	7/22/2014	11/17/2015	136.18	170.87	(34.69)
10	Health Net Inc	Purchase	7/23/2014	10/13/2015	632.92	432.67	200.25
39	Heritage Insurance Holdings	Purchase	7/23/2014	8/17/2015	761.31	591.59	169.72
8	DexCom Inc	Purchase	8/7/2014	10/14/2015	566.95	346.52	220.43
23	Endologix Inc	Purchase	8/7/2014	8/27/2015	287.69	317.75	(30.06)
12	Core Laboratories NV	Purchase	9/2/2014	12/18/2015	1,333.79	1,860.83	(527.04)
14	Core Laboratories NV	Purchase	9/2/2014	10/6/2015	1,592.35	2,207.44	(615.09)
10	Nimble Storage Inc	Purchase	9/12/2014	11/4/2015	227.47	283.81	(56.34)
13	Nimble Storage Inc	Purchase	9/12/2014	10/14/2015	310.87	368.96	(58.09)
56	Veeva Systems Inc-Class A	Purchase	9/12/2014	10/13/2015	1,403.89	1,734.20	(330.31)
1	Nimble Storage Inc	Purchase	9/29/2014	11/4/2015	22.75	26.13	(3.38)
5	Veeva Systems Inc-Class A	Purchase	9/29/2014	10/13/2015	125.35	144.94	(19.59)
27	Nimble Storage Inc	Purchase	10/8/2014	11/4/2015	614.16	610.14	4.02
18	Veeva Systems Inc-Class A	Purchase	10/8/2014	11/4/2015	472.54	471.56	0.98
1	Veeva Systems Inc-Class A	Purchase	10/8/2014	10/13/2015	25.07	26.20	(1.13)
16	Nimble Storage Inc	Purchase	10/10/2014	11/4/2015	363.95	363.25	0.70
52	Financial Engines Inc	Purchase	10/20/2014	12/18/2015	1,760.53	1,786.86	(26.33)
188	Freshpet Inc	Purchase	11/7/2014	12/17/2015	1,520.78	3,091.30	(1,570.52)
76	Power Solutions International Inc	Purchase	12/17/2014	12/30/2015	1,334.95	2,161.93	(826.98)
63	Fresenius Medical Care AG & Co KGaA	Purchase	10/31/2011	8/10/2015	2,615.32	2,315.20	300.12
142	Fresenius Medical Care AG & Co KGaA	Purchase	10/31/2011	8/6/2015	5,927.48	5,218.40	709.08
78	Fresenius Medical Care AG & Co KGaA	Purchase	10/31/2011	3/26/2015	3,197.01	2,866.44	330.57
31	LVMH Moet Hennessy Louis Vuitton SE	Purchase	10/31/2011	2/23/2015	1,130.39	1,042.88	87.51
144	Kingfisher PLC	Purchase	10/31/2011	2/5/2015	1,455.62	1,211.04	244.58
194	LVMH Moet Hennessy Louis Vuitton SE	Purchase	10/31/2011	2/5/2015	6,790.83	6,526.43	264.40
144	Reckitt Benckiser Group PLC	Purchase	10/31/2011	2/5/2015	2,451.81	1,504.80	947.01
181	Kingfisher PLC	Purchase	10/31/2011	1/28/2015	1,908.85	1,522.21	386.64
126	Kingfisher PLC	Purchase	10/31/2011	1/27/2015	1,334.16	1,059.66	274.50
161	Kingfisher PLC	Purchase	10/31/2011	1/26/2015	1,648.52	1,354.01	294.51
731	Kingfisher PLC	Purchase	10/31/2011	1/23/2015	7,543.38	6,147.71	1,395.67
237	Hennes & Mauritz AB	Purchase	10/31/2011	1/8/2015	1,895.83	1,576.05	319.78
56	Toyota Motor Corp	Purchase	10/31/2011	1/8/2015	7,038.62	3,761.52	3,277.10
10	Novartis AG	Purchase	10/31/2011	1/7/2015	921.05	568.50	352.55
51	Canadian Natl Railway Co	Purchase	10/31/2011	1/6/2015	3,330.95	2,012.81	1,318.14
37	Tencent Holdings Ltd-Uns ADR	Purchase	1/3/2012	6/10/2015	736.71	152.00	584.71
438	Tencent Holdings Ltd-Uns ADR	Purchase	1/3/2012	6/2/2015	8,803.59	1,799.30	7,004.29
2	LVMH Moet Hennessy Louis Vuitton SE	Purchase	1/3/2012	2/25/2015	72.97	58.60	14.37
17	Canadian Natl Railway Co	Purchase	1/3/2012	2/24/2015	1,170.76	675.32	495.44
38	LVMH Moet Hennessy Louis Vuitton SE	Purchase	1/3/2012	2/24/2015	1,392.53	1,113.40	279.13
62	LVMH Moet Hennessy Louis Vuitton SE	Purchase	1/3/2012	2/23/2015	2,260.79	1,816.60	444.19
12	Reckitt Benckiser Group PLC	Purchase	1/3/2012	2/23/2015	210.44	123.36	87.08
251	Reckitt Benckiser Group PLC	Purchase	1/3/2012	2/5/2015	4,273.63	2,580.28	1,693.35
282	Hennes & Mauritz AB	Purchase	1/3/2012	2/3/2015	2,291.00	1,830.18	460.82

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
23	Novartis AG	Purchase	1/3/2012	1/15/2015	2 271.43	1 338.33	933.10
121	Hennes & Mauritz AB	Purchase	1/3/2012	1/8/2015	967.92	785.29	182.63
36	Toyota Motor Corp	Purchase	1/3/2012	1/8/2015	4 524.83	2 441.88	2,082.95
100	Novo Nordisk A/S	Purchase	1/3/2012	1/7/2015	4 215.54	2 332.20	1,883.34
24	Novartis AG	Purchase	1/3/2012	1/7/2015	2 210.51	1 399.51	814.00
43	Canadian Natl Railway Co	Purchase	1/3/2012	1/6/2015	2 808.44	1 708.18	1,100.26
2	Baidu Inc	Purchase	5/23/2012	8/25/2015	295.64	240.44	55.20
36	Fresenius Medical Care AG & Co KGaA	Purchase	9/6/2012	8/11/2015	1 486.55	1 305.54	181.21
76	Fresenius Medical Care AG & Co KGaA	Purchase	9/6/2012	8/10/2015	3 155.00	2 756.13	398.87
257	Tencent Holdings Ltd-Uns ADR	Purchase	9/6/2012	6/17/2015	5 120.73	1 608.82	3,511.91
198	Tencent Holdings Ltd-Uns ADR	Purchase	9/6/2012	6/10/2015	3 942.38	1 239.48	2,702.90
83	LVMH Moet Hennessy Louis Vuitton SE	Purchase	9/6/2012	4/21/2015	2 920.53	2 760.39	154.14
31	Toyota Motor Corp	Purchase	9/6/2012	3/31/2015	4 340.09	2 481.55	1,859.14
62	Novo Nordisk A/S	Purchase	9/6/2012	3/27/2015	3 298.16	1 984.00	1,314.16
41	LVMH Moet Hennessy Louis Vuitton SE	Purchase	9/6/2012	2/25/2015	1 495.79	1 366.53	129.26
70	Canadian Natl Railway Co	Purchase	9/6/2012	2/24/2015	4 820.77	3 202.50	1,618.27
302	Kingfisher PLC	Purchase	9/6/2012	2/13/2015	3 198.57	2 708.94	489.63
168	Kingfisher PLC	Purchase	9/6/2012	2/5/2015	1 698.22	1 506.96	191.26
32	SABMiller PLC	Purchase	9/6/2012	2/5/2015	1 726.03	1 457.60	268.43
8	Toyota Motor Corp	Purchase	9/6/2012	1/8/2015	1 005.52	640.40	365.12
4	Novo Nordisk A/S	Purchase	9/6/2012	1/7/2015	168.62	128.00	40.62
339	AIA Group Ltd	Purchase	9/7/2012	5/5/2015	8 868.25	4 868.92	3,999.33
38	AIA Group Ltd	Purchase	10/5/2012	5/13/2015	984.51	587.70	396.81
297	AIA Group Ltd	Purchase	10/5/2012	5/5/2015	7 769.52	4 593.34	3,176.18
26	Baidu Inc	Purchase	11/2/2012	8/25/2015	3 843.39	2 755.85	1,087.54
13	Baidu Inc	Purchase	11/28/2012	8/25/2015	1 921.69	1 234.49	687.20
28	Compass Group Plc Sponsored Adr Ne	Purchase	12/11/2012	2/5/2015	488.51	359.00	129.51
163	Compass Group Plc Sponsored Adr Ne	Purchase	12/11/2012	1/15/2015	2 649.03	2 086.51	562.52
137	Compass Group Plc Sponsored Adr Ne	Purchase	12/11/2012	1/15/2015	2 226.49	1 756.51	469.98
375	AIA Group Ltd	Purchase	12/18/2012	5/13/2015	9 715.54	6 017.18	3,698.36
2	Publicis Groupe SA	Purchase	1/25/2013	1/8/2015	34.43	33.09	1.34
49	Publicis Groupe SA	Purchase	1/28/2013	1/8/2015	843.60	809.15	34.45
32	Compass Group Plc Sponsored Adr Ne	Purchase	1/29/2013	2/23/2015	562.52	409.44	153.08
38	Compass Group Plc Sponsored Adr Ne	Purchase	1/29/2013	2/23/2015	668.00	486.22	181.78
172	Compass Group Plc Sponsored Adr Ne	Purchase	1/29/2013	2/5/2015	3 000.83	2 206.10	794.73
13	Lululemon Athletica Inc	Purchase	1/30/2013	1/5/2015	728.46	903.79	(175.33)
17	Baidu Inc	Purchase	2/12/2013	8/26/2015	2 368.36	1 630.47	737.89
8	Baidu Inc	Purchase	2/12/2013	8/25/2015	1 182.58	767.28	415.30
96	Fresenius Medical Care AG & Co KGaA	Purchase	2/12/2013	8/11/2015	3 358.67	3 358.11	606.56
107	Compass Group Plc Sponsored Adr Ne	Purchase	2/12/2013	7/14/2015	1 858.17	1 373.41	484.76
274	AIA Group Ltd	Purchase	2/12/2013	5/15/2015	7 191.16	4 485.38	2,705.78
5	AIA Group Ltd	Purchase	2/12/2013	5/13/2015	129.54	81.85	47.69
178	LVMH Moet Hennessy Louis Vuitton SE	Purchase	2/12/2013	4/21/2015	6 263.31	6 361.95	(98.64)
70	Schlumberger Ltd	Purchase	2/12/2013	4/6/2015	6 033.08	5 479.60	553.48
211	Reckitt Benckiser Group PLC	Purchase	2/12/2013	2/25/2015	3 752.10	2 865.38	886.72
94	Canadian Natl Railway Co	Purchase	2/12/2013	2/24/2015	6 473.60	4 644.07	1,829.53
120	Compass Group Plc Sponsored Adr Ne	Purchase	2/12/2013	2/23/2015	2 109.46	1 540.27	569.19
167	Reckitt Benckiser Group PLC	Purchase	2/12/2013	2/23/2015	2 928.69	2 267.86	660.83
30	Publicis Groupe SA	Purchase	2/12/2013	2/12/2015	593.35	491.78	101.57
795	Hennes & Mauritz AB	Purchase	2/12/2013	2/5/2015	6 435.30	5 779.65	655.65
117	Hennes & Mauritz AB	Purchase	2/12/2013	2/3/2015	950.52	850.50	99.93
167	Publicis Groupe SA	Purchase	2/12/2013	2/3/2015	3 191.27	2 737.58	453.69
85	Novartis AG	Purchase	2/12/2013	1/15/2015	8 394.41	5 814.06	2,580.35
117	Publicis Groupe SA	Purchase	2/12/2013	1/8/2015	2 014.32	1 917.95	96.37
36	Lululemon Athletica Inc	Purchase	2/12/2013	1/5/2015	2 017.27	2 460.24	(442.97)
13	Baidu Inc	Purchase	2/28/2013	8/26/2015	1 811.10	1 179.32	631.78
45	Lululemon Athletica Inc	Purchase	3/1/2013	5/1/2015	2 871.09	3 016.78	(144.79)
1	Lululemon Athletica Inc	Purchase	3/1/2013	1/5/2015	56.04	67.04	(11.00)
21	Lululemon Athletica Inc	Purchase	3/15/2013	5/1/2015	1 340.26	1 440.26	(100.00)
56	Lululemon Athletica Inc	Purchase	3/27/2013	5/1/2015	3 574.03	3 493.31	80.72
9	Kubota Corp	Purchase	4/12/2013	3/31/2015	720.83	669.79	54.04
39	Kubota Corp	Purchase	4/12/2013	3/27/2015	3 145.46	2 889.41	256.05
91	LVMH Moet Hennessy Louis Vuitton SE	Purchase	4/18/2013	5/4/2015	3 195.05	2 885.74	309.31
8	LVMH Moet Hennessy Louis Vuitton SE	Purchase	4/18/2013	4/21/2015	281.50	253.69	27.81
83	Amadeus IT Holding SA	Purchase	6/13/2013	1/30/2015	3 343.08	2 655.37	687.71
68	Amadeus IT Holding SA	Purchase	6/14/2013	1/30/2015	2 738.91	2 205.78	533.13
14	Indivior PLC	Purchase	6/30/2013	1/8/2015	157.21	-	157.21
31	Indivior PLC	Purchase	6/30/2013	1/8/2015	348.10	-	348.10
49	Compass Group Plc Sponsored Adr Ne	Purchase	7/5/2013	7/20/2015	855.82	693.10	162.72
142	Compass Group Plc Sponsored Adr Ne	Purchase	7/5/2013	7/14/2015	2 465.98	2 018.61	447.37
34	Compass Group Plc Sponsored Adr Ne	Purchase	7/5/2013	7/14/2015	590.44	480.92	109.52
40	ASML Holding NV	Purchase	7/5/2013	4/6/2015	4 021.07	3 259.67	761.40
480	ING Groep NV	Purchase	7/10/2013	10/23/2015	7 017.81	4 601.28	2,416.53
49	Amadeus IT Holding SA	Purchase	7/17/2013	8/13/2015	2 093.87	1 652.32	441.55
63	Amadeus IT Holding SA	Purchase	7/17/2013	1/30/2015	2 537.52	2 124.42	413.10
49	Amadeus IT Holding SA	Purchase	7/30/2013	8/13/2015	2 093.87	1 645.03	448.84
172	AIA Group Ltd	Purchase	7/30/2013	5/15/2015	4 514.16	3 253.88	1,260.28
35	Amadeus IT Holding SA	Purchase	7/31/2013	8/13/2015	1 495.63	1 192.71	302.92
36	Nestle SA	Purchase	8/6/2013	1/15/2015	2 746.71	2 541.85	204.86
158	Publicis Groupe SA	Purchase	8/7/2013	2/12/2015	3 124.96	3 119.72	5.24
