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Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning MAY 1, 2015, and ending APR 30, 2016

Name of foundation THE GILDEA FAMILY FOUNDATION C/O JAMES AND CAROL GILDEA		A Employer identification number 80-0660362
Number and street (or P.O. box number if mail is not delivered to street address) 36 HUBBARD ROAD	Room/suite	B Telephone number 781 431-1765
City or town, state or province, country, and ZIP or foreign postal code WESTON, MA 02493		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,846,407.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		61,783.	61,783.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		25,351.			
b Gross sales price for all assets on line 6a 1,117,543.					
7 Capital gain net income (from Part IV, line 2)			25,351.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		392.	392.		STATEMENT 2
12 Total. Add lines 1 through 11		87,526.	87,526.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,500.	4,125.		1,375.
c Other professional fees STMT 4		17,382.	17,382.		0.
17 Interest					
18 Taxes STMT 5		3,091.	119.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		25,973.	21,626.		1,375.
25 Contributions, gifts, grants paid		26,500.			26,500.
26 Total expenses and disbursements. Add lines 24 and 25		52,473.	21,626.		27,875.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		35,053.			
b Net investment income (if negative, enter -0-)			65,900.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			8,087.	8,087.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 6	1,325,138.	1,351,936.	1,487,353.
	c	Investments - corporate bonds	STMT 7	797,075.	745,396.	745,019.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	598,761.	601,555.	605,948.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		2,720,974.	2,706,974.	2,846,407.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ DEPOSIT IN TRANSIT)		49,053.	0.	
23	Total liabilities (add lines 17 through 22)		49,053.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		2,671,921.	2,706,974.	
30	Total net assets or fund balances		2,671,921.	2,706,974.		
31	Total liabilities and net assets/fund balances		2,720,974.	2,706,974.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,671,921.
2	Enter amount from Part I, line 27a	2	35,053.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,706,974.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,706,974.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 338,622.		374,449.	<35,827.>
b 778,835.		717,743.	61,092.
c 86.			86.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<35,827.>
b			61,092.
c			86.
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	25,351.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	162,025.	3,015,790.	.053726
2013	216,433.	3,149,887.	.068711
2012	307,942.	3,260,845.	.094436
2011	75,600.	3,071,225.	.024616
2010	304,715.	3,141,375.	.097001

2 Total of line 1, column (d)	2	.338490
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	.067698
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,688,466.
5 Multiply line 4 by line 3	5	182,004.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	659.
7 Add lines 5 and 6	7	182,663.
8 Enter qualifying distributions from Part XII, line 4	8	27,875.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,318.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,318.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,318.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,082.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 2,082. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>CAROL GILDEA</u> Telephone no. ► <u>781 431-1765</u> Located at ► <u>36 HUBBARD ROAD, WESTON, MA</u> ZIP+4 ► <u>02493</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16		X

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here ☒

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES F. GILDEA	TRUSTEE			
36 HUBBARD ROAD				
WESTON, MA 02493	0.00	0.	0.	0.
CAROL GILDEA	TRUSTEE			
36 HUBBARD ROAD				
WESTON, MA 02493	1.00	0.	0.	0.

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

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

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

0

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Part 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	2,717,675.
b	Average of monthly cash balances	1b	11,732.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,729,407.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,729,407.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,941.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,688,466.
6	Minimum investment return. Enter 5% of line 5	6	134,423.

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	134,423.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,318.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,318.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	133,105.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	133,105.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	133,105.

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	27,875.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,875.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,875.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				133,105.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	81,623.			
d From 2013	61,023.			
e From 2014	14,596.			
f Total of lines 3a through e	157,242.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 27,875.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				27,875.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	105,230.			105,230.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	52,012.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	52,012.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	37,416.			
d Excess from 2014	14,596.			
e Excess from 2015				

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

N/A

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

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

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

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

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

NONE

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

NONE

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

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

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

- 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:

THE GILDEA FAMILY FOUNDATION

Form 990-PF (2015)

C/O JAMES AND CAROL GILDEA

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Part XV Supplementary Information (continued)

3. Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON, MA 02215	N/A	PUBLIC	MEDICAL	5,000.
PAN-MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494	N/A	PUBLIC	CHARITABLE	500.
US SKI AND SNOWBOARD FOUNDATION 1 VICTORY LANE, BOX 100 PARK CITY, UT 84060	N/A	PUBLIC	CHARITABLE	20,000.
WVBBSI PO BOX 227 WATERVILLE, NH 03215	N/A	PUBLIC	EDUCATIONAL	1,000.
Total			3a	26,500.
b Approved for future payment				
NONE				
Total			3b	0.

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

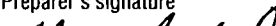
- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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
N/A		

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.		May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	7/16/16	TRUSTEE	
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	HARRY S. RAPHAEL		7/12/16		P00219464
	Firm's name ▶ RAPHAEL AND RAPHAEL LLP			Firm's EIN ▶ 04-2206126	
	Firm's address ▶ 52 CHURCH STREET BOSTON, MA 02116			Phone no. 617-210-1200	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS-DIV	39,816.	86.	39,730.	39,730.	
GOLDMAN SACHS-INT	22,053.	0.	22,053.	22,053.	
TO PART I, LINE 4	61,869.	86.	61,783.	61,783.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	392.	392.	
TOTAL TO FORM 990-PF, PART I, LINE 11	392.	392.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,500.	4,125.		1,375.
TO FORM 990-PF, PG 1, LN 16B	5,500.	4,125.		1,375.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	17,382.	17,382.		0.
TO FORM 990-PF, PG 1, LN 16C	17,382.	17,382.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES ON DIVIDENDS	119.	119.		0.	
FEDERAL TAX PAYMENTS	2,972.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,091.	119.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS			1,351,936.	1,487,353.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,351,936.	1,487,353.

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			745,396.	745,019.
TOTAL TO FORM 990-PF, PART II, LINE 10C			745,396.	745,019.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENT FUNDS	COST	601,555.	605,948.	
TOTAL TO FORM 990-PF, PART II, LINE 13		601,555.	605,948.	

Statement Group GILDEA FAMILY FOUNDATION WRAP C88414526
From 01-May-2015 To 30-Apr-2016

Base Currency USD
Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
2TAOD9	BOTTUNG GROUP, LLC 5 5% 04/01/2016 SR LIEN	1-Oct-12	4-May-15	50,000	52,192.50	65,863.00	-13,670.50	945	Long-Term
2TAOD9	BOTTUNG GROUP, LLC 5 5% 04/01/2016 SR LIEN	1-Oct-12	1-Apr-16	50,000	50,000.00	50,000.00	0.00	1,278	Long-Term
4UQSV4	TOYOTA MOTOR CREDIT CORPORATIO MTN 0 875% 07/17/20	1-Oct-12	17-Jul-15	50,000	50,000.00	50,339.50	-339.50	1,019	Long-Term
AAPL	APPLE, INC. CMN	5-Dec-12	2-Sep-15	1	109.91	79.15	30.76	1,001	Long-Term
AAPL	APPLE, INC. CMN	5-Dec-12	8-Jan-16	10	986.91	791.53	195.38	1,129	Long-Term
AAPL	APPLE, INC. CMN	5-Dec-12	15-Jan-16	11	1,064.75	870.68	194.07	1,136	Long-Term
AAPL	APPLE, INC. CMN	5-Dec-12	3-Mar-16	1	100.86	79.15	21.71	1,184	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	2-Nov-12	28-Sep-15	3	289.93	122.74	167.19	1,060	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	2-Nov-12	15-Oct-15	7	656.15	286.4	369.75	1,077	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	2-Nov-12	16-Oct-15	7	661.77	286.4	375.37	1,078	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	5-Dec-12	12-Jan-16	6	566.45	254.7	311.75	1,133	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	2-Nov-12	12-Jan-16	2	188.82	81.83	106.99	1,166	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	5-Dec-12	3-Mar-16	1	87.5	42.45	45.05	1,184	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	5-Dec-12	8-Apr-16	6	513.83	254.7	259.13	1,220	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	5-Dec-12	11-Apr-16	5	426.28	212.25	214.03	1,223	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	5-Dec-12	13-Apr-16	11	939.31	466.95	472.36	1,225	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	5-Dec-12	22-Apr-16	14	1,278.36	594.3	684.06	1,234	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	5-Dec-12	22-Apr-16	8	733.99	339.6	394.39	1,234	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	10-Sep-15	28-Apr-16	1	88.43	101.88	-13.45	231	Short-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	5-Dec-12	28-Apr-16	4	347.13	169.8	177.33	1,240	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	5-Dec-12	28-Apr-16	5	433.69	212.25	221.44	1,240	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	10-Feb-15	28-Apr-16	4	353.71	384	-30.29	443	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	10-Feb-15	28-Apr-16	2	173.56	192	-18.44	443	Long-Term
ACXM	ACXIOM CORP CMN	7-Oct-14	4-May-15	2	35.01	32.98	2.03	209	Short-Term
ACXM	ACXIOM CORP CMN	7-Oct-14	15-Apr-16	29	610.83	478.22	132.61	556	Long-Term
ACXM	ACXIOM CORP CMN	10-Oct-14	15-Apr-16	1	21.06	16.4	4.66	553	Long-Term
ADBE	ADOBE SYSTEMS INC CMN	16-May-14	3-Mar-16	4	345.56	242.15	103.41	657	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	2-Nov-12	7-Oct-15	4	1,115.95	575.86	540.09	1,069	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	2-Nov-12	16-Oct-15	3	830.94	431.89	399.05	1,078	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Dec-12	4-Nov-15	4	1,206.10	571	635.1	1,064	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Dec-12	13-Nov-15	1	286.47	142.75	143.72	1,073	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Dec-12	13-Nov-15	1	287.8	142.75	145.05	1,073	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Dec-12	10-Feb-16	4	727.22	571	156.22	1,162	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Dec-12	9-Mar-16	3	634.74	428.25	206.49	1,190	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Dec-12	10-Mar-16	6	1,283.44	856.5	426.94	1,191	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Dec-12	11-Mar-16	4	839.51	571	268.51	1,192	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	2-Nov-12	11-Mar-16	1	210.88	144.5	66.38	1,225	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Dec-12	11-Mar-16	2	421.77	285.5	136.27	1,192	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	2-Nov-12	14-Mar-16	3	633.43	433.51	199.92	1,228	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	12-Sep-14	15-Mar-16	3	640.25	769.51	-129.26	550	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	2-Nov-12	15-Mar-16	1	213.42	144.5	68.92	1,229	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	6-Feb-15	17-Mar-16	1	205.63	277.52	-71.89	405	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	15-Oct-14	17-Mar-16	3	616.88	709.13	-92.25	519	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	6-Feb-15	18-Mar-16	1	207.25	276.01	-68.76	406	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	4-Mar-15	5-Apr-16	2	419.38	559.91	-140.53	398	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	6-Feb-15	5-Apr-16	1	209.7	276.01	-66.31	424	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	10-Feb-15	5-Apr-16	2	419.39	554.2	-134.81	420	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Mar-15	8-Apr-16	1	213.85	282.98	-69.13	400	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	4-Mar-15	8-Apr-16	1	213.85	279.96	-66.11	401	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Mar-15	11-Apr-16	3	623.53	848.93	-225.4	403	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Mar-15	20-Apr-16	3	655.07	848.93	-193.86	412	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	24-Jul-15	21-Apr-16	1	204.14	271.48	-67.34	272	Short-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	5-Mar-15	21-Apr-16	1	204.14	282.98	-78.84	413	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	30-Jun-15	21-Apr-16	2	408.27	579.25	-170.98	296	Short-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	19-Aug-15	22-Apr-16	1	206.33	269.03	-62.7	247	Short-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	24-Jul-15	22-Apr-16	3	618.99	814.43	-195.44	273	Short-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	20-Aug-15	28-Apr-16	1	201.37	268.5	-67.13	252	Short-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	1-Sep-15	28-Apr-16	1	201.38	255.01	-53.63	240	Short-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	1-Sep-15	28-Apr-16	1	201.51	255.01	-53.5	240	Short-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	10-Sep-15	28-Apr-16	1	201.51	253.93	-52.42	231	Short-Term
AGN	ALLERGAN PLC CMN	10-Feb-15	17-Sep-15	3	895.66	839.03	56.63	219	Short-Term
AGN	ALLERGAN PLC CMN	20-Jan-15	17-Sep-15	8	2,388.43	2,154.17	234.26	240	Short-Term
AGN	ALLERGAN PLC CMN	15-Jan-15	17-Sep-15	16	4,776.87	4,253.63	523.24	245	Short-Term
AGN	ALLERGAN PLC CMN	16-Jan-15	17-Sep-15	4	1,194.22	1,069.51	124.71	244	Short-Term
AGN	ALLERGAN PLC CMN	15-Jan-15	17-Sep-15	5	1,492.77	1,323.45	169.32	245	Short-Term
AGN	ALLERGAN PLC CMN	21-Jan-15	17-Sep-15	5	1,492.77	1,380.07	112.7	239	Short-Term
AGN	ALLERGAN PLC CMN	26-Jan-15	17-Sep-15	6	1,791.33	1,703.71	87.62	234	Short-Term
AGN	ALLERGAN PLC CMN	22-Jan-15	17-Sep-15	4	1,194.22	1,112.73	81.49	238	Short-Term
AIG	AMERICAN INTL GROUP, INC CMN	17-Sep-15	29-Jan-16	117	6,478.94	6,935.76	-456.82	134	Short-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	2-Dec-13	16-Sep-15	7	521.34	310.95	210.39	653	Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	2-Dec-13	18-Sep-15	8	579.86	355.37	224.49	655	Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	2-Dec-13	28-Sep-15	9	611.89	399.79	212.1	665	Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	4-Dec-13	16-Oct-15	10	709.68	464.48	245.2	681	Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	2-Dec-13	16-Oct-15	1	70.97	44.42	26.55	683	Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	4-Dec-13	28-Oct-15	5	309.64	232.24	77.4	693	Long-Term

AKAM	AKAMAI TECHNOLOGIES INC CMN	4-Dec-13	28-Oct-15	6	372 03	278 69	93 34	693 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	26-Mar-14	30-Oct-15	10	618 83	581 66	37 17	583 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	14-Apr-14	4-Nov-15	9	558 69	475 95	82 74	569 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	26-Mar-14	4-Nov-15	1	62 08	58 17	3 91	588 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	22-Apr-14	7-Jan-16	1	48 86	55 19	-6 33	625 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	14-Apr-14	7-Jan-16	7	342	370 18	-28 18	633 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	22-Apr-14	11-Jan-16	14	633 9	772 62	-138 72	629 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	1-May-14	12-Jan-16	2	92 18	109 36	-17 18	621 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	24-Apr-14	12-Jan-16	4	184 36	214 34	-29 98	628 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	22-Apr-14	12-Jan-16	2	92 18	109 42	-17 24	630 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	7-Oct-14	19-Jan-16	1	44 08	58 48	-14 4	469 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	1-May-14	19-Jan-16	9	396 71	492 12	-95 41	628 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	7-May-14	19-Jan-16	4	176 31	206 31	-30	622 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	10-Dec-14	3-Feb-16	17	732 9	1,042 45	-309 55	420 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	7-Oct-14	3-Feb-16	9	388 01	526 32	-138 31	484 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	10-Dec-14	9-Feb-16	1	39 92	61 32	-21 4	426 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	15-Dec-14	9-Feb-16	13	518 98	796 58	-277 6	421 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	6-Jan-15	12-Feb-16	7	346 28	423 83	-77 55	421 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	15-Dec-14	12-Feb-16	1	49 47	61 28	-11 81	424 Long-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	7-Jan-15	12-Feb-16	6	296 82	365 16	-68 34	401 Long-Term
ALGN	ALIGN TECHNOLOGY INC CMN	9-Apr-15	11-Mar-16	14	1,012 74	738 23	274 51	337 Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	24-Jul-15	14-Mar-16	5	360 51	306 45	54 06	234 Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	24-Jul-15	15-Mar-16	4	287 17	245 16	42 01	235 Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	24-Jul-15	17-Mar-16	7	469 45	429 03	40 42	237 Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	13-Mar-15	23-Jun-15	0 19	38 2	0	38 2	102 Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	29-Jul-15	3	599 49	284 61	314 88	966 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	2-Nov-12	29-Jul-15	1	199 83	90 27	109 56	999 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	30-Jul-15	4	800 4	379 48	420 92	967 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	4-Nov-15	6	1,051 79	569 22	482 57	1,064 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	28-Jan-16	4	581 52	379 48	202 04	1,149 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	2-Feb-16	2	276 48	189 74	86 74	1,154 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	3-Feb-16	9	1,308 04	853 83	454 21	1,155 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	11-Feb-16	3	410 12	284 61	125 51	1,163 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	12-Feb-16	6	819 91	569 22	250 69	1,164 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	18-Feb-16	2	294 98	189 74	105 24	1,170 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	26-Feb-16	4	563 33	379 48	183 85	1,178 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	17-Mar-16	5	637 44	474 35	163 09	1,198 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	8-Apr-16	2	294 63	189 74	104 89	1,220 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	18-Apr-16	7	1,101 09	664 09	437	1,230 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	22-Apr-16	4	635 61	379 48	256 13	1,234 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	26-Apr-16	2	308 27	189 74	118 53	1,238 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	5-Dec-12	28-Apr-16	7	1,007 06	664 09	342 97	1,240 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	12-Feb-13	28-Apr-16	2	287 73	180 32	107 41	1,171 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	13-Feb-13	28-Apr-16	2	291 86	180 1	111 76	1,170 Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	12-Feb-13	28-Apr-16	1	145 93	90 16	55 77	1,171 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	8-Aug-14	17-Sep-15	10	1,121 28	1,183 99	-62 71	405 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	7-Aug-14	17-Sep-15	12	1,345 53	1,399 05	-53 52	406 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	12-Aug-14	17-Sep-15	13	1,457 66	1,544 19	-86 53	401 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	11-Aug-14	17-Sep-15	3	336 38	357 18	-20 8	402 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	14-Aug-14	17-Sep-15	6	672 77	722 19	-49 42	399 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	13-Aug-14	17-Sep-15	5	560 64	599 81	-39 17	400 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	15-Aug-14	17-Sep-15	9	1,009 15	1,078 16	-69 01	398 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	18-Aug-14	17-Sep-15	12	1,345 53	1,456 68	-111 15	395 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	20-Aug-14	17-Sep-15	19	2,130 43	2,333 01	-202 58	393 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	22-Aug-14	17-Sep-15	5	560 64	616 4	-55 76	391 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	19-Aug-14	17-Sep-15	3	336 38	365 95	-29 57	394 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	21-Aug-14	17-Sep-15	4	448 51	494 61	-46 1	392 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	27-Aug-14	17-Sep-15	8	897 02	1,004 79	-107 77	386 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	5-Sep-14	17-Sep-15	11	1,233 41	1,384 98	-151 57	377 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	9-Oct-14	17-Sep-15	5	560 64	586 19	-25 55	343 Short-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	9-Sep-14	17-Sep-15	6	672 77	749 59	-76 82	373 Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	13-Mar-15	17-Sep-15	6	672 77	796 06	-123 29	188 Short-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	2-Nov-12	3-Nov-15	24	869 04	387 62	481 42	1,096 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	2-Nov-12	11-Nov-15	10	367 75	161 51	206 24	1,104 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	2-Nov-12	13-Nov-15	11	393 16	177 66	215 5	1,106 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	2-Nov-12	4-Dec-15	28	1,028 05	452 22	575 83	1,127 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	2-Nov-12	16-Dec-15	22	775 43	355 31	420 12	1,139 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	2-Nov-12	19-Jan-16	13	381 38	209 96	171 42	1,173 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	2-Nov-12	3-Mar-16	1	30 58	16 15	14 43	1,217 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	5-Dec-12	21-Apr-16	13	408 2	211 86	196 34	1,233 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	5-Dec-12	19-Apr-16	8	245 52	130 38	115 14	1,231 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	2-Nov-12	19-Apr-16	22	675 17	355 31	319 86	1,264 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	5-Dec-12	20-Apr-16	21	643 3	342 23	301 07	1,232 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	5-Dec-12	20-Apr-16	13	393 06	211 86	181 2	1,232 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	5-Dec-12	21-Apr-16	12	374 13	195 56	178 57	1,233 Long-Term
AMTD	TD AMERITRADE HOLDING CORP CMN	5-Dec-12	22-Apr-16	11	350 74	179 27	171 47	1,234 Long-Term
ANET	ARISTA NETWORKS, INC. CMN	24-Feb-15	29-Jun-15	4	327 08	273 48	53 6	125 Short-Term
ANET	ARISTA NETWORKS, INC. CMN	24-Feb-15	10-Aug-15	1	84 2	68 37	15 83	167 Short-Term
ANET	ARISTA NETWORKS, INC. CMN	7-Apr-15	10-Aug-15	2	168 41	132 77	35 64	125 Short-Term
ANET	ARISTA NETWORKS, INC. CMN	24-Feb-15	10-Aug-15	6	505 21	407 44	97 77	167 Short-Term
ANET	ARISTA NETWORKS, INC. CMN	7-Apr-15	10-Sep-15	9	635 41	597 45	37 96	156 Short-Term
AOS	A O SMITH CORP (DEL) CMN	22-Sep-14	27-Aug-15	1	63 42	48 59	14 83	339 Short-Term
AOS	A O SMITH CORP (DEL) CMN	18-Sep-14	27-Aug-15	7	443 95	349 14	94 81	343 Short-Term
AOS	A O SMITH CORP (DEL) CMN	22-Sep-14	1-Sep-15	10	628 1	485 89	142 21	344 Short-Term

AOS	A O SMITH CORP (DEL) CMN	22-Sep-14	2-Sep-15	7	441 48	339 96	101 52	345 Short-Term
AOS	A O SMITH CORP (DEL) CMN	22-Sep-14	2-Sep-15	4	252 28	194 36	57 92	345 Short-Term
AOS	A O SMITH CORP (DEL) CMN	30-Sep-14	10-Sep-15	7	477 06	335 84	141 22	345 Short-Term
AOS	A O SMITH CORP (DEL) CMN	22-Sep-14	10-Sep-15	4	272 6	194 26	78 34	353 Short-Term
AOS	A O SMITH CORP (DEL) CMN	30-Sep-14	14-Sep-15	8	548 61	383 82	164 79	349 Short-Term
ARRAY	ACCURAY INC CMN	17-Jan-13	4-May-15	5	34 5	25 72	8 78	837 Long-Term
ARG	AIRGAS INC CMN	15-Dec-14	26-Aug-15	6	564 72	663 03	-98 31	254 Short-Term
ARG	AIRGAS INC CMN	30-Dec-13	26-Aug-15	3	282 36	335 91	-53 55	604 Long-Term
ARG	AIRGAS INC CMN	15-Dec-14	1-Sep-15	3	283 57	331 52	-47 95	260 Short-Term
ARG	AIRGAS INC CMN	15-Dec-14	28-Sep-15	3	264 55	331 52	-66 97	287 Short-Term
ARG	AIRGAS INC CMN	15-Dec-14	28-Sep-15	3	264 55	330 16	-65 61	287 Short-Term
ARG	AIRGAS INC CMN	15-Dec-14	2-Dec-15	3	414 15	330 16	83 99	352 Short-Term
ARG	AIRGAS INC CMN	7-Jan-15	8-Dec-15	3	412 13	338 46	73 67	335 Short-Term
ARG	AIRGAS INC CMN	16-Dec-14	2-Dec-15	4	552 19	442 68	109 51	351 Short-Term
ARG	AIRGAS INC CMN	7-Jan-15	7-Dec-15	1	137 53	112 82	24 71	334 Short-Term
ARG	AIRGAS INC CMN	5-Jan-15	7-Dec-15	3	412 59	343 34	69 25	336 Short-Term
ARG	AIRGAS INC CMN	7-Jan-15	10-Dec-15	3	410 45	338 46	71 99	337 Short-Term
ARG	AIRGAS INC CMN	27-Jan-15	10-Dec-15	10	1,368 16	1,138 85	229 31	317 Short-Term
ARG	AIRGAS INC CMN	14-Jan-15	10-Dec-15	1	136 82	110 82	26	330 Short-Term
ASGN	ON-ASSIGNMENT INC CMN	2-Jun-14	13-May-15	8	304 09	284 54	19 55	345 Short-Term
ASGN	ON-ASSIGNMENT INC CMN	19-May-14	13-May-15	2	76 03	70 73	5 3	359 Short-Term
ASGN	ON-ASSIGNMENT INC CMN	29-May-14	13-May-15	10	380 1	356 63	23 47	349 Short-Term
ASGN	ON-ASSIGNMENT INC CMN	2-Jun-14	13-May-15	4	152 04	142 72	9 32	345 Short-Term
ASGN	ON-ASSIGNMENT INC CMN	4-Jun-14	18-May-15	19	733 56	673 16	60 4	348 Short-Term
ASGN	ON-ASSIGNMENT INC CMN	2-Jun-14	18-May-15	8	308 87	284 54	24 33	350 Short-Term
ASGN	ON-ASSIGNMENT INC CMN	4-Jun-14	2-Jun-15	12	450 84	425 15	25 69	363 Short-Term
ASGN	ON-ASSIGNMENT INC CMN	10-Jun-14	2-Jun-15	15	563 55	548 57	14 98	357 Short-Term
ASGN	ON-ASSIGNMENT INC CMN	1-Aug-14	9-Jul-15	2	77 71	53 61	24 1	342 Short-Term
ASGN	ON-ASSIGNMENT INC CMN	10-Jun-14	9-Jul-15	10	388 55	365 72	22 83	394 Long-Term
ASGN	ON-ASSIGNMENT INC CMN	1-Aug-14	10-Jul-15	10	403 71	268 06	135 65	343 Short-Term
ASGN	ON-ASSIGNMENT INC CMN	1-Aug-14	28-Aug-15	22	784 35	589 73	194 62	392 Long-Term
ASGN	ON-ASSIGNMENT INC CMN	29-Aug-14	1-Sep-15	9	312 44	265 8	46 64	368 Long-Term
ASGN	ON-ASSIGNMENT INC CMN	29-Aug-14	1-Sep-15	12	420 11	354 41	65 7	368 Long-Term
ASGN	ON-ASSIGNMENT INC CMN	1-Aug-14	1-Sep-15	2	69 43	53 61	15 82	396 Long-Term
ASML	ASML HOLDING N V ADR CMN	16-Sep-14	17-Sep-15	8	743 32	811 87	-68 55	366 Long-Term
ASML	ASML HOLDING N V ADR CMN	11-Sep-14	17-Sep-15	2	185 83	196 83	-11	371 Long-Term
ASML	ASML HOLDING N V ADR CMN	18-Sep-14	17-Sep-15	1	92 91	102 08	-9 17	364 Short-Term
ASML	ASML HOLDING N V ADR CMN	12-Sep-14	17-Sep-15	19	1,765 39	1,878 70	-113 31	370 Long-Term
ASML	ASML HOLDING N V ADR CMN	15-Sep-14	17-Sep-15	9	836 24	900 04	-63 8	367 Long-Term
ASML	ASML HOLDING N V ADR CMN	24-Sep-14	17-Sep-15	16	1,486 64	1,602 97	-116 33	358 Short-Term
ASML	ASML HOLDING N V ADR CMN	25-Sep-14	17-Sep-15	13	1,207 90	1,291 77	-83 87	357 Short-Term
ASML	ASML HOLDING N V ADR CMN	2-Oct-14	17-Sep-15	1	92 91	97 31	-4 4	350 Short-Term
ASML	ASML HOLDING N V ADR CMN	9-Oct-14	17-Sep-15	7	650 41	660 04	-9 63	343 Short-Term
ASML	ASML HOLDING N V ADR CMN	10-Oct-14	17-Sep-15	5	464 58	455 92	8 66	342 Short-Term
AT	ATLANTIC POWER CORPORATION CMN	25-Nov-14	4-May-15	8	26 31	17 7	8 61	160 Short-Term
AVY	AVERY DENNISON CORPORATION CMN	5-Dec-12	4-May-15	2	113 25	66 61	46 64	880 Long-Term
AVY	AVERY DENNISON CORPORATION CMN	5-Dec-12	18-May-15	10	603 74	333 07	270 67	894 Long-Term
AVY	AVERY DENNISON CORPORATION CMN	5-Dec-12	19-Apr-16	7	515 78	233 15	282 63	1,231 Long-Term
AXP	AMERICAN EXPRESS CO CMN	5-Dec-12	4-May-15	11	860 5	622 71	237 79	880 Long-Term
AXP	AMERICAN EXPRESS CO CMN	20-May-13	7-May-15	1	78 24	74 32	3 92	717 Long-Term
AXP	AMERICAN EXPRESS CO CMN	5-Dec-12	7-May-15	14	1,095 42	792 54	302 88	883 Long-Term
AXP	AMERICAN EXPRESS CO CMN	2-Dec-12	7-May-15	5	391 22	287 02	104 2	886 Long-Term
AXP	AMERICAN EXPRESS CO CMN	24-Feb-14	15-Jun-15	5	395 4	448 7	-53 3	476 Long-Term
AXP	AMERICAN EXPRESS CO CMN	31-Oct-14	15-Jun-15	7	553 57	628 94	-75 37	227 Short-Term
AXP	AMERICAN EXPRESS CO CMN	22-Jan-15	15-Jun-15	7	553 57	588 51	-34 94	144 Short-Term
AXP	AMERICAN EXPRESS CO CMN	20-May-13	15-Jun-15	4	316 32	297 28	19 04	756 Long-Term
BA	BOEING COMPANY CMN	17-Sep-13	17-Sep-15	9	1,246 84	1,056 45	190 39	730 Long-Term
BA	BOEING COMPANY CMN	23-Apr-14	17-Sep-15	10	1,385 37	1,301 71	83 66	512 Long-Term
BA	BOEING COMPANY CMN	29-Jan-14	17-Sep-15	14	1,939 52	1,814 78	124 74	596 Long-Term
BA	BOEING COMPANY CMN	27-Feb-14	17-Sep-15	3	415 61	384 56	31 05	567 Long-Term
BA	BOEING COMPANY CMN	18-Sep-13	17-Sep-15	8	1,108 30	940 1	168 2	729 Long-Term
BA	BOEING COMPANY CMN	3-Feb-14	17-Sep-15	11	1,523 91	1,359 40	164 51	591 Long-Term
BA	BOEING COMPANY CMN	28-Feb-14	17-Sep-15	5	692 69	649 1	43 59	566 Long-Term
BA	BOEING COMPANY CMN	31-Mar-14	17-Sep-15	9	1,246 84	1,132 79	114 05	535 Long-Term
BA	BOEING COMPANY CMN	2-May-14	17-Sep-15	8	1,108 30	1,039 45	68 85	503 Long-Term
BA	BOEING COMPANY CMN	17-Mar-14	17-Sep-15	5	692 69	627 18	65 51	549 Long-Term
BA	BOEING COMPANY CMN	24-Jul-14	17-Sep-15	6	831 22	746	85 22	420 Long-Term
BA	BOEING COMPANY CMN	29-Jul-14	17-Sep-15	2	277 08	244 83	32 25	415 Long-Term
BA	BOEING COMPANY CMN	29-Jul-14	17-Sep-15	9	1,246 84	1,103 49	143 35	415 Long-Term
BA	BOEING COMPANY CMN	8-Oct-14	17-Sep-15	2	277 08	248 51	28 57	344 Short-Term
BA	BOEING COMPANY CMN	7-Aug-14	17-Sep-15	12	1,662 45	1,441 45	221	406 Long-Term
BA	BOEING COMPANY CMN	12-Nov-14	17-Sep-15	9	1,246 84	1,134 35	112 49	309 Short-Term
BA	BOEING COMPANY CMN	23-Oct-14	17-Sep-15	3	415 61	365 88	49 73	329 Short-Term
BA	BOEING COMPANY CMN	21-Nov-14	17-Sep-15	6	831 22	797 01	34 21	300 Short-Term
BA	BOEING COMPANY CMN	2-Apr-15	28-Apr-16	1	136 15	149 4	-13 25	392 Long-Term
BAC	BANK OF AMERICA CORP CMN	3-Mar-14	17-Sep-15	72	1,184 75	1,171 11	13 64	563 Long-Term
BAC	BANK OF AMERICA CORP CMN	9-Jan-14	17-Sep-15	776	12,768 92	13,026 32	-257 4	616 Long-Term
BAC	BANK OF AMERICA CORP CMN	27-Feb-14	17-Sep-15	32	526 55	525 36	1 19	567 Long-Term
BAC	BANK OF AMERICA CORP CMN	4-Mar-14	17-Sep-15	21	345 55	347 26	-1 71	562 Long-Term
BAC	BANK OF AMERICA CORP CMN	17-Jan-14	17-Sep-15	74	1,217 65	1,263 71	-46 06	608 Long-Term
BAC	BANK OF AMERICA CORP CMN	6-Mar-14	17-Sep-15	58	954 38	1,011 60	-57 22	560 Long-Term
BAC	BANK OF AMERICA CORP CMN	21-Mar-14	17-Sep-15	34	559 46	603 14	-43 68	545 Long-Term
BAC	BANK OF AMERICA CORP CMN	10-Mar-14	17-Sep-15	77	1,267 02	1,341 30	-74 28	556 Long-Term
BAC	BANK OF AMERICA CORP CMN	23-Apr-14	17-Sep-15	15	246 82	244 35	2 47	512 Long-Term