8	China Mobile Ltd	Purchase	8/27/2013	3/27/2015	513.79	426.79	87.00
17	China Mobile Ltd	Purchase	8/28/2013	3/27/2015	1 091.79	911.56	180.23

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
23	China Mobile Ltd	Purchase	8/29/2013	5/13/2015	1 568 70	1 233 52	335 24
25	China Mobile Ltd	Purchase	8/29/2013	3/27/2015	1 005 58	1 340 70	264 79
28	China Mobile Ltd	Purchase	8/30/2013	5/13/2015	1 000 70	1 508 78	401 01
13	China Mobile Ltd	Purchase	9/5/2013	5/13/2015	886 00	717 24	169 45
441	Banco Bilbao Vizcaya Argentaria SA	Purchase	9/5/2013	4/7/2015	4 632 04	4 365 02	267 02
118	China Mobile Ltd	Purchase	9/6/2013	5/13/2015	8 048 42	6 545 06	1,502 46
86	SABMiller PLC	Purchase	9/6/2013	4/16/2015	4 655 07	4 139 56	516 41
30	SABMiller PLC	Purchase	9/6/2013	2/5/2015	1 618 15	1 444 03	174 12
261	Julius Baer Gruppe AG	Purchase	9/6/2013	1/15/2015	2 310 14	2 450 61	(140 47)
333	Kingfisher PLC	Purchase	9/12/2013	2/13/2015	3 526 91	4 242 42	(715 51)
76	ING Groep NV	Purchase	9/17/2013	10/23/2015	1 111 15	908 02	203 13
44	Julius Baer Gruppe AG	Purchase	9/25/2013	1/16/2015	355 93	405 53	(49 60)
59	Julius Baer Gruppe AG	Purchase	9/25/2013	1/15/2015	522 21	543 78	(21 57)
154	Julius Baer Gruppe AG	Purchase	9/26/2013	1/16/2015	1 245 70	1 427 10	(181 34)
9	Banco Bilbao Vizcaya Argentaria SA	Purchase	10/11/2013	4/8/2015	93 67	108 19	(14 52)
205	Banco Bilbao Vizcaya Argentaria SA	Purchase	10/11/2013	4/7/2015	2 153 22	2 464 37	(311 15)
287	Banco Bilbao Vizcaya Argentaria SA	Purchase	10/21/2013	4/8/2015	2 986 93	3 664 07	(677 14)
59	Julius Baer Gruppe AG	Purchase	10/30/2013	2/27/2015	542 28	583 88	(41 60)
287	Julius Baer Gruppe AG	Purchase	10/30/2013	2/26/2015	2 640 52	2 840 24	(199 72)
8	Julius Baer Gruppe AG	Purchase	10/30/2013	1/16/2015	64 71	79 17	(14 46)
320	Julius Baer Gruppe AG	Purchase	10/31/2013	2/27/2015	2 941 16	3 142 08	(200 92)
160	Julius Baer Gruppe AG	Purchase	11/1/2013	2/27/2015	1 470 58	1 543 15	(72 57)
43	China Mobile Ltd	Purchase	11/6/2013	5/13/2015	2 932 90	2 268 92	663 98
37	Lululemon Athletica Inc	Purchase	11/6/2013	5/1/2015	2 361 42	2 587 37	(225 95)
79	SABMiller PLC	Purchase	11/26/2013	4/16/2015	4 277 00	4 073 25	203 75
349	Banco Bilbao Vizcaya Argentaria SA	Purchase	11/26/2013	4/8/2015	3 632 18	4 054 40	(422 22)
89	Intesa Sanpaolo	Purchase	11/26/2013	2/23/2015	1 762 98	1 263 78	499 20
207	Publicis Groupe SA	Purchase	11/26/2013	2/12/2015	4 094 09	4 570 80	(476 71)
14	Kubota Corp	Purchase	11/27/2013	5/11/2015	1 100 00	1 204 64	(104 64)
35	Kubota Corp	Purchase	11/27/2013	3/31/2015	2 803 22	3 011 61	(208 39)
185	Experian PLC	Purchase	12/5/2013	5/5/2015	3 245 72	3 312 54	(66 82)
52	Burberry Group Plc-Spon ADR	Purchase	12/5/2013	4/16/2015	1 404 74	1 272 77	131 97
26	Burberry Group Plc-Spon ADR	Purchase	12/5/2013	4/16/2015	702 37	636 38	65 99
126	Experian PLC	Purchase	12/6/2013	5/5/2015	2 210 60	2 280 35	(69 75)
169	Experian PLC	Purchase	12/6/2013	5/5/2015	2 965 02	3 083 57	(118 55)
147	Experian PLC	Purchase	12/13/2013	5/7/2015	2 532 42	2 590 04	(57 62)
23	Experian PLC	Purchase	12/13/2013	5/5/2015	403 52	405 24	(1 72)
27	Lululemon Athletica Inc	Purchase	12/17/2013	5/1/2015	1 723 20	1 588 99	134 21
52	Schlumberger Ltd	Purchase	12/18/2013	4/6/2015	4 481 71	4 467 07	14 64
35	Kubota Corp	Purchase	12/19/2013	5/11/2015	2 749 99	2 887 31	(137 32)
28	Burberry Group Plc-Spon ADR	Purchase	12/27/2013	4/16/2015	756 40	691 26	65 14
52	Burberry Group Plc-Spon ADR	Purchase	12/30/2013	4/16/2015	1 404 73	1 296 78	107 95
12	Burberry Group Plc-Spon ADR	Purchase	12/31/2013	5/20/2015	319 52	302 07	17 45
12	Burberry Group Plc-Spon ADR	Purchase	12/31/2013	4/16/2015	324 17	302 08	22 09
60	Burberry Group Plc-Spon ADR	Purchase	1/2/2014	5/20/2015	1 507 61	1 503 04	4 57
36	Amadeus IT Holding SA	Purchase	1/9/2014	9/1/2015	1 476 06	1 519 98	(43 39)
1	Amadeus IT Holding SA	Purchase	1/9/2014	8/13/2015	42 73	42 22	0 51
187	Banco Bilbao Vizcaya Argentaria SA	Purchase	1/10/2014	4/8/2015	1 946 19	2 377 46	(431 27)
16	Intesa Sanpaolo	Purchase	1/10/2014	2/24/2015	316 95	253 30	63 65
138	Intesa Sanpaolo	Purchase	1/10/2014	2/23/2015	2 733 62	2 184 71	548 91
29	Burberry Group Plc-Spon ADR	Purchase	1/15/2014	5/26/2015	763 84	740 57	23 27
128	Burberry Group Plc-Spon ADR	Purchase	1/15/2014	5/22/2015	3 400 22	3 268 73	131 49
9	Burberry Group Plc-Spon ADR	Purchase	1/15/2014	5/20/2015	236 64	229 83	6 81
19	Toyota Motor Corp	Purchase	1/28/2014	3/31/2015	2 660 43	2 235 03	425 40
55	Experian PLC	Purchase	2/3/2014	5/7/2015	947 51	941 49	6 02
114	Experian PLC	Purchase	2/3/2014	5/7/2015	1 963 92	1 969 98	(6 06)
54	Experian PLC	Purchase	2/3/2014	5/7/2015	930 28	933 41	(3 13)
43	Galaxy Entertainment Grp ADR	Purchase	2/6/2014	3/11/2015	1 879 74	3 852 26	(1,972 52)
30	Amadeus IT Holding SA	Purchase	2/7/2014	9/2/2015	1 212 06	1 218 50	(6 44)
67	Amadeus IT Holding SA	Purchase	2/7/2014	9/1/2015	2 748 09	2 721 32	26 77
25	Compass Group Plc Sponsored ADR Ne	Purchase	2/7/2014	7/31/2015	400 00	382 53	17 47
215	Compass Group Plc Sponsored ADR Ne	Purchase	2/7/2014	7/20/2015	3 755 14	3 289 74	465 40
42	Galaxy Entertainment Grp ADR	Purchase	2/13/2014	3/11/2015	1 836 02	3 944 15	(2,108 13)
23	Allergan Plc Shs	Purchase	2/19/2014	6/19/2015	6 982 03	4 806 47	2,175 56
19	Allergan Plc Shs	Purchase	2/19/2014	6/17/2015	5 638 11	3 970 57	1,667 54
13	Galaxy Entertainment Grp ADR	Purchase	2/25/2014	3/11/2015	568 29	1 245 57	(677 28)
31	Galaxy Entertainment Grp ADR	Purchase	2/26/2014	3/11/2015	1 355 16	3 011 89	(1,656 73)
4	Allergan Plc Shs	Purchase	2/28/2014	7/31/2015	1 318 83	899 54	419 29
15	Allergan Plc Shs	Purchase	2/28/2014	6/19/2015	4 553 49	3 373 29	1,180 20
3	Total SA	Purchase	3/6/2014	7/29/2015	145 84	194 60	(48 76)
97	Total SA	Purchase	3/6/2014	6/24/2015	5 008 74	6 291 96	(1,283 22)
97	Total SA	Purchase	3/6/2014	6/10/2015	4 909 53	6 291 97	(1,382 44)
205	UBS Group AG	Purchase	3/13/2014	7/10/2015	4 477 11	4 307 25	169 86
4	Allergan Plc Shs	Purchase	3/14/2014	8/20/2015	1 261 03	859 45	401 58
11	Allergan Plc Shs	Purchase	3/14/2014	7/31/2015	3 626 77	2 363 47	1,263 30
29	Total SA	Purchase	3/14/2014	7/29/2015	1 409 77	1 863 02	(453 25)
27	Total SA	Purchase	3/17/2014	7/29/2015	1 312 54	1 525 59	(213 05)
20	Allergan Plc Shs	Purchase	3/26/2014	8/20/2015	6 305 14	4 137 99	2,167 15
11	Allergan Plc Shs	Purchase	4/3/2014	11/2/2015	3 432 51	2 278 28	1,154 23
8	Allergan Plc Shs	Purchase	4/3/2014	8/20/2015	2 522 06	1 656 93	865 13
25	Total SA	Purchase	4/3/2014	8/5/2015	1 221 95	1 654 28	(432 33)
38	Total SA	Purchase	4/3/2014	7/29/2015	1 847 29	2 514 50	(667 21)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
12	Allergan Plc Shs	Purchase	4/8/2014	11/2/2015	3 714 50	2 292 70	1,451 77
58	Total SA	Purchase	4/17/2014	8/5/2015	2 834 91	3 947 11	(1,112 20)
17	Experian PLC	Purchase	4/17/2014	5/7/2015	292 87	309 50	(16 63)
58	Experian PLC	Purchase	4/22/2014	5/7/2015	999 19	1 078 75	(79 56)
58	Experian PLC	Purchase	4/23/2014	5/7/2015	999 19	1 093 45	(94 26)
51	Experian PLC	Purchase	4/24/2014	5/7/2015	878 60	968 28	(89 68)
26	Lululemon Athletica Inc	Purchase	4/28/2014	5/1/2015	1 659 37	1 176 31	483 06
188	UBS Group AG	Purchase	4/30/2014	7/14/2015	4 147 65	3 925 40	222 25
8	UBS Group AG	Purchase	4/30/2014	7/10/2015	174 72	167 04	7 68
21	Olympus Corp-Spon ADR	Purchase	5/8/2014	5/11/2015	705 96	640 81	65 15
46	Olympus Corp-Spon ADR	Purchase	5/9/2014	5/11/2015	1 546 39	1 376 45	169 94
168	UBS Group AG	Purchase	5/14/2014	7/23/2015	3 796 42	3 450 35	346 07
22	UBS Group AG	Purchase	5/14/2014	7/14/2015	485 36	451 83	33 53
67	UBS Group AG	Purchase	7/10/2014	8/20/2015	1 443 46	1 221 24	222 22
49	UBS Group AG	Purchase	7/10/2014	7/23/2015	1 107 29	893 14	214 15
375	Express Scripts Holding Co	Purchase	10/31/2011	4/2/2015	31 684 07	17 366 14	14,317 93
6	Alphabet Inc Cap Stk Cl A	Purchase	10/31/2011	4/2/2015	3 257 58	1 794 26	1,463 32
695	Qualcomm Inc	Purchase	10/31/2011	4/2/2015	47 235 71	36 340 86	10,894 85
185	Schlumberger Ltd	Purchase	10/31/2011	4/2/2015	15 647 60	13 771 40	1,876 20
316	Visa Inc	Purchase	10/31/2011	4/2/2015	20 610 18	7 423 30	13,186 88
160	Varian Medical Systems Inc	Purchase	10/31/2011	4/2/2015	14 992 38	9 487 18	5,505 20
655	Verisk Analytics Inc-Class A	Purchase	10/31/2011	4/2/2015	47 354 97	23 188 77	24,166 20
215	Varian Medical Systems Inc	Purchase	10/31/2011	2/5/2015	19 785 02	12 748 40	7,036 62
25	Stericycle Inc	Purchase	10/31/2011	2/2/2015	3 281 14	2 094 41	1,186 73
71	Stericycle Inc	Purchase	10/31/2011	1/30/2015	9 352 34	5 948 13	3,404 21
34	Stericycle Inc	Purchase	10/31/2011	1/29/2015	4 520 10	2 848 40	1,671 70
51	Alphabet Inc Cap Stk Cl A	Purchase	1/30/2012	4/2/2015	27 689 44	14 768 77	12,920 67
35	Google Inc-Cl A	Purchase	1/30/2012	4/2/2015	18 791 64	10 103 05	8,688 59
1	Berkshire Hathaway Inc	Purchase	2/17/2012	4/2/2015	143 42	79 46	63 96
255	Varian Medical Systems Inc	Purchase	4/26/2012	4/2/2015	23 894 10	16 203 87	7,690 23
170	Qualcomm Inc	Purchase	5/2/2012	4/2/2015	11 554 06	10 871 19	682 87
125	Schlumberger Ltd	Purchase	6/4/2012	4/2/2015	10 572 71	7 635 43	2,937 28
5	Cummins Inc	Purchase	6/11/2012	4/2/2015	695 17	476 68	218 49
230	National Oilwell Varco Inc	Purchase	6/26/2012	4/2/2015	11 639 76	12 582 03	(942 27)
180	Cummins Inc	Purchase	7/16/2012	4/2/2015	25 026 00	15 633 05	9,392 95
385	Coach Inc	Purchase	8/2/2012	4/2/2015	16 102 13	18 928 72	(2,826 59)
15	Priceline Group Inc	Purchase	10/12/2012	4/2/2015	17 381 38	8 865 36	8,516 02
21	Apple Inc	Purchase	12/17/2012	4/2/2015	2 621 86	1 540 21	1,081 65
329	Apple Inc	Purchase	1/24/2013	4/2/2015	41 075 88	21 665 50	19,410 38
497	Apple Inc	Purchase	2/12/2013	4/2/2015	62 050 80	33 725 00	28,325 80
250	Berkshire Hathaway Inc	Purchase	2/12/2013	4/2/2015	35 856 24	24 353 38	11,502 86
130	Cummins Inc	Purchase	2/12/2013	4/2/2015	18 074 33	15 560 47	2,513 86