BAC	BANK OF AMERICA CORP CMN	2-Apr-14	17-Sep-15	30	493 64	516 18	-22 54	533 Long-Term
BAC	BANK OF AMERICA CORP CMN	3-Jun-14	17-Sep-15	36	592 37	545 94	46 43	471 Long-Term
BAC	BANK OF AMERICA CORP CMN	25-Apr-14	17-Sep-15	37	608 83	589 96	18 87	510 Long-Term
BAC	BANK OF AMERICA CORP CMN	3-Jul-14	17-Sep-15	25	411 37	401 42	9 95	441 Long-Term
BAC	BANK OF AMERICA CORP CMN	1-Aug-14	17-Sep-15	73	1,201 20	1,094 27	106 93	412 Long-Term
BAC	BANK OF AMERICA CORP CMN	24-Nov-14	17-Sep-15	53	872 1	912 63	-40 53	297 Short-Term
BAC	BANK OF AMERICA CORP CMN	23-Jan-15	17-Sep-15	113	1,859 39	1,812 57	46 82	237 Short-Term
BAC	BANK OF AMERICA CORP CMN	14-Nov-14	17-Sep-15	47	773 37	806 7	-33 33	307 Short-Term
BAC	BANK OF AMERICA CORP CMN	12-Dec-14	17-Sep-15	36	592 37	620 28	-27 91	279 Short-Term
BAC	BANK OF AMERICA CORP CMN	26-Jan-15	17-Sep-15	51	839 19	802 03	37 16	234 Short-Term
BAC	BANK OF AMERICA CORP CMN	16-Mar-15	17-Sep-15	120	1,974 58	1,923 55	51 03	185 Short-Term
BAC	BANK OF AMERICA CORP CMN	17-Mar-15	17-Sep-15	89	1,464 48	1,424 68	39 8	184 Short-Term
BIIB	BIOMGEN INC CMN	5-Feb-15	17-Sep-15	2	651 37	797 15	-145 78	224 Short-Term
BIIB	BIOMGEN INC CMN	9-Feb-15	17-Sep-15	6	1,954 10	2,414 09	-459 99	220 Short-Term
BIIB	BIOMGEN INC CMN	6-Feb-15	17-Sep-15	4	1,302 74	1,620 25	-317 51	223 Short-Term
BIIB	BIOMGEN INC CMN	10-Feb-15	17-Sep-15	7	2,279 79	2,778 35	-498 56	219 Short-Term
BIIB	BIOMGEN INC CMN	26-Mar-15	17-Sep-15	4	1,302 74	1,709 53	-406 79	175 Short-Term
BIIB	BIOMGEN INC CMN	5-Dec-12	7-May-15	3	1,152 53	454 74	697 79	883 Long-Term
BIIB	BIOMGEN INC CMN	5-Dec-12	10-Jul-15	1	385 66	151 58	234 08	947 Long-Term
BIIB	BIOMGEN INC CMN	5-Dec-12	17-Jul-15	2	808 39	303 16	505 23	954 Long-Term
BIIB	BIOMGEN INC CMN	21-Jan-14	24-Jul-15	1	317 35	305 97	11 38	549 Long-Term
BIIB	BIOMGEN INC CMN	24-Jan-14	26-Aug-15	3	872 63	938 45	-65 82	579 Long-Term
BIIB	BIOMGEN INC CMN	24-Jan-14	8-Sep-15	2	610 7	623 36	-12 66	592 Long-Term
BIIB	BIOMGEN INC CMN	26-Mar-14	28-Sep-15	1	282 62	308 02	-25 4	551 Long-Term
BIIB	BIOMGEN INC CMN	6-Mar-14	24-Sep-15	1	290 43	340 32	-49 89	567 Long-Term
BIIB	BIOMGEN INC CMN	6-Mar-14	24-Sep-15	2	578 86	680 65	-101 79	567 Long-Term
BIIB	BIOMGEN INC CMN	6-Mar-14	28-Sep-15	2	565 23	680 65	-115 42	571 Long-Term
BIIB	BIOMGEN INC CMN	11-Apr-14	1-Oct-15	1	289 57	282 94	6 63	538 Long-Term
BIIB	BIOMGEN INC CMN	26-Mar-14	1-Oct-15	1	286 55	308 02	-21 47	554 Long-Term
BIIB	BIOMGEN INC CMN	9-Apr-14	1-Oct-15	1	286 55	289 46	-2 91	540 Long-Term
BIIB	BIOMGEN INC CMN	9-Apr-14	1-Oct-15	2	579 12	578 91	0 21	540 Long-Term
BIIB	BIOMGEN INC CMN	1-May-14	2-Oct-15	1	287 64	288 89	-1 25	519 Long-Term
BIIB	BIOMGEN INC CMN	11-Apr-14	2-Oct-15	1	285 44	282 94	2 5	539 Long-Term
BIIB	BIOMGEN INC CMN	1-May-14	6-Oct-15	3	840 95	866 66	-25 71	523 Long-Term
BIIB	BIOMGEN INC CMN	4-Sep-14	8-Oct-15	1	275 98	335 78	-59 8	399 Long-Term
BKU	BANKUNITED INC CMN	5-Dec-12	4-May-15	1	33 05	23 52	9 53	880 Long-Term
BMRN	BIOMARIN PHARMACEUTICAL INC CMN	24-Sep-15	28-Apr-16	1	86 51	113 72	-27 21	217 Short-Term
BMV	BRISTOL-MYERS SQUIBB COMPANY CMN	1-Oct-15	24-Feb-16	9	556 06	539 35	16 71	146 Short-Term
BMV	BRISTOL-MYERS SQUIBB COMPANY CMN	1-Oct-15	3-Mar-16	3	193 72	178 47	15 25	154 Short-Term
BMV	BRISTOL-MYERS SQUIBB COMPANY CMN	1-Oct-15	3-Mar-16	2	129 14	119 86	9 28	154 Short-Term
BMV	BRISTOL-MYERS SQUIBB COMPANY CMN	1-Oct-15	17-Mar-16	5	310 13	297 44	12 69	168 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	31-Dec-14	15-Jun-15	9	263 99	164 96	99 03	166 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	5-Jan-15	18-Jun-15	10	309 6	185 17	124 43	164 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	31-Dec-14	16-Jun-15	15	450 17	274 93	175 24	167 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	31-Dec-14	18-Jun-15	3	92 83	54 99	37 84	169 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	5-Jan-15	18-Jun-15	17	526 01	316 16	209 85	164 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	5-Jan-15	18-Jun-15	2	61 93	37 2	24 73	164 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	5-Jan-15	30-Jun-15	16	509 3	296 27	213 03	176 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	20-Jan-15	1-Jul-15	11	350 69	208 13	142 56	162 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	5-Jan-15	1-Jul-15	1	31 88	18 52	13 36	177 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	21-Jan-15	20-Jul-15	14	465 98	258 59	207 39	180 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	20-Jan-15	20-Jul-15	7	232 99	132 45	100 54	181 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	7-Aug-15	12-Jan-16	6	46 54	158 98	-112 44	158 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	21-Jan-15	12-Jan-16	28	217 17	515 8	-298 63	356 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	21-Jan-15	12-Jan-16	5	38 78	92 35	-53 57	356 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	23-Jan-15	12-Jan-16	40	310 25	760 47	-450 22	354 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	26-Feb-15	12-Jan-16	48	372 3	1,120 54	-748 24	320 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	6-Aug-15	12-Jan-16	1	7 76	27 27	-19 51	159 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	11-Aug-15	14-Jan-16	40	302 78	1,051 20	-748 42	156 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	7-Aug-15	14-Jan-16	10	75 7	264 97	-189 27	160 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	19-Aug-15	21-Jan-16	5	30 36	124 1	-93 74	155 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	11-Aug-15	21-Jan-16	3	18 22	78 84	-60 62	163 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	12-Aug-15	21-Jan-16	26	157 88	678 25	-520 37	162 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	18-Aug-15	21-Jan-16	16	97 16	400	-302 84	156 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	18-Aug-15	21-Jan-16	23	139 66	575 91	-436 25	156 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	17-Aug-15	21-Jan-16	12	72 87	303 12	-230 25	157 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	20-Aug-15	27-Jan-16	11	70 79	259 95	-189 16	160 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	19-Aug-15	27-Jan-16	9	57 92	221 96	-164 04	161 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	20-Aug-15	27-Jan-16	9	57 92	217 74	-159 82	160 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	19-Aug-15	27-Jan-16	15	96 52	372 29	-275 77	161 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	19-Aug-15	27-Jan-16	8	51 48	196 46	-144 98	161 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	19-Aug-15	27-Jan-16	5	32 17	123 7	-91 53	161 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	20-Aug-15	27-Jan-16	4	25 74	94 76	-69 02	160 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	14-Sep-15	3-Feb-16	33	221 02	718 49	-497 47	142 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	21-Aug-15	3-Feb-16	8	53 58	172 82	-119 24	166 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	28-Sep-15	3-Feb-16	19	127 26	333 58	-206 32	128 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	27-Aug-15	3-Feb-16	9	60 28	188 94	-128 66	160 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	21-Aug-15	3-Feb-16	11	73 67	256 16	-182 49	166 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	26-Aug-15	3-Feb-16	68	455 45	1,429 20	-973 75	161 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	28-Sep-15	3-Feb-16	14	93 77	245 94	-152 17	128 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	25-Aug-15	3-Feb-16	21	140 65	447 52	-306 87	162 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	20-Aug-15	3-Feb-16	8	53 58	189 05	-135 47	167 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	11-Nov-15	8-Feb-16	3	24 05	36 2	-12 15	89 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	10-Nov-15	8-Feb-16	49	392 7	719 77	-327 07	90 Short-Term

BOOT	BOOT BARN HOLDINGS, INC CMN	28-Sep-15	8-Feb-16	11	88 15	193 12	-104 97	133 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	28-Sep-15	8-Feb-16	15	120 21	261 41	-141 2	133 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	29-Sep-15	8-Feb-16	52	416 74	938 13	-521 39	132 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	11-Nov-15	10-Feb-16	59	482 96	711 85	-228 89	91 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	12-Nov-15	22-Feb-16	29	269 26	316 97	-47 71	102 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	12-Nov-15	22-Feb-16	29	269 26	340	-70 74	102 Short-Term
BOOT	BOOT BARN HOLDINGS, INC CMN	11-Nov-15	22-Feb-16	2	18 57	24 13	-5 56	103 Short-Term
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	5-Dec-12	4-May-15	3	35 18	16 49	18 69	880 Long-Term
BWA	BORGWARNER INC CMN	15-Sep-14	11-Aug-15	6	280 27	352 91	-72 64	330 Short-Term
BWA	BORGWARNER INC CMN	1-Aug-14	11-Aug-15	16	747 39	974 12	-226 73	375 Long-Term
BWA	BORGWARNER INC CMN	15-Sep-14	13-Aug-15	5	233	294 09	-61 09	332 Short-Term
BWA	BORGWARNER INC CMN	18-May-15	13-Aug-15	10	466 01	614 99	-148 98	87 Short-Term
BWA	BORGWARNER INC CMN	28-May-15	20-Aug-15	15	683 47	902 41	-218 94	84 Short-Term
BXLT	BAXALTA INCORPORATED CMN	17-Sep-15	15-Jan-16	33	1,327 14	1,204 50	122 64	120 Short-Term
BXLT	BAXALTA INCORPORATED CMN	17-Sep-15	21-Jan-16	67	2,724 32	2,445 50	278 82	126 Short-Term
BXLT	BAXALTA INCORPORATED CMN	30-Nov-15	8-Feb-16	23	856 59	809 55	47 04	70 Short-Term
BXLT	BAXALTA INCORPORATED CMN	17-Sep-15	8-Feb-16	4	148 97	146	2 97	144 Short-Term
BXLT	BAXALTA INCORPORATED CMN	30-Nov-15	12-Feb-16	34	1,306 93	1,196 72	110 21	74 Short-Term
C	CITIGROUP INC CMN	13-Aug-13	17-Sep-15	26	1,375 37	1,353 06	22 31	765 Long-Term
C	CITIGROUP INC CMN	10-Oct-13	17-Sep-15	39	2,063 06	1,918 95	144 11	707 Long-Term
C	CITIGROUP INC CMN	25-Oct-13	17-Sep-15	19	1,005 08	951 01	54 07	692 Long-Term
C	CITIGROUP INC CMN	2-Jan-13	17-Sep-15	93	4,919 61	3,817 65	1,101 96	988 Long-Term
C	CITIGROUP INC CMN	3-Oct-13	17-Sep-15	42	2,221 76	2,033 73	188 03	714 Long-Term
C	CITIGROUP INC CMN	15-Oct-13	17-Sep-15	15	793 49	745 01	48 48	702 Long-Term
C	CITIGROUP INC CMN	9-Dec-13	17-Sep-15	7	370 29	366 45	3 84	647 Long-Term
CKK	CROWN HOLDINGS INC CMN	5-Dec-12	4-May-15	2	110 83	74 62	36 21	880 Long-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	8-Dec-14	30-Sep-15	29	598 64	546 43	52 21	296 Short-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	6-Jan-15	16-Oct-15	4	85 28	72 27	13 01	283 Short-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	8-Dec-14	16-Oct-15	26	554 31	489 91	64 4	312 Short-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	6-Jan-15	27-Oct-15	15	330 55	271 02	59 53	294 Short-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	15-Jan-15	20-Nov-15	2	43 16	36 09	7 07	309 Short-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	6-Jan-15	20-Nov-15	18	388 46	325 23	63 23	318 Short-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	15-Jan-15	23-Nov-15	18	392 19	324 83	67 36	312 Short-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	15-Jan-15	25-Nov-15	6	132	108 28	23 72	314 Short-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	6-Feb-15	25-Nov-15	3	66	51 47	14 53	292 Short-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	6-Feb-15	25-Nov-15	13	285 99	225 2	60 79	292 Short-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	6-Feb-15	2-Dec-15	26	580 97	446 07	134 9	299 Short-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	5-Dec-12	4-May-15	2	38 15	25 5	12 65	880 Long-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	5-Dec-12	29-Dec-15	40	844 8	510 03	334 77	1,119 Long-Term
CELG	CELGENE CORPORATION CMN	5-Dec-12	19-Jan-16	3	313 5	117 76	195 74	1,140 Long-Term
CELG	CELGENE CORPORATION CMN	5-Dec-12	11-Feb-16	1	100 4	39 25	61 15	1,163 Long-Term
CELG	CELGENE CORPORATION CMN	5-Dec-12	24-Feb-16	10	1,014 20	392 53	621 67	1,176 Long-Term
CELG	CELGENE CORPORATION CMN	5-Dec-12	25-Feb-16	5	505 92	196 27	309 65	1,177 Long-Term
CERN	CERNER CORP CMN	5-Dec-12	5-May-15	14	1,009 25	541 31	467 94	881 Long-Term
CERN	CERNER CORP CMN	5-Dec-12	5-Jun-15	11	727 29	425 32	301 97	912 Long-Term
CERN	CERNER CORP CMN	5-Dec-12	9-Jul-15	9	614 88	347 99	266 89	946 Long-Term
CERN	CERNER CORP CMN	5-Dec-12	14-Jul-15	12	850 54	463 98	386 56	951 Long-Term
CERN	CERNER CORP CMN	5-Dec-12	16-Jul-15	10	716 69	386 65	330 04	953 Long-Term
CERN	CERNER CORP CMN	5-Dec-12	27-Jul-15	12	810 43	463 98	346 45	964 Long-Term
CERN	CERNER CORP CMN	5-Dec-12	11-Aug-15	12	750 43	463 98	286 45	979 Long-Term
CERN	CERNER CORP CMN	7-May-14	11-Aug-15	2	125 07	98 44	26 63	461 Long-Term
CERN	CERNER CORP CMN	26-Jun-14	26-Aug-15	1	59 93	51 79	8 14	426 Long-Term
CERN	CERNER CORP CMN	24-Jun-14	26-Aug-15	2	119 86	103 61	16 25	428 Long-Term
CERN	CERNER CORP CMN	7-May-14	26-Aug-15	2	119 86	98 44	21 42	476 Long-Term
CERN	CERNER CORP CMN	21-May-14	26-Aug-15	9	539 35	464 92	74 43	462 Long-Term
CERN	CERNER CORP CMN	26-Jun-14	16-Oct-15	4	259 12	207 04	52 08	477 Long-Term
CERN	CERNER CORP CMN	26-Jun-14	16-Oct-15	7	453 47	362 55	90 92	477 Long-Term
CEVA	CEVA INC CMN	5-Dec-12	4-May-15	1	19 17	15 14	4 03	880 Long-Term
CHMT	CHEMTURA CORPORATION CMN	5-Dec-12	4-May-15	2	61 16	40 84	20 32	880 Long-Term
CHMT	CHEMTURA CORPORATION CMN	5-Dec-12	18-May-15	19	566 02	387 93	178 09	894 Long-Term
CHMT	CHEMTURA CORPORATION CMN	5-Dec-12	9-Oct-15	22	676 53	449 19	227 34	1,038 Long-Term
CIEN	CIENA CORPORATION CMN	5-Dec-12	4-May-15	3	64 79	44 61	20 18	880 Long-Term
CLF	CLIFFS NATURAL RESOURCES INC CMN	28-Mar-14	4-May-15	6	34 97	120 09	-85 12	402 Long-Term
CLGX	CORELOGIC INC CMN	5-Dec-12	4-May-15	2	78 73	52 92	25 81	880 Long-Term
CLGX	CORELOGIC INC CMN	5-Dec-12	18-May-15	12	482 08	317 53	164 55	894 Long-Term
CLH	CLEAN HARBORS INC CMN	12-Mar-13	4-May-15	1	56 19	54 75	1 44	783 Long-Term
CMA	COMERICA INCORPORATED CMN	5-Dec-12	4-May-15	1	47 97	29 06	18 91	880 Long-Term
CMA	COMERICA INCORPORATED CMN	5-Dec-12	3-Sep-15	1	42 76	29 06	13 7	1,002 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	29-Apr-14	17-Sep-15	32	1,877 41	1,648 91	228 5	506 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	30-Apr-14	17-Sep-15	35	2,053 41	1,813 46	239 95	505 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	29-May-14	17-Sep-15	20	1,173 38	1,039 67	133 71	476 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	2-May-14	17-Sep-15	32	1,877 41	1,667 03	210 38	503 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	6-May-14	17-Sep-15	26	1,525 39	1,348 64	176 75	499 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	1-May-14	17-Sep-15	14	821 37	727 7	93 67	504 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	6-May-14	17-Sep-15	30	1,760 07	1,565 89	194 18	499 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	6-May-14	17-Sep-15	21	1,232 05	1,088 02	144 03	499 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	20-May-14	17-Sep-15	28	1,642 73	1,416 16	226 57	485 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	30-May-14	17-Sep-15	32	1,877 40	1,663 10	214 3	475 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	7-May-14	17-Sep-15	21	1,232 05	1,082 37	149 68	498 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	2-Jun-14	17-Sep-15	14	821 36	736 46	84 9	472 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	14-Jul-14	17-Sep-15	18	1,056 04	991 79	64 25	430 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	10-Jul-14	17-Sep-15	22	1,290 72	1,193 92	96 8	434 Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	29-Jul-14	17-Sep-15	17	997 37	940 03	57 34	415 Long-Term
CMG	CHIPOTLE MEXICAN GRILL, INC CMN	5-Dec-12	7-Aug-15	1	744 11	267 49	476 62	975 Long-Term