560	Coach Inc	Purchase	2/12/2013	4/2/2015	23 421 29	27 700 23	(4,278 94)
660	Express Scripts Holding Co	Purchase	2/12/2013	4/2/2015	55 763 95	36 165 16	19,598 79
6	Alphabet Inc Cap Stk Cl A	Purchase	2/12/2013	4/2/2015	3 257 58	2 362 97	894 61
11	Priceline Group Inc	Purchase	2/12/2013	4/2/2015	12 746 34	7 710 96	5,035 38
320	Qualcomm Inc	Purchase	2/12/2013	4/2/2015	21 748 81	21 022 91	725 90
170	Schlumberger Ltd	Purchase	2/12/2013	4/2/2015	14 378 88	13 283 80	1,095 08
257	Stericycle Inc	Purchase	2/12/2013	4/2/2015	35 917 92	24 760 74	11,157 18
280	Visa Inc	Purchase	2/12/2013	4/2/2015	18 262 19	11 013 10	7,249 09
180	Verisk Analytics Inc-Class A	Purchase	2/12/2013	4/2/2015	13 013 58	9 709 20	3,304 38
6	Google Inc-Cl A	Purchase	2/12/2013	4/2/2015	3 221 42	2 355 43	865 99
305	National Oilwell Varco Inc	Purchase	2/12/2013	4/2/2015	15 435 34	18 873 46	(3,438 12)
21	Stericycle Inc	Purchase	2/12/2013	2/4/2015	2 801 80	2 023 25	778 55
105	Stericycle Inc	Purchase	2/12/2013	2/3/2015	13 967 75	10 116 26	3,851 49
47	Stericycle Inc	Purchase	2/12/2013	2/2/2015	6 168 55	4 528 23	1,640 32
215	EMC Corp	Purchase	4/16/2013	4/2/2015	5 493 15	4 926 27	566 88
350	Cognizant Technology Solutions Corp	Purchase	4/25/2013	4/2/2015	21 818 67	11 060 70	10,757 97
490	Cognizant Technology Solutions Corp	Purchase	4/25/2013	1/28/2015	26 869 24	15 484 98	11,384 26
905	EMC Corp	Purchase	5/20/2013	4/2/2015	23 122 32	21 812 13	1,310 19
740	Cognizant Technology Solutions Corp	Purchase	5/29/2013	4/2/2015	46 130 90	23 694 32	22,436 58
168	M&T Bank Corp	Purchase	7/12/2013	4/2/2015	21 363 61	19 708 60	1,655 01
291	M&T Bank Corp	Purchase	8/27/2013	4/2/2015	37 004 83	33 473 96	3,530 87
450	EMC Corp	Purchase	10/24/2013	4/2/2015	11 497 29	10 696 71	800 58
156	M&T Bank Corp	Purchase	12/13/2013	4/2/2015	19 837 64	17 792 61	2,045 03
295	Perrigo Co PLC	Purchase	12/19/2013	4/2/2015	48 534 80	45 825 30	2,709 50
145	Berkshire Hathaway Inc	Purchase	1/8/2014	4/2/2015	20 796 62	16 774 33	4,022 29
285	Express Scripts Holding Co	Purchase	1/8/2014	4/2/2015	24 079 89	20 058 50	4,021 39
30	Stericycle Inc	Purchase	1/8/2014	4/2/2015	4 192 75	3 479 94	712 81
399	Berkshire Hathaway Inc	Purchase	1/24/2014	4/2/2015	57 226 56	44 993 47	12,233 09
104	LKQ Corp	Purchase	2/11/2014	4/2/2015	2 653 86	2 859 64	(205 78)
136	LKQ Corp	Purchase	2/12/2014	4/2/2015	3 470 44	3 744 91	(274 47)
328	LKQ Corp	Purchase	2/13/2014	4/2/2015	8 369 88	9 296 96	(927 08)
299	LKQ Corp	Purchase	2/14/2014	4/2/2015	7 629 86	8 622 86	(993 03)
294	LKQ Corp	Purchase	2/18/2014	4/2/2015	7 502 27	8 476 26	(973 99)
273	LKQ Corp	Purchase	2/19/2014	4/2/2015	6 966 40	7 961 88	(995 48)
65	LKQ Corp	Purchase	2/20/2014	4/2/2015	1 658 66	1 879 20	(220 54)
142	Mead Johnson Nutrition Co	Purchase	2/25/2014	4/2/2015	14 638 10	11 567 23	3,070 87
313	Mead Johnson Nutrition Co	Purchase	2/26/2014	4/2/2015	32 265 66	25 297 19	6,968 47
25	Mead Johnson Nutrition Co	Purchase	2/27/2014	4/2/2015	2 577 13	2 030 45	546 68
168	iShares Russell 2000 Value Index Fund	Purchase	1/19/2006	11/18/2015	15 921 30	11 642 00	4,279 30
70	iShares Russell 2000 Value Index Fund	Purchase	1/19/2006	4/23/2015	7 201 12	4 850 83	2,350 29

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3,403.00	iShares MSCI Emerging Markets	Purchase	1/19/2006	1/30/2015	130,312.42	107,009.46	28,672.96
45	Willis Group Holdings Plc	Purchase	1/26/2009	4/1/2015	2,171.61	1,119.25	1,052.36
11	Willis Group Holdings Plc	Purchase	1/26/2009	3/17/2015	530.93	262.80	274.13
44	Willis Group Holdings Plc	Purchase	7/31/2009	4/1/2015	2,123.35	1,438.92	684.43
32	ACE Ltd	Purchase	4/30/2010	4/1/2015	3,503.03	1,702.10	1,861.53
35	Honeywell International Inc	Purchase	8/20/2010	4/1/2015	3,617.51	1,426.15	2,191.36
35	CVS Health Corp	Purchase	8/15/2011	4/1/2015	3,568.27	1,172.50	2,395.68
34	Honeywell International Inc	Purchase	8/18/2011	4/1/2015	3,514.10	1,458.18	2,055.98
12	Target Corp	Purchase	1/19/2012	4/1/2015	983.17	695.68	287.49
50	Willis Group Holdings Plc	Purchase	2/17/2012	4/1/2015	2,412.90	2,072.21	340.69
13	Dow Chemical Co	Purchase	4/4/2012	4/1/2015	618.84	443.35	175.49
98	Dow Chemical Co	Purchase	4/4/2012	4/1/2015	4,005.07	2,070.40	1,694.67
34	Baxter International Inc	Purchase	4/24/2012	4/1/2015	2,289.08	1,861.40	427.68
70	Baxter International Inc	Purchase	4/24/2012	4/1/2015	4,712.81	4,283.90	428.91
16	Aetna Inc	Purchase	6/21/2012	4/1/2015	1,702.74	655.52	1,047.22
35	Aetna Inc	Purchase	7/31/2012	4/1/2015	3,724.74	1,269.50	2,455.24
440	Regions Financial Corp	Purchase	10/31/2012	4/1/2015	4,135.92	2,861.58	1,274.34
129	Ford Motor Co	Purchase	11/2/2012	4/1/2015	2,050.70	1,449.90	600.86
17	Alphabet Inc Cap Stk Cl A	Purchase	11/2/2012	4/1/2015	9,302.99	8,232.32	1,070.37
135	Ford Motor Co	Purchase	11/2/2012	2/10/2015	2,168.73	1,517.33	651.40
4	Stanley Black & Decker Inc	Purchase	12/13/2012	3/30/2015	385.09	288.05	97.04
27	Stanley Black & Decker Inc	Purchase	12/13/2012	3/30/2015	2,599.38	1,944.37	655.01
40	Stanley Black & Decker Inc	Purchase	12/13/2012	3/30/2015	3,850.93	2,997.32	853.61
11	MetLife Inc	Purchase	12/19/2012	4/1/2015	554.33	367.56	186.77
144	MetLife Inc	Purchase	12/19/2012	4/1/2015	7,256.70	5,010.39	2,246.31
16	Target Corp	Purchase	12/27/2012	4/1/2015	1,310.90	1,014.96	295.94
67	Abbott Laboratories	Purchase	1/23/2013	4/1/2015	3,058.14	2,202.80	855.34
105	Capital One Financial Corp	Purchase	2/1/2013	4/1/2015	8,391.20	5,948.18	2,443.02
59	Express Scripts Holding Co	Purchase	3/19/2013	4/1/2015	4,970.07	3,480.16	1,489.91
314	Regions Financial Corp	Purchase	4/3/2013	4/1/2015	2,951.55	2,473.25	478.30
430	Ford Motor Co	Purchase	4/4/2013	4/1/2015	6,835.89	5,482.89	1,353.00
15	Dow Chemical Co	Purchase	4/18/2013	4/1/2015	714.04	460.94	253.10
31	Dow Chemical Co	Purchase	4/18/2013	4/1/2015	1,475.68	1,119.51	356.17
18	Merck & Co Inc	Purchase	5/1/2013	3/3/2015	1,044.95	841.31	203.64
37	Baxter International Inc	Purchase	5/7/2013	4/1/2015	2,491.05	2,111.83	(220.78)
28	ACE Ltd	Purchase	5/23/2013	4/1/2015	3,118.17	2,496.15	622.02
7	Merck & Co Inc	Purchase	5/31/2013	3/3/2015	406.37	332.10	74.27
91	Merck & Co Inc	Purchase	5/31/2013	3/3/2015	5,282.79	4,279.77	1,003.02
2	Valero Energy Corp	Purchase	6/7/2013	2/26/2015	124.61	79.37	45.24
24	Valero Energy Corp	Purchase	6/7/2013	2/26/2015	1,495.32	942.93	552.39
71	Novartis AG	Purchase	6/26/2013	4/1/2015	7,072.53	4,941.69	2,130.84
20	Novartis AG	Purchase	6/26/2013	1/12/2015	1,906.80	1,392.03	514.77
91	Comcast Corp	Purchase	7/9/2013	4/1/2015	5,166.43	4,314.89	851.54
66	Comcast Corp	Purchase	7/9/2013	1/8/2015	3,758.72	2,833.85	924.87
15	Valero Energy Corp	Purchase	7/16/2013	3/9/2015	885.75	624.99	260.76
43	Activision Blizzard Inc	Purchase	7/26/2013	4/1/2015	964.32	750.27	214.05
270	Activision Blizzard Inc	Purchase	7/26/2013	4/1/2015	6,055.01	4,856.46	1,198.55
190	Activision Blizzard Inc	Purchase	7/26/2013	3/3/2015	4,387.37	3,315.14	1,072.23
36	CVS Health Corp	Purchase	8/8/2013	4/1/2015	3,670.23	2,129.16	1,541.07
65	Target Corp	Purchase	8/21/2013	4/1/2015	5,325.53	4,127.91	1,197.62
124	Abbott Laboratories	Purchase	9/25/2013	4/1/2015	5,659.85	4,177.20	1,482.65
1	Target Corp	Purchase	10/2/2013	4/1/2015	81.93	63.47	18.46
144	Amdocs Ltd	Purchase	10/3/2013	4/1/2015	7,736.77	5,319.80	2,416.97
146	EMC Corp	Purchase	10/21/2013	4/1/2015	3,694.50	3,616.22	78.28
171	EMC Corp	Purchase	10/22/2013	4/1/2015	4,327.13	4,330.79	(3.66)
207	Vantiv Inc	Purchase	11/6/2013	2/10/2015	7,394.06	5,630.11	1,763.95
21	Anadarko Petroleum Corp	Purchase	11/19/2013	4/1/2015	1,770.75	1,883.53	(112.78)
53	BB&T Corp	Purchase	11/22/2013	4/1/2015	2,043.64	1,840.54	203.10
225	BB&T Corp	Purchase	11/22/2013	4/1/2015	8,675.84	7,923.98	751.86
40	Anadarko Petroleum Corp	Purchase	12/12/2013	4/1/2015	3,372.85	3,352.22	20.63
17	Anadarko Petroleum Corp	Purchase	12/12/2013	4/1/2015	1,433.46	1,469.95	(36.49)
99	Ford Motor Co	Purchase	12/18/2013	4/1/2015	1,573.84	1,551.07	22.77
7	Willis Group Holdings Plc	Purchase	1/8/2014	4/1/2015	337.81	308.05	29.76
26	Aetna Inc	Purchase	2/7/2014	4/1/2015	2,766.95	1,728.14	1,038.81
29	Comcast Corp	Purchase	3/25/2014	4/1/2015	1,646.44	1,435.84	210.60
269	Sony Corp	Purchase	3/25/2014	4/1/2015	7,308.59	4,869.23	2,439.36
1	Apple Inc	Purchase	9/16/2010	4/1/2015	47.30	47.30	0.00
1	Universal Health Services Inc	Purchase	9/16/2010	4/1/2015	113.00	35.53	77.47
2	Quanta Services Inc	Purchase	11/11/2011	4/1/2015	56.87	37.99	18.88
35	Quanta Services Inc	Purchase	1/18/2012	11/19/2015	758.88	934.70	(175.82)
5	Quanta Services Inc	Purchase	1/18/2012	4/1/2015	142.16	107.63	34.53
3	Universal Health Services Inc	Purchase	5/2/2012	5/22/2015	381.90	127.47	254.43
4	Universal Health Services Inc	Purchase	5/2/2012	4/27/2015	488.11	169.97	318.14
7	Cadence Design Systems Inc	Purchase	10/25/2012	4/1/2015	128.65	87.90	40.75
8	Realogy Holdings Corp	Purchase	11/27/2012	1/29/2015	368.28	294.96	73.32
25	Realogy Holdings Corp	Purchase	12/3/2012	11/19/2015	1,043.37	1,137.64	(94.27)
5	Kirby Corp	Purchase	12/3/2012	5/27/2015	390.26	353.19	37.07
2	Kirby Corp	Purchase	12/3/2012	4/1/2015	149.27	115.81	33.46
3	Realogy Holdings Corp	Purchase	12/3/2012	4/1/2015	137.21	112.50	24.71
1	Realogy Holdings Corp	Purchase	12/3/2012	1/29/2015	46.03	37.50	8.53
9	SBA Communications Corp	Purchase	12/4/2012	11/19/2015	947.81	641.64	306.17
2	SBA Communications Corp	Purchase	12/4/2012	4/1/2015	238.07	137.89	100.18

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
17	Hartford Financial Services Group Inc	Purchase	1/7/2013	11/19/2015	781.00	431.00	350.63
3	Hartford Financial Services Group Inc	Purchase	1/7/2013	4/1/2015	125.24	72.80	52.35
36	Masco Corp	Purchase	4/8/2013	11/19/2015	1,075.70	674.94	400.82
0.2	Masco Corp	Purchase	4/8/2013	7/1/2015	-	3.40	(3.49)