CMG	CHIPOTLE MEXICAN GRILL, INC. CMN	5-Dec-12	24-Aug-15	2	1,443 14	534 98	908 16	992 Long-Term
CMG	CHIPOTLE MEXICAN GRILL, INC. CMN	5-Dec-12	24-Aug-15	1	690 23	267 49	422 74	992 Long-Term
CMG	CHIPOTLE MEXICAN GRILL, INC. CMN	5-Dec-12	28-Sep-15	1	726 13	267 49	458 64	1,027 Long-Term
CMG	CHIPOTLE MEXICAN GRILL, INC. CMN	5-Dec-12	15-Oct-15	1	723 45	267 49	455 96	1,044 Long-Term
CMG	CHIPOTLE MEXICAN GRILL, INC. CMN	5-Dec-12	22-Dec-15	1	508 46	267 49	240 97	1,112 Long-Term
CMG	CHIPOTLE MEXICAN GRILL, INC. CMN	5-Dec-12	28-Dec-15	1	490 08	267 49	222 59	1,118 Long-Term
CMG	CHIPOTLE MEXICAN GRILL, INC. CMN	5-Dec-12	29-Dec-15	1	490 35	267 49	222 86	1,119 Long-Term
CMG	CHIPOTLE MEXICAN GRILL, INC. CMN	5-Dec-12	31-Dec-15	1	480 33	267 49	212 84	1,121 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	16-Apr-13	2-Sep-15	1	139 14	105 61	33 53	869 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	10-Jun-13	28-Sep-15	1	143 55	110 37	33 18	840 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	16-Apr-13	28-Sep-15	1	143 55	105 61	37 94	895 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	18-Apr-13	28-Sep-15	5	717 73	520 27	197 46	893 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	29-Aug-13	30-Sep-15	1	143 37	111 62	31 75	762 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	10-Jun-13	30-Sep-15	4	573 48	441 46	132 02	842 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	29-Aug-13	1-Oct-15	4	575 57	446 47	129 1	763 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	29-Aug-13	26-Feb-16	1	149 68	111 62	38 06	911 Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	8-Oct-13	26-Feb-16	2	299 35	225	74 35	871 Long-Term
COVS	COVISINT CORPORATION CMN	29-Jan-14	4-May-15	10	18 89	90 78	-71 89	460 Long-Term
CRL	CHARLES RIV LABS INTL INC CMN	5-Dec-12	4-May-15	1	71 67	38 88	32 79	880 Long-Term
CRL	CHARLES RIV LABS INTL INC CMN	5-Dec-12	3-Sep-15	1	67 37	38 88	28 49	1,002 Long-Term
CRM	SALESFORCE COM, INC CMN	10-Jun-13	1-Jul-15	7	493 54	274 99	218 55	751 Long-Term
CRM	SALESFORCE COM, INC CMN	10-Jun-13	23-Feb-16	7	444 49	274 99	169 5	988 Long-Term
CRM	SALESFORCE COM, INC CMN	10-Jun-13	25-Feb-16	8	547 64	314 27	233 37	990 Long-Term
CROX	CROCS, INC CMN	10-Sep-13	4-May-15	2	26 83	26 52	0 31	601 Long-Term
CRTO	CRITEO SA SPONSORED ADR CMN	23-Dec-14	4-Aug-15	17	750 16	691 74	58 42	224 Short-Term
CRTO	CRITEO SA SPONSORED ADR CMN	30-Dec-14	4-Aug-15	11	485 4	434 91	50 49	217 Short-Term
CRTO	CRITEO SA SPONSORED ADR CMN	31-Dec-14	4-Aug-15	4	182 09	162 24	19 85	216 Short-Term
CRTO	CRITEO SA SPONSORED ADR CMN	5-Jan-15	4-Aug-15	5	227 62	193 59	34 03	211 Short-Term
CRTO	CRITEO SA SPONSORED ADR CMN	31-Dec-14	4-Aug-15	6	264 77	243 37	21 4	216 Short-Term
CRTO	CRITEO SA SPONSORED ADR CMN	5-Jan-15	4-Aug-15	14	637 32	549 05	88 27	211 Short-Term
CRTO	CRITEO SA SPONSORED ADR CMN	19-Feb-15	4-Aug-15	12	546 28	533 34	12 94	166 Short-Term
CSGP	COSTAR GROUP, INC CMN	9-Apr-14	27-May-15	4	838 31	695 52	142 79	413 Long-Term
CSGP	COSTAR GROUP, INC CMN	23-May-14	10-Jul-15	4	823 97	638 31	185 66	413 Long-Term
CSGP	COSTAR GROUP, INC CMN	27-May-14	10-Jul-15	1	205 99	165 58	40 41	409 Long-Term
CVA	COVANTA HOLDING CORP CMN	5-Dec-12	4-May-15	3	62 42	54 41	8 01	880 Long-Term
CVG	CONVERGYS CORPORATION CMN	5-Dec-12	4-May-15	1	23 04	15 86	7 18	880 Long-Term
CXO	CONCHO RESOURCES INC CMN	5-Dec-12	4-Jun-15	7	829 73	565 39	264 34	911 Long-Term
CXO	CONCHO RESOURCES INC CMN	5-Dec-12	9-Jun-15	2	243 89	161 54	82 35	916 Long-Term
CXO	CONCHO RESOURCES INC CMN	5-Dec-12	8-Jun-15	6	711 57	484 62	226 95	915 Long-Term
CXO	CONCHO RESOURCES INC CMN	2-Dec-12	31-Aug-15	1	105 8	80 78	25 02	1,002 Long-Term
CXO	CONCHO RESOURCES INC CMN	5-Dec-12	31-Aug-15	9	952 14	726 93	225 21	999 Long-Term
CXO	CONCHO RESOURCES INC CMN	18-Apr-13	28-Sep-15	2	199 68	163 02	36 66	893 Long-Term
CXO	CONCHO RESOURCES INC CMN	2-Dec-12	28-Sep-15	4	399 36	323 11	76 25	1,030 Long-Term
CXO	CONCHO RESOURCES INC CMN	2-May-13	8-Jan-16	2	167 28	160 97	6 31	981 Long-Term
CXO	CONCHO RESOURCES INC CMN	18-Apr-13	8-Jan-16	6	501 85	489 07	12 78	995 Long-Term
CXO	CONCHO RESOURCES INC CMN	20-May-13	29-Jan-16	1	91 84	84 05	7 79	984 Long-Term
CXO	CONCHO RESOURCES INC CMN	2-May-13	29-Jan-16	2	183 68	160 97	22 71	1,002 Long-Term
CXO	CONCHO RESOURCES INC CMN	20-May-13	28-Apr-16	1	121 44	84 05	37 39	1,074 Long-Term
CY	CYPRESS SEMICONDUCTOR CORPORAT CMN	5-Dec-12	4-May-15	3	39 11	14 23	24 88	880 Long-Term
DAC	DANAOS CORPORATION CMN	5-Dec-12	4-May-15	3	19 01	7 89	11 12	880 Long-Term
DAN	DANA HOLDING CORPORATION CMN	28-Jan-13	4-May-15	2	43 56	33 19	10 37	826 Long-Term
DAN	DANA HOLDING CORPORATION CMN	29-Oct-13	21-Oct-15	14	236 72	274 57	-37 85	722 Long-Term
DAN	DANA HOLDING CORPORATION CMN	28-Jan-13	21-Oct-15	28	473 44	464 6	8 84	996 Long-Term
DAN	DANA HOLDING CORPORATION CMN	21-Feb-13	21-Oct-15	21	355 08	348 86	6 22	972 Long-Term
DAN	DANA HOLDING CORPORATION CMN	25-Apr-14	21-Oct-15	12	202 9	256 67	-53 77	544 Long-Term
DATA	TABLEAU SOFTWARE, INC CMN CLASS A	25-Mar-14	24-Jul-15	6	772 95	455 89	317 06	486 Long-Term
DATA	TABLEAU SOFTWARE, INC CMN CLASS A	21-Mar-14	24-Jul-15	1	128 83	85 51	43 32	490 Long-Term
DATA	TABLEAU SOFTWARE, INC CMN CLASS A	26-Mar-14	3-Nov-15	4	346 56	295 88	50 68	587 Long-Term
DATA	TABLEAU SOFTWARE, INC CMN CLASS A	7-Apr-14	8-Feb-16	5	193 62	347 03	-153 41	672 Long-Term
DATA	TABLEAU SOFTWARE, INC CMN CLASS A	26-Mar-14	8-Feb-16	3	116 17	221 91	-105 74	684 Long-Term
DATA	TABLEAU SOFTWARE, INC CMN CLASS A	7-Apr-14	3-Mar-16	1	42 92	69 41	-26 49	696 Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	7-Oct-15	28-Apr-16	1	81 95	67 37	14 58	204 Short-Term
DHR	DANAHER CORPORATION CMN	5-Dec-12	3-Mar-16	1	90 33	53 44	36 89	1,184 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	2-Apr-14	10-Jul-15	4	465 11	326 34	138 77	464 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	31-Mar-14	10-Jul-15	4	465 11	319 87	145 24	466 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	11-Apr-14	21-Aug-15	11	1,105 11	849 3	255 81	497 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	2-Apr-14	21-Aug-15	3	301 39	244 75	56 64	506 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	6-May-14	24-Aug-15	2	190 08	162 6	27 48	475 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	11-Apr-14	24-Aug-15	1	95 04	77 21	17 83	500 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	14-Apr-14	24-Aug-15	5	475 19	388 3	86 89	497 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	6-May-14	16-Oct-15	8	863 67	650 4	213 27	528 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	8-Aug-14	20-Jan-16	5	463 05	428 93	34 12	530 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	8-Aug-14	22-Feb-16	7	675 66	600 5	75 16	563 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	8-Aug-14	23-Feb-16	4	385 25	343 14	42 11	564 Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	8-Aug-14	3-Mar-16	1	97 9	85 79	12 11	573 Long-Term
DLB	DOLBY LABORATORIES, INC CMN CLASS A	5-Dec-12	4-May-15	1	40 45	33 22	7 23	880 Long-Term
DLB	DOLBY LABORATORIES, INC CMN CLASS A	5-Dec-12	14-Jul-15	20	747 32	664 4	82 92	951 Long-Term
DLB	DOLBY LABORATORIES, INC CMN CLASS A	5-Dec-12	3-Sep-15	1	31 74	33 22	-1 48	1,002 Long-Term
DLB	DOLBY LABORATORIES, INC CMN CLASS A	5-Dec-12	8-Apr-16	13	562 34	431 86	130 48	1,220 Long-Term
DLB	DOLBY LABORATORIES, INC CMN CLASS A	16-Mar-15	11-Apr-16	2	86 76	78 97	7 79	392 Long-Term
DLB	DOLBY LABORATORIES, INC CMN CLASS A	16-Mar-15	28-Apr-16	3	139 04	118 45	20 59	409 Long-Term
DLB	DOLBY LABORATORIES, INC CMN CLASS A	16-Apr-15	28-Apr-16	5	231 74	190 72	41 02	378 Long-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	15-Apr-13	7-Jan-16	4	303 84	171 17	132 67	997 Long-Term
DLPH	DELPHI AUTOMOTIVE PLC CMN	15-Apr-13	12-Jan-16	13	967 86	556 31	411 55	1,002 Long-Term

DLTR	DOLLAR TREE INC. CMN	2-Nov-12	20-Jan-16	15	1,138 44	610 06	528 38	1,174 Long-Term
DLTR	DOLLAR TREE INC. CMN	5-Nov-12	5-Feb-16	4	307 66	156 8	150 86	1,187 Long-Term
DLTR	DOLLAR TREE INC. CMN	2-Nov-12	5-Feb-16	12	922 98	488 05	434 93	1,190 Long-Term
DLTR	DOLLAR TREE INC. CMN	15-Nov-12	18-Feb-16	3	240 65	118 45	122 2	1,190 Long-Term
DLTR	DOLLAR TREE INC. CMN	5-Nov-12	18-Feb-16	1	80 22	39 2	41 02	1,200 Long-Term
DLTR	DOLLAR TREE INC. CMN	5-Dec-12	25-Feb-16	2	163 22	81 6	81 62	1,177 Long-Term
DLTR	DOLLAR TREE INC. CMN	15-Nov-12	25-Feb-16	3	244 82	118 45	126 37	1,197 Long-Term
DLTR	DOLLAR TREE INC. CMN	5-Dec-12	1-Mar-16	15	1,225 66	612	613 66	1,182 Long-Term
DLTR	DOLLAR TREE INC. CMN	5-Dec-12	28-Apr-16	1	81 44	40 8	40 64	1,240 Long-Term
DPLO	DIPLOMAT PHARMACY, INC CMN	16-Oct-15	1-Mar-16	17	474 14	484 64	-10 5	137 Short-Term
DPLO	DIPLOMAT PHARMACY, INC CMN	16-Oct-15	26-Apr-16	20	622 77	570 16	52 61	193 Short-Term
DPLO	DIPLOMAT PHARMACY, INC CMN	20-Oct-15	26-Apr-16	18	560 5	508 55	51 95	189 Short-Term
DWRE	DEMANDWARE INC. CMN	4-Aug-15	14-Dec-15	2	101 14	126 29	-25 15	132 Short-Term
DWRE	DEMANDWARE INC. CMN	4-Aug-15	14-Dec-15	21	1,061 99	1,340 14	-278 15	132 Short-Term
DWRE	DEMANDWARE INC. CMN	21-Aug-15	8-Jan-16	3	142 26	170 73	-28 47	140 Short-Term
DWRE	DEMANDWARE INC. CMN	4-Aug-15	8-Jan-16	12	568 75	757 77	-189 02	157 Short-Term
DWRE	DEMANDWARE INC. CMN	4-Aug-15	8-Jan-16	7	331 94	442 03	-110 09	157 Short-Term
DWRE	DEMANDWARE INC. CMN	26-Aug-15	11-Jan-16	2	87 82	105 87	-18 05	138 Short-Term
DWRE	DEMANDWARE INC. CMN	21-Aug-15	11-Jan-16	5	219 56	278 64	-59 08	143 Short-Term
DWRE	DEMANDWARE INC. CMN	21-Aug-15	11-Jan-16	1	43 91	56 91	-13	143 Short-Term
DWRE	DEMANDWARE INC. CMN	24-Aug-15	11-Jan-16	5	219 56	265 06	-45 5	140 Short-Term
DWRE	DEMANDWARE INC. CMN	31-Aug-15	20-Jan-16	3	129 97	168 81	-38 84	142 Short-Term
DWRE	DEMANDWARE INC. CMN	26-Aug-15	20-Jan-16	8	346 6	423 5	-76 9	147 Short-Term
DWRE	DEMANDWARE INC. CMN	2-Sep-15	29-Jan-16	1	41 7	52 46	-10 76	149 Short-Term
DWRE	DEMANDWARE INC. CMN	31-Aug-15	29-Jan-16	12	500 33	675 24	-174 91	151 Short-Term
DWRE	DEMANDWARE INC. CMN	8-Sep-15	10-Feb-16	8	230 57	431 62	-201 05	155 Short-Term
DWRE	DEMANDWARE INC. CMN	2-Sep-15	10-Feb-16	3	86 46	157 37	-70 91	161 Short-Term
DWRE	DEMANDWARE INC. CMN	3-Nov-15	10-Feb-16	3	86 46	136 01	-49 55	99 Short-Term
DWRE	DEMANDWARE INC. CMN	3-Nov-15	11-Feb-16	15	423 11	680 07	-256 96	100 Short-Term
DYN	DYNEGY INC NEW DEL CMN	7-Dec-12	4-May-15	2	68 59	36 95	31 64	878 Long-Term
ECL	ECOLAB INC CMN	15-Jun-15	20-Apr-16	5	575 01	569 28	5 73	310 Short-Term
ECL	ECOLAB INC CMN	15-Jun-15	28-Apr-16	3	346 58	341 57	5 01	318 Short-Term
ECL	ECOLAB INC CMN	25-Jun-15	28-Apr-16	1	115 53	116 13	-0 6	308 Short-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	28-Dec-12	3-Mar-16	2	183 65	116 88	66 77	1,161 Long-Term
ENV	ENVESTNET, INC. CMN	5-Dec-12	5-May-15	10	523 29	137 9	385 39	881 Long-Term
EOG	EOG RESOURCES INC CMN	17-Sep-15	9-Mar-16	24	1,729 23	1,922 40	-193 17	174 Short-Term
EOG	EOG RESOURCES INC CMN	17-Sep-15	22-Apr-16	30	2,445 44	2,403 00	42 44	218 Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	17-Apr-14	17-Sep-15	25	2,135 21	1,808 12	327 09	518 Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	15-Apr-14	17-Sep-15	48	4,099 60	3,521 27	578 33	520 Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	16-Apr-14	17-Sep-15	15	1,281 13	1,096 19	184 94	519 Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	21-Oct-14	15-Jan-16	3	221 3	221 65	-0 35	451 Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	15-Oct-14	15-Jan-16	13	958 99	904 95	54 04	457 Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	28-Oct-14	15-Jan-16	5	368 84	370 58	-1 74	444 Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	17-Apr-14	15-Jan-16	6	442 61	433 95	8 66	638 Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	16-Oct-14	15-Jan-16	5	368 84	350 68	18 16	456 Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	20-Oct-14	15-Jan-16	10	737 68	714 53	23 15	452 Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	31-Oct-14	19-Jan-16	6	439 16	461 62	-22 46	445 Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	28-Oct-14	19-Jan-16	10	731 94	741 17	-9 23	448 Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	29-Oct-14	19-Jan-16	13	951 52	964 88	-13 36	447 Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	31-Oct-14	20-Jan-16	12	850 83	923 25	-72 42	446 Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	12-Dec-14	20-Jan-16	8	567 22	668 39	-101 17	404 Long-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	19-Mar-15	20-Jan-16	16	1,134 43	1,338 32	-203 89	307 Short-Term
ESRX	EXPRESS SCRIPTS HOLDINGS CMN	20-Mar-15	20-Jan-16	5	354 51	428 4	-73 89	306 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	19-Nov-14	12-Aug-15	12	130 56	157 42	-26 86	266 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	17-Nov-14	12-Aug-15	23	249 89	310 46	-60 57	268 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	17-Nov-14	12-Aug-15	3	32 64	40 49	-7 85	268 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	18-Nov-14	12-Aug-15	40	435 21	532 77	-97 56	267 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	20-Nov-14	13-Aug-15	12	125 81	158 55	-32 74	266 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	19-Nov-14	13-Aug-15	40	419 36	524 74	-105 38	267 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	24-Nov-14	19-Aug-15	1	10 29	13 45	-3 16	268 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	20-Nov-14	19-Aug-15	16	164 63	211 39	-46 76	272 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	20-Nov-14	19-Aug-15	26	267 53	341 34	-73 81	272 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	21-Nov-14	19-Aug-15	27	277 82	355 73	-77 91	271 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	24-Nov-14	8-Sep-15	10	100 17	133 62	-33 45	288 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	24-Nov-14	8-Sep-15	25	250 43	336 17	-85 74	288 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	2-Dec-14	11-Sep-15	25	245 91	318 83	-72 92	283 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	2-Dec-14	11-Sep-15	14	138 58	178 54	-39 96	283 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	24-Nov-14	11-Sep-15	16	157 38	213 79	-56 41	291 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	4-Dec-14	16-Sep-15	31	325 58	426 94	-101 36	286 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	4-Dec-14	16-Sep-15	22	231 06	294 94	-63 88	286 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	2-Dec-14	16-Sep-15	5	52 52	63 77	-11 25	288 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	23-Jan-15	30-Sep-15	6	54 69	86 97	-32 28	250 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	5-Dec-14	30-Sep-15	58	528 74	812 71	-283 97	299 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	4-Dec-14	30-Sep-15	12	109 39	160 87	-51 48	300 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	23-Jan-15	8-Oct-15	42	390 78	608 81	-218 03	258 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	3-Mar-15	3-Nov-15	21	196 73	272 41	-75 68	245 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	3-Mar-15	3-Nov-15	45	421 57	584 73	-163 16	245 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	16-Mar-15	4-Nov-15	22	213 97	253 96	-39 98	233 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	3-Mar-15	4-Nov-15	41	398 77	531 84	-133 07	246 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	17-Nov-14	4-Nov-15	10	97 26	122 22	-24 97	352 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	17-Apr-15	11-Nov-15	14	95 71	184 21	-88 5	208 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	16-Mar-15	11-Nov-15	5	34 18	57 72	-23 54	240 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	17-Apr-15	10-Dec-15	36	224 31	473 67	-249 36	237 Short-Term
EVDO	EVERYDAY HEALTH, INC. CMN	20-Apr-15	10-Dec-15	26	162	344 27	-182 27	234 Short-Term

EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	14-Aug-13	22-Oct-15	2	48 13	50 97	-2 84	799 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	6-Aug-14	22-Oct-15	3	72 19	105 09	-32 9	442 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	16-Aug-13	22-Oct-15	20	481 28	514 49	-33 21	797 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	15-Aug-13	22-Oct-15	5	120 32	125 5	-5 18	798 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	19-Aug-13	22-Oct-15	14	336 89	353 87	-16 98	794 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	11-Jul-14	22-Oct-15	18	433 15	620 32	-187 17	468 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	20-Aug-13	22-Oct-15	1	24 06	25 25	-1 19	793 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	6-Feb-14	22-Oct-15	21	505 34	679 08	-173 74	623 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	21-Aug-13	22-Oct-15	7	168 45	175 7	-7 25	792 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	24-Sep-14	23-Oct-15	8	208 27	272 93	-64 66	394 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	6-Aug-14	23-Oct-15	7	182 23	245 2	-62 97	443 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	8-Aug-14	23-Oct-15	23	598 76	815 62	-216 86	441 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	12-Nov-14	26-Oct-15	15	403 87	472 91	-69 04	348 Short-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	24-Sep-14	26-Oct-15	13	350 02	443 5	-93 48	397 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	19-Mar-15	28-Oct-15	1	27 33	38 25	-10 92	223 Short-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	12-Nov-14	28-Oct-15	6	163 13	189 17	-26 04	350 Short-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	9-Mar-15	28-Oct-15	4	108 75	144 42	-35 67	233 Short-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	9-Mar-15	28-Oct-15	14	382 55	505 48	-122 93	233 Short-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	19-Mar-15	13-Nov-15	2	55 73	76 49	-20 76	239 Short-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	16-Aug-13	13-Nov-15	4	111 46	152 67	-41 22	819 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	19-Mar-15	13-Nov-15	12	333 25	458 94	-125 69	239 Short-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	14-Aug-13	13-Nov-15	2	55 73	77 99	-22 26	821 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	15-Aug-13	13-Nov-15	4	111 45	154 44	-42 99	820 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	15-Aug-13	13-Nov-15	1	27 86	37 54	-9 68	820 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	19-Aug-13	19-Nov-15	6	153 76	227 44	-73 68	822 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	16-Aug-13	19-Nov-15	9	228 46	345 93	-117 47	825 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	19-Aug-13	19-Nov-15	1	25 63	37 99	-12 36	822 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	19-Aug-13	19-Nov-15	3	76 88	114 08	-37 2	822 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	16-Aug-13	19-Nov-15	2	50 76	76 33	-25 57	825 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	16-Aug-13	19-Nov-15	5	128 13	192 19	-64 05	825 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	6-Feb-14	20-Nov-15	1	26 29	43 25	-16 96	825 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	20-Aug-13	20-Nov-15	1	26 29	37 88	-11 59	822 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	19-Aug-13	20-Nov-15	4	105 17	151 62	-46 45	823 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	21-Aug-13	20-Nov-15	1	26 29	37 73	-11 44	821 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	21-Aug-13	20-Nov-15	6	157 76	216 09	-58 33	821 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	6-Feb-14	23-Nov-15	10	272 3	432 51	-160 21	655 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	6-Feb-14	23-Nov-15	4	108 93	175 78	-66 85	655 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	6-Feb-14	25-Nov-15	6	168 58	263 67	-95 09	657 Long-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	11-Jul-14	25-Nov-15	7	196 68	322 49	-125 81	502 Long-Term
EXC	EXELON CORPORATION CMN	12-Apr-13	17-Sep-15	12	377 27	433 17	-55 9	888 Long-Term
EXC	EXELON CORPORATION CMN	23-Apr-13	17-Sep-15	1	31 44	36 74	-5 3	877 Long-Term
EXC	EXELON CORPORATION CMN	16-Apr-13	17-Sep-15	34	1,068 94	1,220 95	-152 01	884 Long-Term
EXC	EXELON CORPORATION CMN	17-Apr-13	17-Sep-15	25	785 98	901 14	-115 16	883 Long-Term
EXC	EXELON CORPORATION CMN	15-Apr-13	17-Sep-15	17	534 47	615	-80 53	885 Long-Term
EXC	EXELON CORPORATION CMN	16-Apr-13	17-Sep-15	8	251 51	286 87	-35 36	884 Long-Term
EXC	EXELON CORPORATION CMN	18-Apr-13	17-Sep-15	26	817 42	947 32	-129 9	882 Long-Term
EXC	EXELON CORPORATION CMN	22-Apr-13	17-Sep-15	27	848 86	990 77	-141 91	878 Long-Term
EXC	EXELON CORPORATION CMN	24-Apr-13	17-Sep-15	21	660 23	780 94	-120 71	876 Long-Term
EXC	EXELON CORPORATION CMN	19-Apr-13	17-Sep-15	23	723 11	840 54	-117 43	881 Long-Term
EXC	EXELON CORPORATION CMN	25-Apr-13	17-Sep-15	10	314 39	373 35	-58 96	875 Long-Term
EXC	EXELON CORPORATION CMN	9-May-13	17-Sep-15	17	534 47	604 89	-70 42	861 Long-Term
EXC	EXELON CORPORATION CMN	26-Apr-13	17-Sep-15	14	440 15	521 86	-81 71	874 Long-Term
EXC	EXELON CORPORATION CMN	19-Jun-13	17-Sep-15	19	597 35	590 85	6 5	820 Long-Term
EXC	EXELON CORPORATION CMN	10-May-13	17-Sep-15	5	157 2	178 22	-21 02	860 Long-Term
EXC	EXELON CORPORATION CMN	25-Jun-13	17-Sep-15	16	503 03	492 1	10 93	814 Long-Term
EXC	EXELON CORPORATION CMN	20-Jun-13	17-Sep-15	18	565 91	549 28	16 63	819 Long-Term
EXC	EXELON CORPORATION CMN	8-Aug-13	17-Sep-15	12	377 27	377 15	0 12	770 Long-Term
EXC	EXELON CORPORATION CMN	28-Aug-13	17-Sep-15	11	345 83	337 62	8 21	750 Long-Term
EXC	EXELON CORPORATION CMN	30-Apr-14	17-Sep-15	18	565 91	630 34	-64 43	505 Long-Term
EXC	EXELON CORPORATION CMN	28-Aug-14	17-Sep-15	3	94 32	99 06	-4 74	385 Long-Term
EXC	EXELON CORPORATION CMN	29-Aug-13	17-Sep-15	15	471 59	457 42	14 17	749 Long-Term
EXC	EXELON CORPORATION CMN	16-Jun-14	17-Sep-15	20	628 79	724 87	-96 08	458 Long-Term
EXPE	EXPEDIA, INC. CMN		17-Dec-15	0	66 03			Not Available
EXPE	EXPEDIA, INC. CMN	28-Apr-14	14-Jan-16	3	320 15	386 6	-66 45	626 Long-Term
EXPE	EXPEDIA, INC. CMN	19-Dec-12	14-Jan-16	2	213 43	257 73	-44 3	1,121 Long-Term
EXPE	EXPEDIA, INC. CMN	6-May-14	14-Jan-16	2	213 43	257 73	-44 3	618 Long-Term
EXPE	EXPEDIA, INC. CMN	6-May-14	15-Jan-16	1	102 04	128 87	-26 83	619 Long-Term
EXPE	EXPEDIA, INC. CMN	30-May-14	15-Jan-16	5	510 19	644 33	-134 14	595 Long-Term
EXPE	EXPEDIA, INC. CMN	21-May-14	15-Jan-16	3	306 12	386 6	-80 48	604 Long-Term
EXPR	EXPRESS, INC. CMN	5-Dec-12	4-May-15	2	33 21	28 54	4 67	880 Long-Term
FB	FACEBOOK, INC. CMN CLASS A	20-May-13	3-Mar-16	2	217 97	51 44	166 53	1,018 Long-Term
FCN	FTI CONSULTING, INC. CMN	5-Dec-12	1-May-15	6	240 15	192 55	47 6	877 Long-Term
FCN	FTI CONSULTING, INC. CMN	21-Feb-14	4-May-15	8	321 12	240 26	80 86	437 Long-Term
FCN	FTI CONSULTING, INC. CMN	5-Dec-12	4-May-15	16	642 24	513 47	128 77	880 Long-Term
FCN	FTI CONSULTING, INC. CMN	21-Feb-14	5-May-15	1	40 06	30 03	10 03	438 Long-Term
FIVE	FIVE BELOW INC CMN	28-Jun-13	27-Oct-15	5	171 93	183 09	-11 16	851 Long-Term
FIVE	FIVE BELOW INC CMN	6-Dec-13	28-Oct-15	10	317 63	464 28	-146 65	691 Long-Term
FIVE	FIVE BELOW INC CMN	28-Jun-13	28-Oct-15	3	95 29	109 86	-14 57	852 Long-Term
FIVE	FIVE BELOW INC CMN	24-Sep-13	28-Oct-15	24	762 31	1,054 96	-292 65	764 Long-Term
FIVE	FIVE BELOW INC CMN	28-Jan-14	11-Nov-15	11	352 1	413 56	-61 46	652 Long-Term
FIVE	FIVE BELOW INC CMN	6-Dec-13	11-Nov-15	9	288 08	417 85	-129 77	705 Long-Term
FIVE	FIVE BELOW INC CMN	22-Apr-14	17-Nov-15	6	164 75	237 75	-73	574 Long-Term
FIVE	FIVE BELOW INC CMN	28-Jan-14	17-Nov-15	17	461 67	639 13	-177 46	658 Long-Term
FIVE	FIVE BELOW INC CMN	4-Feb-14	17-Nov-15	7	190 11	249 67	-59 56	651 Long-Term