6	Masco Corp	Purchase	4/8/2013	4/1/2015	150.38	117.73	38.65
28	Exelis Inc	Purchase	4/8/2013	2/6/2015	668.34	290.62	377.72
1	MGM Resorts International	Purchase	4/26/2013	4/1/2015	20.87	13.62	7.25
10	MGM Resorts International	Purchase	4/26/2013	4/1/2015	208.73	137.47	71.26
4	Illumina Inc	Purchase	5/2/2013	11/19/2015	700.07	259.48	440.59
49	MGM Resorts International	Purchase	5/2/2013	11/19/2015	1,110.43	751.00	358.44
6	Universal Health Services Inc	Purchase	5/2/2013	11/19/2015	732.18	307.92	334.26
14	MGM Resorts International	Purchase	5/2/2013	11/5/2015	330.01	208.18	127.83
21	MGM Resorts International	Purchase	5/2/2013	10/26/2015	455.00	312.27	143.43
8	CBRE Group Inc	Purchase	5/2/2013	10/23/2015	283.01	194.16	88.85
11	CBRE Group Inc	Purchase	5/2/2013	10/23/2015	380.13	259.91	129.22
1	Cadence Design Systems Inc	Purchase	5/2/2013	10/20/2015	21.20	13.82	7.38
17	Cadence Design Systems Inc	Purchase	5/2/2013	10/20/2015	360.33	235.21	125.12
23	Cadence Design Systems Inc	Purchase	5/2/2013	7/24/2015	430.55	317.80	121.89
2	Illumina Inc	Purchase	5/2/2013	7/22/2015	430.77	129.74	307.03
3	Kirby Corp	Purchase	5/2/2013	7/13/2015	235.35	221.46	13.89
5	Kirby Corp	Purchase	5/2/2013	7/13/2015	392.24	491.40	(99.16)
1	Kirby Corp	Purchase	5/2/2013	5/27/2015	78.05	73.82	4.23
4	Universal Health Services Inc	Purchase	5/2/2013	5/22/2015	509.10	265.28	243.91
2	Penske Automotive Group Inc	Purchase	5/2/2013	4/6/2015	106.73	61.82	44.91
3	Akamai Technologies Inc	Purchase	5/2/2013	4/1/2015	210.20	133.08	77.12
5	CBRE Group Inc	Purchase	5/2/2013	4/1/2015	193.50	121.35	72.24
3	Cadence Design Systems Inc	Purchase	5/2/2013	4/1/2015	55.14	41.46	13.68
1	Illumina Inc	Purchase	5/2/2013	4/1/2015	181.01	64.87	116.14
4	Penske Automotive Group Inc	Purchase	5/2/2013	4/1/2015	203.03	123.64	79.39
73	Exelis Inc	Purchase	5/2/2013	2/23/2015	1,767.36	752.07	1,015.29
3	Exelis Inc	Purchase	5/2/2013	2/6/2015	71.61	30.91	40.70
14	Methanex Corp	Purchase	5/8/2013	8/19/2015	574.84	629.82	(54.98)
4	Popular Inc	Purchase	5/8/2013	4/1/2015	137.55	117.65	20.10
1	Methanex Corp	Purchase	5/8/2013	4/1/2015	53.70	44.90	8.71
24	Teradyne Inc	Purchase	5/8/2013	3/19/2015	468.80	398.31	70.55
6	Quintiles Transnational Holdings Inc	Purchase	5/9/2013	11/19/2015	415.03	270.02	145.01
6	Quintiles Transnational Holdings Inc	Purchase	5/9/2013	10/23/2015	408.95	262.33	146.62
7	Quintiles Transnational Holdings Inc	Purchase	5/9/2013	8/24/2015	490.54	306.05	184.49
2	Quintiles Transnational Holdings Inc	Purchase	5/9/2013	4/1/2015	133.65	87.44	46.21
17	Centene Corp	Purchase	5/10/2013	11/19/2015	960.84	431.92	528.92
3	Centene Corp	Purchase	5/10/2013	7/2/2015	231.21	75.63	155.58
4	Centene Corp	Purchase	5/10/2013	4/1/2015	270.27	100.84	178.43
9	Topbuild Corp	Purchase	5/15/2013	8/11/2015	273.57	180.34	93.23
7	Huntsman Corp	Purchase	5/24/2013	4/1/2015	151.14	133.62	17.52
1	Sinclair Broadcast Group Inc	Purchase	6/3/2013	4/1/2015	31.42	25.70	5.72
43	Sinclair Broadcast Group Inc	Purchase	6/7/2013	11/19/2015	1,485.67	1,124.62	361.05
12	Sinclair Broadcast Group Inc	Purchase	6/7/2013	11/4/2015	401.75	300.11	101.64
7	Sinclair Broadcast Group Inc	Purchase	6/7/2013	4/1/2015	219.93	175.07	44.86
25	Nexstar Broadcasting Group Inc	Purchase	6/18/2013	11/19/2015	1,479.70	841.00	638.70
4	Nexstar Broadcasting Group Inc	Purchase	6/18/2013	4/1/2015	229.83	134.60	95.23
8	Nexstar Broadcasting Group Inc	Purchase	6/18/2013	3/12/2015	450.86	269.19	181.67
24	Finisar Corporation	Purchase	6/28/2013	9/11/2015	301.83	405.19	(103.36)
8	Finisar Corporation	Purchase	6/28/2013	4/1/2015	167.91	135.06	32.85
24	CBRE Group Inc	Purchase	7/1/2013	11/19/2015	865.25	561.28	303.97
19	Penske Automotive Group Inc	Purchase	7/1/2013	11/19/2015	861.54	736.80	124.74
6	Penske Automotive Group Inc	Purchase	7/1/2013	4/6/2015	320.21	184.76	135.45
84	Belmond Ltd Cl	Purchase	7/2/2013	11/19/2015	860.14	1,107.90	(247.76)
15	Popular Inc	Purchase	7/2/2013	6/30/2015	428.58	465.43	(36.85)
17	Popular Inc	Purchase	7/2/2013	6/30/2015	485.73	545.11	(59.38)
11	Belmond Ltd Cl	Purchase	7/2/2013	4/1/2015	135.51	133.52	1.99
12	Methanex Corp	Purchase	7/10/2013	8/19/2015	492.72	536.40	(43.68)
8	TRCO	Purchase	7/15/2013	4/16/2015	467.61	483.33	(15.72)
2	TRCO	Purchase	7/15/2013	4/1/2015	121.71	122.53	(0.82)
16	Popular Inc	Purchase	7/16/2013	6/30/2015	457.16	528.24	(71.08)
29	Gulfport Energy Corp	Purchase	7/23/2013	11/19/2015	824.68	1,528.41	(703.73)
4	Gulfport Energy Corp	Purchase	7/23/2013	4/1/2015	185.07	211.90	(26.83)
7	Teradyne Inc	Purchase	7/25/2013	4/30/2015	127.95	112.64	15.31
17	Teradyne Inc	Purchase	7/25/2013	4/27/2015	309.19	273.54	35.65
7	Teradyne Inc	Purchase	7/25/2013	4/1/2015	129.91	112.63	17.28
9	Cameron International Corp	Purchase	7/31/2013	11/19/2015	619.40	504.56	114.84
6	Cameron International Corp	Purchase	7/31/2013	10/5/2015	383.17	355.82	27.35
1	Cameron International Corp	Purchase	7/31/2013	4/1/2015	45.55	59.30	(13.75)
68	Huntsman Corp	Purchase	8/12/2013	12/16/2015	697.03	1,490.03	(793.00)
38	Huntsman Corp	Purchase	8/12/2013	11/19/2015	477.38	693.68	(216.30)
1	Huntsman Corp	Purchase	8/12/2013	4/1/2015	21.59	18.25	3.34
5	Ryland Group Inc/The	Purchase	8/20/2013	2/17/2015	226.33	181.60	44.73
15	Ryland Group Inc/The	Purchase	8/20/2013	2/17/2015	678.98	573.89	105.09
10	Ryland Group Inc/The	Purchase	8/20/2013	2/2/2015	406.88	363.20	43.68
14	Akamai Technologies Inc	Purchase	9/9/2013	11/19/2015	830.85	683.05	147.80
14	Spirit Airlines Inc	Purchase	9/10/2013	8/18/2015	853.78	443.16	410.62
2	Spirit Airlines Inc	Purchase	9/10/2013	4/1/2015	148.91	63.31	85.60
29	Teradyne Inc	Purchase	9/12/2013	5/1/2015	583.12	476.68	106.44

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
18	Teradyne Inc	Purchase	9/12/2013	4/30/2015	329 01	294 47	34 54
6	Carlisle Companies Inc	Purchase	9/20/2013	11/19/2015	517 44	416 61	100 83
2	Carlisle Companies Inc	Purchase	9/20/2013	4/1/2015	184 65	140 06	44 59
3	Teradyne Inc	Purchase	10/1/2013	5/4/2015	61 08	49 53	11 55
14	Teradyne Inc	Purchase	10/1/2013	5/1/2015	281 51	231 13	50 38
17	Ryland Group Inc/The	Purchase	10/2/2013	2/18/2015	761 16	716 32	44 84
1	TRCO	Purchase	10/4/2013	4/16/2015	58 45	50 57	(1 12)
9	TRCO	Purchase	10/4/2013	4/16/2015	526 05	555 90	(29 85)
19	Medivation Inc	Purchase	10/9/2013	11/19/2015	800 81	522 21	278 60
2	Medivation Inc	Purchase	10/9/2013	4/1/2015	247 25	100 83	146 42
20	Cadence Design Systems Inc	Purchase	10/15/2013	11/19/2015	461 63	277 40	184 23
44	Cadence Design Systems Inc	Purchase	10/15/2013	10/26/2015	942 77	619 84	322 93
15	Cameron International Corp	Purchase	10/24/2013	12/15/2015	959 94	838 72	121 22
24	Finisar Corporation	Purchase	10/24/2013	9/11/2015	301 83	571 16	(269 33)
22	Finisar Corporation	Purchase	10/29/2013	9/15/2015	264 71	522 68	(257 97)
11	Finisar Corporation	Purchase	10/29/2013	9/11/2015	138 34	267 06	(128 72)
32	Superior Energy Services Inc	Purchase	10/30/2013	11/19/2015	485 24	884 75	(399 51)
7	Superior Energy Services Inc	Purchase	10/30/2013	4/1/2015	162 25	188 76	(26 51)
4	TRCO	Purchase	10/31/2013	4/16/2015	233 80	261 33	(27 53)
35	Cadence Design Systems Inc	Purchase	11/8/2013	12/16/2015	754 11	455 03	299 08
25	Akamai Technologies Inc	Purchase	11/8/2013	12/14/2015	1 302 00	1 120 33	181 67
12	Finisar Corporation	Purchase	11/8/2013	9/15/2015	144 39	277 60	(133 21)
24	Finisar Corporation	Purchase	11/8/2013	9/15/2015	288 77	492 97	(204 20)
15	LPL Financial Holdings Inc	Purchase	11/8/2013	9/8/2015	507 23	509 32	0 91
21	LPL Financial Holdings Inc	Purchase	11/8/2013	8/27/2015	837 56	834 86	2 70
9	LPL Financial Holdings Inc	Purchase	11/8/2013	7/13/2015	411 69	357 79	53 90
5	LPL Financial Holdings Inc	Purchase	11/8/2013	4/1/2015	216 12	198 77	17 35
10	Mylan NV	Purchase	11/11/2013	3/2/2015	577 02	404 92	172 10
24	Mylan NV	Purchase	11/11/2013	3/2/2015	1 384 86	1 071 26	313 60
15	NPS Pharmaceuticals Inc	Purchase	11/11/2013	1/22/2015	683 47	464 59	218 88
26	NPS Pharmaceuticals Inc	Purchase	11/11/2013	1/16/2015	1 183 69	652 09	531 60
8	NPS Pharmaceuticals Inc	Purchase	11/11/2013	1/8/2015	333 91	200 64	133 27
22	Oshkosh Corp	Purchase	11/27/2013	11/19/2015	928 87	1 097 90	(169 03)
10	Oshkosh Corp	Purchase	11/27/2013	8/18/2015	392 27	485 89	(93 62)
4	Oshkosh Corp	Purchase	11/27/2013	4/1/2015	193 87	194 36	(0 49)
38	Fortinet Inc	Purchase	11/29/2013	12/16/2015	1 185 10	945 58	239 52
23	Fortinet Inc	Purchase	11/29/2013	11/19/2015	790 87	416 39	374 48
4	Fortinet Inc	Purchase	11/29/2013	4/1/2015	135 47	72 41	63 06
3	Lions Gate Entertainment Corp	Purchase	12/12/2013	6/15/2015	109 88	86 61	23 27
14	Lions Gate Entertainment Corp	Purchase	12/12/2013	5/19/2015	446 11	404 17	41 94
22	Lions Gate Entertainment Corp	Purchase	12/12/2013	4/20/2015	692 85	635 12	57 73
8	Lions Gate Entertainment Corp	Purchase	12/12/2013	4/1/2015	266 39	230 95	35 44
24	Lions Gate Entertainment Corp	Purchase	12/18/2013	11/19/2015	899 77	749 99	149 78
9	Lions Gate Entertainment Corp	Purchase	12/18/2013	6/15/2015	329 63	265 05	64 58
5	TRCO	Purchase	1/16/2014	4/20/2015	281 74	353 77	(72 03)
79	Rice Energy Inc	Purchase	1/24/2014	12/15/2015	661 40	1 998 29	(1,336 89)
45	Rice Energy Inc	Purchase	1/24/2014	11/19/2015	683 44	979 01	(295 57)
9	Rice Energy Inc	Purchase	1/24/2014	4/1/2015	194 57	195 80	(1 23)
4	WisdomTree Investments Inc	Purchase	1/31/2014	2/2/2015	69 88	56 10	13 78
21	WisdomTree Investments Inc	Purchase	1/31/2014	2/2/2015	366 89	295 17	71 72
33	WisdomTree Investments Inc	Purchase	2/4/2014	11/19/2015	689 75	468 13	221 62
18	WisdomTree Investments Inc	Purchase	2/4/2014	6/3/2015	390 21	255 34	134 87
8	WisdomTree Investments Inc	Purchase	2/4/2014	4/1/2015	169 22	113 49	55 73
28	PrivateBancorp Inc	Purchase	2/6/2014	11/19/2015	1 231 02	789 02	442 00
6	Spirit Airlines Inc	Purchase	2/6/2014	8/18/2015	365 90	278 54	87 36