FIVE	FIVE BELOW INC CMN	4-Feb-14	17-Nov-15	7	192 21	249 67	-57 46	651 Long-Term
FIVE	FIVE BELOW INC CMN	22-Apr-14	18-Nov-15	4	109 65	158 5	-48 85	575 Long-Term
FIVE	FIVE BELOW INC CMN	9-Dec-14	18-Nov-15	9	246 72	333 73	-87 01	344 Short-Term
FIVE	FIVE BELOW INC CMN	12-May-14	18-Nov-15	10	274 13	382 73	-108 6	555 Long-Term
FLT	FLEETMATIC GROUP PLC CMN	7-Oct-13	15-Jul-15	15	707 21	494	213 21	646 Long-Term
FLT	FLEETMATIC GROUP PLC CMN	26-Jul-13	15-Jul-15	8	377 18	309 73	67 45	719 Long-Term
FNFG	FIRST NIAGARA FINANCIAL GROUP, CMN	5-Dec-12	4-May-15	5	44 94	38 25	6 69	880 Long-Term
FNFG	FIRST NIAGARA FINANCIAL GROUP, CMN	5-Dec-12	25-Sep-15	60	627 05	458 96	168 09	1,024 Long-Term
FNFG	FIRST NIAGARA FINANCIAL GROUP, CMN	5-Dec-12	30-Oct-15	62	645 11	474 26	170 85	1,059 Long-Term
FNGN	FINANCIAL ENGINES, INC. CMN	2-Jul-14	15-Jun-15	5	214 92	219 47	-4 55	348 Short-Term
FNGN	FINANCIAL ENGINES, INC. CMN	22-May-14	15-Jun-15	14	601 78	566 03	35 75	389 Long-Term
FNGN	FINANCIAL ENGINES, INC. CMN	8-Jul-14	25-Jun-15	10	436 51	403 36	33 15	352 Short-Term
FNGN	FINANCIAL ENGINES, INC. CMN	11-Jul-14	25-Jun-15	4	174 6	150 97	23 63	349 Short-Term
FNGN	FINANCIAL ENGINES, INC. CMN	2-Jul-14	25-Jun-15	4	174 6	175 57	-0 97	358 Short-Term
FNGN	FINANCIAL ENGINES, INC. CMN	14-Jul-14	11-Aug-15	7	271 96	266 04	5 92	393 Long-Term
FNGN	FINANCIAL ENGINES, INC. CMN	11-Jul-14	11-Aug-15	13	505 07	490 67	14 4	396 Long-Term
FNGN	FINANCIAL ENGINES, INC. CMN	14-Jul-14	20-Aug-15	10	338 06	380 06	-42	402 Long-Term
FNGN	FINANCIAL ENGINES, INC. CMN	18-Aug-14	20-Aug-15	16	545 98	571 55	-25 57	367 Long-Term
FNGN	FINANCIAL ENGINES, INC. CMN	18-Aug-14	20-Aug-15	8	270 44	285 77	-15 33	367 Long-Term
FORM	FORMFACTOR INC CMN	5-Dec-12	4-May-15	4	34 95	17 59	17 36	880 Long-Term
FOX	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B	17-Sep-15	8-Feb-16	65	1,585 18	1,769 30	-184 12	144 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	20-Jan-15	25-Jan-16	6	217 79	354 53	-136 74	370 Long-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	21-Jan-15	25-Jan-16	9	326 68	526 73	-200 05	369 Long-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	21-Jan-15	2-Mar-16	13	461 81	751 88	-290 07	406 Long-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	21-Jan-15	2-Mar-16	1	35 53	58 53	-23	406 Long-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	22-Jan-15	2-Mar-16	9	319 72	529 73	-210 01	405 Long-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	27-Jan-15	3-Mar-16	11	396 06	653 96	-257 9	401 Long-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	15-Apr-15	3-Mar-16	10	360 05	610 07	-250 02	323 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	22-Apr-15	3-Mar-16	3	108 02	178 61	-70 59	316 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	22-Jan-15	3-Mar-16	4	144 02	235 43	-91 41	406 Long-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	2-Feb-15	3-Mar-16	7	252 04	415	-162 96	395 Long-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	20-Feb-15	3-Mar-16	8	288 04	509 53	-221 49	377 Long-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	22-Apr-15	4-Mar-16	18	667 65	1,071 65	-404	317 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	17-Jul-15	23-Mar-16	2	64 6	100 57	-35 97	250 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	22-Apr-15	23-Mar-16	3	96 05	178 61	-82 56	336 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	12-Jun-15	23-Mar-16	13	416 22	692 87	-276 65	285 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	16-Jul-15	23-Mar-16	21	678 29	1,050 04	-371 75	251 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	16-Jul-15	23-Mar-16	1	32 01	50	-17 99	251 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	20-Jul-15	6-Apr-16	8	273 59	410 95	-137 36	261 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	17-Jul-15	6-Apr-16	6	205 2	301 7	-96 5	264 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	5-Aug-15	7-Apr-16	10	342 04	590 85	-248 81	246 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	1-Sep-15	7-Apr-16	3	102 61	152 29	-49 68	219 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	20-Jul-15	7-Apr-16	1	34 2	51 37	-17 17	262 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	29-Sep-15	18-Apr-16	6	207 21	276 02	-68 81	202 Short-Term
FRGI	FIESTA RESTAURANT GROUP, INC. CMN	1-Sep-15	18-Apr-16	9	310 82	456 86	-146 04	230 Short-Term
FTNT	FORTINET, INC. CMN	30-Jan-15	18-Sep-15	10	448 04	290 21	157 83	231 Short-Term
FTNT	FORTINET, INC. CMN	29-Jan-15	18-Sep-15	4	179 22	114 96	64 26	232 Short-Term
FTNT	FORTINET, INC. CMN	30-Jan-15	3-Mar-16	1	28 73	29 02	-0 29	398 Long-Term
GE	GENERAL ELECTRIC CO CMN	1-Oct-12	17-Sep-15	102	2,613 70	2,332 74	280 96	1,081 Long-Term
GE	GENERAL ELECTRIC CO CMN	5-Dec-12	17-Sep-15	161	4,125 55	3,420 45	705 1	1,016 Long-Term
GE	GENERAL ELECTRIC CO CMN	19-Dec-12	17-Sep-15	25	640 61	528 62	111 99	1,002 Long-Term
GE	GENERAL ELECTRIC CO CMN	2-Nov-12	17-Sep-15	172	4,407 42	3,673 92	733 5	1,049 Long-Term
GE	GENERAL ELECTRIC CO CMN	7-Dec-12	17-Sep-15	33	845 61	703 23	142 38	1,014 Long-Term
GE	GENERAL ELECTRIC CO CMN	20-Dec-12	17-Sep-15	11	281 87	232 59	49 28	1,001 Long-Term
GE	GENERAL ELECTRIC CO CMN	2-Jan-13	17-Sep-15	187	4,791 79	3,967 21	824 58	988 Long-Term
GE	GENERAL ELECTRIC CO CMN	6-Mar-13	17-Sep-15	37	948 11	877 77	70 34	925 Long-Term
GE	GENERAL ELECTRIC CO CMN	25-Jan-13	17-Sep-15	34	871 23	755 81	115 42	965 Long-Term
GE	GENERAL ELECTRIC CO CMN	6-Feb-13	17-Sep-15	27	691 86	605 69	86 17	953 Long-Term
GE	GENERAL ELECTRIC CO CMN	18-Jan-13	17-Sep-15	23	589 36	504 72	84 64	972 Long-Term
GE	GENERAL ELECTRIC CO CMN	29-Jan-13	17-Sep-15	47	1,204 35	1,059 85	144 5	961 Long-Term
GE	GENERAL ELECTRIC CO CMN	26-Feb-13	17-Sep-15	19	486 87	437 27	49 6	933 Long-Term
GE	GENERAL ELECTRIC CO CMN	1-Mar-13	17-Sep-15	18	461 24	418 69	42 55	930 Long-Term
GE	GENERAL ELECTRIC CO CMN	1-Apr-13	17-Sep-15	3	76 87	69 09	7 78	899 Long-Term
GE	GENERAL ELECTRIC CO CMN	28-Feb-13	17-Sep-15	24	614 99	557 63	57 36	931 Long-Term
GE	GENERAL ELECTRIC CO CMN	1-Oct-12	17-Sep-15	48	1,229 98	1,134 78	95 2	1,081 Long-Term
GE	GENERAL ELECTRIC CO CMN	3-May-13	17-Sep-15	34	871 23	771 97	99 26	867 Long-Term
GE	GENERAL ELECTRIC CO CMN	10-Apr-13	17-Sep-15	9	230 62	211 28	19 34	890 Long-Term
GE	GENERAL ELECTRIC CO CMN	18-Oct-13	17-Sep-15	19	486 87	488 55	-1 68	699 Long-Term
GE	GENERAL ELECTRIC CO CMN	22-Jul-13	17-Sep-15	67	1,716 84	1,661 93	54 91	787 Long-Term
GE	GENERAL ELECTRIC CO CMN	19-Dec-13	17-Sep-15	44	1,127 48	1,200 55	-73 07	637 Long-Term
GE	GENERAL ELECTRIC CO CMN	6-Dec-13	17-Sep-15	5	128 12	134 75	-6 63	650 Long-Term
GE	GENERAL ELECTRIC CO CMN	22-Jan-14	17-Sep-15	45	1,153 10	1,175 28	-22 18	603 Long-Term
GE	GENERAL ELECTRIC CO CMN	27-Feb-14	17-Sep-15	14	358 74	356 16	2 58	567 Long-Term
GE	GENERAL ELECTRIC CO CMN	7-Aug-14	17-Sep-15	70	1,793 72	1,787 77	5 95	406 Long-Term
GE	GENERAL ELECTRIC CO CMN	6-Mar-14	17-Sep-15	52	1,332 47	1,360 23	-27 76	560 Long-Term
GILD	GILEAD SCIENCES CMN	19-Dec-13	21-Aug-15	6	652 09	440 87	211 22	610 Long-Term
GILD	GILEAD SCIENCES CMN	18-Dec-13	21-Aug-15	1	108 68	72 59	36 09	611 Long-Term
GILD	GILEAD SCIENCES CMN	30-Dec-13	25-Aug-15	7	751 7	525 62	226 08	603 Long-Term
GILD	GILEAD SCIENCES CMN	19-Dec-13	25-Aug-15	3	322 16	220 44	101 72	614 Long-Term
GILD	GILEAD SCIENCES CMN	30-Dec-13	24-Sep-15	4	413 45	300 35	113 1	633 Long-Term
GILD	GILEAD SCIENCES CMN	30-Dec-13	1-Oct-15	14	1,364 20	1,051 24	312 96	640 Long-Term
GILD	GILEAD SCIENCES CMN	31-Dec-13	1-Oct-15	5	489 56	374 75	114 81	639 Long-Term
GILD	GILEAD SCIENCES CMN	30-Dec-13	1-Oct-15	2	195 83	150 18	45 65	640 Long-Term
GILD	GILEAD SCIENCES CMN	6-Jan-14	2-Oct-15	4	388 95	292 16	96 79	634 Long-Term

GILD	GILEAD SCIENCES CMN	6-Jan-14	2-Oct-15	1	96 88	73 04	23 84	634 Long-Term
GILD	GILEAD SCIENCES CMN	31-Dec-13	2-Oct-15	2	193 75	149 9	43 85	640 Long-Term
GILD	GILEAD SCIENCES CMN	6-Jan-14	6-Oct-15	7	687 12	511 28	175 84	638 Long-Term
GILD	GILEAD SCIENCES CMN	13-Feb-14	7-Oct-15	5	496 44	410 33	86 11	601 Long-Term
GILD	GILEAD SCIENCES CMN	6-Jan-14	7-Oct-15	3	297 86	219 12	78 74	639 Long-Term
GILD	GILEAD SCIENCES CMN	13-Feb-14	8-Oct-15	7	695 4	574 46	120 94	602 Long-Term
GIMO	GIGAMON INC CMN	17-Apr-14	4-May-15	2	59 37	30 7	28 67	382 Long-Term
GIMO	GIGAMON INC CMN	17-Apr-14	23-Jul-15	20	640 4	307	333 4	462 Long-Term
GIMO	GIGAMON INC CMN	14-May-14	16-Mar-16	13	390 35	220 55	169 8	672 Long-Term
GIMO	GIGAMON INC CMN	17-Apr-14	16-Mar-16	6	180 16	92 1	88 06	699 Long-Term
GIMO	GIGAMON INC CMN	14-May-14	13-Apr-16	1	30 17	16 97	13 2	700 Long-Term
GIMO	GIGAMON INC CMN	25-Jul-14	13-Apr-16	10	301 66	112 82	188 84	628 Long-Term
GOOG	ALPHABET INC CMN CLASS C	2-Nov-12	3-Mar-16	1	712 3	345 36	366 94	1,217 Long-Term
GOOGL	ALPHABET INC CMN CLASS A	5-Dec-12	28-Apr-16	1	725 26	347 01	378 25	1,240 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	1-Aug-13	1-Jul-15	4	304 16	359 8	-55 64	699 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	28-Jun-13	1-Jul-15	3	228 12	254 99	-26 87	733 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	1-Aug-13	18-Aug-15	11	822 92	989 45	-166 53	747 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	1-Aug-13	26-Aug-15	1	63 21	89 95	-26 74	755 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	29-Aug-13	26-Aug-15	11	695 26	960 17	-264 91	727 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	20-Nov-13	26-Aug-15	8	505 64	767 95	-262 31	644 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	23-Jan-14	31-Aug-15	8	547 26	748 66	-201 4	585 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	23-Jan-14	1-Sep-15	3	196 71	278 99	-82 28	586 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	24-Jan-14	1-Sep-15	8	524 57	716 53	-191 96	585 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	3-Feb-14	1-Sep-15	5	327 86	439 53	-111 67	575 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	12-Feb-14	2-Sep-15	6	384 19	564 12	-179 93	567 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	3-Feb-14	2-Sep-15	1	64 04	87 91	-23 87	576 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	12-Sep-14	10-Sep-15	2	128 51	196 49	-67 98	363 Short-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	10-Sep-14	10-Sep-15	4	257 02	391 09	-134 07	365 Short-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	12-Feb-14	10-Sep-15	4	257 02	376 08	-119 06	575 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	4-Dec-14	14-Sep-15	1	61 79	92 71	-30 92	284 Short-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	1-Oct-14	14-Sep-15	6	370 75	554 56	-183 81	348 Short-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	12-Sep-14	14-Sep-15	6	370 75	589 46	-218 71	367 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	8-Dec-14	7-Jan-16	4	196 16	357 1	-160 94	395 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	4-Dec-14	7-Jan-16	6	294 23	556 25	-262 02	399 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	30-Oct-15	21-Jan-16	6	267 01	402 8	-135 79	83 Short-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	9-Dec-14	21-Jan-16	5	222 51	436 2	-213 69	408 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	8-Dec-14	21-Jan-16	2	89	178 55	-89 55	409 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	12-Dec-14	21-Jan-16	6	267 01	509 03	-242 02	405 Long-Term
GWR	GENESEE & WYOMING INC CMN CLASS A	30-Oct-15	26-Jan-16	5	237 82	335 67	-97 85	88 Short-Term
HBAN	HUNTINGTON BANCSHARES INCORPOR CMN	5-Dec-12	4-May-15	6	65 81	36 84	28 97	880 Long-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	9-Jul-15	23-Oct-15	12	298 37	329 06	-30 69	106 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	9-Jul-15	23-Oct-15	6	149 18	164 69	-15 51	106 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	9-Jul-15	18-Dec-15	17	375 16	466 16	-91	162 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	29-Jul-15	21-Dec-15	20	428 14	550 65	-122 51	145 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	9-Jul-15	21-Dec-15	3	64 22	82 26	-18 04	165 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	29-Jul-15	22-Dec-15	17	362 93	468 05	-105 12	146 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	29-Jul-15	22-Dec-15	19	414 33	523 12	-108 79	146 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	29-Jul-15	22-Dec-15	24	528 52	660 78	-132 26	147 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	29-Jul-15	6-Jan-16	12	239 8	330 39	-90 59	161 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	7-Aug-15	6-Jan-16	8	159 86	204 86	-45	152 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	20-Aug-15	7-Jan-16	13	254 48	325 38	-70 9	140 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	19-Aug-15	7-Jan-16	4	77 31	103 03	-25 72	141 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	7-Aug-15	7-Jan-16	9	173 94	230 47	-56 53	153 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	20-Aug-15	7-Jan-16	4	78 3	100 49	-22 19	140 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	20-Aug-15	7-Jan-16	7	137 03	177 78	-40 75	140 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	19-Aug-15	7-Jan-16	8	154 61	206 11	-51 5	141 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	20-Aug-15	7-Jan-16	2	38 66	50 8	-12 14	140 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	21-Aug-15	15-Jan-16	8	142 51	198 19	-55 68	147 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	21-Aug-15	15-Jan-16	10	178 14	246 73	-68 59	147 Short-Term
HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	20-Aug-15	15-Jan-16	5	89 07	125 15	-36 08	148 Short-Term
HON	HONEYWELL INTL INC CMN	2-Nov-12	17-Sep-15	3	303 74	187 77	115 97	1,049 Long-Term
HON	HONEYWELL INTL INC CMN	2-Jan-13	17-Sep-15	70	7,087 37	4,505 90	2,581 47	988 Long-Term
HON	HONEYWELL INTL INC CMN	5-Dec-12	17-Sep-15	68	6,884 87	4,185 06	2,699 81	1,016 Long-Term
HON	HONEYWELL INTL INC CMN	29-Jul-14	17-Sep-15	19	1,923 71	1,787 62	136 09	415 Long-Term
HON	HONEYWELL INTL INC CMN	7-Aug-14	17-Sep-15	15	1,518 72	1,366 66	152 06	406 Long-Term
HON	HONEYWELL INTL INC CMN	30-Jul-14	17-Sep-15	20	2,024 96	1,882 86	142 1	414 Long-Term
HSC	HARSCO CORPORATION CMN	25-Nov-14	4-May-15	2	32 43	40 94	-8 51	160 Short-Term
HUBS	HUBSPOT INC CMN	16-Sep-15	15-Apr-16	9	376 66	434 25	-57 59	212 Short-Term
ICPT	INTERCEPT PHARMACEUTICALS, INC CMN	12-May-15	4-Sep-15	2	363 68	585 9	-222 22	115 Short-Term
ICPT	INTERCEPT PHARMACEUTICALS, INC CMN	12-May-15	8-Sep-15	1	186 3	292 95	-106 65	119 Short-Term
ICPT	INTERCEPT PHARMACEUTICALS, INC CMN	12-May-15	15-Sep-15	1	189 6	317 69	-128 09	126 Short-Term
ICPT	INTERCEPT PHARMACEUTICALS, INC CMN	12-May-15	15-Sep-15	1	189 6	310 81	-121 21	126 Short-Term
ICPT	INTERCEPT PHARMACEUTICALS, INC CMN	12-May-15	15-Sep-15	2	378 95	585 9	-206 95	126 Short-Term
IDTI	INTEGRATED DEVICE TECH INC CMN	15-Jan-16	9-Mar-16	8	162 94	184 38	-21 44	54 Short-Term
IDTI	INTEGRATED DEVICE TECH INC CMN	7-Jan-16	9-Mar-16	21	427 71	527 59	-99 88	62 Short-Term
IDTI	INTEGRATED DEVICE TECH INC CMN	15-Jan-16	9-Mar-16	5	101 84	118 58	-16 74	54 Short-Term
IDTI	INTEGRATED DEVICE TECH INC CMN	14-Jan-16	9-Mar-16	4	81 47	98 23	-16 76	55 Short-Term
IDTI	INTEGRATED DEVICE TECH INC CMN	19-Jan-16	10-Mar-16	15	306 89	355 11	-48 22	51 Short-Term
IDTI	INTEGRATED DEVICE TECH INC CMN	15-Jan-16	10-Mar-16	3	61 38	69 14	-7 76	55 Short-Term
IDTI	INTEGRATED DEVICE TECH INC CMN	7-Jan-16	10-Mar-16	13	265 98	324 93	-58 95	63 Short-Term
IIVI	II-VI INC CMN	25-Mar-13	4-May-15	2	36 17	32 89	3 28	770 Long-Term
IIVI	II-VI INC CMN	25-Mar-13	25-Apr-16	9	194 23	148 01	46 22	1,127 Long-Term
IIVI	II-VI INC CMN	26-Mar-13	26-Apr-16	6	136 59	100 35	36 24	1,127 Long-Term
IIVI	II-VI INC CMN	25-Mar-13	26-Apr-16	6	136 59	98 67	37 92	1,128 Long-Term

INCY	INCYTE CORPORATION CMN	16-Apr-15	26-Jan-16	7	532 85	714 29	-181 44	285 Short-Term
INCY	INCYTE CORPORATION CMN	28-Apr-15	24-Feb-16	3	221 42	303 02	-81 6	302 Short-Term
INCY	INCYTE CORPORATION CMN	20-Apr-15	24-Feb-16	4	295 23	418 54	-123 31	310 Short-Term
INCY	INCYTE CORPORATION CMN	28-Apr-15	28-Apr-16	1	73 66	101 01	-27 35	366 Short-Term
INFN	INFINERA CORPORATION CMN	5-Dec-12	4-May-15	3	57 29	17 43	39 86	880 Long-Term
INOV	INOVALON HOLDINGS, INC CMN CLASS A	12-Feb-15	5-Nov-15	13	249 46	384 67	-135 21	266 Short-Term
INOV	INOVALON HOLDINGS, INC CMN CLASS A	16-Mar-15	5-Nov-15	11	211 07	320 88	-109 81	234 Short-Term
INOV	INOVALON HOLDINGS, INC CMN CLASS A	12-Mar-15	5-Nov-15	20	383 78	554 93	-171 15	238 Short-Term
INOV	INOVALON HOLDINGS, INC CMN CLASS A	13-Feb-15	5-Nov-15	11	211 08	308 47	-97 39	265 Short-Term
INOV	INOVALON HOLDINGS, INC CMN CLASS A	17-Apr-15	16-Nov-15	4	67 83	105 22	-37 39	213 Short-Term
INOV	INOVALON HOLDINGS, INC CMN CLASS A	16-Mar-15	16-Nov-15	12	203 49	350 06	-146 57	245 Short-Term
INOV	INOVALON HOLDINGS, INC CMN CLASS A	11-Aug-15	20-Nov-15	3	53 48	66 8	-13 32	101 Short-Term
INOV	INOVALON HOLDINGS, INC CMN CLASS A	13-May-15	20-Nov-15	13	231 73	296 84	-65 11	191 Short-Term
INOV	INOVALON HOLDINGS, INC CMN CLASS A	13-May-15	20-Nov-15	7	124 78	160 25	-35 47	191 Short-Term
INOV	INOVALON HOLDINGS, INC CMN CLASS A	17-Apr-15	20-Nov-15	14	243 4	368 28	-124 88	217 Short-Term
INOV	INOVALON HOLDINGS, INC CMN CLASS A	13-May-15	20-Nov-15	10	173 85	228 92	-55 07	191 Short-Term
INOV	INOVALON HOLDINGS, INC CMN CLASS A	11-Aug-15	25-Nov-15	24	440 16	534 41	-94 25	106 Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	20-Apr-15	12-Oct-15	1	466 35	545 39	-79 04	175 Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	20-Apr-15	12-Oct-15	1	466 35	546 21	-79 86	175 Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	25-Jun-15	13-Oct-15	1	457 11	500 04	-42 93	110 Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	27-Apr-15	13-Oct-15	2	914 21	1,006 17	-91 96	169 Short-Term
ITT	ITT CORPORATION CMN	15-Sep-14	28-Apr-16	3	117 42	143 89	-26 47	591 Long-Term
ITT	ITT CORPORATION CMN	5-Dec-12	3-Sep-15	1	36 09	22 29	13 8	1,002 Long-Term
JACK	JACK IN THE BOX INC CMN	15-Jun-15	23-Feb-16	3	202 65	261 69	-59 04	253 Short-Term
JACK	JACK IN THE BOX INC CMN	15-Jun-15	4-Mar-16	6	424 43	523 38	-98 95	263 Short-Term
JACK	JACK IN THE BOX INC CMN	15-Jun-15	4-Mar-16	4	282 96	347 5	-64 54	263 Short-Term
JACK	JACK IN THE BOX INC CMN	16-Jun-15	10-Mar-16	5	331 38	438 16	-106 78	268 Short-Term
JACK	JACK IN THE BOX INC CMN	16-Jun-15	17-Mar-16	1	64 07	87 63	-23 56	275 Short-Term
JACK	JACK IN THE BOX INC CMN	25-Jun-15	17-Mar-16	5	320 34	440 83	-120 49	266 Short-Term
JACK	JACK IN THE BOX INC CMN	25-Jun-15	29-Apr-16	5	336 48	438 87	-102 39	309 Short-Term
JACK	JACK IN THE BOX INC CMN	30-Jun-15	29-Apr-16	4	269 18	350 97	-81 79	304 Short-Term
JCI	JOHNSON CONTROLS INC CMN	2-Nov-12	17-Sep-15	91	3,808 70	2,381 23	1,427 47	1,049 Long-Term
JCI	JOHNSON CONTROLS INC CMN	5-Dec-12	17-Sep-15	102	4,269 09	2,797 35	1,471 74	1,016 Long-Term
JCI	JOHNSON CONTROLS INC CMN	5-Feb-14	17-Sep-15	12	502 25	534 8	-32 55	589 Long-Term
JCI	JOHNSON CONTROLS INC CMN	29-Jul-14	17-Sep-15	13	544 1	630 65	-86 55	415 Long-Term
JCI	JOHNSON CONTROLS INC CMN	4-Feb-14	17-Sep-15	1	41 85	44 56	-2 71	590 Long-Term
JCI	JOHNSON CONTROLS INC CMN	29-Jul-14	17-Sep-15	23	962 64	1,119 75	-157 11	415 Long-Term
JCI	JOHNSON CONTROLS INC CMN	2-Jan-13	17-Sep-15	96	4,017 97	2,998 08	1,019 89	988 Long-Term
JCI	JOHNSON CONTROLS INC CMN	7-Aug-14	17-Sep-15	28	1,171 91	1,334 33	-162 42	406 Long-Term
JCI	JOHNSON CONTROLS INC CMN	11-Aug-14	17-Sep-15	7	292 98	338 98	-46	402 Long-Term
JCI	JOHNSON CONTROLS INC CMN	24-Feb-15	17-Sep-15	14	585 95	711 2	-125 25	205 Short-Term
JCI	JOHNSON CONTROLS INC CMN	8-Aug-14	17-Sep-15	3	125 56	144 42	-18 86	405 Long-Term
JCI	JOHNSON CONTROLS INC CMN	16-Oct-14	17-Sep-15	6	251 12	244 32	6 8	336 Short-Term
JCI	JOHNSON CONTROLS INC CMN	25-Feb-15	17-Sep-15	17	711 51	868 48	-156 97	204 Short-Term
KBR	KBR, INC CMN	5-Dec-12	4-May-15	3	53 36	84 21	-30 85	880 Long-Term
KBR	KBR, INC CMN	5-Dec-12	3-Sep-15	2	34 28	56 14	-21 86	1,002 Long-Term
KEYW	KEYW HOLDING CORP CMN	7-May-14	4-May-15	3	27 65	32 97	-5 32	362 Short-Term
KMX	CARMAX, INC CMN	5-Dec-12	23-Nov-15	26	1,478 44	917 06	561 38	1,083 Long-Term
KMX	CARMAX, INC CMN	5-Dec-12	23-Nov-15	11	621 85	387 99	233 86	1,083 Long-Term
KMX	CARMAX, INC CMN	5-Dec-12	23-Dec-15	9	482 72	317 45	165 27	1,113 Long-Term
KMX	CARMAX, INC CMN	5-Dec-12	22-Dec-15	8	414 04	282 17	131 87	1,112 Long-Term
KMX	CARMAX, INC CMN	5-Dec-12	21-Jan-16	9	413 81	317 45	96 36	1,142 Long-Term
KMX	CARMAX, INC CMN	5-Dec-12	28-Jan-16	16	715 97	564 35	151 62	1,149 Long-Term
KMX	CARMAX, INC CMN	5-Dec-12	13-Apr-16	14	730 26	493 8	236 46	1,225 Long-Term
KMX	CARMAX, INC CMN	5-Dec-12	14-Apr-16	11	590 92	387 99	202 93	1,226 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	5-Dec-12	12-May-15	10	991 71	775 6	216 11	888 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	5-Dec-12	13-May-15	9	872 37	698 04	174 33	889 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	5-Dec-12	14-May-15	6	571	465 36	105 64	890 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	5-Dec-12	14-May-15	7	665 53	542 92	122 61	890 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	5-Dec-12	15-May-15	7	665 87	542 92	122 95	891 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	5-Dec-12	18-May-15	7	659 01	542 92	116 09	894 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	17-Nov-12	22-May-15	4	376 87	332 83	44 04	916 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	25-Nov-12	22-May-15	1	94 22	82 82	11 4	908 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	5-Dec-12	22-May-15	2	188 43	155 12	33 31	898 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	31-Mar-14	12-Jun-15	3	281 41	305 63	-24 22	438 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	25-Nov-12	12-Jun-15	2	187 6	165 64	21 96	929 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	18-Mar-14	12-Jun-15	3	281 41	299 88	-18 47	451 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	29-Nov-12	12-Jun-15	1	93 8	81 14	12 66	925 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	11-Apr-14	19-Feb-16	5	401 97	478 78	-76 81	679 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	23-Jan-15	22-Feb-16	2	167 04	220 52	-53 48	395 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	11-Apr-14	22-Feb-16	2	167 04	191 51	-24 47	682 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	16-Apr-14	22-Feb-16	3	250 56	301 33	-50 77	677 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	26-Jan-15	24-Feb-16	3	240 65	335 6	-94 95	394 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	23-Jan-15	24-Feb-16	1	80 22	110 26	-30 04	397 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	26-Jan-15	25-Feb-16	2	161 53	223 73	-62 2	395 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	26-Jan-15	19-Apr-16	6	560 76	669 57	-108 81	449 Long-Term
KSU	KANSAS CITY SOUTHERN CMN	26-Jan-15	28-Apr-16	1	96 55	111 59	-15 04	458 Long-Term
LC	LENDINGCLUB CORPORATION CMN	4-Dec-15	1-Mar-16	27	235 7	340 57	-104 87	88 Short-Term
LITE	LUMENTUM HOLDINGS INC CMN	30-Jun-14	9-Mar-16	5	122 96	144 25	-21 29	618 Long-Term
LITE	LUMENTUM HOLDINGS INC CMN	27-Jun-14	9-Mar-16	3	73 78	68 97	4 81	621 Long-Term
LITE	LUMENTUM HOLDINGS INC CMN	11-Sep-14	10-Mar-16	2	49 23	52 89	-3 66	546 Long-Term
LITE	LUMENTUM HOLDINGS INC CMN	30-Jun-14	10-Mar-16	3	73 84	86 55	-12 71	619 Long-Term
LITE	LUMENTUM HOLDINGS INC CMN	13-Aug-14	10-Mar-16	7	172 3	168 25	4 05	575 Long-Term
LITE	LUMENTUM HOLDINGS INC CMN	4-Sep-14	10-Mar-16	1	24 62	19 17	5 45	553 Long-Term