11	Spirit Airlines Inc	Purchase	2/6/2014	8/18/2015	670 83	674 91	(4 08)
10	PrivateBancorp Inc	Purchase	2/6/2014	7/16/2015	419 81	281 79	138 02
6	PrivateBancorp Inc	Purchase	2/6/2014	4/1/2015	210 83	169 08	41 75
30	Gaming and Leisure Properties Inc	Purchase	2/24/2014	11/19/2015	835 34	1 096 67	(261 33)
3	Gaming and Leisure Properties Inc	Purchase	2/24/2014	4/1/2015	110 44	115 56	(5 12)
5	Ulta Salon Cosmetics & Fragrances Inc	Purchase	3/18/2014	6/11/2015	776 53	459 87	316 66
5	Ulta Salon Cosmetics & Fragrances Inc	Purchase	3/18/2014	6/3/2015	772 37	494 24	278 13
1	Ulta Salon Cosmetics & Fragrances Inc	Purchase	3/18/2014	4/1/2015	150 76	98 85	51 91
36	VeriFone Systems Inc	Purchase	3/27/2014	11/19/2015	1 021 04	1 196 98	(175 94)
9	VeriFone Systems Inc	Purchase	3/27/2014	5/19/2015	335 08	299 24	35 84
6	VeriFone Systems Inc	Purchase	3/27/2014	4/1/2015	205 91	199 50	6 41
7	TRCO	Purchase	4/3/2014	4/20/2015	394 44	512 91	(118 47)
23	US Silica Holdings Inc	Purchase	4/21/2014	11/19/2015	466 65	1 070 40	(603 75)
1	Ulta Salon Cosmetics & Fragrances Inc	Purchase	4/21/2014	6/11/2015	155 31	90 26	65 05
13	ServiceNow Inc	Purchase	4/28/2014	11/19/2015	1 127 72	614 45	513 27
6	ServiceNow Inc	Purchase	4/28/2014	5/19/2015	463 47	277 26	186 21
21	ServiceNow Inc	Purchase	4/29/2014	12/16/2015	1 788 52	1 193 36	595 16
10	LPL Financial Holdings Inc	Purchase	5/20/2014	9/9/2015	400 09	467 98	(67 89)
1	LPL Financial Holdings Inc	Purchase	5/20/2014	9/8/2015	39 82	46 80	(6 98)
48	Memorial Resource Development Corp	Purchase	6/13/2014	11/19/2015	814 10	1 073 68	(259 58)
19	Memorial Resource Development Corp	Purchase	6/13/2014	10/7/2015	354 38	425 00	(70 62)
18	Media General Inc	Purchase	6/25/2014	10/1/2015	249 35	368 24	(118 89)
25	Media General Inc	Purchase	6/25/2014	10/1/2015	346 33	519 31	(172 98)
6	Media General Inc	Purchase	6/27/2014	10/2/2015	83 03	125 37	(42 34)
10	LPL Financial Holdings Inc	Purchase	7/3/2014	9/9/2015	400 09	510 89	(110 80)
16	Media General Inc	Purchase	7/14/2014	10/2/2015	221 40	353 12	(131 72)
5	Methanex Corp	Purchase	7/14/2014	8/20/2015	206 05	322 02	(115 97)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3	Methanex Corp	Purchase	7/14/2014	8/19/2015	123.18	193.22	(70.04)
20	Texas Capital Bancshares Inc	Purchase	7/22/2014	11/19/2015	1178.63	1065.42	113.21
7	Texas Capital Bancshares Inc	Purchase	7/22/2014	9/8/2015	371.56	366.40	5.16
70	Media General Inc	Purchase	7/31/2014	11/19/2015	1065.77	1248.47	(182.70)
14	Ryman Hospitality Properties Inc	Purchase	8/19/2014	11/19/2015	757.93	673.90	84.03
5	Texas Capital Bancshares Inc	Purchase	8/25/2014	11/23/2015	290.84	274.50	25.34
17	Brunswick Corp	Purchase	9/26/2014	11/19/2015	921.96	728.40	193.56
3	Alliance Data Systems Corp	Purchase	10/1/2014	11/19/2015	863.44	788.70	74.74
1	Alliance Data Systems Corp	Purchase	10/1/2014	11/2/2015	298.67	248.82	49.85
2	Alliance Data Systems Corp	Purchase	10/1/2014	10/29/2015	593.28	497.63	95.65
20	Vantiv Inc	Purchase	10/14/2014	11/19/2015	1040.65	608.82	431.83
22	American Airlines Group Inc	Purchase	10/16/2014	11/19/2015	932.26	719.51	212.75
20	FireEye Inc	Purchase	10/30/2014	11/19/2015	456.39	665.91	(209.52)
3	Chart Industries Inc	Purchase	7/7/2010	1/28/2015	84.70	42.34	42.36
2	DexCom Inc	Purchase	8/12/2010	4/1/2015	122.44	24.24	98.20
3	Chart Industries Inc	Purchase	8/12/2010	1/29/2015	87.15	45.48	41.67
3	Chart Industries Inc	Purchase	8/12/2010	1/28/2015	84.70	45.48	39.22
27	Endologix Inc	Purchase	8/11/2011	1/23/2015	391.39	236.91	154.48
2	Faro Technologies Inc	Purchase	8/18/2011	4/1/2015	121.99	67.38	54.61
10	DexCom Inc	Purchase	8/22/2011	4/1/2015	612.18	108.95	503.23
9	Cognex Corp	Purchase	10/5/2011	4/1/2015	437.60	127.16	310.44
1	Pricesmart Inc	Purchase	1/6/2012	4/1/2015	84.07	59.02	25.05
2	Pricesmart Inc	Purchase	1/6/2012	4/1/2015	168.14	118.03	50.11
4	Pricesmart Inc	Purchase	1/6/2012	1/12/2015	342.15	236.06	106.09
9	Cornerstone OnDemand Inc	Purchase	2/9/2012	4/1/2015	249.83	158.47	91.36
1	MarketAxess Holdings Inc	Purchase	2/23/2012	4/1/2015	83.40	32.70	50.70
7	MarketAxess Holdings Inc	Purchase	3/5/2012	4/1/2015	583.82	234.01	349.81
8	Cognex Corp	Purchase	7/10/2012	4/1/2015	388.97	120.09	268.88
5	Faro Technologies Inc	Purchase	8/1/2012	4/1/2015	304.98	182.98	122.00
9	Faro Technologies Inc	Purchase	8/1/2012	4/1/2015	548.97	295.77	253.20
14	Cognex Corp	Purchase	9/25/2012	4/1/2015	680.70	234.66	446.04
4	Exar Corp	Purchase	9/28/2012	4/1/2015	39.78	31.88	7.90
21	Exar Corp	Purchase	10/1/2012	4/1/2015	208.85	167.88	40.97
6	Cognex Corp	Purchase	11/28/2012	4/1/2015	291.73	104.38	187.35
3	AthenaHealth Inc	Purchase	11/30/2012	4/1/2015	353.63	190.66	162.97
3	Pricesmart Inc	Purchase	12/3/2012	4/1/2015	252.20	233.09	19.11
10	Cornerstone OnDemand Inc	Purchase	12/12/2012	4/1/2015	277.59	278.93	(1.34)
5	Splunk Inc	Purchase	12/12/2012	4/1/2015	288.01	135.83	152.18
1	Five Below Inc	Purchase	1/15/2013	1/12/2015	34.76	31.05	3.71
10	Five Below Inc	Purchase	1/15/2013	1/7/2015	424.25	310.53	113.72
1	Endologix Inc	Purchase	1/28/2013	4/1/2015	17.00	15.75	1.25
2	Splunk Inc	Purchase	1/28/2013	4/1/2015	115.20	68.31	46.89
6	Endologix Inc	Purchase	1/28/2013	1/23/2015	86.97	94.48	(7.51)
4	Ultimate Software Group Inc	Purchase	2/15/2013	4/1/2015	663.62	384.84	278.78
12	Qualys Inc	Purchase	3/11/2013	4/1/2015	565.07	150.00	415.07
1	Qualys Inc	Purchase	3/12/2013	4/1/2015	47.09	12.61	34.48
1	AthenaHealth Inc	Purchase	4/16/2013	4/1/2015	117.88	94.69	23.19
4	Cognex Corp	Purchase	4/16/2013	4/1/2015	194.49	76.67	117.82
1	Cornerstone OnDemand Inc	Purchase	4/16/2013	4/1/2015	27.76	33.15	(5.39)
1	Endologix Inc	Purchase	4/16/2013	4/1/2015	17.00	14.96	2.04
2	Exar Corp	Purchase	4/16/2013	4/1/2015	19.89	21.18	(1.29)
8	Heico Corp	Purchase	4/16/2013	4/1/2015	483.10	266.32	216.78
1	Pricesmart Inc	Purchase	4/16/2013	4/1/2015	84.07	83.28	0.79
1	Qualys Inc	Purchase	4/16/2013	4/1/2015	47.09	11.57	35.52
1	Chart Industries Inc	Purchase	4/16/2013	1/29/2015	29.05	77.06	(48.01)
1	Five Below Inc	Purchase	4/16/2013	1/12/2015	34.76	36.48	(1.72)
8	MarketAxess Holdings Inc	Purchase	4/29/2013	4/1/2015	667.21	339.69	327.52
4	Dorman Products Inc	Purchase	5/1/2013	4/1/2015	199.37	156.60	42.77
1	SPS Commerce Inc	Purchase	5/2/2013	4/1/2015	66.61	46.73	19.88
1	Boston Beer Co Inc	Purchase	5/2/2013	3/23/2015	273.81	147.39	126.42
3	Boston Beer Co Inc	Purchase	5/3/2013	4/1/2015	790.53	449.95	340.58
10	Steven Madden Ltd	Purchase	5/3/2013	4/1/2015	372.85	402.81	(29.96)
2	WisdomTree Investments Inc	Purchase	5/8/2013	4/1/2015	42.33	24.03	18.30
29	WisdomTree Investments Inc	Purchase	5/8/2013	3/25/2015	625.13	348.46	276.67
3	Faro Technologies Inc	Purchase	5/17/2013	4/1/2015	182.99	106.72	76.27
4	Mellanox Technologies Ltd	Purchase	5/17/2013	4/1/2015	180.66	234.99	(54.33)
7	Mellanox Technologies Ltd	Purchase	5/17/2013	4/1/2015	316.15	387.47	(71.32)
8	SPS Commerce Inc	Purchase	5/17/2013	4/1/2015	532.87	397.47	135.40
14	Steven Madden Ltd	Purchase	5/23/2013	4/1/2015	521.98	305.92	216.06
23	WisdomTree Investments Inc	Purchase	5/23/2013	4/1/2015	486.75	294.99	191.76
6	H&E Equipment Services Inc	Purchase	5/23/2013	3/12/2015	137.03	130.58	6.45
7	DXP Enterprises Inc	Purchase	5/23/2013	1/29/2015	285.48	406.17	(120.69)
6	WisdomTree Investments Inc	Purchase	5/24/2013	4/1/2015	126.98	77.39	49.59
2	H&E Equipment Services Inc	Purchase	5/24/2013	3/12/2015	45.68	43.62	2.06
21	Aruba Networks Inc	Purchase	5/24/2013	3/5/2015	512.81	277.15	235.66
12	EPAM Systems Inc	Purchase	5/28/2013	4/1/2015	735.85	279.04	456.81
4	EPAM Systems Inc	Purchase	5/29/2013	4/1/2015	245.28	92.55	152.73
15	Endologix Inc	Purchase	6/14/2013	4/1/2015	255.07	194.66	60.41
2	Mellanox Technologies Ltd	Purchase	6/14/2013	4/1/2015	90.33	105.69	(15.36)
8	Mellanox Technologies Ltd	Purchase	6/14/2013	4/1/2015	361.32	435.81	(74.49)
6	SPS Commerce Inc	Purchase	6/14/2013	4/1/2015	399.65	316.05	83.60
5	Lifeway Foods Inc	Purchase	6/24/2013	4/1/2015	105.55	85.53	20.02

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
13	Kate Spade & Co	Purchase	7/11/2013	3/26/2015	425 07	313 33	112 34
3	John Bean Technologies Corp	Purchase	7/18/2013	4/1/2015	105 72	71 33	34 39
13	John Bean Technologies Corp	Purchase	7/19/2013	4/1/2015	458 12	314 40	143 63
2	Power Solutions International Inc	Purchase	7/19/2013	1/23/2015	87 12	92 41	(5 29)
1	Agios Pharmaceuticals Inc	Purchase	7/24/2013	3/25/2015	92 40	28 90	63 53
2	Power Solutions International Inc	Purchase	7/25/2013	1/23/2015	87 12	92 81	(5 69)
3	Power Solutions International Inc	Purchase	7/26/2013	4/1/2015	194 20	139 88	54 32
4	Power Solutions International Inc	Purchase	7/26/2013	1/23/2015	174 23	180 50	(12 27)
8	John Bean Technologies Corp	Purchase	8/2/2013	4/1/2015	281 93	192 80	89 07
28	Lifeway Foods Inc	Purchase	8/15/2013	4/1/2015	591 07	467 04	123 43
5	Altra Holdings Inc	Purchase	8/19/2013	1/23/2015	120 40	123 07	2 79
11	Altra Holdings Inc	Purchase	8/20/2013	1/23/2015	278 22	273 35	4 87
6	Health Net Inc	Purchase	8/27/2013	4/1/2015	358 20	182 13	176 13
4	Mellanox Technologies Ltd	Purchase	8/27/2013	4/1/2015	180 00	162 43	18 23
10	WisdomTree Investments Inc	Purchase	8/27/2013	4/1/2015	211 03	113 31	98 32
4	Health Net Inc	Purchase	8/27/2013	1/26/2015	222 27	121 42	100 85
6	RBC Bearings Inc	Purchase	8/30/2013	4/1/2015	455 85	359 00	96 76
11	Altra Holdings Inc	Purchase	9/9/2013	3/24/2015	297 17	291 17	6 00
1	Altra Holdings Inc	Purchase	9/9/2013	1/23/2015	25 20	20 47	(1 18)
12	Health Net Inc	Purchase	9/10/2013	4/1/2015	716 51	375 20	341 22
4	Altra Holdings Inc	Purchase	9/10/2013	3/24/2015	108 00	100 58	1 48
4	Envestnet Inc	Purchase	9/11/2013	4/1/2015	217 52	124 04	93 48
11	Lifeway Foods Inc	Purchase	9/16/2013	4/1/2015	232 20	147 10	85 04
4	Envestnet Inc	Purchase	9/23/2013	4/1/2015	217 52	123 03	94 49
2	RBC Bearings Inc	Purchase	9/23/2013	4/1/2015	151 05	131 00	20 86
9	Envestnet Inc	Purchase	9/24/2013	4/1/2015	480 42	275 00	214 36
4	RBC Bearings Inc	Purchase	9/24/2013	4/1/2015	303 91	260 77	43 14
8	Ophthotech Corp	Purchase	9/25/2013	4/1/2015	308 47	207 98	160 49
8	Ophthotech Corp	Purchase	9/25/2013	3/20/2015	418 37	207 00	210 38
20	RE/MAX Holdings Inc	Purchase	10/2/2013	4/1/2015	659 98	521 50	138 39
12	RE/MAX Holdings Inc	Purchase	10/2/2013	1/29/2015	417 22	312 90	104 26
22	LDR Holding Corp	Purchase	10/9/2013	4/1/2015	784 72	408 00	375 73
1	Health Net Inc	Purchase	10/15/2013	4/1/2015	50 71	32 01	27 70
12	Exar Corp	Purchase	10/31/2013	4/1/2015	119 34	138 71	(19 37)
1	Lifeway Foods Inc	Purchase	11/12/2013	4/1/2015	21 11	15 14	5 97
3	Lifeway Foods Inc	Purchase	11/15/2013	4/1/2015	03 33	49 07	14 26
5	Lifeway Foods Inc	Purchase	11/18/2013	4/1/2015	105 55	78 07	27 48
6	Lifeway Foods Inc	Purchase	11/19/2013	4/1/2015	120 00	90 40	36 20
1	Lifeway Foods Inc	Purchase	11/20/2013	4/1/2015	21 11	14 76	6 35
5	Lifeway Foods Inc	Purchase	11/26/2013	4/1/2015	105 55	73 50	31 99
1	Lifeway Foods Inc	Purchase	11/26/2013	4/1/2015	21 11	14 08	6 43
3	Lifeway Foods Inc	Purchase	11/27/2013	4/1/2015	03 33	44 85	18 48
3	Vince Holding Corp	Purchase	11/27/2013	3/23/2015	51 00	87 08	(36 68)
9	Nimble Storage Inc	Purchase	12/13/2013	4/1/2015	190 90	274 50	(74 54)
1	DexCom Inc	Purchase	12/19/2013	4/1/2015	01 22	33 01	28 21
2	Endologix Inc	Purchase	12/19/2013	4/1/2015	34 01	32 38	1 63
1	Envestnet Inc	Purchase	12/19/2013	4/1/2015	54 38	30 71	17 67
1	EPAM Systems Inc	Purchase	12/19/2013	4/1/2015	01 32	34 80	26 46
2	Heico Corp	Purchase	12/19/2013	4/1/2015	120 77	119 20	1 51
1	Health Net Inc	Purchase	12/19/2013	4/1/2015	50 71	27 08	32 03
2	John Bean Technologies Corp	Purchase	12/19/2013	4/1/2015	70 48	50 04	13 84
4	LDR Holding Corp	Purchase	12/19/2013	4/1/2015	142 08	90 88	45 80
3	Lifeway Foods Inc	Purchase	12/19/2013	4/1/2015	03 33	40 04	16 69
2	Mellanox Technologies Ltd	Purchase	12/19/2013	4/1/2015	90 33	80 00	10 24
1	Nimble Storage Inc	Purchase	12/19/2013	4/1/2015	22 22	34 91	(12 69)
2	RE/MAX Holdings Inc	Purchase	12/19/2013	4/1/2015	00 00	59 00	6 31
1	RBC Bearings Inc	Purchase	12/19/2013	4/1/2015	75 07	07 03	8 34
3	Steven Madden Ltd	Purchase	12/19/2013	4/1/2015	111 85	90 01	15 84
2	Trex Co Inc	Purchase	12/19/2013	4/1/2015	107 47	75 93	31 54
3	WisdomTree Investments Inc	Purchase	12/19/2013	4/1/2015	03 40	50 72	12 77
1	Agios Pharmaceuticals Inc	Purchase	12/19/2013	3/25/2015	92 40	21 91	70 58
1	Altra Holdings Inc	Purchase	12/19/2013	3/24/2015	27 01	32 95	(5 94)
2	H&E Equipment Services Inc	Purchase	12/19/2013	3/12/2015	45 08	57 13	(11 45)
4	Aruba Networks Inc	Purchase	12/19/2013	3/5/2015	97 68	69 33	28 35
1	DXP Enterprises Inc	Purchase	12/19/2013	1/29/2015	40 78	107 05	(66 27)
2	Five Below Inc	Purchase	12/19/2013	1/12/2015	09 52	85 74	(16 22)
3	Proto Labs Inc	Purchase	12/23/2013	2/6/2015	198 00	214 42	(15 76)
1	Cognex Corp	Purchase	1/10/2014	4/1/2015	48 02	37 07	11 55
1	Cornerstone OnDemand Inc	Purchase	1/10/2014	4/1/2015	27 70	50 34	(28 58)
1	DexCom Inc	Purchase	1/10/2014	4/1/2015	01 22	30 80	24 33
1	Endologix Inc	Purchase	1/10/2014	4/1/2015	17 00	17 57	(0 57)
1	Envestnet Inc	Purchase	1/10/2014	4/1/2015	54 38	44 15	10 23
1	EPAM Systems Inc	Purchase	1/10/2014	4/1/2015	01 32	30 00	25 26
1	Exar Corp	Purchase	1/10/2014	4/1/2015	00 05	11 54	(1 59)
1	Faro Technologies Inc	Purchase	1/10/2014	4/1/2015	01 00	55 98	5 02
1	Health Net Inc	Purchase	1/10/2014	4/1/2015	50 71	30 43	29 28
1	John Bean Technologies Corp	Purchase	1/10/2014	4/1/2015	35 24	30 31	4 93
8	Lifeway Foods Inc	Purchase	1/10/2014	4/1/2015	108 87	108 43	60 44
1	MarketAxess Holdings Inc	Purchase	1/10/2014	4/1/2015	83 40	03 81	19 59
1	Nimble Storage Inc	Purchase	1/10/2014	4/1/2015	22 22	38 13	(15 91)
2	Qualys Inc	Purchase	1/10/2014	4/1/2015	94 18	52 58	41 60
1	RE/MAX Holdings Inc	Purchase	1/10/2014	4/1/2015	33 00	30 90	2 01

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1	Steven Madden Ltd	Purchase	1/10/2014	4/1/2015	37.20	30.07	7.22
1	SPS Commerce Inc	Purchase	1/10/2014	4/1/2015	66.61	65.34	1.27
2	Trex Co Inc	Purchase	1/10/2014	4/1/2015	107.47	72.44	35.03
3	WisdomTree Investments Inc	Purchase	1/10/2014	4/1/2015	63.40	50.64	12.85
1	Agios Pharmaceuticals Inc	Purchase	1/10/2014	3/25/2015	92.40	27.98	64.51
1	Altra Holdings Inc	Purchase	1/10/2014	3/24/2015	27.02	34.13	(7.11)
1	Vince Holding Corp	Purchase	1/10/2014	3/23/2015	17.00	26.30	(9.30)
1	H&E Equipment Services Inc	Purchase	1/10/2014	3/12/2015	22.84	32.08	(9.24)
1	Aruba Networks Inc	Purchase	1/10/2014	3/5/2015	24.42	18.85	5.57
7	Five Below Inc	Purchase	1/17/2014	4/1/2015	253.78	269.16	(15.38)
1	Vince Holding Corp	Purchase	1/17/2014	3/23/2015	17.00	24.78	(7.78)
23	RSP Permian Inc	Purchase	1/21/2014	4/1/2015	592.20	460.00	132.29
4	Vince Holding Corp	Purchase	1/21/2014	4/1/2015	73.78	98.35	(24.57)
15	Vince Holding Corp	Purchase	1/21/2014	3/23/2015	254.00	368.70	(113.80)
6	Cepheid	Purchase	1/31/2014	4/1/2015	338.15	326.08	12.07
5	Novadaq Technologies Inc	Purchase	1/31/2014	4/1/2015	70.07	103.30	(24.32)
17	Novadaq Technologies Inc	Purchase	1/31/2014	2/2/2015	244.06	351.51	(107.45)
28	Endologix Inc	Purchase	3/3/2014	4/1/2015	476.13	380.21	95.92
10	EPAM Systems Inc	Purchase	3/5/2014	4/1/2015	613.21	365.63	247.58
52	Nord Anglia Education Inc	Purchase	3/26/2014	4/1/2015	1191.40	910.16	281.24
38	Square 1 Financial Inc - A	Purchase	3/27/2014	4/1/2015	1000.35	764.73	235.62
18	TriNet Group Inc	Purchase	3/27/2014	4/1/2015	629.09	341.95	287.14
22	Fresenius Medical Care AG & Co KGaA	Purchase	10/31/2011	8/11/2015	908.57	808.48	100.09
20	Fresenius Medical Care AG & Co KGaA	Purchase	10/31/2011	8/10/2015	830.26	734.90	95.27
15	Fresenius Medical Care AG & Co KGaA	Purchase	10/31/2011	8/6/2015	626.13	551.24	74.89
14	Fresenius Medical Care AG & Co KGaA	Purchase	10/31/2011	5/20/2015	607.70	514.40	93.30
10	LVMH Moet Hennessy Louis Vuitton SE	Purchase	10/31/2011	4/21/2015	351.87	336.41	15.46
5	SABMiller PLC	Purchase	10/31/2011	4/16/2015	270.70	184.85	85.85
6	Schlumberger Ltd	Purchase	10/31/2011	4/6/2015	517.12	439.42	77.70
12	Toyota Motor Corp	Purchase	10/31/2011	3/31/2015	1680.26	806.04	874.22
8	Novo Nordisk A/S	Purchase	10/31/2011	3/27/2015	425.57	172.30	253.18
26	Fresenius Medical Care AG & Co KGaA	Purchase	10/31/2011	3/26/2015	1065.67	955.48	110.19
10	LVMH Moet Hennessy Louis Vuitton SE	Purchase	10/31/2011	2/25/2015	364.82	336.41	28.41
20	Canadian Natl Railway Co	Purchase	10/31/2011	2/24/2015	1377.36	789.34	588.02
9	LVMH Moet Hennessy Louis Vuitton SE	Purchase	10/31/2011	2/24/2015	329.81	302.77	27.04
21	LVMH Moet Hennessy Louis Vuitton SE	Purchase	10/31/2011	2/23/2015	765.75	706.47	59.28
90	Kingfisher PLC	Purchase	10/31/2011	2/13/2015	953.22	756.90	196.32
35	Hennes & Mauritz AB	Purchase	10/31/2011	2/5/2015	283.31	232.75	50.56
72	Kingfisher PLC	Purchase	10/31/2011	2/5/2015	727.81	605.52	122.29
37	LVMH Moet Hennessy Louis Vuitton SE	Purchase	10/31/2011	2/5/2015	1295.16	1244.73	50.43
84	Reckitt Benckiser Group PLC	Purchase	10/31/2011	2/5/2015	1430.22	877.80	552.42
18	SABMiller PLC	Purchase	10/31/2011	2/5/2015	970.88	665.46	305.42
92	Hennes & Mauritz AB	Purchase	10/31/2011	2/3/2015	747.42	611.80	135.62
42	Kingfisher PLC	Purchase	10/31/2011	1/28/2015	442.94	353.22	89.72
29	Kingfisher PLC	Purchase	10/31/2011	1/27/2015	307.07	243.89	63.18
32	Kingfisher PLC	Purchase	10/31/2011	1/26/2015	327.65	269.12	58.53
141	Kingfisher PLC	Purchase	10/31/2011	1/23/2015	1455.01	1185.81	269.20
3	Nestle SA	Purchase	10/31/2011	1/15/2015	228.89	174.90	53.90
14	Novartis AG	Purchase	10/31/2011	1/15/2015	1382.61	795.90	586.71
105	Hennes & Mauritz AB	Purchase	10/31/2011	1/8/2015	839.93	698.25	141.68
21	Publicis Groupe SA	Purchase	10/31/2011	1/8/2015	361.54	257.35	104.19
23	Toyota Motor Corp	Purchase	10/31/2011	1/8/2015	2890.86	1544.91	1345.95
17	Novo Nordisk A/S	Purchase	10/31/2011	1/7/2015	716.64	366.34	350.30
12	Novartis AG	Purchase	10/31/2011	1/7/2015	1105.25	682.20	423.05
27	Canadian Natl Railway Co	Purchase	10/31/2011	1/6/2015	1763.44	1065.60	697.84
20	Tencent Holdings Ltd-Uns ADR	Purchase	11/25/2011	4/23/2015	416.41	77.60	338.81
14	Novo Nordisk A/S	Purchase	1/3/2012	12/22/2015	795.91	326.51	469.40
24	Fresenius Medical Care AG & Co KGaA	Purchase	1/3/2012	8/11/2015	991.16	844.56	146.60
20	Tencent Holdings Ltd-Uns ADR	Purchase	1/3/2012	6/18/2015	396.88	82.16	314.72
68	Tencent Holdings Ltd-Uns ADR	Purchase	1/3/2012	6/17/2015	1354.90	279.35	1,075.55
34	Tencent Holdings Ltd-Uns ADR	Purchase	1/3/2012	6/10/2015	676.97	139.67	537.30
64	Tencent Holdings Ltd-Uns ADR	Purchase	1/3/2012	6/2/2015	1286.36	262.91	1,023.45
5	Novartis AG	Purchase	1/3/2012	5/20/2015	516.94	290.94	226.00
5	LVMH Moet Hennessy Louis Vuitton SE	Purchase	1/3/2012	5/4/2015	175.55	146.50	29.05
13	Novo Nordisk A/S	Purchase	1/3/2012	4/23/2015	727.44	303.19	424.25
29	Tencent Holdings Ltd-Uns ADR	Purchase	1/3/2012	4/23/2015	603.80	119.13	484.67
33	LVMH Moet Hennessy Louis Vuitton SE	Purchase	1/3/2012	4/21/2015	1161.18	966.90	194.28
14	Schlumberger Ltd	Purchase	1/3/2012	4/6/2015	1206.61	984.21	222.40
6	Novo Nordisk A/S	Purchase	1/3/2012	3/27/2015	319.17	139.93	179.24
48	Reckitt Benckiser Group PLC	Purchase	1/3/2012	2/25/2015	853.56	493.44	360.12
22	Canadian Natl Railway Co	Purchase	1/3/2012	2/24/2015	1515.09	873.95	641.14
41	Reckitt Benckiser Group PLC	Purchase	1/3/2012	2/23/2015	719.01	421.48	297.53
110	Kingfisher PLC	Purchase	1/3/2012	2/13/2015	1165.04	861.30	303.74
149	Hennes & Mauritz AB	Purchase	1/3/2012	2/5/2015	1206.11	967.01	239.10
8	Reckitt Benckiser Group PLC	Purchase	1/3/2012	2/5/2015	136.21	82.24	53.97
11	Novartis AG	Purchase	1/3/2012	1/15/2015	1086.33	640.07	446.26
3	Baidu Inc	Purchase	5/8/2012	8/25/2015	443.46	377.86	65.60