LKQ	LKQ CORPORATION CMN	2-Nov-12	13-Aug-15	40	1,242 11	853 8	388 31	1,014 Long-Term
LKQ	LKQ CORPORATION CMN	2-Nov-12	20-Aug-15	28	850 03	597 66	252 37	1,021 Long-Term
LKQ	LKQ CORPORATION CMN	5-Dec-12	10-Sep-15	9	272 52	196 29	76 23	1,009 Long-Term
LKQ	LKQ CORPORATION CMN	2-Nov-12	10-Sep-15	12	363 37	256 14	107 23	1,042 Long-Term
LKQ	LKQ CORPORATION CMN	5-Dec-12	14-Sep-15	24	724 28	523 44	200 84	1,013 Long-Term
LKQ	LKQ CORPORATION CMN	5-Dec-12	15-Sep-15	22	666 6	479 82	186 78	1,014 Long-Term
LKQ	LKQ CORPORATION CMN	5-Dec-12	23-Sep-15	24	712 89	523 44	189 45	1,022 Long-Term
LKQ	LKQ CORPORATION CMN	15-Jan-14	28-Sep-15	18	519 02	531 42	-12 4	621 Long-Term
LKQ	LKQ CORPORATION CMN	5-Dec-12	28-Sep-15	1	28 83	21 81	7 02	1,027 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	30-Aug-13	27-Oct-15	9	344 95	309 61	35 34	788 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	27-Sep-13	29-Oct-15	2	81 01	80 15	0 86	762 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	30-Aug-13	29-Oct-15	15	607 51	516 02	91 49	790 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	27-Sep-13	30-Oct-15	7	290 53	280 51	10 02	763 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	4-Feb-14	19-Feb-16	10	379 4	429 82	-50 42	745 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	27-Sep-13	19-Feb-16	5	189 7	200 36	-10 66	875 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	2-Jan-14	19-Feb-16	7	265 58	303 61	-38 03	778 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	11-Jun-14	3-Mar-16	5	206 84	225 61	-18 77	631 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	12-Feb-14	3-Mar-16	10	413 67	450 95	-37 28	750 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	4-Feb-14	3-Mar-16	1	40 72	42 98	-2 26	758 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	16-Jun-14	4-Apr-16	10	434 07	450 38	-16 31	658 Long-Term
LOPE	GRAND CANYON EDUCATION, INC. CMN	11-Jun-14	4-Apr-16	4	173 63	180 49	-6 86	663 Long-Term
LVS	LAS VEGAS SANDS CORP CMN	22-Dec-14	17-Sep-15	26	1,249 56	1,448 23	-198 67	269 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	24-Dec-14	17-Sep-15	2	96 12	115 71	-19 59	267 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	19-Dec-14	17-Sep-15	31	1,489 87	1,744 49	-254 62	272 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	23-Dec-14	17-Sep-15	12	576 72	701 52	-124 8	268 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	29-Dec-14	17-Sep-15	20	961 2	1,175 40	-214 2	262 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	30-Dec-14	17-Sep-15	6	288 36	350 35	-61 99	261 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	3-Feb-15	17-Sep-15	16	768 96	921 28	-152 32	226 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	2-Jan-15	17-Sep-15	20	961 2	1,126 75	-165 55	258 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	6-Jan-15	17-Sep-15	59	2,835 55	3,156 29	-320 74	254 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	31-Dec-14	17-Sep-15	16	768 96	931 27	-162 31	260 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	5-Jan-15	17-Sep-15	1	48 06	54 8	-6 74	255 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	7-Jan-15	17-Sep-15	13	624 78	712 21	-87 43	253 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	13-Jan-15	17-Sep-15	2	96 12	110 9	-14 78	247 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	4-Feb-15	17-Sep-15	5	240 3	279 71	-39 41	225 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	12-Jan-15	17-Sep-15	15	720 9	825 01	-104 11	248 Short-Term
LVS	LAS VEGAS SANDS CORP CMN	10-Feb-15	17-Sep-15	9	432 54	517 08	-84 54	219 Short-Term
MBLY	MOBILEYE N V CMN	11-Sep-15	5-Jan-16	2	72 15	90 25	-18 1	116 Short-Term
MBLY	MOBILEYE N V CMN	8-Sep-15	5-Jan-16	11	396 82	566 56	-169 74	119 Short-Term
MBLY	MOBILEYE N V CMN	14-Sep-15	7-Jan-16	5	197 14	240 33	-43 19	115 Short-Term
MBLY	MOBILEYE N V CMN	11-Sep-15	7-Jan-16	2	78 86	90 25	-11 39	118 Short-Term
MBLY	MOBILEYE N V CMN	11-Sep-15	7-Jan-16	3	118 28	130 24	-11 96	118 Short-Term
MBLY	MOBILEYE N V CMN	14-Sep-15	20-Jan-16	10	279 79	480 66	-200 87	128 Short-Term
MBLY	MOBILEYE N V CMN	9-Oct-15	22-Jan-16	9	257 72	443 2	-185 48	105 Short-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CMN	2-Nov-12	9-Oct-15	8	369 58	227 52	142 06	1,071 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CMN	2-Nov-12	16-Oct-15	13	614 52	369 73	244 79	1,078 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CMN	2-Nov-12	22-Oct-15	7	340 52	199 08	141 44	1,084 Long-Term
MCHP	MICROCHIP TECHNOLOGY INCORPORA CMN	2-Nov-12	3-Mar-16	2	91 13	56 6	34 53	1,217 Long-Term
MCRN	MILACRON HOLDINGS CORP CMN	25-Jun-15	11-Sep-15	26	518 65	519 44	-0 79	78 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	25-Jun-15	15-Sep-15	22	459 4	439 53	19 87	82 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	25-Jun-15	15-Sep-15	21	440 94	419 55	21 39	82 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	25-Jun-15	30-Sep-15	5	89 71	99 89	-10 18	97 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	25-Jun-15	30-Sep-15	8	143 54	159 83	-16 29	97 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	25-Jun-15	28-Oct-15	16	272 93	315 74	-42 81	125 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	25-Jun-15	26-Oct-15	25	447 63	499 44	-51 81	123 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	25-Jun-15	28-Oct-15	14	238 82	279 69	-40 87	125 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	26-Jun-15	2-Dec-15	2	28 52	39 9	-11 38	159 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	25-Jun-15	2-Dec-15	14	199 63	276 27	-76 64	160 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	26-Jun-15	2-Dec-15	22	313 7	439 8	-126 1	159 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	26-Jun-15	19-Jan-16	34	448 72	678 31	-229 59	207 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	29-Jun-15	20-Jan-16	21	272 63	411 18	-138 55	205 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	26-Jun-15	20-Jan-16	38	493 32	758 11	-264 79	208 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	8-Jul-15	16-Feb-16	3	37 73	57 77	-20 04	223 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	29-Jun-15	16-Feb-16	22	276 72	430 76	-154 04	232 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	8-Jul-15	3-Mar-16	2	29 15	38 52	-9 37	239 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	8-Jul-15	29-Apr-16	3	51 46	57 4	-5 94	296 Short-Term
MCRN	MILACRON HOLDINGS CORP CMN	8-Jul-15	29-Apr-16	12	205 83	231 09	-25 26	296 Short-Term
MDR	MCDERMOTT INTL CMN	1-Apr-14	4-May-15	3	16 34	22 1	-5 76	398 Long-Term
MDRX	ALLSCRIPTS HEALTHCARE SOL INC CMN	5-Dec-12	4-May-15	5	66 94	54 85	12 09	880 Long-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	17-Sep-15	18	1,273 11	1,385 10	-111 99	233 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	17-Sep-15	11	778 01	846 45	-68 44	233 Short-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	16-Mar-16	29	2,212 97	2,231 55	-18 58	414 Long-Term
MDT	MEDTRONIC PUBLIC LIMITED COMPA CMN	27-Jan-15	16-Mar-16	46	3,510 23	3,539 70	-29 47	414 Long-Term
MDVN	MEDIVATION INC CMN	25-Feb-13	31-Jul-15	1	105 9	48 34	57 56	886 Long-Term
MDVN	MEDIVATION INC CMN	1-Feb-13	31-Jul-15	8	847 2	456 03	391 17	910 Long-Term
MDVN	MEDIVATION INC CMN	26-Feb-13	28-Jan-16	4	131 93	95 77	36 16	1,066 Long-Term
MDVN	MEDIVATION INC CMN	28-Feb-13	28-Jan-16	4	131 93	97 81	34 12	1,064 Long-Term
MDVN	MEDIVATION INC CMN	25-Feb-13	28-Jan-16	4	131 93	96 67	35 26	1,067 Long-Term
MDVN	MEDIVATION INC CMN	26-Feb-13	28-Jan-16	6	197 89	144 43	53 46	1,066 Long-Term
MDVN	MEDIVATION INC CMN	28-Feb-13	29-Jan-16	9	288 47	220 08	68 39	1,065 Long-Term
MDVN	MEDIVATION INC CMN	16-Apr-13	1-Feb-16	4	129 55	107 11	22 44	1,021 Long-Term
MDVN	MEDIVATION INC CMN	28-Feb-13	1-Feb-16	5	161 94	122 26	39 68	1,068 Long-Term
MDVN	MEDIVATION INC CMN	21-May-13	10-Feb-16	6	179 06	143 09	35 97	995 Long-Term
MDVN	MEDIVATION INC CMN	16-Apr-13	10-Feb-16	8	238 75	214 23	24 52	1,030 Long-Term

MDVN	MEDIVATION INC CMN	21-May-13	17-Feb-16	9	289 33	214 63	74 7	1,002 Long-Term
MDVN	MEDIVATION INC CMN	21-May-13	18-Feb-16	9	287 7	214 63	73 07	1,003 Long-Term
MFS	MANITOWOC FOODSERVICE, INC CMN	5-Dec-12	17-Mar-16	44	660 85	512 55	148 3	1,198 Long-Term
MGI	MONEYGRAM INTERNATIONAL, INC CMN	12-Feb-14	4-May-15	3	24 35	55 62	-31 27	446 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	2-Nov-12	7-Dec-15	7	791 41	215 32	576 09	1,130 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	2-Nov-12	9-Dec-15	5	560 89	153 8	407 09	1,132 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	2-Nov-12	14-Dec-15	3	327 21	92 28	234 93	1,137 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	2-Nov-12	3-Mar-16	1	118 71	30 76	87 95	1,217 Long-Term
MKTX	MARKETAXESS HOLDINGS INC CMN	2-Nov-12	29-Mar-16	4	483 2	123 04	360 16	1,243 Long-Term
MLNX	MELLANOX TECHNOLOGIES, LTD CMN	23-Jan-13	3-Sep-15	1	39 89	47 98	-8 09	953 Long-Term
MON	MONSANTO COMPANY CMN	2-Nov-12	17-Sep-15	34	3,076 26	2,923 38	152 88	1,049 Long-Term
MON	MONSANTO COMPANY CMN	5-Dec-12	17-Sep-15	36	3,257 22	3,224 52	32 7	1,016 Long-Term
MON	MONSANTO COMPANY CMN	2-Jan-13	17-Sep-15	33	2,985 78	3,147 54	-161 76	988 Long-Term
MON	MONSANTO COMPANY CMN	13-Aug-13	17-Sep-15	6	542 87	583 28	-40 41	765 Long-Term
MON	MONSANTO COMPANY CMN	7-Jun-13	17-Sep-15	13	1,176 22	1,316 65	-140 43	832 Long-Term
MON	MONSANTO COMPANY CMN	29-Jan-14	17-Sep-15	8	723 83	857 74	-133 91	596 Long-Term
MON	MONSANTO COMPANY CMN	14-Aug-13	17-Sep-15	5	452 39	486 4	-34 01	764 Long-Term
MON	MONSANTO COMPANY CMN	8-Apr-14	17-Sep-15	4	361 91	451 96	-90 05	527 Long-Term
MON	MONSANTO COMPANY CMN	17-Mar-14	17-Sep-15	5	452 39	570 46	-118 07	549 Long-Term
MON	MONSANTO COMPANY CMN	23-Apr-14	17-Sep-15	6	542 87	672 53	-129 66	512 Long-Term
MON	MONSANTO COMPANY CMN	27-Jun-14	17-Sep-15	5	452 39	625 02	-172 63	447 Long-Term
MON	MONSANTO COMPANY CMN	8-Sep-14	17-Sep-15	10	904 78	1,146 44	-241 66	374 Long-Term
MON	MONSANTO COMPANY CMN	18-Nov-14	17-Sep-15	2	180 96	239 29	-58 33	303 Short-Term
MON	MONSANTO COMPANY CMN	7-Aug-14	17-Sep-15	11	995 26	1,273 65	-278 39	406 Long-Term
MON	MONSANTO COMPANY CMN	8-Oct-14	17-Sep-15	7	633 35	757	-123 65	344 Short-Term
MON	MONSANTO COMPANY CMN	24-Mar-15	17-Sep-15	10	904 78	1,139 42	-234 64	177 Short-Term
MON	MONSANTO COMPANY CMN	9-Aug-13	25-Jun-15	1	106 37	96 45	9 92	685 Long-Term
MON	MONSANTO COMPANY CMN	9-Aug-13	25-Jun-15	2	212 74	192 26	20 48	685 Long-Term
MON	MONSANTO COMPANY CMN	12-Aug-13	25-Jun-15	10	1,063 69	954 19	109 5	682 Long-Term
MON	MONSANTO COMPANY CMN	23-Jan-15	30-Jun-15	7	745 63	832 92	-87 29	158 Short-Term
MON	MONSANTO COMPANY CMN	3-Sep-13	30-Jun-15	1	106 52	99 18	7 34	665 Long-Term
MON	MONSANTO COMPANY CMN	3-Sep-13	30-Jun-15	6	638 18	595 09	43 09	665 Long-Term
MOS	THE MOSAIC COMPANY CMN	7-Mar-13	17-Sep-15	2	78 16	118 51	-40 35	924 Long-Term
MOS	THE MOSAIC COMPANY CMN	14-Mar-13	17-Sep-15	7	273 55	435 38	-161 83	917 Long-Term
MOS	THE MOSAIC COMPANY CMN	8-Mar-13	17-Sep-15	12	468 95	718 63	-249 68	923 Long-Term
MOS	THE MOSAIC COMPANY CMN	11-Mar-13	17-Sep-15	6	234 48	370 14	-135 66	920 Long-Term
MOS	THE MOSAIC COMPANY CMN	13-Mar-13	17-Sep-15	6	234 48	370 98	-136 5	918 Long-Term
MOS	THE MOSAIC COMPANY CMN	18-Mar-13	17-Sep-15	8	312 63	495 87	-183 24	913 Long-Term
MOS	THE MOSAIC COMPANY CMN	18-Mar-13	17-Sep-15	10	390 79	619 5	-228 71	913 Long-Term
MOS	THE MOSAIC COMPANY CMN	19-Mar-13	17-Sep-15	19	742 51	1,160 09	-417 58	912 Long-Term
MOS	THE MOSAIC COMPANY CMN	13-May-13	17-Sep-15	7	273 55	429 6	-156 05	857 Long-Term
MOS	THE MOSAIC COMPANY CMN	24-Apr-13	17-Sep-15	8	312 63	478 57	-165 94	876 Long-Term
MOS	THE MOSAIC COMPANY CMN	20-Mar-13	17-Sep-15	21	820 66	1,292 54	-471 88	911 Long-Term
MOS	THE MOSAIC COMPANY CMN	28-Aug-13	17-Sep-15	2	78 16	83 39	-5 23	750 Long-Term
MOS	THE MOSAIC COMPANY CMN	10-Jul-13	17-Sep-15	9	351 71	499 44	-147 73	799 Long-Term
MOS	THE MOSAIC COMPANY CMN	23-Oct-13	17-Sep-15	12	468 95	562 27	-93 32	694 Long-Term
MOS	THE MOSAIC COMPANY CMN	19-Sep-14	17-Sep-15	7	273 55	324 82	-51 27	363 Short-Term
MOS	THE MOSAIC COMPANY CMN	28-Apr-14	17-Sep-15	19	742 51	942 76	-200 25	507 Long-Term
MOS	THE MOSAIC COMPANY CMN	27-Feb-14	17-Sep-15	4	156 32	193 48	-37 16	567 Long-Term
MOS	THE MOSAIC COMPANY CMN	23-Sep-14	17-Sep-15	7	273 55	321 68	-48 13	359 Short-Term
MOS	THE MOSAIC COMPANY CMN	22-Sep-14	17-Sep-15	12	468 95	552 52	-83 57	360 Short-Term
MOS	THE MOSAIC COMPANY CMN	10-Dec-14	17-Sep-15	12	468 95	552 72	-83 77	281 Short-Term
MOS	THE MOSAIC COMPANY CMN	9-Feb-15	17-Sep-15	12	468 95	604 77	-135 82	220 Short-Term
MRCY	MERCURY SYSTEMS INC CMN	5-Dec-12	4-May-15	3	41 63	26 11	15 52	880 Long-Term
MRCY	MERCURY SYSTEMS INC CMN	5-Dec-12	29-Dec-15	12	229 08	104 44	124 64	1,119 Long-Term
MRCY	MERCURY SYSTEMS INC CMN	5-Dec-12	30-Dec-15	7	132 32	60 92	71 4	1,120 Long-Term
MRCY	MERCURY SYSTEMS INC CMN	30-Jan-13	31-Dec-15	4	73 97	29 78	44 19	1,065 Long-Term
MRCY	MERCURY SYSTEMS INC CMN	5-Dec-12	31-Dec-15	10	184 92	87 03	97 89	1,121 Long-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	22-Jun-15	6	116 36	136 3	-19 94	252 Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	1-Dec-14	22-Jun-15	6	116 36	122 75	-6 39	203 Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	22-Jun-15	20	387 86	468 06	-80 2	252 Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	10-Dec-14	2-Sep-15	14	268	234 23	33 77	266 Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	2-Sep-15	2	37 77	45 44	-7 66	324 Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Oct-14	2-Sep-15	8	151 09	182 96	-31 88	324 Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	2-Sep-15	7	132 2	150 75	-18 55	293 Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	2-Sep-15	5	94 43	106 9	-12 47	293 Short-Term
MRD	MEMORIAL RESOURCE DEVELOPMENT CMN	13-Nov-14	2-Sep-15	3	57 43	64 14	-6 71	293 Short-Term
MSFT	MICROSOFT CORPORATION CMN	17-Sep-15	17-Nov-15	84	4,470 31	3,746 40	723 91	61 Short-Term
MSFT	MICROSOFT CORPORATION CMN	17-Sep-15	2-Dec-15	28	1,561 10	1,248 80	312 3	76 Short-Term
MSFT	MICROSOFT CORPORATION CMN	12-Feb-16	3-Mar-16	1	51 96	50 06	1 9	20 Short-Term
MTD	METTLER-TOLEDO INTL CMN	2-Nov-12	14-Jul-15	6	2,041 17	1,044 45	996 72	984 Long-Term
MTD	METTLER-TOLEDO INTL CMN	5-Dec-12	21-Jul-15	3	1,020 66	554 37	466 29	958 Long-Term
MTD	METTLER-TOLEDO INTL CMN	5-Dec-12	31-Aug-15	4	1,193 30	739 16	454 14	999 Long-Term
MTD	METTLER-TOLEDO INTL CMN	5-Dec-12	1-Sep-15	2	580 24	369 58	210 66	1,000 Long-Term
MTD	METTLER-TOLEDO INTL CMN	5-Dec-12	23-Sep-15	1	281 77	184 79	96 98	1,022 Long-Term
MTD	METTLER-TOLEDO INTL CMN	5-Dec-12	23-Sep-15	3	852 91	554 37	298 54	1,022 Long-Term
MTD	METTLER-TOLEDO INTL CMN	5-Dec-12	7-Dec-15	3	1,013 67	554 37	459 3	1,097 Long-Term
MTD	METTLER-TOLEDO INTL CMN	5-Dec-12	21-Dec-15	2	665 14	369 58	295 56	1,111 Long-Term
MTD	METTLER-TOLEDO INTL CMN	5-Dec-12	31-Dec-15	1	343 1	184 79	158 31	1,121 Long-Term
MTOR	MERITOR INC CMN	8-Feb-13	4-May-15	3	39 71	14 11	25 6	815 Long-Term
MTSI	MA COM TECHNOLOGY SOLUTIONS CMN	6-Feb-15	4-May-15	1	33 46	32 81	0 65	87 Short-Term
MTW	MANITOWOC CO INC CMN	5-Dec-12	4-May-15	2	40 19	30 12	10 07	880 Long-Term
NEWR	NEW RELIC INC CMN	2-Jun-15	3-Mar-16	3	82 55	96 75	-14 2	275 Short-Term
NEWR	NEW RELIC INC CMN	5-Jun-15	14-Apr-16	29	708 12	922 75	-214 63	314 Short-Term

NEWB	NEW RELIC INC CMN	5-Jun-15	14-Apr-16	11	268 6	352 75	-84 15	314 Short-Term
NOW	SERVICENOW INC CMN	7-Feb-14	7-Oct-15	7	517 77	469 27	48 5	607 Long-Term
NOW	SERVICENOW INC CMN	4-Feb-14	7-Oct-15	1	73 97	63 78	10 19	610 Long-Term
NOW	SERVICENOW INC CMN	11-Feb-14	22-Oct-15	2	154 03	131 79	22 24	618 Long-Term
NOW	SERVICENOW INC CMN	7-Feb-14	22-Oct-15	3	231 04	201 11	29 93	622 Long-Term
NOW	SERVICENOW INC CMN	6-May-14	28-Jan-16	1	61 91	51 75	10 16	632 Long-Term
NOW	SERVICENOW INC CMN	11-Feb-14	28-Jan-16	5	309 53	329 46	-19 93	716 Long-Term
NOW	SERVICENOW INC CMN	2-Jun-14	9-Feb-16	3	141 89	149 79	-7 9	617 Long-Term
NOW	SERVICENOW INC CMN	6-May-14	9-Feb-16	14	662 14	724 47	-62 33	644 Long-Term
NRG	NRG ENERGY, INC CMN	5-Dec-12	4-May-15	2	51 43	42 69	8 74	880 Long-Term
NRG	NRG ENERGY, INC CMN	5-Dec-12	16-Mar-16	33	457 41	704 43	-247 02	1,197 Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	24-Oct-13	21-Sep-15	2	158 27	175 58	-17 31	697 Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	8-Nov-13	21-Sep-15	3	237 41	255 66	-18 25	682 Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	28-Dec-12	21-Sep-15	2	158 27	122 44	35 83	997 Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	16-Jan-14	21-Sep-15	7	553 95	615 14	-61 19	613 Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	25-Feb-14	22-Sep-15	3	233 47	273 24	-39 77	574 Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	17-Jan-14	22-Sep-15	3	233 47	268 64	-35 17	613 Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	24-Jan-14	22-Sep-15	4	311 29	366 93	-55 64	606 Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	27-Feb-14	23-Sep-15	1	77 38	90 58	-13 2	573 Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	25-Feb-14	23-Sep-15	8	619 1	728 63	-109 53	575 Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	9-Dec-14	30-Sep-15	1	75 94	103 72	-27 78	295 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	27-Feb-14	30-Sep-15	5	379 7	452 92	-73 22	580 Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	3-Nov-14	30-Sep-15	5	379 7	547 97	-168 27	331 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	5-May-14	30-Sep-15	6	455 64	561 96	-106 32	513 Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	15-Dec-14	8-Oct-15	7	569 36	717 74	-148 38	297 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	9-Jan-15	8-Oct-15	1	81 34	103 21	-21 87	272 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	9-Dec-14	8-Oct-15	5	406 69	518 58	-111 89	303 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	15-Jan-15	12-Oct-15	3	246 45	306 98	-60 53	270 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	9-Jan-15	12-Oct-15	4	328 6	412 85	-84 25	276 Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	8-Apr-16	28-Apr-16	1	92 83	81 96	10 87	20 Short-Term
NSR	NEUSTAR INC. CMN CLASS A	5-Mar-15	4-May-15	2	61 23	44 32	16 91	60 Short-Term
NTAP	NETAPP, INC. CMN	9-Jan-14	17-Sep-15	14	454 01	568 32	-114 31	616 Long-Term
NTAP	NETAPP, INC. CMN	17-Dec-13	17-Sep-15	35	1,135 03	1,401 92	-266 89	639 Long-Term
NTAP	NETAPP, INC. CMN	21-Mar-14	17-Sep-15	16	518 87	606 88	-88 01	545 Long-Term
NTAP	NETAPP, INC. CMN	27-Feb-14	17-Sep-15	8	259 43	324 46	-65 03	567 Long-Term
NTAP	NETAPP, INC. CMN	2-Jul-14	17-Sep-15	7	227 01	259 55	-32 54	442 Long-Term
NTAP	NETAPP, INC. CMN	30-Jun-14	17-Sep-15	17	551 3	620 97	-69 67	444 Long-Term
NTAP	NETAPP, INC. CMN	7-Jul-14	17-Sep-15	10	324 29	371 96	-47 67	437 Long-Term
NTAP	NETAPP, INC. CMN	30-Sep-14	17-Sep-15	6	194 58	257 76	-63 18	352 Short-Term
NTAP	NETAPP, INC. CMN	26-Nov-14	17-Sep-15	10	324 29	426 43	-102 14	295 Short-Term
NTAP	NETAPP, INC. CMN	25-Nov-14	17-Sep-15	5	162 15	215 77	-53 62	296 Short-Term
NTAP	NETAPP, INC. CMN	13-Jan-15	17-Sep-15	17	551 3	663 3	-112	247 Short-Term
NTRS	NORTHERN TRUST CORP CMN	23-Jul-14	17-Sep-15	8	573 82	532 19	41 63	421 Long-Term
NTRS	NORTHERN TRUST CORP CMN	29-Jul-14	17-Sep-15	6	430 36	403 68	26 68	415 Long-Term
NTRS	NORTHERN TRUST CORP CMN	22-Jul-14	17-Sep-15	43	3,084 26	2,840 08	244 18	422 Long-Term
NTRS	NORTHERN TRUST CORP CMN	24-Jul-14	17-Sep-15	17	1,219 36	1,141 93	77 43	420 Long-Term
NTRS	NORTHERN TRUST CORP CMN	28-Jul-14	17-Sep-15	33	2,366 99	2,217 73	149 26	416 Long-Term
NTRS	NORTHERN TRUST CORP CMN	25-Jul-14	17-Sep-15	17	1,219 36	1,141 88	77 48	419 Long-Term
NTRS	NORTHERN TRUST CORP CMN	31-Jul-14	17-Sep-15	75	5,379 52	5,044 05	335 47	413 Long-Term
NTRS	NORTHERN TRUST CORP CMN	10-Oct-14	17-Sep-15	10	717 27	654 85	62 42	342 Short-Term
NTRS	NORTHERN TRUST CORP CMN	30-Jul-14	17-Sep-15	17	1,219 36	1,156 67	62 69	414 Long-Term
NTRS	NORTHERN TRUST CORP CMN	21-Aug-14	17-Sep-15	21	1,506 26	1,423 84	82 42	392 Long-Term
NTRS	NORTHERN TRUST CORP CMN	27-Oct-14	17-Sep-15	5	358 63	316 71	41 92	325 Short-Term
NTRS	NORTHERN TRUST CORP CMN	17-Nov-14	17-Sep-15	6	430 36	406 24	24 12	304 Short-Term
NTRS	NORTHERN TRUST CORP CMN	18-Nov-14	17-Sep-15	3	215 18	204 27	10 91	303 Short-Term
NTRS	NORTHERN TRUST CORP CMN	12-Dec-14	17-Sep-15	13	932 45	862 85	69 6	279 Short-Term
NTRS	NORTHERN TRUST CORP CMN	24-Oct-14	17-Sep-15	12	860 72	754 72	106	328 Short-Term
NTRS	NORTHERN TRUST CORP CMN	29-Oct-14	17-Sep-15	11	789	705 39	83 61	323 Short-Term
NTRS	NORTHERN TRUST CORP CMN	14-Jan-15	17-Sep-15	10	717 27	624 9	92 37	246 Short-Term
NUAN	NUANCE COMMUNICATIONS, INC. CMN	21-Mar-14	4-May-15	4	61 55	67 13	-5 58	409 Long-Term
NUAN	NUANCE COMMUNICATIONS, INC. CMN	21-Mar-14	29-Dec-15	22	443 19	369 19	74	648 Long-Term
OAS	OASIS PETROLEUM INC CMN	15-Apr-13	26-Jun-15	9	139 06	299 76	-160 7	802 Long-Term
OAS	OASIS PETROLEUM INC CMN	15-Apr-13	26-Jun-15	21	325 25	699 44	-374 19	802 Long-Term
OAS	OASIS PETROLEUM INC CMN	4-Apr-13	26-Jun-15	14	216 31	489 03	-272 72	813 Long-Term
OAS	OASIS PETROLEUM INC CMN	4-Mar-15	1-Jul-15	2	28 94	26 91	2 03	119 Short-Term
OAS	OASIS PETROLEUM INC CMN	15-Apr-13	1-Jul-15	1	14 47	33 31	-18 84	807 Long-Term
OAS	OASIS PETROLEUM INC CMN	16-Apr-13	1-Jul-15	13	188 06	431 98	-243 92	806 Long-Term
OAS	OASIS PETROLEUM INC CMN	1-Aug-14	1-Jul-15	6	86 8	307 98	-221 18	334 Short-Term
OAS	OASIS PETROLEUM INC CMN	22-Aug-14	1-Jul-15	8	115 73	381 05	-265 32	313 Short-Term
OAS	OASIS PETROLEUM INC CMN	18-Aug-14	1-Jul-15	13	188 06	606 38	-418 32	317 Short-Term
OAS	OASIS PETROLEUM INC CMN	19-Sep-14	1-Jul-15	16	231 46	706 18	-474 72	285 Short-Term
OAS	OASIS PETROLEUM INC CMN	4-Mar-15	7-Jul-15	45	595 27	605 4	-10 13	125 Short-Term
OC	OWENS CORNING CMN	8-Jan-14	4-May-15	1	39 58	41 51	-1 93	481 Long-Term
OC	OWENS CORNING CMN	8-Jan-14	3-Sep-15	1	44 58	41 51	3 07	603 Long-Term
OC	OWENS CORNING CMN	8-Jan-14	19-Apr-16	15	770 07	622 61	147 46	832 Long-Term
OC	OWENS CORNING CMN	18-Jul-14	19-Apr-16	2	102 67	73 72	28 95	641 Long-Term
ODP	OFFICE DEPOT INC CMN	5-Dec-12	4-May-15	4	37 33	14 72	22 61	880 Long-Term
OMC	OMNICO GROUP CMN	4-Nov-14	17-Sep-15	19	1,316 10	1,374 64	-58 54	317 Short-Term
OMC	OMNICO GROUP CMN	7-Nov-14	17-Sep-15	15	1,039 03	1,088 43	-49 4	314 Short-Term
OMC	OMNICO GROUP CMN	31-Oct-14	17-Sep-15	16	1,108 30	1,150 03	-41 73	321 Short-Term
OMC	OMNICO GROUP CMN	6-Nov-14	17-Sep-15	9	623 42	651 6	-28 18	315 Short-Term
OMC	OMNICO GROUP CMN	13-Nov-14	17-Sep-15	11	761 95	809 29	-47 34	308 Short-Term
OMC	OMNICO GROUP CMN	17-Sep-14	17-Sep-15	8	554 15	594 55	-40 4	304 Short-Term
OMC	OMNICO GROUP CMN	19-Nov-14	17-Sep-15	15	1,039 03	1,121 38	-82 35	302 Short-Term

OMC	OMNICOM GROUP CMN	20-Nov-14	17-Sep-15	9	623 42	672 23	-48 81	301 Short-Term
OMC	OMNICOM GROUP CMN	11-Nov-14	17-Sep-15	19	1,316 10	1,387 92	-71 82	310 Short-Term
OMC	OMNICOM GROUP CMN	14-Nov-14	17-Sep-15	10	692 69	739 56	-46 87	307 Short-Term
OMC	OMNICOM GROUP CMN	24-Nov-14	17-Sep-15	14	969 76	1,065 87	-96 11	297 Short-Term
OMC	OMNICOM GROUP CMN	1-Dec-14	17-Sep-15	15	1,039 03	1,159 34	-120 31	290 Short-Term
OMC	OMNICOM GROUP CMN	21-Nov-14	17-Sep-15	14	969 76	1,048 81	-79 05	300 Short-Term
OMC	OMNICOM GROUP CMN	25-Nov-14	17-Sep-15	5	346 34	381 87	-35 53	296 Short-Term
OMC	OMNICOM GROUP CMN	2-Dec-14	17-Sep-15	6	415 61	468 08	-52 47	289 Short-Term
OMC	OMNICOM GROUP CMN	10-Feb-15	17-Sep-15	12	831 22	905 18	-73 96	219 Short-Term
ONCE	SPARK THERAPEUTICS INC CMN	3-Feb-15	5-Jun-15	10	730 24	454 58	275 66	122 Short-Term
ONCE	SPARK THERAPEUTICS INC CMN	4-Feb-15	5-Aug-15	6	331 76	271 62	60 14	182 Short-Term
ONCE	SPARK THERAPEUTICS INC CMN	3-Feb-15	5-Aug-15	9	497 64	409 13	88 51	183 Short-Term
ONCE	SPARK THERAPEUTICS INC CMN	6-Feb-15	19-Aug-15	9	399 74	406 79	-7 05	194 Short-Term
ONCE	SPARK THERAPEUTICS INC CMN	4-Feb-15	19-Aug-15	3	133 25	135 81	-2 56	196 Short-Term
ONCE	SPARK THERAPEUTICS INC CMN	6-Feb-15	21-Aug-15	3	119 92	131 78	-11 86	196 Short-Term
ONCE	SPARK THERAPEUTICS INC CMN	6-Feb-15	21-Aug-15	5	199 86	221 91	-22 05	196 Short-Term
ONCE	SPARK THERAPEUTICS INC CMN	6-Feb-15	21-Aug-15	3	119 92	135 6	-15 68	196 Short-Term
ORA	ORMAT TECHNOLOGIES, INC CMN	5-Dec-12	4-May-15	2	74 21	36 7	37 51	880 Long-Term
ORA	ORMAT TECHNOLOGIES, INC CMN	5-Dec-12	3-Sep-15	1	34 52	18 35	16 17	1,002 Long-Term
ORA	ORMAT TECHNOLOGIES, INC CMN	5-Dec-12	21-Oct-15	6	225 03	110 1	114 93	1,050 Long-Term
ORA	ORMAT TECHNOLOGIES, INC CMN	5-Dec-12	22-Oct-15	18	672 74	330 3	342 44	1,051 Long-Term
ORCL	ORACLE CORPORATION CMN	29-Nov-13	17-Sep-15	6	222 06	212 19	9 87	657 Long-Term
ORCL	ORACLE CORPORATION CMN	2-Dec-13	17-Sep-15	41	1,517 38	1,442 80	74 58	654 Long-Term
ORCL	ORACLE CORPORATION CMN	23-Jun-14	17-Sep-15	21	777 2	862 6	-85 4	451 Long-Term
ORCL	ORACLE CORPORATION CMN	4-Dec-13	17-Sep-15	73	2,701 68	2,552 36	149 32	652 Long-Term
ORCL	ORACLE CORPORATION CMN	10-Dec-13	17-Sep-15	47	1,739 44	1,645 23	94 21	646 Long-Term
ORCL	ORACLE CORPORATION CMN	3-Dec-13	17-Sep-15	66	2,442 62	2,312 99	129 63	653 Long-Term
ORCL	ORACLE CORPORATION CMN	5-Dec-13	17-Sep-15	81	2,997 76	2,834 69	163 07	651 Long-Term
ORCL	ORACLE CORPORATION CMN	19-Dec-13	17-Sep-15	1	37 01	36 64	0 37	637 Long-Term
ORCL	ORACLE CORPORATION CMN	20-Jun-14	17-Sep-15	11	407 1	447 64	-40 54	454 Long-Term
ORCL	ORACLE CORPORATION CMN	21-Nov-14	17-Sep-15	14	518 13	577 03	-58 9	300 Short-Term
ORCL	ORACLE CORPORATION CMN	20-Dec-13	17-Sep-15	22	814 21	808 76	5 45	636 Long-Term
ORCL	ORACLE CORPORATION CMN	2-Oct-14	17-Sep-15	13	481 12	499 05	-17 93	350 Short-Term
OSIS	OSI SYSTEMS INC CMN	11-Jun-13	4-May-15	1	67 67	55 64	12 03	692 Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	21-Aug-14	17-Sep-15	30	2,057 06	2,961 93	-904 87	392 Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	25-Nov-14	17-Sep-15	7	479 98	582 83	-102 85	296 Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	25-Aug-14	17-Sep-15	31	2,125 63	3,094 97	-969 34	388 Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	27-Aug-14	17-Sep-15	12	822 82	1,195 62	-372 8	386 Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	22-Aug-14	17-Sep-15	7	479 98	691 84	-211 86	391 Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	26-Aug-14	17-Sep-15	12	822 82	1,196 42	-373 6	387 Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	10-Sep-14	17-Sep-15	28	1,919 92	2,659 38	-739 46	372 Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	16-Oct-14	17-Sep-15	12	822 82	1,003 20	-180 38	336 Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	26-Nov-14	17-Sep-15	15	1,028 53	1,247 13	-218 6	295 Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	11-Sep-14	17-Sep-15	6	411 41	569 11	-157 7	371 Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	28-Nov-14	17-Sep-15	7	479 98	541 54	-61 56	293 Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	2-Dec-14	17-Sep-15	6	411 41	484 7	-73 29	289 Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	1-Dec-14	17-Sep-15	16	1,097 10	1,270 16	-173 06	290 Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	4-Dec-14	17-Sep-15	5	342 84	413 27	-70 43	287 Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	3-Dec-14	17-Sep-15	15	1,028 53	1,234 94	-206 41	288 Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	10-Dec-14	17-Sep-15	13	891 39	977 87	-86 48	281 Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	9-Dec-14	17-Sep-15	11	754 26	847 99	-93 73	282 Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	11-Dec-14	17-Sep-15	12	822 82	902 34	-79 52	280 Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	16-Dec-14	17-Sep-15	13	891 39	980 25	-88 86	275 Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	18-Sep-14	17-Sep-15	4	274 27	367 91	-93 64	364 Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	12-Mar-15	17-Sep-15	1	68 57	74 59	-6 02	189 Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	20-Sep-14	17-Sep-15	3	205 71	276 99	-71 28	362 Short-Term
PAY	VERIFONE SYSTEMS INC CMN	1-Mar-13	4-May-15	1	36 43	19	17 43	794 Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN	16-Apr-14	18-Aug-15	25	992 33	389 1	603 23	489 Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN	20-Jun-14	21-Apr-16	21	776 59	304 68	471 91	671 Long-Term
PAYC	PAYCOM SOFTWARE, INC CMN	20-Jun-14	22-Apr-16	10	373 13	145 09	228 04	672 Long-Term
PCLN	PRICELINE GROUP INC/THE CMN	5-Dec-12	22-Jun-15	3	3,462 33	1,997 10	1,465 23	929 Long-Term
PCLN	PRICELINE GROUP INC/THE CMN	10-Feb-15	26-Jun-15	1	1,138 12	1,050 09	88 03	136 Short-Term
PCLN	PRICELINE GROUP INC/THE CMN	20-Feb-15	26-Jun-15	1	1,138 12	1,226 27	-88 15	126 Short-Term
PCLN	PRICELINE GROUP INC/THE CMN	5-Dec-12	26-Jun-15	1	1,138 12	665 7	472 42	933 Long-Term
PCRX	PACIRA PHARMACEUTICALS, INC. CMN	5-Jan-15	16-Jun-15	4	305 09	360 78	-55 69	162 Short-Term
PCRX	PACIRA PHARMACEUTICALS, INC. CMN	2-Jan-15	16-Jun-15	5	381 36	453 19	-71 83	165 Short-Term
PCRX	PACIRA PHARMACEUTICALS, INC. CMN	6-Jan-15	2-Jul-15	6	419 21	505 14	-85 93	177 Short-Term
PCRX	PACIRA PHARMACEUTICALS, INC. CMN	5-Jan-15	2-Jul-15	4	279 48	360 78	-81 3	178 Short-Term
PCRX	PACIRA PHARMACEUTICALS, INC. CMN	2-Jan-15	9-Jul-15	3	202 96	320 22	-117 26	188 Short-Term
PCRX	PACIRA PHARMACEUTICALS, INC. CMN	17-Apr-15	9-Jul-15	2	135 31	165 76	-30 45	83 Short-Term
PCRX	PACIRA PHARMACEUTICALS, INC. CMN	14-Apr-15	9-Jul-15	3	202 96	267 18	-64 22	86 Short-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	9-May-14	15-Jun-15	23	830 74	365 6	465 14	402 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	9-May-14	15-Jun-15	24	869 19	381 49	487 7	402 Long-Term
PCTY	PAYLOCITY HOLDING CORPORATION CMN	12-Dec-14	3-Mar-16	1	30 3	25 53	4 77	447 Long-Term
PE	PARSLEY ENERGY, INC CMN	19-Aug-14	25-Jun-15	6	111 03	122 27	-11 24	310 Short-Term
PE	PARSLEY ENERGY, INC CMN	26-Aug-14	25-Jun-15	38	703 19	787 31	-84 12	303 Short-Term
PE	PARSLEY ENERGY, INC CMN	21-Aug-14	25-Jun-15	22	407 11	442 89	-35 78	308 Short-Term
PE	PARSLEY ENERGY, INC CMN	20-Aug-14	25-Jun-15	40	740 2	808 14	-67 94	309 Short-Term
PFE	PFIZER INC CMN	1-Oct-12	17-Sep-15	3	100 14	77 02	23 12	1,081 Long-Term
PFE	PFIZER INC CMN	5-Dec-12	17-Sep-15	121	4,038 91	3,104 26	934 65	1,016 Long-Term
PFPT	PROOFPOINT INC CMN	8-Nov-13	3-Nov-15	2	141 89	62 42	79 47	725 Long-Term
PFPT	PROOFPOINT INC CMN	6-Nov-13	3-Nov-15	7	496 6	216 74	279 86	727 Long-Term
PFPT	PROOFPOINT INC CMN	11-Nov-13	30-Nov-15	3	218 53	94 25	124 28	749 Long-Term
PFPT	PROOFPOINT INC CMN	8-Nov-13	30-Nov-15	8	582 73	249 68	333 05	752 Long-Term

PFPT	PROOFPOINT INC CMN	11-Nov-13	3-Dec-15	10	726 37	314 16	412 21	752 Long-Term
PFPT	PROOFPOINT INC CMN	13-Dec-13	8-Feb-16	12	452 26	350 54	101 72	787 Long-Term
PFPT	PROOFPOINT INC CMN	11-Nov-13	8-Feb-16	4	150 75	125 66	25 09	819 Long-Term
PFPT	PROOFPOINT INC CMN	23-Dec-13	9-Feb-16	4	144 75	125 01	19 74	778 Long-Term
PFPT	PROOFPOINT INC CMN	13-Dec-13	9-Feb-16	7	253 32	204 48	48 84	788 Long-Term
PFPT	PROOFPOINT INC CMN	23-Dec-13	12-Feb-16	9	353 68	281 27	72 41	781 Long-Term
PFPT	PROOFPOINT INC CMN	23-Dec-13	3-Mar-16	4	192 68	125 01	67 67	801 Long-Term
PFPT	PROOFPOINT INC CMN	23-Dec-13	25-Apr-16	3	172 91	93 76	79 15	854 Long-Term
PFPT	PROOFPOINT INC CMN	7-Mar-14	25-Apr-16	7	403 44	307 22	96 22	780 Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	17-Sep-15	5-Feb-16	32	2,583 80	2,255 36	328 44	141 Short-Term
PII	POLARIS INDS INC CMN	4-Jun-15	22-Jul-15	5	722 44	718 51	3 93	48 Short-Term
PII	POLARIS INDS INC CMN	15-Jun-15	11-Aug-15	3	413 26	434 71	-21 45	57 Short-Term
PII	POLARIS INDS INC CMN	12-Jun-15	11-Aug-15	4	551 01	582 38	-31 37	60 Short-Term
PII	POLARIS INDS INC CMN	15-Jun-15	18-Aug-15	7	967 19	1,014 31	-47 12	64 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	7-Aug-15	3-Mar-16	3	44 02	51 35	-7 33	209 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	7-Aug-15	17-Mar-16	4	59 99	68 46	-8 47	223 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	10-Aug-15	18-Mar-16	15	226 11	300 08	-73 97	221 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	7-Aug-15	18-Mar-16	20	301 47	342 32	-40 85	224 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	10-Aug-15	21-Mar-16	24	372 13	480 12	-107 99	224 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	2-Sep-15	22-Mar-16	11	170 75	207 6	-36 85	202 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	10-Aug-15	22-Mar-16	7	108 66	140 04	-31 38	225 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	2-Sep-15	15-Apr-16	8	124 39	150 98	-26 59	226 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	2-Sep-15	14-Apr-16	1	15 55	18 87	-3 32	225 Short-Term
PLNT	PLANET FITNESS, INC. CMN CLASS A	4-Nov-15	15-Apr-16	22	342 08	350 57	-8 49	163 Short-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	14-May-13	17-Sep-15	9	832 48	631 24	201 24	856 Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	26-Apr-13	17-Sep-15	14	1,294 98	954 95	340 03	874 Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	3-May-13	17-Sep-15	5	462 49	341 32	121 17	867 Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	29-May-13	24-Nov-15	3	282 95	215 98	66 97	909 Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	3-Oct-13	24-Nov-15	23	2,169 30	1,669 44	499 86	782 Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	14-May-13	24-Nov-15	1	94 32	70 14	24 18	924 Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	3-Oct-13	14-Dec-15	5	458 49	362 92	95 57	802 Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	10-Oct-13	14-Dec-15	26	2,384 14	1,884 57	499 57	795 Long-Term
PNR	PENTAIR PLC CMN	19-Dec-14	17-Sep-15	5	267 74	332 07	-64 33	272 Short-Term
PNR	PENTAIR PLC CMN	18-Dec-14	17-Sep-15	9	481 94	584 29	-102 35	273 Short-Term
PNR	PENTAIR PLC CMN	22-Dec-14	17-Sep-15	6	321 29	399 41	-78 12	269 Short-Term
PNR	PENTAIR PLC CMN	30-Dec-14	17-Sep-15	3	160 65	201 55	-40 9	261 Short-Term
PNR	PENTAIR PLC CMN	6-Jan-15	17-Sep-15	13	696 14	826 61	-130 47	254 Short-Term
PNR	PENTAIR PLC CMN	29-Dec-14	17-Sep-15	11	589 04	739 56	-150 52	262 Short-Term
PNR	PENTAIR PLC CMN	5-Jan-15	17-Sep-15	20	1,070 98	1,284 81	-213 83	255 Short-Term
PNR	PENTAIR PLC CMN	7-Jan-15	17-Sep-15	3	160 65	192 01	-31 36	253 Short-Term
PNR	PENTAIR PLC CMN	8-Jan-15	17-Sep-15	4	214 2	261 17	-46 97	252 Short-Term
PNR	PENTAIR PLC CMN	12-Jan-15	17-Sep-15	7	374 84	453 94	-79 1	248 Short-Term
PNR	PENTAIR PLC CMN	14-Jan-15	17-Sep-15	10	535 49	654 36	-118 87	246 Short-Term
PNR	PENTAIR PLC CMN	9-Jan-15	17-Sep-15	8	428 39	523 51	-95 12	251 Short-Term
PNR	PENTAIR PLC CMN	17-Sep-15	17-Sep-15	20	1,070 98	1,287 71	-216 73	247 Short-Term
PNR	PENTAIR PLC CMN	15-Jan-15	17-Sep-15	3	160 65	196 44	-35 79	245 Short-Term
PNR	PENTAIR PLC CMN	4-Feb-15	17-Sep-15	8	428 39	510 57	-82 18	225 Short-Term
PNR	PENTAIR PLC CMN	16-Jan-15	17-Sep-15	28	1,499 37	1,797 96	-298 59	244 Short-Term
PNR	PENTAIR PLC CMN	22-Jan-15	17-Sep-15	10	535 49	662 45	-126 96	238 Short-Term
PNR	PENTAIR PLC CMN	20-Jan-15	17-Sep-15	7	374 84	452 29	-77 45	240 Short-Term
PNR	PENTAIR PLC CMN	3-Feb-15	17-Sep-15	3	160 65	197 27	-36 62	226 Short-Term
PNR	PENTAIR PLC CMN	9-Feb-15	17-Sep-15	10	535 49	652 28	-116 79	220 Short-Term
PNR	PENTAIR PLC CMN	6-Feb-15	17-Sep-15	3	160 65	192 39	-31 74	223 Short-Term
PPG	PPG INDUSTRIES, INC CMN	12-Feb-16	15-Apr-16	13	1,495 96	1,193 20	302 76	63 Short-Term
PRGO	PERRIGO CO PLC CMN	19-Dec-13	5-May-15	4	750 79	621 36	129 43	502 Long-Term
PRGO	PERRIGO CO PLC CMN	19-Dec-13	7-May-15	2	385 17	310 68	74 49	504 Long-Term
PRGO	PERRIGO CO PLC CMN	19-Dec-13	16-Jun-15	4	763 52	621 36	142 16	544 Long-Term
PRGO	PERRIGO CO PLC CMN	19-Dec-13	25-Jun-15	2	377 43	310 68	66 75	553 Long-Term
PRGO	PERRIGO CO PLC CMN	6-Feb-14	25-Jun-15	2	377 43	298 32	79 11	504 Long-Term
PRGO	PERRIGO CO PLC CMN	6-Feb-14	1-Jul-15	3	553 76	435 61	118 15	510 Long-Term
PRGO	PERRIGO CO PLC CMN	6-Feb-14	1-Sep-15	2	362 68	290 41	72 27	572 Long-Term
PRGO	PERRIGO CO PLC CMN	7-Feb-14	1-Sep-15	4	725 36	584 21	141 15	571 Long-Term
PRGO	PERRIGO CO PLC CMN	11-Feb-14	2-Sep-15	1	179 71	147 5	32 21	568 Long-Term
PRGO	PERRIGO CO PLC CMN	7-Feb-14	2-Sep-15	2	359 42	292 1	67 32	572 Long-Term
PRGO	PERRIGO CO PLC CMN	11-Feb-14	29-Sep-15	2	307	292 84	14 16	595 Long-Term
PRGO	PERRIGO CO PLC CMN	11-Feb-14	29-Sep-15	2	307 01	295	12 01	595 Long-Term
PRGO	PERRIGO CO PLC CMN	11-Feb-14	16-Oct-15	6	988 95	878 53	110 42	612 Long-Term
PRGO	PERRIGO CO PLC CMN	16-Apr-14	22-Oct-15	1	145 75	142 34	3 41	554 Long-Term
PRGO	PERRIGO CO PLC CMN	11-Feb-14	22-Oct-15	1	145 74	146 42	-0 68	618 Long-Term
PRGO	PERRIGO CO PLC CMN	16-Apr-14	23-Oct-15	3	448 49	427 02	21 47	555 Long-Term
PRGO	PERRIGO CO PLC CMN	16-Nov-15	18-Feb-16	4	524 19	598 02	-73 83	94 Short-Term
PRGO	PERRIGO CO PLC CMN	11-Jan-16	18-Feb-16	1	131 05	141 46	-10 41	38 Short-Term
PRGO	PERRIGO CO PLC CMN	11-Jan-16	18-Feb-16	2	262 1	289 47	-27 37	38 Short-Term
PRGO	PERRIGO CO PLC CMN	7-May-14	18-Feb-16	3	393 15	393 11	0 04	652 Long-Term
PRGO	PERRIGO CO PLC CMN	7-Jan-16	18-Feb-16	4	524 19	577 37	-53 18	42 Short-Term
PRGO	PERRIGO CO PLC CMN	8-Mar-14	18-Feb-16	1	131 05	150 18	-19 13	712 Long-Term
PRGO	PERRIGO CO PLC CMN	16-Nov-15	19-Feb-16	1	128 28	164 83	-36 55	95 Short-Term
PRGO	PERRIGO CO PLC CMN	11-Jan-16	19-Feb-16	3	384 84	424 37	-39 53	39 Short-Term
PRGO	PERRIGO CO PLC CMN	8-Mar-14	19-Feb-16	1	128 28	165 5	-37 22	713 Long-Term
PRGO	PERRIGO CO PLC CMN	16-Nov-15	22-Feb-16	1	128 2	164 83	-36 63	98 Short-Term
PRGO	PERRIGO CO PLC CMN	16-Nov-15	22-Feb-16	2	256 41	328 89	-72 48	98 Short-Term
PRO	PROS HOLDINGS, INC CMN	5-Dec-12	7-Aug-15	51	1,136 80	881 28	255 52	975 Long-Term
PRO	PROS HOLDINGS, INC CMN	2-Nov-12	7-Aug-15	7	156 04	133 01	23 03	1,008 Long-Term
PRO	PROS HOLDINGS, INC CMN	5-May-15	20-Aug-15	4	82 31	86 68	-4 37	107 Short-Term