2	Baidu Inc	Purchase	5/23/2012	8/26/2015	278.63	240.44	38.19
5	Baidu Inc	Purchase	5/23/2012	8/25/2015	739.11	601.10	138.01
5	AIA Group Ltd	Purchase	9/7/2012	5/5/2015	130.80	71.81	58.99
35	AIA Group Ltd	Purchase	9/7/2012	4/23/2015	944.98	502.69	442.29
10	AIA Group Ltd	Purchase	9/7/2012	4/10/2015	275.75	143.63	132.12

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
10	AIA Group Ltd	Purchase	10/5/2012	5/13/2015	250 08	154 00	104 42
88	AIA Group Ltd	Purchase	10/5/2012	5/5/2015	2 302 08	1 300 00	941 09
5	Baidu Inc	Purchase	11/2/2012	8/26/2015	000 57	520 07	166 60
2	Baidu Inc	Purchase	11/28/2012	8/27/2015	205 73	180 02	105 81
1	Baidu Inc	Purchase	11/28/2012	8/26/2015	130 31	94 00	44 35
18	Compass Group Plc Sponsored ADR Ne	Purchase	12/7/2012	1/15/2015	202 53	223 35	69 18
17	Compass Group Plc Sponsored ADR Ne	Purchase	12/10/2012	1/15/2015	270 28	223 11	53 17
28	Compass Group Plc Sponsored ADR Ne	Purchase	12/10/2012	1/15/2015	455 05	353 30	101 66
18	Compass Group Plc Sponsored ADR Ne	Purchase	12/11/2012	2/23/2015	310 42	233 88	82 54
18	Compass Group Plc Sponsored ADR Ne	Purchase	12/11/2012	2/5/2015	314 04	230 50	83 54
28	Compass Group Plc Sponsored ADR Ne	Purchase	12/11/2012	2/5/2015	488 51	303 82	124 69
30	Compass Group Plc Sponsored ADR Ne	Purchase	12/11/2012	1/15/2015	487 55	383 47	104 08
38	AIA Group Ltd	Purchase	12/18/2012	5/15/2015	007 31	009 74	387 57
52	AIA Group Ltd	Purchase	12/18/2012	5/13/2015	1 347 22	834 38	512 84
2	Publicis Groupe SA	Purchase	1/24/2013	2/3/2015	38 22	32 74	5 48
28	Publicis Groupe SA	Purchase	1/24/2013	1/8/2015	482 00	458 30	23 67
13	Publicis Groupe SA	Purchase	1/25/2013	2/3/2015	248 42	215 05	33 37
13	Publicis Groupe SA	Purchase	1/28/2013	2/3/2015	248 42	214 07	33 75
26	Compass Group Plc Sponsored ADR Ne	Purchase	1/29/2013	7/14/2015	451 52	335 08	116 44
10	Compass Group Plc Sponsored ADR Ne	Purchase	1/29/2013	2/23/2015	175 78	131 88	43 90
16	Compass Group Plc Sponsored ADR Ne	Purchase	1/29/2013	2/23/2015	281 20	200 21	75 05
10	Lululemon Athletica Inc	Purchase	1/30/2013	5/1/2015	038 22	095 22	(57 00)
17	Lululemon Athletica Inc	Purchase	1/30/2013	1/5/2015	052 50	1 181 87	(229 28)
2	Baidu Inc	Purchase	2/28/2013	8/27/2015	205 73	181 43	114 30
12	Lululemon Athletica Inc	Purchase	3/1/2013	5/1/2015	705 80	804 48	(38 62)
5	Lululemon Athletica Inc	Purchase	3/15/2013	5/1/2015	310 11	342 02	(23 81)
13	Lululemon Athletica Inc	Purchase	3/27/2013	5/1/2015	820 00	810 05	18 74
9	Kubota Corp	Purchase	4/12/2013	3/27/2015	725 87	000 70	59 08
35	LVMH Moet Hennessy Louis Vuitton SE	Purchase	4/18/2013	5/4/2015	1 228 80	1 100 00	118 96
20	Amadeus IT Holding SA	Purchase	6/13/2013	1/30/2015	805 50	030 85	165 71
15	Amadeus IT Holding SA	Purchase	6/14/2013	1/30/2015	004 17	480 57	117 60
5	Indivior PLC	Purchase	6/30/2013	1/8/2015	33 08	-	33 68
7	Compass Group Plc Sponsored ADR Ne	Purchase	7/5/2013	7/20/2015	122 20	101 00	20 66
26	Compass Group Plc Sponsored ADR Ne	Purchase	7/5/2013	7/20/2015	454 10	370 31	74 79
24	Compass Group Plc Sponsored ADR Ne	Purchase	7/5/2013	7/14/2015	410 78	343 80	72 92
13	Roche Holding AG	Purchase	7/5/2013	4/23/2015	471 53	405 31	66 22
5	ASML Holding NV	Purchase	7/5/2013	4/6/2015	502 63	407 40	95 17
20	ING Groep NV	Purchase	7/10/2013	4/23/2015	200 85	191 72	105 13
3	Amadeus IT Holding SA	Purchase	7/17/2013	8/13/2015	128 20	101 10	27 04
11	Amadeus IT Holding SA	Purchase	7/17/2013	5/20/2015	515 24	370 03	144 31
7	Amadeus IT Holding SA	Purchase	7/17/2013	1/30/2015	281 05	230 05	45 90
10	Amadeus IT Holding SA	Purchase	7/30/2013	8/13/2015	427 32	335 72	91 60
19	AIA Group Ltd	Purchase	7/30/2013	5/18/2015	513 08	350 44	153 64
44	AIA Group Ltd	Purchase	7/30/2013	5/15/2015	1 154 70	832 30	322 40
2	Amadeus IT Holding SA	Purchase	7/31/2013	9/1/2015	82 03	08 15	13 88
6	Amadeus IT Holding SA	Purchase	7/31/2013	8/13/2015	250 30	204 47	51 92
17	Nestle SA	Purchase	8/6/2013	1/15/2015	1 207 05	1 200 32	96 73
46	Publicis Groupe SA	Purchase	8/7/2013	2/12/2015	000 70	008 27	1 52
11	Publicis Groupe SA	Purchase	8/7/2013	2/3/2015	210 21	217 10	(6 89)
4	China Mobile Ltd	Purchase	8/28/2013	3/27/2015	250 80	214 48	42 41
3	China Mobile Ltd	Purchase	8/29/2013	4/23/2015	221 30	100 00	60 49
7	China Mobile Ltd	Purchase	8/29/2013	3/27/2015	440 50	375 42	74 14
6	China Mobile Ltd	Purchase	8/30/2013	4/23/2015	442 70	323 31	119 48
3	China Mobile Ltd	Purchase	9/5/2013	4/23/2015	221 30	105 52	55 87
91	Banco Bilbao Vizcaya Argentaria SA	Purchase	9/5/2013	4/7/2015	055 82	000 72	55 10
22	China Mobile Ltd	Purchase	9/6/2013	5/13/2015	1 500 55	1 220 44	280 11
3	China Mobile Ltd	Purchase	9/6/2013	4/23/2015	221 40	100 42	54 98
16	SABMiller PLC	Purchase	9/6/2013	4/16/2015	800 23	770 15	96 08
9	Julius Baer Gruppe AG	Purchase	9/6/2013	1/16/2015	72 80	84 50	(11 70)
111	Julius Baer Gruppe AG	Purchase	9/6/2013	1/15/2015	082 40	1 042 21	(59 75)
35	ING Groep NV	Purchase	9/17/2013	10/23/2015	511 71	418 17	93 54
53	ING Groep NV	Purchase	9/17/2013	4/23/2015	780 05	033 22	153 43
46	Banco Bilbao Vizcaya Argentaria SA	Purchase	10/11/2013	4/7/2015	483 10	552 08	(69 82)
16	Burberry Group Plc-Spon ADR	Purchase	10/17/2013	4/16/2015	432 23	387 00	45 17
56	Banco Bilbao Vizcaya Argentaria SA	Purchase	10/21/2013	4/8/2015	582 81	714 04	(132 13)
5	Banco Bilbao Vizcaya Argentaria SA	Purchase	10/21/2013	4/7/2015	52 52	03 83	(11 31)
36	Julius Baer Gruppe AG	Purchase	10/30/2013	2/26/2015	331 21	350 27	(25 06)
39	Julius Baer Gruppe AG	Purchase	10/30/2013	1/16/2015	315 40	385 05	(70 46)
39	Julius Baer Gruppe AG	Purchase	10/31/2013	2/27/2015	358 45	382 04	(24 49)
30	Julius Baer Gruppe AG	Purchase	10/31/2013	2/26/2015	270 01	204 57	(18 56)
34	Julius Baer Gruppe AG	Purchase	11/1/2013	2/27/2015	312 50	327 02	(15 42)
9	China Mobile Ltd	Purchase	11/6/2013	5/13/2015	013 80	174 80	138 97
3	Lululemon Athletica Inc	Purchase	11/6/2013	5/1/2015	191 47	209 70	(18 32)
71	ING Groep NV	Purchase	11/7/2013	12/22/2015	058 00	021 03	36 97
43	ING Groep NV	Purchase	11/7/2013	10/23/2015	028 07	501 07	67 60
17	SABMiller PLC	Purchase	11/26/2013	4/16/2015	020 30	870 52	43 84
75	Banco Bilbao Vizcaya Argentaria SA	Purchase	11/26/2013	4/8/2015	780 50	871 20	(90 73)
54	Intesa Sanpaolo	Purchase	11/26/2013	2/23/2015	1 000 07	700 70	302 88
45	Publicis Groupe SA	Purchase	11/26/2013	2/12/2015	800 02	003 05	(103 63)
5	Kubota Corp	Purchase	11/27/2013	3/31/2015	400 40	430 23	(29 77)
3	Kubota Corp	Purchase	11/27/2013	3/27/2015	241 00	258 14	(16 18)
3	Burberry Group Plc-Spon ADR	Purchase	12/5/2013	5/22/2015	70 00	73 43	6 26

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
10	Burberry Group Plc-Spon ADR	Purchase	12/5/2013	5/20/2015	266.26	244.76	21.50
3	Burberry Group Plc-Spon ADR	Purchase	12/5/2013	5/20/2015	79.88	73.43	6.45
24	Experian PLC	Purchase	12/5/2013	5/5/2015	421.07	429.73	(8.66)
10	Burberry Group Plc-Spon ADR	Purchase	12/5/2013	4/16/2015	270.14	244.12	26.02
10	Burberry Group Plc-Spon ADR	Purchase	12/5/2013	4/16/2015	270.14	244.91	25.23
7	Experian PLC	Purchase	12/6/2013	5/7/2015	120.50	127.72	(7.13)
27	Experian PLC	Purchase	12/6/2013	5/5/2015	473.70	488.65	(14.95)
28	Experian PLC	Purchase	12/6/2013	5/5/2015	491.24	510.89	(19.65)
37	Experian PLC	Purchase	12/13/2013	5/7/2015	637.41	651.91	(14.50)
6	Lululemon Athletica Inc	Purchase	12/17/2013	5/1/2015	382.93	353.11	29.82
11	Schlumberger Ltd	Purchase	12/18/2013	4/6/2015	948.06	944.96	3.10
3	Kubota Corp	Purchase	12/19/2013	5/11/2015	235.71	247.48	(11.77)
5	Kubota Corp	Purchase	12/19/2013	3/31/2015	400.46	412.48	(12.02)
6	Burberry Group Plc-Spon ADR	Purchase	12/27/2013	5/22/2015	159.39	148.13	11.26
10	Burberry Group Plc-Spon ADR	Purchase	12/30/2013	5/22/2015	265.65	249.38	16.27
1	Burberry Group Plc-Spon ADR	Purchase	12/31/2013	5/26/2015	26.34	25.17	1.17
1	Burberry Group Plc-Spon ADR	Purchase	12/31/2013	5/22/2015	26.56	25.18	1.38
12	Burberry Group Plc-Spon ADR	Purchase	1/2/2014	5/26/2015	316.07	300.61	15.46
10	Banco Bilbao Vizcaya Argentaria SA	Purchase	1/10/2014	4/8/2015	104.07	127.14	(23.07)
8	Intesa Sanpaolo	Purchase	1/10/2014	2/23/2015	158.47	126.64	31.83
18	Burberry Group Plc-Spon ADR	Purchase	1/15/2014	5/26/2015	474.11	459.66	14.45
8	Toyota Motor Corp	Purchase	1/28/2014	12/22/2015	1,003.33	944.79	58.54
22	Experian PLC	Purchase	2/3/2014	5/7/2015	379.00	378.45	0.55
23	Experian PLC	Purchase	2/3/2014	5/7/2015	396.23	397.46	(1.23)
10	Experian PLC	Purchase	2/3/2014	5/7/2015	172.27	172.85	(0.58)
17	Galaxy Entertainment Grp ADR	Purchase	2/6/2014	3/11/2015	743.15	1,522.99	(779.84)
6	Amadeus IT Holding SA	Purchase	2/7/2014	9/2/2015	242.41	243.70	(1.29)
13	Amadeus IT Holding SA	Purchase	2/7/2014	9/1/2015	533.21	528.02	5.19
42	Compass Group Plc Sponsored ADR	Purchase	2/7/2014	7/31/2015	671.99	595.45	76.54
5	Compass Group Plc Sponsored ADR	Purchase	2/7/2014	7/20/2015	87.33	70.89	16.44
8	Galaxy Entertainment Grp ADR	Purchase	2/13/2014	3/11/2015	349.72	751.27	(401.55)
1	Allergan Plc Shs	Purchase	2/19/2014	6/19/2015	303.56	208.98	94.58
2	Allergan Plc Shs	Purchase	2/19/2014	6/17/2015	593.48	417.95	175.53
5	Actavis PLC	Purchase	2/19/2014	4/23/2015	1,482.57	1,044.89	437.68
3	Galaxy Entertainment Grp ADR	Purchase	2/25/2014	3/11/2015	131.14	287.44	(156.30)
6	Galaxy Entertainment Grp ADR	Purchase	2/26/2014	3/11/2015	262.29	582.95	(320.66)
4	Allergan Plc Shs	Purchase	2/28/2014	6/19/2015	1,214.26	899.54	314.72
8	Total SA	Purchase	3/5/2014	4/23/2015	417.87	517.01	(99.14)
6	Total SA	Purchase	3/6/2014	7/29/2015	291.67	389.19	(97.52)
14	Total SA	Purchase	3/6/2014	6/24/2015	722.91	908.12	(185.21)
13	Total SA	Purchase	3/6/2014	6/10/2015	657.97	843.25	(185.28)
8	Total SA	Purchase	3/6/2014	4/23/2015	417.88	518.92	(101.04)
3	UBS Group AG	Purchase	3/13/2014	7/10/2015	65.52	63.03	2.49
36	UBS Group AG	Purchase	3/13/2014	4/23/2015	719.36	756.40	(37.04)