PRO	PROS HOLDINGS, INC CMN	3-Mar-14	20-Aug-15	25	514 45	820 81	-306 36	535 Long-Term
PRO	PROS HOLDINGS, INC CMN	5-Dec-12	20-Aug-15	9	185 2	155 52	29 68	988 Long-Term
PRO	PROS HOLDINGS, INC CMN	7-May-15	27-Aug-15	13	273 72	278 14	-4 42	112 Short-Term
PRO	PROS HOLDINGS, INC CMN	5-May-15	27-Aug-15	11	231 6	238 37	-6 77	114 Short-Term
PRO	PROS HOLDINGS, INC CMN	7-May-15	11-Sep-15	11	256 01	235 35	20 66	127 Short-Term
PRO	PROS HOLDINGS, INC CMN	5-Jun-15	11-Sep-15	20	465 46	406 42	59 04	98 Short-Term
PRO	PROS HOLDINGS, INC CMN	11-May-15	11-Sep-15	3	69 82	56 26	13 56	123 Short-Term
PRO	PROS HOLDINGS, INC CMN	12-Jun-15	14-Sep-15	18	422 48	376 45	46 03	94 Short-Term
PRO	PROS HOLDINGS, INC CMN	15-Jun-15	15-Sep-15	7	163 92	148 21	15 71	92 Short-Term
PRO	PROS HOLDINGS, INC CMN	12-Jun-15	15-Sep-15	8	187 34	167 31	20 03	95 Short-Term
PRO	PROS HOLDINGS, INC CMN	15-Jun-15	16-Sep-15	3	69 04	63 38	5 66	93 Short-Term
PRO	PROS HOLDINGS, INC CMN	15-Jun-15	16-Sep-15	20	460 24	423 47	36 77	93 Short-Term
PRO	PROS HOLDINGS, INC CMN	15-Jun-15	18-Sep-15	21	495 66	443 66	52	95 Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	17-Sep-15	10-Nov-15	35	3,018 64	2,827 44	191 2	54 Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	17-Sep-15	2-Dec-15	33	2,845 82	2,665 87	179 95	76 Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	17-Sep-15	8-Dec-15	33	2,801 29	2,665 87	135 42	82 Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	17-Sep-15	16-Dec-15	20	1,680 32	1,615 68	64 64	90 Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	17-Sep-15	21-Dec-15	20	1,588 75	1,615 68	-26 93	95 Short-Term
PTCT	PTC THERAPEUTICS, INC CMN	20-Mar-15	16-Oct-15	5	167 02	350 54	-183 52	210 Short-Term
PTCT	PTC THERAPEUTICS, INC CMN	6-Mar-15	16-Oct-15	10	334 03	715 09	-381 06	224 Short-Term
PTCT	PTC THERAPEUTICS, INC CMN	20-Mar-15	1-Mar-16	7	50 81	490 75	-439 94	347 Short-Term
PTCT	PTC THERAPEUTICS, INC CMN	7-May-15	1-Mar-16	11	79 85	598 36	-518 51	299 Short-Term
PTCT	PTC THERAPEUTICS, INC CMN	26-Jun-15	1-Mar-16	13	94 37	633 7	-539 33	249 Short-Term
PTCT	PTC THERAPEUTICS, INC CMN	6-Jul-15	1-Mar-16	14	101 63	667 47	-565 84	239 Short-Term
PTCT	PTC THERAPEUTICS, INC CMN	11-Aug-15	1-Mar-16	10	72 59	401 73	-329 14	203 Short-Term
PX	PRAXAIR, INC CMN SERIES	5-Dec-12	12-Jun-15	4	492 28	426 32	65 96	919 Long-Term
PX	PRAXAIR, INC CMN SERIES	2-Nov-12	12-Jun-15	5	615 35	548 77	66 58	952 Long-Term
PX	PRAXAIR, INC CMN SERIES	5-Dec-12	7-Jul-15	6	705 76	639 48	66 28	944 Long-Term
PX	PRAXAIR, INC CMN SERIES	5-Dec-12	11-Aug-15	9	1,024 61	959 22	65 39	979 Long-Term
PX	PRAXAIR, INC CMN SERIES	5-Dec-12	17-Aug-15	8	911 87	852 64	59 23	985 Long-Term
PX	PRAXAIR, INC CMN SERIES	5-Dec-12	1-Sep-15	6	618 02	639 48	-21 46	1,000 Long-Term
PX	PRAXAIR, INC CMN SERIES	5-Dec-12	28-Apr-16	1	118 4	106 58	11 82	1,240 Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	5-Dec-12	28-May-15	4	591 1	415 48	175 62	904 Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	2-Nov-12	28-May-15	2	295 55	213 79	81 76	937 Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	5-Dec-12	8-Jun-15	6	913 9	623 22	290 68	915 Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	5-Dec-12	22-Jun-15	7	993 12	727 09	266 03	929 Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	5-Dec-12	22-Jun-15	3	427 32	311 61	115 71	929 Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	5-Dec-12	19-Jun-15	3	426 14	311 61	114 53	926 Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	5-Dec-12	30-Jun-15	6	825 23	623 22	202 01	937 Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	5-Dec-12	7-Jul-15	6	794 6	623 22	171 38	944 Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	5-Dec-12	10-Jul-15	7	945	727 09	217 91	947 Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	5-Dec-12	19-Aug-15	3	375 26	311 61	63 65	987 Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	25-Nov-12	19-Aug-15	3	375 26	321 33	53 93	997 Long-Term
QCOM	QUALCOMM INC CMN	13-Jan-15	17-Sep-15	15	830 98	1,090 42	-259 44	247 Short-Term
QCOM	QUALCOMM INC CMN	12-Dec-14	17-Sep-15	16	886 38	1,137 45	-251 07	279 Short-Term
QCOM	QUALCOMM INC CMN	5-Nov-14	17-Sep-15	18	997 18	1,389 55	-392 37	316 Short-Term
QCOM	QUALCOMM INC CMN	6-Nov-14	17-Sep-15	65	3,600 93	4,457 94	-857 01	315 Short-Term
QCOM	QUALCOMM INC CMN	13-Nov-14	17-Sep-15	12	664 79	846 16	-181 37	308 Short-Term
QCOM	QUALCOMM INC CMN	11-Dec-14	17-Sep-15	17	941 78	1,225 55	-283 77	280 Short-Term
QCOM	QUALCOMM INC CMN	7-Nov-14	17-Sep-15	40	2,215 96	2,774 46	-558 5	314 Short-Term
QCOM	QUALCOMM INC CMN	18-Nov-14	17-Sep-15	10	553 99	713 35	-159 36	303 Short-Term
QCOM	QUALCOMM INC CMN	20-Mar-13	16-Jun-15	8	531 26	527 57	3 69	818 Long-Term
QCOM	QUALCOMM INC CMN	20-Mar-13	30-Jun-15	2	125 34	131 89	-6 55	832 Long-Term
QCOM	QUALCOMM INC CMN	4-Apr-13	30-Jun-15	8	501 37	525 68	-24 31	817 Long-Term
QCOM	QUALCOMM INC CMN	25-Mar-14	30-Jun-15	11	689 38	861 58	-172 2	462 Long-Term
QCOM	QUALCOMM INC CMN	15-Apr-14	30-Jun-15	10	626 71	794 64	-167 93	441 Long-Term
RATE	BANKRATE, INC CMN	17-Jan-13	4-May-15	2	24 33	25 14	-0 81	837 Long-Term
RBC	REGAL BELOIT CORP CMN	6-Aug-13	3-Sep-15	1	65 4	66 59	-1 19	758 Long-Term
RBC	REGAL BELOIT CORP CMN	6-Aug-13	1-Oct-15	13	719 72	865 7	-145 98	786 Long-Term
RDEN	ELIZABETH ARDEN INC CMN	29-Jan-14	4-May-15	2	28 55	54 27	-25 72	460 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	30-Dec-13	1-Jul-15	3	1,521 20	838 25	682 95	548 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	2-Jan-14	3-Nov-15	1	573 42	275 25	298 17	670 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	3-Jan-14	12-Jan-16	1	465 03	274 56	190 47	739 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	30-Jan-14	28-Jan-16	1	414 98	293 92	121 06	728 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	3-Jan-14	28-Jan-16	2	829 98	549 13	280 85	755 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	30-Jan-14	24-Feb-16	2	783 8	587 85	195 95	755 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	30-Jan-14	25-Feb-16	1	391 72	293 92	97 8	756 Long-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	31-Jan-14	25-Feb-16	2	783 45	581 77	201 68	755 Long-Term
RHT	RED HAT, INC CMN	26-Aug-15	26-Oct-15	2	155 67	140 38	15 29	61 Short-Term
RHT	RED HAT, INC CMN	25-Aug-15	26-Oct-15	6	467	428 67	38 33	62 Short-Term
RHT	RED HAT, INC CMN	2-Sep-15	26-Jan-16	3	213 7	207 52	6 18	146 Short-Term
RHT	RED HAT, INC CMN	26-Aug-15	26-Jan-16	5	356 17	350 96	5 21	153 Short-Term
RHT	RED HAT, INC CMN	2-Sep-15	3-Mar-16	1	67 53	69 17	-1 64	183 Short-Term
RUF	RAYMOND JAMES FINANCIAL INC CMN	23-Apr-15	26-Jan-16	5	215 45	283 02	-67 57	278 Short-Term
RUF	RAYMOND JAMES FINANCIAL INC CMN	15-Apr-15	26-Jan-16	11	473 99	629 91	-155 92	286 Short-Term
RUF	RAYMOND JAMES FINANCIAL INC CMN	23-Apr-15	28-Jan-16	6	257 29	339 62	-82 33	280 Short-Term
RUF	RAYMOND JAMES FINANCIAL INC CMN	24-Apr-15	4-Feb-16	8	346 72	459 9	-113 18	286 Short-Term
RUF	RAYMOND JAMES FINANCIAL INC CMN	23-Apr-15	4-Feb-16	9	390 06	509 44	-119 38	287 Short-Term
RUF	RAYMOND JAMES FINANCIAL INC CMN	17-Jun-15	9-Feb-16	7	288 63	422 28	-133 65	237 Short-Term
RUF	RAYMOND JAMES FINANCIAL INC CMN	24-Apr-15	9-Feb-16	6	247 4	344 92	-97 52	291 Short-Term
RUF	RAYMOND JAMES FINANCIAL INC CMN	6-Jul-15	10-Feb-16	10	431 17	589 19	-158 02	219 Short-Term
RUF	RAYMOND JAMES FINANCIAL INC CMN	17-Jun-15	10-Feb-16	3	129 35	180 98	-51 63	238 Short-Term
RUF	RAYMOND JAMES FINANCIAL INC CMN	17-Aug-15	12-Feb-16	5	203 94	291 64	-87 7	179 Short-Term
RUF	RAYMOND JAMES FINANCIAL INC CMN	18-Aug-15	12-Feb-16	2	81 67	117 03	-35 36	178 Short-Term

RJF	RAYMOND JAMES FINANCIAL INC CMN	6-Jul-15	12-Feb-16	3	122 37	176 76	-54 39	221 Short-Term
RJF	RAYMOND JAMES FINANCIAL INC CMN	18-Aug-15	12-Feb-16	5	203 94	292 56	-88 62	178 Short-Term
RJF	RAYMOND JAMES FINANCIAL INC CMN	4-Sep-15	12-Feb-16	12	490 03	615 72	-125 69	161 Short-Term
RJF	RAYMOND JAMES FINANCIAL INC CMN	30-Oct-15	17-Feb-16	5	217 35	276 06	-58 71	110 Short-Term
RJF	RAYMOND JAMES FINANCIAL INC CMN	30-Oct-15	18-Feb-16	7	301 59	386 48	-84 89	111 Short-Term
RMBS	RAMBUS INC CMN	5-Dec-12	4-May-15	5	69 99	24 43	45 56	880 Long-Term
ROVI	ROVI CORPORATION CMN	5-Dec-12	4-May-15	3	52 07	46 82	5 25	880 Long-Term
RTEC	RUDOLPH TECHNOLOGIES, INC CMN	8-Oct-14	4-May-15	2	26 13	18 04	8 09	208 Short-Term
SBUX	STARBUCKS CORP CMN	2-Nov-12	5-Aug-15	4	236 47	103 26	133 21	1,006 Long-Term
SBUX	STARBUCKS CORP CMN	5-Nov-12	5-Aug-15	6	354 71	152 82	201 89	1,003 Long-Term
SBUX	STARBUCKS CORP CMN	5-Nov-12	25-Aug-15	4	211 77	101 88	109 89	1,023 Long-Term
SBUX	STARBUCKS CORP CMN	5-Dec-12	25-Aug-15	11	582 36	277 64	304 72	993 Long-Term
SBUX	STARBUCKS CORP CMN	5-Dec-12	28-Dec-15	7	419 46	176 68	242 78	1,118 Long-Term
SBUX	STARBUCKS CORP CMN	5-Dec-12	3-Mar-16	2	116 91	50 48	66 43	1,184 Long-Term
SCSS	SELECT COMFORT CORPORATION CMN	7-Feb-14	4-May-15	1	31 76	16 75	15 01	451 Long-Term
SEAC	SEACHANGE INTERNATIONAL INC CMN	5-Dec-12	4-May-15	4	27 67	39 6	-11 93	880 Long-Term
SEE	SEALED AIR CORPORATION CMN	5-Dec-12	4-May-15	1	47 26	16 54	30 72	880 Long-Term
SEE	SEALED AIR CORPORATION CMN	5-Dec-12	9-Jun-15	16	781 94	264 64	517 3	916 Long-Term
SEE	SEALED AIR CORPORATION CMN	5-Dec-12	11-Jun-15	16	804 57	264 64	539 93	918 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	11-Dec-13	5-Nov-15	1	22 84	37 16	-14 32	694 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	9-Dec-13	5-Nov-15	18	411 2	679 47	-268 27	696 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	19-Nov-13	5-Nov-15	7	159 91	284 66	-124 75	716 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	27-Nov-13	5-Nov-15	11	251 29	418 51	-167 22	708 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	26-Nov-13	5-Nov-15	15	342 67	551 11	-208 44	709 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	29-Nov-13	5-Nov-15	13	296 98	492 79	-195 81	706 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	26-Dec-13	20-Nov-15	5	117 23	182 19	-64 96	704 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	11-Dec-13	20-Nov-15	7	164 12	260 15	-96 03	709 Long-Term
SFM	SPROUTS FMRS MKT INC CMN	16-Dec-13	29-Mar-16	12	344 11	437 25	-93 14	834 Long-Term
SKX	SKECHERS USA INC CL-A CMN CLASS A	9-Mar-15	5-Apr-16	6	169 02	132 5	36 52	393 Long-Term
SKX	SKECHERS USA INC CL-A CMN CLASS A	10-Mar-15	5-Apr-16	17	478 87	369 31	109 56	392 Long-Term
SKX	SKECHERS USA INC CL-A CMN CLASS A	9-Mar-15	5-Apr-16	9	253 23	198 75	54 48	393 Long-Term
SKX	SKECHERS USA INC CL-A CMN CLASS A	11-Mar-15	7-Apr-16	18	489 9	402 38	87 52	393 Long-Term
SKX	SKECHERS USA INC CL-A CMN CLASS A	10-Mar-15	7-Apr-16	4	108 87	86 9	21 97	394 Long-Term
SKX	SKECHERS USA INC CL-A CMN CLASS A	16-Mar-15	11-Apr-16	17	453 56	386 87	66 69	392 Long-Term
SLAB	SILICON LABORATORIES INC CMN	26-Mar-13	9-Sep-15	1	44 47	40 22	4 25	897 Long-Term
SLAB	SILICON LABORATORIES INC CMN	3-Apr-13	9-Sep-15	3	133 41	116 94	16 47	889 Long-Term
SLAB	SILICON LABORATORIES INC CMN	26-Mar-13	9-Sep-15	8	355 75	321 67	34 08	897 Long-Term
SLAB	SILICON LABORATORIES INC CMN	3-Apr-13	11-Sep-15	6	262 04	233 87	28 17	891 Long-Term
SLAB	SILICON LABORATORIES INC CMN	10-Jul-13	11-Sep-15	1	43 67	44 52	-0 85	793 Long-Term
SLAB	SILICON LABORATORIES INC CMN	24-Jun-13	11-Sep-15	1	43 67	41 42	2 25	809 Long-Term
SLAB	SILICON LABORATORIES INC CMN	24-Jun-13	11-Sep-15	7	305 72	283 81	21 91	809 Long-Term
SLAB	SILICON LABORATORIES INC CMN	10-Jul-13	3-Feb-16	12	498 01	534 24	-36 23	938 Long-Term
SLAB	SILICON LABORATORIES INC CMN	2-Feb-15	15-Mar-16	3	132 14	129 41	2 73	407 Long-Term
SLAB	SILICON LABORATORIES INC CMN	29-Jan-15	15-Mar-16	3	132 14	134 35	-2 21	411 Long-Term
SLAB	SILICON LABORATORIES INC CMN	30-Jan-15	15-Mar-16	10	440 46	456 31	-15 85	410 Long-Term
SLAB	SILICON LABORATORIES INC CMN	10-Jul-13	15-Mar-16	3	132 14	133 56	-1 42	979 Long-Term
SLAB	SILICON LABORATORIES INC CMN	2-Feb-15	8-Apr-16	3	130 69	128 96	1 73	431 Long-Term
SLAB	SILICON LABORATORIES INC CMN	2-Feb-15	8-Apr-16	5	217 81	215 69	2 12	431 Long-Term
SLAB	SILICON LABORATORIES INC CMN	2-Feb-15	11-Apr-16	7	299 24	300 9	-1 66	434 Long-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	5-Dec-12	20-Oct-15	14	494 85	266 28	228 57	1,049 Long-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	7-Jan-14	20-Oct-15	9	319 78	275 24	44 54	651 Long-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	5-Dec-12	20-Oct-15	1	35 53	19 02	16 51	1,049 Long-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	12-Nov-13	20-Oct-15	9	319 78	300 49	19 29	707 Long-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	1-Dec-12	20-Oct-15	3	106 6	62 06	44 54	1,053 Long-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	13-May-14	21-Oct-15	11	396 95	329 14	67 81	526 Long-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	7-Jan-14	21-Oct-15	1	36 09	30 58	5 51	652 Long-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	15-Dec-14	23-Oct-15	3	110 57	119 52	-8 95	312 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	13-May-14	23-Oct-15	16	589 69	478 76	110 93	528 Long-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	15-Dec-14	23-Oct-15	7	257 99	280 06	-22 07	312 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	24-Feb-15	28-Oct-15	2	66 54	88 46	-21 92	246 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	8-Jan-15	28-Oct-15	13	432 54	529 73	-97 19	293 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	15-Dec-14	28-Oct-15	6	199 63	239 04	-39 41	317 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	10-Feb-15	28-Oct-15	13	432 54	548 45	-115 91	260 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	12-Mar-15	27-Jan-16	3	90 69	129 82	-39 13	321 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	24-Feb-15	27-Jan-16	8	241 82	353 84	-112 02	337 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	12-Mar-15	3-Feb-16	9	243 16	389 44	-146 28	328 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	15-Jul-15	4-Feb-16	2	46 66	93 06	-46 4	204 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	15-Jul-15	4-Feb-16	13	297 55	604 86	-307 31	204 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	27-Aug-15	4-Feb-16	12	279 92	487 96	-208 04	161 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	12-Mar-15	4-Feb-16	1	22 89	43 27	-20 38	329 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	17-Mar-15	4-Feb-16	16	366 21	760 09	-393 88	324 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	14-Jul-15	4-Feb-16	12	274 66	567 67	-293 01	205 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	22-Dec-15	4-Feb-16	14	326 57	506 82	-180 25	44 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	14-Sep-15	4-Feb-16	16	373 22	655 91	-282 69	143 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	18-Dec-15	4-Feb-16	16	373 22	588 6	-215 38	48 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	24-Feb-15	4-Feb-16	8	186 61	395 63	-209 02	345 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	17-Dec-15	4-Feb-16	17	396 55	633 56	-237 01	49 Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	12-Mar-15	4-Feb-16	3	69 98	145 5	-75 52	329 Short-Term
SPR	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	5-Dec-12	4-May-15	2	103 83	31 02	72 81	880 Long-Term
SPR	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	5-Dec-12	18-May-15	9	481 17	139 59	341 58	894 Long-Term
SSNI	SILVER SPRING NETWORKS, INC. CMN	14-Nov-14	4-May-15	4	39 35	32 17	7 18	171 Short-Term
SSTK	SHUTTERSTOCK INC CMN	9-Apr-14	15-Sep-15	1	32 64	72 86	-40 22	524 Long-Term
SSTK	SHUTTERSTOCK INC CMN	19-Mar-14	15-Sep-15	4	130 36	332 39	-202 03	545 Long-Term
SSTK	SHUTTERSTOCK INC CMN	21-Mar-14	15-Sep-15	8	261 12	629 25	-368 13	543 Long-Term

SSTK	SHUTTERSTOCK INC CMN	18-Mar-14	15-Sep-15	5	162 96	417 77	-254 81	546 Long-Term
SSTK	SHUTTERSTOCK INC CMN	18-Mar-14	15-Sep-15	1	32 59	84 14	-51 55	546 Long-Term
SSTK	SHUTTERSTOCK INC CMN	9-Apr-14	18-Sep-15	12	377 07	874 27	-497 2	527 Long-Term
SSTK	SHUTTERSTOCK INC CMN	19-Mar-14	15-Sep-15	2	65 28	166 2	-100 92	545 Long-Term
SSTK	SHUTTERSTOCK INC CMN	16-Jun-15	18-Sep-15	4	129 28	238 03	-108 75	94 Short-Term
SSTK	SHUTTERSTOCK INC CMN	17-Nov-14	18-Sep-15	12	377 08	925 59	-548 51	305 Short-Term
SSTK	SHUTTERSTOCK INC CMN	21-Jan-15	18-Sep-15	7	226 25	388 9	-162 65	240 Short-Term
SSTK	SHUTTERSTOCK INC CMN	12-Dec-14	18-Sep-15	6	188 54	380 51	-191 97	280 Short-Term
SSTK	SHUTTERSTOCK INC CMN	12-Dec-14	18-Sep-15	11	345 65	678 58	-332 93	280 Short-Term
SSTK	SHUTTERSTOCK INC CMN	21-Jan-15	18-Sep-15	3	94 27	166 67	-72 4	240 Short-Term
SSTK	SHUTTERSTOCK INC CMN	16-Jun-15	22-Sep-15	10	306 27	595 09	-288 82	98 Short-Term
SSTK	SHUTTERSTOCK INC CMN	18-Jun-15	22-Sep-15	8	245 01	473 11	-228 1	96 Short-Term
SSTK	SHUTTERSTOCK INC CMN	1-Jul-15	23-Sep-15	8	242 81	470 55	-227 74	84 Short-Term
SSTK	SHUTTERSTOCK INC CMN	19-Jun-15	23-Sep-15	7	212 46	417 47	-205 01	96 Short-Term
SSTK	SHUTTERSTOCK INC CMN	14-Jul-15	4-Nov-15	6	166 69	315 73	-149 04	113 Short-Term
SSTK	SHUTTERSTOCK INC CMN	6-Jul-15	4-Nov-15	11	305 59	613 9	-308 31	121 Short-Term
SSTK	SHUTTERSTOCK INC CMN	1-Jul-15	4-Nov-15	6	166 68	352 91	-186 23	126 Short-Term
SSTK	SHUTTERSTOCK INC CMN	15-Jul-15	19-Jan-16	9	274 68	459 03	-184 35	188 Short-Term
SSTK	SHUTTERSTOCK INC CMN	14-Jul-15	19-Jan-16	4	122 07	210 48	-88 41	189 Short-Term
SSTK	SHUTTERSTOCK INC CMN	15-Jul-15	24-Feb-16	12	399 79	612 03	-212 24	224 Short-Term
TCB	TCF FINANCIAL CORP MINN	5-Dec-12	4-May-15	4	62 59	47 2	15 39	880 Long-Term
TCBI	TEXAS CAPITAL BANCSHARES, INC CMN	5-Dec-12	4-May-15	1	53 24	44 93	8 31	880 Long-Term
TDOC	TELADOC, INC. CMN	1-Jul-15	14-Dec-15	19	351 96	594 26	-242 3	166 Short-Term
TDOC	TELADOC, INC. CMN	1-Jul-15	6-Jan-16	13	255 56	406 6	-151 04	189 Short-Term
TDOC	TELADOC, INC. CMN	6-Jul-15	6-Jan-16	19	373 5	522 01	-148 51	184 Short-Term
TDOC	TELADOC, INC. CMN	7-Jul-15	7-Jan-16	22	444 06	602 37	-158 31	184 Short-Term
TDOC	TELADOC, INC. CMN	6-Jul-15	7-Jan-16	16	322 95	430 9	-107 95	185 Short-Term
TDOC	TELADOC, INC. CMN	6-Jul-15	7-Jan-16	8	161 47	219 79	-58 32	185 Short-Term
TDOC	TELADOC, INC. CMN	14-Aug-15	7-Jan-16	1	20 18	29 67	-9 49	146 Short-Term
TDOC	TELADOC, INC. CMN	17-Aug-15	7-Jan-16	10	201 84	286 07	-84 23	143 Short-Term
TDOC	TELADOC, INC. CMN	20-Aug-15	8-Jan-16	4	76 53	104 63	-28 1	141 Short-Term
TDOC	TELADOC, INC. CMN	20-Aug-15	8-Jan-16	9	172 18	242 68	-70 5	141 Short-Term
TDOC	TELADOC, INC. CMN	20-Aug-15	8-Jan-16	3	57 39	79 5	-22 11	141 Short-Term
TDOC	TELADOC, INC. CMN	30-Oct-15	11-Jan-16	17	325 74	333 04	-7 3	73 Short-Term
TDOC	TELADOC, INC. CMN	20-Aug-15	11-Jan-16	13	242 26	340 03	-97 77	144 Short-Term
TDOC	TELADOC, INC. CMN	7-Oct-15	11-Jan-16	3	57 48	47 79	9 69	96 Short-Term
TDOC	TELADOC, INC. CMN	7-Oct-15	11-Jan-16	13	242 26	207 1	35 16	96 Short-Term
TDOC	TELADOC, INC. CMN	30-Oct-15	12-Jan-16	20	370 46	391 81	-21 35	74 Short-Term
TDOC	TELADOC, INC. CMN	30-Oct-15	14-Jan-16	14	235 76	274 26	-38 5	76 Short-Term
TDOC	TELADOC, INC. CMN	30-Oct-15	13-Jan-16	16	275 94	313 45	-37 51	75 Short-Term
TDY	TELEDYNE TECHNOLOGIES INC CMN	5-Dec-12	4-May-15	1	102 47	62 42	40 05	880 Long-Term
TDY	TELEDYNE TECHNOLOGIES INC CMN	5-Dec-12	18-May-15	6	628 26	374 53	253 73	894 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	5-Dec-12	13-Jul-15	8	739 61	342 12	397 49	950 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	5-Dec-12	20-Nov-15	4	358 81	171 06	187 75	1,080 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	5-Dec-12	18-Feb-16	4	337 34	171 06	166 28	1,170 Long-Term
TSCO	TRACTOR SUPPLY CO CMN	5-Dec-12	28-Apr-16	1	95 44	42 77	52 67	1,240 Long-Term
TTI	TETRA TECHNOLOGIES INC (DEL) CMN	5-Dec-12	4-May-15	4	28 39	28 12	0 27	880 Long-Term
TWIN	TWIN DISC INCORPORATED CMN	5-Dec-12	4-May-15	1	17 65	17 47	0 18	880 Long-Term
TXN	TEXAS INSTRUMENTS INC CMN	5-Dec-12	17-Sep-15	108	5,238 98	3,227 58	2,011 40	1,016 Long-Term
TXN	TEXAS INSTRUMENTS INC CMN	2-Jan-13	17-Sep-15	143	6,936 80	4,574 57	2,362 23	988 Long-Term
TXT	TEXTRON INC. DEL CMN	5-Dec-12	4-May-15	2	89 33	46 1	43 23	880 Long-Term
UA	UNDER ARMOUR, INC. CMN CLASS A	24-Jan-13	3-Mar-16	2	164 65	45 73	118 92	1,134 Long-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	5-Dec-12	14-Sep-15	2	364 4	188 64	175 76	1,013 Long-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	5-Dec-12	21-Dec-15	3	583 59	282 96	300 63	1,111 Long-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	5-Dec-12	26-Jan-16	3	511 9	282 96	228 94	1,147 Long-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	5-Dec-12	3-Feb-16	4	737 18	377 28	359 9	1,155 Long-Term
UMPQ	UMPQUA HLDGS CORP CMN	5-Dec-12	4-May-15	3	51 08	35 36	15 72	880 Long-Term
UNFI	UNITED NATURAL FOODS INC CMN	14-Apr-14	30-Jun-15	2	126 49	132 04	-5 55	442 Long-Term
UNFI	UNITED NATURAL FOODS INC CMN	11-Apr-14	30-Jun-15	3	189 73	196 71	-6 98	445 Long-Term
UNFI	UNITED NATURAL FOODS INC CMN	11-Apr-14	30-Jun-15	5	316 22	327 92	-11 7	445 Long-Term
UNFI	UNITED NATURAL FOODS INC CMN	8-Jul-14	21-Jul-15	4	213 65	253 88	-40 23	378 Long-Term
UNFI	UNITED NATURAL FOODS INC CMN	18-Aug-14	21-Jul-15	8	427 3	506 41	-79 11	337 Short-Term
UNFI	UNITED NATURAL FOODS INC CMN	14-Apr-14	21-Jul-15	9	480 72	594 17	-113 45	463 Long-Term
UNFI	UNITED NATURAL FOODS INC CMN	6-May-14	21-Jul-15	6	320 48	397 3	-76 82	441 Long-Term
UNFI	UNITED NATURAL FOODS INC CMN	11-Jun-14	21-Jul-15	9	480 72	567 64	-86 92	405 Long-Term
UNFI	UNITED NATURAL FOODS INC CMN	9-Jul-14	21-Jul-15	7	373 89	444 43	-70 54	377 Long-Term
UNFI	UNITED NATURAL FOODS INC CMN	19-Aug-14	23-Jul-15	7	361 3	447 71	-86 41	338 Short-Term
UNFI	UNITED NATURAL FOODS INC CMN	1-Aug-14	21-Jul-15	9	480 72	530 5	-49 78	354 Short-Term
UNFI	UNITED NATURAL FOODS INC CMN	18-Aug-14	23-Jul-15	4	206 46	253 21	-46 75	339 Short-Term
UNFI	UNITED NATURAL FOODS INC CMN	22-Apr-15	27-Jul-15	1	46 02	71 3	-25 28	96 Short-Term
UNFI	UNITED NATURAL FOODS INC CMN	19-Aug-14	27-Jul-15	5	230 09	319 79	-89 7	342 Short-Term
UNFI	UNITED NATURAL FOODS INC CMN	22-Apr-15	29-Jul-15	8	381 41	570 41	-189	98 Short-Term
UNFI	UNITED NATURAL FOODS INC CMN	19-May-15	30-Jul-15	2	92 49	136 6	-44 11	72 Short-Term
UNFI	UNITED NATURAL FOODS INC CMN	14-May-15	30-Jul-15	5	231 22	340 55	-109 33	77 Short-Term
UNFI	UNITED NATURAL FOODS INC CMN	14-May-15	30-Jul-15	8	364 88	544 88	-180	77 Short-Term
UNFI	UNITED NATURAL FOODS INC CMN	19-May-15	4-Aug-15	10	457 58	683 01	-225 43	77 Short-Term
UNFI	UNITED NATURAL FOODS INC CMN	27-May-15	4-Aug-15	10	458 73	665 88	-207 15	69 Short-Term
UNP	UNION PACIFIC CORP CMN	2-Nov-12	20-Aug-15	10	895 39	626 6	268 79	1,021 Long-Term
UNP	UNION PACIFIC CORP CMN	5-Dec-12	10-Sep-15	5	434 2	306 66	127 54	1,009 Long-Term
UNP	UNION PACIFIC CORP CMN	2-Nov-12	10-Sep-15	4	347 36	250 64	96 72	1,042 Long-Term
UNP	UNION PACIFIC CORP CMN	5-Dec-12	28-Sep-15	9	778 02	551 99	226 03	1,027 Long-Term
UNP	UNION PACIFIC CORP CMN	5-Dec-12	30-Sep-15	4	350 98	245 33	105 65	1,029 Long-Term
UNP	UNION PACIFIC CORP CMN	2-Nov-12	5-Oct-15	5	466 92	310 79	156 13	1,067 Long-Term
UNP	UNION PACIFIC CORP CMN	2-Nov-12	9-Oct-15	5	485 39	310 79	174 6	1,071 Long-Term