2	Allergan Plc Shs	Purchase	3/14/2014	7/31/2015	659.41	429.72	229.69
6	Total SA	Purchase	3/14/2014	7/29/2015	291.67	385.45	(93.78)
1	Allergan Plc Shs	Purchase	3/14/2014	6/19/2015	303.57	214.86	88.71
3	Total SA	Purchase	3/17/2014	8/5/2015	146.63	194.73	(48.10)
2	Total SA	Purchase	3/17/2014	7/29/2015	97.23	129.82	(32.59)
1	Allergan Plc Shs	Purchase	3/26/2014	11/2/2015	312.04	206.90	105.14
4	Allergan Plc Shs	Purchase	3/26/2014	8/20/2015	1,261.02	827.60	433.42
3	Allergan Plc Shs	Purchase	4/3/2014	11/2/2015	936.14	621.35	314.79
2	Total SA	Purchase	4/3/2014	8/6/2015	98.76	132.34	(33.58)
11	Total SA	Purchase	4/3/2014	8/5/2015	537.65	727.88	(190.23)
50	Accor SA	Purchase	4/3/2014	4/23/2015	534.19	509.83	24.36
27	Accor SA	Purchase	4/3/2014	4/23/2015	288.46	274.30	14.16
4	Allergan Plc Shs	Purchase	4/8/2014	11/13/2015	1,205.81	809.60	396.21
51	Aviva PLC	Purchase	4/10/2014	4/23/2015	825.82	870.59	(44.77)
12	Total SA	Purchase	4/17/2014	8/6/2015	592.53	816.65	(224.12)
8	Experian PLC	Purchase	4/17/2014	5/7/2015	137.82	145.65	(7.83)
12	Experian PLC	Purchase	4/22/2014	5/7/2015	206.73	223.19	(16.46)
11	Experian PLC	Purchase	4/23/2014	5/7/2015	189.50	207.38	(17.88)
11	Experian PLC	Purchase	4/24/2014	5/7/2015	189.50	208.84	(19.34)
66	Aviva PLC	Purchase	4/30/2014	12/22/2015	1,004.68	1,174.79	(170.11)
39	UBS Group AG	Purchase	4/30/2014	7/10/2015	851.74	814.31	37.43
1	UBS Group AG	Purchase	5/14/2014	7/23/2015	22.60	20.54	2.06
30	UBS Group AG	Purchase	5/14/2014	7/14/2015	661.85	616.13	45.72
7	UBS Group AG	Purchase	5/14/2014	7/10/2015	152.88	143.77	9.11
17	UBS Group AG	Purchase	7/10/2014	8/20/2015	366.25	399.87	(33.62)
30	UBS Group AG	Purchase	7/10/2014	7/23/2015	677.92	546.82	131.10
30	Nippon Telegraph & Telephone Corp	Purchase	9/11/2014	12/22/2015	1,185.35	994.46	190.89
5	Allergan Plc Shs	Purchase	9/23/2014	11/23/2015	1,523.67	1,256.11	267.56
36	Sony Corp	Purchase	12/1/2014	12/22/2015	873.34	793.50	79.84
200	Express Scripts Holding Co	Purchase	10/31/2011	4/1/2015	16,849.18	9,261.94	7,587.24
185	Qualcomm Inc	Purchase	10/31/2011	4/1/2015	12,832.67	9,673.46	3,159.21
75	Schlumberger Ltd	Purchase	10/31/2011	4/1/2015	6,318.04	5,583.00	735.04
54	Stericycle Inc	Purchase	10/31/2011	4/1/2015	7,499.38	4,523.93	2,975.45
96	Visa Inc	Purchase	10/31/2011	4/1/2015	6,228.92	2,255.18	3,973.74
40	Varian Medical Systems Inc	Purchase	10/31/2011	4/1/2015	3,702.04	2,371.80	1,330.24
205	Verisk Analytics Inc-Class A	Purchase	10/31/2011	4/1/2015	14,653.97	7,257.55	7,396.42
10	National Oilwell Varco Inc	Purchase	10/31/2011	4/1/2015	500.88	647.79	(146.91)
50	Varian Medical Systems Inc	Purchase	10/31/2011	2/5/2015	4,601.16	2,964.75	1,636.41

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4	Stericycle Inc	Purchase	10/31/2011	2/4/2015	533.07	335.11	198.56
20	Stericycle Inc	Purchase	10/31/2011	2/3/2015	2,000.52	1,075.53	984.99
13	Stericycle Inc	Purchase	10/31/2011	2/2/2015	1,706.10	1,080.00	617.10
13	Stericycle Inc	Purchase	10/31/2011	1/30/2015	1,712.40	1,080.10	623.30
6	Stericycle Inc	Purchase	10/31/2011	1/29/2015	707.00	502.00	295.00
12	Google Inc-Cl A	Purchase	1/30/2012	4/1/2015	6,480.77	3,463.90	3,025.87
14	Alphabet Inc Cap Stk Cl A	Purchase	1/30/2012	4/1/2015	7,002.75	4,054.17	3,608.58
57	Berkshire Hathaway Inc	Purchase	2/17/2012	4/1/2015	8,191.32	4,520.30	3,662.02
50	Varian Medical Systems Inc	Purchase	4/26/2012	4/1/2015	4,027.55	3,177.23	1,450.32
65	Qualcomm Inc	Purchase	5/2/2012	4/1/2015	4,508.78	4,150.63	352.15
20	Cognizant Technology Solutions Corp	Purchase	5/8/2012	4/1/2015	1,235.06	587.07	647.39
65	Cognizant Technology Solutions Corp	Purchase	5/8/2012	1/28/2015	3,504.20	1,900.94	1,654.35
15	Schlumberger Ltd	Purchase	6/4/2012	4/1/2015	1,263.61	916.25	347.36
30	Cummins Inc	Purchase	6/11/2012	4/1/2015	4,122.91	2,860.08	1,262.83
100	National Oilwell Varco Inc	Purchase	6/26/2012	4/1/2015	5,008.70	5,470.45	(461.69)
40	Cummins Inc	Purchase	7/16/2012	4/1/2015	5,497.21	3,474.01	2,023.20
90	Coach Inc	Purchase	7/16/2012	4/1/2015	3,737.80	5,050.52	(1,321.63)
160	Coach Inc	Purchase	8/2/2012	4/1/2015	6,045.14	7,800.48	(1,221.34)
9	Priceline Group Inc	Purchase	10/12/2012	4/1/2015	10,347.70	5,310.22	5,028.57
10	Apple Inc	Purchase	10/31/2012	4/1/2015	1,240.36	849.43	390.93
28	Apple Inc	Purchase	11/9/2012	4/1/2015	3,473.00	2,206.18	1,266.82
63	Apple Inc	Purchase	12/17/2012	4/1/2015	7,814.20	4,620.63	3,193.63
91	Apple Inc	Purchase	1/24/2013	4/1/2015	11,287.27	5,992.58	5,294.69
65	EMC Corp	Purchase	4/16/2013	4/1/2015	1,044.00	1,489.34	(445.34)
170	Cognizant Technology Solutions Corp	Purchase	4/25/2013	4/1/2015	10,497.98	5,372.34	5,125.64
160	EMC Corp	Purchase	5/20/2013	4/1/2015	4,048.30	3,856.20	192.10
60	Cognizant Technology Solutions Corp	Purchase	5/29/2013	4/1/2015	3,705.17	1,921.16	1,784.01
4	M&T Bank Corp	Purchase	7/11/2013	4/1/2015	502.71	460.77	35.94
37	M&T Bank Corp	Purchase	7/12/2013	4/1/2015	4,050.04	4,340.58	(309.46)
52	M&T Bank Corp	Purchase	8/27/2013	4/1/2015	6,535.10	5,981.60	553.50
125	EMC Corp	Purchase	10/24/2013	4/1/2015	3,162.80	2,962.98	199.82
43	M&T Bank Corp	Purchase	12/13/2013	4/1/2015	5,404.11	4,904.37	499.74
4	M&T Bank Corp	Purchase	12/16/2013	4/1/2015	502.71	450.22	43.49
65	Perrigo Co PLC	Purchase	12/19/2013	4/1/2015	10,600.85	10,097.10	503.75
43	Berkshire Hathaway Inc	Purchase	1/8/2014	4/1/2015	6,170.41	4,974.46	1,204.95
65	Express Scripts Holding Co	Purchase	1/8/2014	4/1/2015	5,475.00	4,574.75	900.24
10	Stericycle Inc	Purchase	1/8/2014	4/1/2015	1,388.78	1,159.98	228.80
75	Berkshire Hathaway Inc	Purchase	1/24/2014	4/1/2015	10,778.05	8,457.42	2,320.63
26	LKQ Corp	Purchase	2/12/2014	4/1/2015	660.71	715.94	(55.23)
62	LKQ Corp	Purchase	2/13/2014	4/1/2015	1,575.54	1,755.35	(181.81)
56	LKQ Corp	Purchase	2/14/2014	4/1/2015	1,423.07	1,614.90	(191.92)
55	LKQ Corp	Purchase	2/18/2014	4/1/2015	1,307.00	1,585.60	(288.60)
51	LKQ Corp	Purchase	2/19/2014	4/1/2015	1,296.01	1,487.38	(191.37)
15	LKQ Corp	Purchase	2/20/2014	4/1/2015	381.18	433.66	(52.48)
3	Mead Johnson Nutrition Co	Purchase	2/24/2014	4/1/2015	302.21	243.57	58.64
32	Mead Johnson Nutrition Co	Purchase	2/25/2014	4/1/2015	3,223.62	2,606.70	616.92
60	Mead Johnson Nutrition Co	Purchase	2/26/2014	4/1/2015	6,044.20	4,849.30	1,194.99
5	Mead Johnson Nutrition Co	Purchase	2/27/2014	4/1/2015	503.60	406.00	97.60
9	iShares Russell 2000	Purchase	10/20/2005	12/8/2015	1,018.81	565.05	453.76
682	iShares Russell 1000	Purchase	10/20/2005	5/6/2015	70,943.70	43,967.80	35,975.87
58	iShares Russell 2000	Purchase	10/20/2005	5/6/2015	6,960.50	3,641.43	3,328.07
815	iShares MSCI EAFE	Purchase	10/20/2005	1/30/2015	50,583.20	44,934.60	5,648.66
6	iShares Russell Mid-Cap	Purchase	5/14/2008	12/8/2015	957.01	624.85	332.16
72	iShares Russell Mid-Cap Value	Purchase	5/14/2008	11/18/2015	5,052.37	5,245.21	(192.84)
84	iShares Russell Mid-Cap	Purchase	5/14/2008	5/6/2015	14,405.10	8,747.87	5,657.23
555	iShares MSCI Emerging Markets	Purchase	5/14/2008	1/30/2015	22,225.46	27,992.35	(5,766.89)
195	iShares Russell 1000	Purchase	7/20/2007	5/6/2015	22,856.17	16,307.06	6,549.11
101	iShares Russell 2000	Purchase	7/20/2007	5/6/2015	12,151.34	8,416.42	3,734.92
135	iShares MSCI Emerging Markets	Purchase	7/20/2007	1/30/2015	5,404.54	6,609.34	(1,204.80)
180	iShares MSCI Emerging Markets	Purchase	7/20/2007	1/30/2015	7,206.05	8,420.18	(1,214.13)
258	iShares MSCI EAFE	Purchase	7/20/2007	1/30/2015	16,011.10	21,350.50	(5,348.40)
379	iShares MSCI EAFE	Purchase	7/20/2007	1/30/2015	23,520.17	31,032.80	(7,512.63)
334	iShares Russell 1000	Purchase	7/25/2007	5/6/2015	30,148.52	27,507.80	2,640.72
88	iShares Russell Mid-Cap Value	Purchase	5/14/2008	11/18/2015	6,170.55	4,176.34	2,004.21
99	iShares MSCI Emerging Markets	Purchase	5/14/2008	1/30/2015	3,963.33	4,987.70	(1,024.37)
64	iShares Russell Mid-Cap Growth	Purchase	12/12/2011	11/18/2015	5,921.72	3,554.03	2,367.69
35	iShares Russell 2000	Purchase	12/31/2013	11/18/2015	4,019.33	4,057.45	(38.12)
63	iShares Russell Mid-Cap	Purchase	12/31/2013	11/18/2015	10,256.55	9,002.57	1,253.98
140	iShares MSCI Emerging Markets	Purchase	12/31/2013	1/30/2015	5,606.58	5,830.10	(223.61)
168	iShares MSCI EAFE	Purchase	12/31/2013	1/30/2015	10,426.24	11,320.68	(894.44)
153	iShares MSCI Emerging Markets	Purchase	1/24/2014	1/30/2015	6,127.10	5,904.18	223.01
184	iShares MSCI EAFE	Purchase	1/24/2014	1/30/2015	11,410.22	12,036.61	(617.39)
79	iShares Russell 1000 Value	Purchase	3/26/2014	11/18/2015	7,881.40	7,562.33	319.16
96	iShares Russell 1000 Growth	Purchase	3/26/2014	11/18/2015	9,627.80	8,303.16	1,324.73
35	iShares Russell 2000	Purchase	12/31/2013	11/18/2015	4,019.33	4,057.45	(38.12)
63	iShares Russell Mid-Cap	Purchase	12/31/2013	11/18/2015	10,256.55	9,002.57	1,253.98
145	iShares MSCI Emerging Markets	Purchase	12/31/2013	1/30/2015	5,806.82	6,030.31	(223.49)
167	iShares MSCI EAFE	Purchase	12/31/2013	1/30/2015	10,364.18	11,253.87	(889.69)
153	iShares MSCI Emerging Markets	Purchase	1/24/2014	1/30/2015	6,127.10	5,904.18	223.01
172	iShares MSCI EAFE	Purchase	1/24/2014	1/30/2015	10,674.48	11,242.95	(568.47)
79	iShares Russell 1000 Value	Purchase	3/26/2014	11/18/2015	7,881.40	7,562.33	319.16
96	iShares Russell 1000 Growth	Purchase	3/26/2014	11/18/2015	9,627.80	8,303.16	1,324.73

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
	DODGE & COX STK FD COM	CG Distrib	1/1/2014	12/31/2015	244 72		244 72
	AMERICAN TOWER CORP REIT	CG Distrib	1/1/2014	12/31/2015	113 95		113 95
	CubeSmart	CG Distrib	1/1/2014	12/31/2015	5 10		5 10
	DODGE & COX STK FD COM	CG Distrib	1/1/2014	12/31/2015	244 72		244 72
	DODGE & COX STK FD COM	CG Distrib	1/1/2014	12/31/2015	244 72		244 72
	LT Capital Gain/Loss from Hall Capital K-1					1 222 00	(1,222 00)
	§ 1231 Gain from Hall Capital K-1				103 144 00	-	103,144 00
Totals					27,786,928 66	21,441,310 77	6,345,617 89