UPS	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	1-Apr-13	23-Dec-15	3	290 89	253 78	37 11	996 Long-Term
UPS	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	1-Apr-13	8-Feb-16	5	478 56	422 97	55 59	1,043 Long-Term
UPS	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	1-Apr-13	22-Mar-16	2	209 93	169 19	40 74	1,086 Long-Term
UPS	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	2-Apr-13	22-Mar-16	5	524 81	418 67	106 14	1,085 Long-Term
UPS	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	2-Apr-13	22-Mar-16	2	209 92	167 68	42 24	1,085 Long-Term
USM	UNITED STATES CELLULAR CORPORA CMN	15-Apr-14	4-May-15	1	38 17	40 79	-2 62	384 Long-Term
UTEK	ULTRATECH INC CMN	5-Dec-12	4-May-15	3	61 31	99 84	-38 53	880 Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	23-Apr-13	21-Jul-15	1	101 99	92 25	9 74	819 Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	2-Dec-12	21-Jul-15	5	509 96	409	100 96	961 Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	19-Sep-13	23-Jul-15	4	406 67	449 53	-42 86	672 Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	23-Apr-13	23-Jul-15	6	610 01	553 49	56 52	821 Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	6-May-14	12-Aug-15	8	776 42	929 71	-153 29	463 Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	19-Sep-13	12-Aug-15	2	194 11	224 77	-30 66	692 Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	19-Feb-15	12-Aug-15	4	388 21	489 3	-101 09	174 Short-Term
V	VISA INC CMN CLASS A	2-Nov-12	5-May-15	10	659 78	361 05	298 73	914 Long-Term
V	VISA INC CMN CLASS A	2-Nov-12	3-Mar-16	2	147 17	72 21	74 96	1,217 Long-Term
V	VISA INC CMN CLASS A	2-Nov-12	28-Apr-16	1	78 82	36 11	42 71	1,273 Long-Term
VECO	VEECO INSTRUMENTS INC CMN	30-May-14	4-May-15	1	29 97	33 29	-3 32	339 Short-Term
VEEV	VEEVA SYSTEMS INC CMN	21-Jan-14	28-May-15	4	113 23	126	-12 77	492 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	6-Feb-14	28-May-15	21	594 46	641 46	-47	476 Long-Term
VEEV	VEEVA SYSTEMS INC CMN	7-Feb-14	28-May-15	3	84 92	92 46	-7 54	475 Long-Term
VIAB	VIACOM INC CMN CLASS B	16-Jun-14	17-Sep-15	7	317 42	606 64	-289 22	458 Long-Term
VIAB	VIACOM INC CMN CLASS B	2-Nov-12	17-Sep-15	40	1,813 81	2,046 00	-232 19	1,049 Long-Term
VIAB	VIACOM INC CMN CLASS B	5-Dec-12	17-Sep-15	73	3,310 20	3,752 20	-442	1,016 Long-Term
VIAB	VIACOM INC CMN CLASS B	2-Aug-13	17-Sep-15	13	589 49	1,025 54	-436 05	776 Long-Term
VIAB	VIACOM INC CMN CLASS B	9-Jul-14	17-Sep-15	8	362 76	689 28	-326 52	435 Long-Term
VIAB	VIACOM INC CMN CLASS B	2-Jan-13	17-Sep-15	60	2,720 72	3,349 20	-628 48	988 Long-Term
VIAB	VIACOM INC CMN CLASS B	17-Jul-14	17-Sep-15	12	544 14	1,058 52	-514 38	427 Long-Term
VIAB	VIACOM INC CMN CLASS B	6-Aug-14	17-Sep-15	11	498 8	888 64	-389 84	407 Long-Term
VIAB	VIACOM INC CMN CLASS B	18-Jul-14	17-Sep-15	8	362 76	702 49	-339 73	426 Long-Term
VIAB	VIACOM INC CMN CLASS B	5-Sep-14	17-Sep-15	8	362 76	649 88	-287 12	377 Long-Term
VIAB	VIACOM INC CMN CLASS B	11-Aug-14	17-Sep-15	5	226 73	405 76	-179 03	402 Long-Term
VIAB	VIACOM INC CMN CLASS B	8-Oct-14	17-Sep-15	2	90 69	149 11	-58 42	344 Short-Term
VIAB	VIACOM INC CMN CLASS B	2-Oct-14	17-Sep-15	8	362 76	597 22	-234 46	350 Short-Term
VIAB	VIACOM INC CMN CLASS B	9-Oct-14	17-Sep-15	8	362 76	576 2	-213 44	343 Short-Term
VIAB	VIACOM INC CMN CLASS B	19-Nov-14	17-Sep-15	6	272 07	440 67	-168 6	302 Short-Term
VIAB	VIACOM INC CMN CLASS B	6-Feb-15	17-Sep-15	4	181 38	268 33	-86 95	223 Short-Term
VIAB	VIACOM INC CMN CLASS B	13-Jan-15	17-Sep-15	11	498 8	795 3	-296 5	247 Short-Term
VIAB	VIACOM INC CMN CLASS B	12-Mar-15	17-Sep-15	3	136 04	209 04	-73	189 Short-Term
VNTV	VANTIV, INC. CMN CLASS A	11-Aug-14	23-Sep-15	6	273 14	192 52	80 62	408 Long-Term
VNTV	VANTIV, INC. CMN CLASS A	11-Aug-14	23-Sep-15	7	320 63	224 61	96 02	408 Long-Term
VNTV	VANTIV, INC. CMN CLASS A	21-Jul-14	23-Sep-15	10	455 24	339 61	115 63	429 Long-Term
VNTV	VANTIV, INC. CMN CLASS A	11-Aug-14	24-Sep-15	8	363 52	256 7	106 82	409 Long-Term
VNTV	VANTIV, INC. CMN CLASS A	11-Aug-14	24-Sep-15	8	359 61	256 7	102 91	409 Long-Term
VNTV	VANTIV, INC. CMN CLASS A	22-Dec-14	28-Sep-15	14	640 16	483 8	156 36	280 Short-Term
VNTV	VANTIV, INC. CMN CLASS A	11-Aug-14	28-Sep-15	1	45 73	32 09	13 64	413 Long-Term
VNTV	VANTIV, INC. CMN CLASS A	22-Dec-14	29-Sep-15	12	534 74	414 57	120 17	281 Short-Term
VNTV	VANTIV, INC. CMN CLASS A	22-Dec-14	29-Sep-15	6	267 37	207 34	60 03	281 Short-Term
VNTV	VANTIV, INC. CMN CLASS A	30-Dec-14	1-Oct-15	8	363 84	274 21	89 63	275 Short-Term
VNTV	VANTIV, INC. CMN CLASS A	22-Dec-14	1-Oct-15	2	90 96	69 09	21 87	283 Short-Term
VNTV	VANTIV, INC. CMN CLASS A	22-Dec-14	1-Oct-15	7	314 51	241 83	72 68	283 Short-Term
VNTV	VANTIV, INC. CMN CLASS A	30-Dec-14	5-Oct-15	12	558 72	411 31	147 41	279 Short-Term
VNTV	VANTIV, INC. CMN CLASS A	30-Dec-14	9-Oct-15	9	423 56	308 48	115 08	283 Short-Term
VNTV	VANTIV, INC. CMN CLASS A	26-Jan-15	13-Oct-15	4	190 02	139 74	50 28	260 Short-Term
VNTV	VANTIV, INC. CMN CLASS A	23-Jan-15	13-Oct-15	9	427 53	314 38	113 15	263 Short-Term
VNTV	VANTIV, INC. CMN CLASS A	27-Jan-15	16-Oct-15	5	230 57	175 3	55 27	262 Short-Term
VNTV	VANTIV, INC. CMN CLASS A	26-Jan-15	16-Oct-15	1	46 11	34 93	11 18	263 Short-Term
VOD	VODAFONE GROUP PLC ADR CMN	23-Oct-14	17-Sep-15	23	774 63	722 84	51 79	329 Short-Term
VOD	VODAFONE GROUP PLC ADR CMN	30-Jul-14	17-Sep-15	35	1,178 78	1,201 97	-23 19	414 Long-Term
VOD	VODAFONE GROUP PLC ADR CMN	11-Dec-14	17-Sep-15	35	1,178 78	1,223 39	-44 61	280 Short-Term
VOD	VODAFONE GROUP PLC ADR CMN	12-Dec-14	17-Sep-15	34	1,145 10	1,145 02	0 08	279 Short-Term
VOD	VODAFONE GROUP PLC ADR CMN	25-Jan-13	17-Sep-15	16	538 87	808 27	-269 4	965 Long-Term
VOD	VODAFONE GROUP PLC ADR CMN	2-Jan-13	17-Sep-15	86	2,896 43	4,053 85	-1,157 42	988 Long-Term
VOD	VODAFONE GROUP PLC ADR CMN	5-Dec-12	17-Sep-15	48	1,616 61	2,248 11	-631 5	1,016 Long-Term
VOD	VODAFONE GROUP PLC ADR CMN	27-Jun-13	17-Sep-15	12	404 15	597 88	-193 73	812 Long-Term
VOD	VODAFONE GROUP PLC ADR CMN	22-Apr-14	17-Sep-15	9	303 11	328 92	-25 81	513 Long-Term
VOD	VODAFONE GROUP PLC ADR CMN	29-Jul-14	17-Sep-15	15	505 19	516 99	-11 8	415 Long-Term
VOD	VODAFONE GROUP PLC ADR CMN	25-Apr-14	17-Sep-15	23	774 63	842 63	-68	510 Long-Term
VOD	VODAFONE GROUP PLC ADR CMN	24-Apr-14	17-Sep-15	5	168 4	181 59	-13 19	511 Long-Term
VOD	VODAFONE GROUP PLC ADR CMN	23-Apr-14	17-Sep-15	26	875 66	933 78	-58 12	512 Long-Term
VRNT	VERINT SYSTEMS INC CMN	5-Dec-12	4-May-15	1	62	27 39	34 61	880 Long-Term
VRNT	VERINT SYSTEMS INC CMN	5-Dec-12	18-May-15	7	460 14	191 75	268 39	894 Long-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	1-Oct-15	3-Mar-16	1	90 84	104 31	-13 47	154 Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	30-Jun-14	17-Sep-15	7	1,649 93	881 07	768 86	444 Long-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	17-Jul-14	17-Sep-15	8	1,885 63	978 78	906 85	427 Long-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	27-Jun-14	17-Sep-15	3	707 11	385 48	321 63	447 Long-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	29-Jul-14	17-Sep-15	9	2,121 34	1,116 83	1,004 51	415 Long-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	8-Sep-14	17-Sep-15	3	707 11	359 71	347 4	374 Long-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	1-Aug-14	17-Sep-15	4	942 82	470 86	471 96	412 Long-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	30-Jul-14	17-Sep-15	6	1,414 23	756 37	657 86	414 Long-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	14-Nov-14	17-Sep-15	4	942 82	536 62	406 2	307 Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	5-Sep-14	17-Sep-15	6	1,414 23	712 56	701 67	377 Long-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	16-Oct-14	17-Sep-15	3	707 11	356 16	350 95	336 Short-Term
VRX	VALEANT PHARMACEUTICALS INTL CMN	26-Jun-14	17-Sep-15	9	2,121 34	1,136 64	984 7	448 Long-Term

VRX	VALEANT PHARMACEUTICALS INTL CMN	16-Jun-14	17-Sep-15	1	235 7	117 35	118 35	458 Long-Term
WCN	WASTE CONNECTIONS INC CMN	27-Aug-14	9-Oct-15	6	307 81	294 52	13 29	408 Long-Term
WCN	WASTE CONNECTIONS INC CMN	27-Aug-14	9-Oct-15	6	308 09	294 52	13 57	408 Long-Term
WCN	WASTE CONNECTIONS INC CMN	27-Aug-14	21-Dec-15	16	881 56	785 38	96 18	481 Long-Term
WCN	WASTE CONNECTIONS INC CMN	29-Aug-14	30-Dec-15	4	227 83	196 06	31 77	488 Long-Term
WCN	WASTE CONNECTIONS INC CMN	27-Aug-14	30-Dec-15	7	398 7	343 6	55 1	490 Long-Term
WCN	WASTE CONNECTIONS INC CMN	9-Oct-14	8-Jan-16	3	163 21	141 6	21 61	456 Long-Term
WCN	WASTE CONNECTIONS INC CMN	29-Aug-14	8-Jan-16	8	435 22	392 12	43 1	497 Long-Term
WCN	WASTE CONNECTIONS INC CMN	9-Oct-14	12-Jan-16	6	320 86	283 2	37 66	460 Long-Term
WCN	WASTE CONNECTIONS INC CMN	9-Oct-14	12-Jan-16	6	325 52	283 2	42 32	460 Long-Term
WCN	WASTE CONNECTIONS INC CMN	9-Oct-14	28-Apr-16	3	196 58	141 6	54 98	567 Long-Term
WLL	WHITING PETROLEUM CORPORATION CMN	26-Sep-13	5-Jun-15	10	341 43	595 58	-254 15	617 Long-Term
WLL	WHITING PETROLEUM CORPORATION CMN	12-Mar-14	5-Jun-15	3	102 43	203 06	-100 63	450 Long-Term
WLL	WHITING PETROLEUM CORPORATION CMN	24-Sep-13	5-Jun-15	4	136 58	224 29	-87 71	619 Long-Term
WLL	WHITING PETROLEUM CORPORATION CMN	24-Oct-13	5-Jun-15	3	102 43	205 46	-103 03	589 Long-Term
WLL	WHITING PETROLEUM CORPORATION CMN	8-Nov-13	5-Jun-15	5	170 72	321 44	-150 72	574 Long-Term
WLL	WHITING PETROLEUM CORPORATION CMN	6-Nov-13	5-Jun-15	9	307 29	582 29	-275	576 Long-Term
WLL	WHITING PETROLEUM CORPORATION CMN	27-Feb-14	5-Jun-15	13	443 86	868 31	-424 45	463 Long-Term
WLL	WHITING PETROLEUM CORPORATION CMN	6-Oct-14	15-Jun-15	2	68 68	144 36	-75 68	252 Short-Term
WLL	WHITING PETROLEUM CORPORATION CMN	12-Mar-14	15-Jun-15	9	309 04	609 19	-300 15	460 Long-Term
WLL	WHITING PETROLEUM CORPORATION CMN	12-May-14	15-Jun-15	9	309 04	637 96	-328 92	399 Long-Term
WLL	WHITING PETROLEUM CORPORATION CMN	6-Oct-14	30-Jun-15	10	337 53	721 78	-384 25	267 Short-Term
WLL	WHITING PETROLEUM CORPORATION CMN	24-Mar-15	30-Jun-15	12	405 04	368 61	36 43	98 Short-Term
	GOOGLE INC CMN CLASS C		4-May-15	0	59 61			Not Available
	GOOGLE INC CMN CLASS C	22-Jan-15	17-Sep-15	9	5,749 63	4,791 38	958 25	238 Short-Term
	GOOGLE INC CMN CLASS C	21-Jan-15	17-Sep-15	3	1,916 55	1,548 67	367 88	239 Short-Term
	GOOGLE INC CMN CLASS C	6-Feb-15	17-Sep-15	2	1,277 70	1,068 84	208 86	223 Short-Term
	GOOGLE INC CMN CLASS C	23-Jan-15	17-Sep-15	7	4,471 94	3,792 79	679 15	237 Short-Term
	GOOGLE INC CMN CLASS C	26-Jan-15	17-Sep-15	6	3,833 09	3,207 09	626	234 Short-Term
	GOOGLE INC CMN CLASS C	24-Feb-15	17-Sep-15	2	1,277 70	1,071 38	206 32	205 Short-Term
	GOOGLE INC CMN CLASS C	30-Jan-15	17-Sep-15	10	6,388 48	5,355 20	1,033 28	230 Short-Term
	LIBERTY MEDIA CORPORATION CMN	30-Jul-14	17-Sep-15	45	1,636 76	1,592 52	44 24	414 Long-Term
	LIBERTY MEDIA CORPORATION CMN	29-Jul-14	17-Sep-15	10	363 72	351 67	12 05	415 Long-Term
	LIBERTY MEDIA CORPORATION CMN	31-Jul-14	17-Sep-15	45	1,636 76	1,564 30	72 46	413 Long-Term
	LIBERTY MEDIA CORPORATION CMN	1-Aug-14	17-Sep-15	24	872 94	828 89	44 05	412 Long-Term
	LIBERTY MEDIA CORPORATION CMN	15-Aug-14	17-Sep-15	10	363 72	363 09	0 63	398 Long-Term
	LIBERTY MEDIA CORPORATION CMN	7-Aug-14	17-Sep-15	6	218 23	206 8	11 43	406 Long-Term
	LIBERTY MEDIA CORPORATION CMN	5-Aug-14	17-Sep-15	8	290 98	275 65	15 33	408 Long-Term
	LIBERTY MEDIA CORPORATION CMN	6-Aug-14	17-Sep-15	4	145 49	137 74	7 75	407 Long-Term
	LIBERTY MEDIA CORPORATION CMN	8-Aug-14	17-Sep-15	10	363 72	344 11	19 61	405 Long-Term
	LIBERTY MEDIA CORPORATION CMN	14-Aug-14	17-Sep-15	9	327 35	320 19	7 16	399 Long-Term
	LIBERTY MEDIA CORPORATION CMN	24-Sep-14	17-Sep-15	20	727 45	697 9	29 55	358 Short-Term
	LIBERTY MEDIA CORPORATION CMN	4-Nov-14	17-Sep-15	12	436 47	429 63	6 84	317 Short-Term
	LIBERTY MEDIA CORPORATION CMN	23-Sep-14	17-Sep-15	14	509 21	490 53	18 68	359 Short-Term
	LIBERTY MEDIA CORPORATION CMN	13-Mar-15	17-Sep-15	15	545 59	578 87	-33 28	188 Short-Term
	LIBERTY MEDIA CORPORATION CMN	31-Oct-14	17-Sep-15	1	36 37	35 55	0 82	321 Short-Term
	LIBERTY MEDIA CORPORATION CMN	12-Mar-15	17-Sep-15	6	218 23	235 8	-17 57	189 Short-Term
	CAMERON INTERNATIONAL CORP CMN	24-Apr-14	17-Sep-15	8	530 31	520 14	10 17	511 Long-Term
	CAMERON INTERNATIONAL CORP CMN	24-Apr-14	17-Sep-15	26	1,723 51	1,686 83	36 68	511 Long-Term
	CAMERON INTERNATIONAL CORP CMN	28-Apr-14	17-Sep-15	16	1,060 62	1,025 99	34 63	507 Long-Term
	CAMERON INTERNATIONAL CORP CMN	9-Dec-14	17-Sep-15	10	662 89	487 74	175 15	282 Short-Term
	CAMERON INTERNATIONAL CORP CMN	30-Apr-14	17-Sep-15	10	662 89	648 32	14 57	505 Long-Term
	CAMERON INTERNATIONAL CORP CMN	5-May-14	17-Sep-15	16	1,060 62	1,045 27	15 35	500 Long-Term
	CAMERON INTERNATIONAL CORP CMN	29-Apr-14	17-Sep-15	23	1,524 64	1,485 14	39 5	506 Long-Term
	CAMERON INTERNATIONAL CORP CMN	2-May-14	17-Sep-15	27	1,789 80	1,765 64	24 16	503 Long-Term
	CAMERON INTERNATIONAL CORP CMN	10-Jul-14	17-Sep-15	3	198 87	205 3	-6 43	434 Long-Term
	CAMERON INTERNATIONAL CORP CMN	16-Oct-14	17-Sep-15	6	397 73	346 51	51 22	336 Short-Term
	CAMERON INTERNATIONAL CORP CMN	10-Dec-14	17-Sep-15	15	994 33	715 86	278 47	281 Short-Term
	CAMERON INTERNATIONAL CORP CMN	11-Jul-14	17-Sep-15	12	795 46	810 05	-14 59	433 Long-Term
	CAMERON INTERNATIONAL CORP CMN	16-Dec-14	17-Sep-15	8	530 31	370 94	159 37	275 Short-Term
	SOLARWINDS, INC CMN	17-Sep-14	4-May-15	3	145 31	131 06	14 25	229 Short-Term
	GOOGLE INC CMN CLASS C		4-May-15	0	36 68			Not Available
	SOLARWINDS, INC CMN	5-Sep-14	4-May-15	3	145 31	130 27	15 04	241 Short-Term
	SOLARWINDS, INC CMN	8-Sep-14	4-May-15	4	193 75	176 84	16 91	238 Short-Term
	SOLARWINDS, INC CMN	10-Sep-14	4-May-15	9	435 93	397 33	38 6	236 Short-Term
	SYNAGEVA BIOPHARMA CORP CMN	2-Jul-14	7-May-15	6	1,276 38	547 64	728 74	309 Short-Term
	SYNAGEVA BIOPHARMA CORP CMN	16-Jul-14	12-May-15	13	2,761 33	957 47	1,803 86	300 Short-Term
	SYNAGEVA BIOPHARMA CORP CMN	13-Mar-15	12-May-15	1	212 41	106 29	106 12	60 Short-Term
	SYNAGEVA BIOPHARMA CORP CMN	2-Jul-14	12-May-15	1	212 41	91 27	121 14	314 Short-Term
	SYNAGEVA BIOPHARMA CORP CMN	26-Feb-15	12-May-15	5	1,062 05	497 16	564 89	75 Short-Term
	SOLARWINDS, INC CMN	17-Sep-14	16-Jun-15	9	426 11	393 17	32 94	272 Short-Term
	SOLARWINDS, INC CMN	26-Sep-14	17-Jun-15	7	332 99	297 87	35 12	264 Short-Term
	SOLARWINDS, INC CMN	17-Sep-14	17-Jun-15	3	142 71	131 06	11 65	273 Short-Term
	SYNAGEVA BIOPHARMA CORP CMN	23-Mar-15	23-Jun-15	8	920	0	920	92 Short-Term
	SYNAGEVA BIOPHARMA CORP CMN	13-Mar-15	23-Jun-15	3	345	0	345	102 Short-Term
	SYNAGEVA BIOPHARMA CORP CMN	2-Apr-15	23-Jun-15	6	690	0	690	82 Short-Term
	SOLARWINDS, INC CMN	26-Sep-14	25-Jun-15	18	828 58	765 96	62 62	272 Short-Term
	HOMEAWAY INC CMN	5-Dec-12	26-Jun-15	22	682 23	459 14	223 09	933 Long-Term
	GOOGLE INC CMN CLASS C	2-Nov-12	6-Jul-15	4	2,088 32	1,381 45	706 87	976 Long-Term
	HOMEAWAY INC CMN	5-Dec-12	8-Jul-15	11	325 88	229 57	96 31	945 Long-Term
	GOOGLE INC CMN CLASS A	5-Dec-12	9-Jul-15	1	546 57	347 01	199 56	946 Long-Term
	GOOGLE INC CMN CLASS C	2-Nov-12	9-Jul-15	2	1,046 35	690 72	355 63	979 Long-Term
	GOOGLE INC CMN CLASS A	2-Nov-12	9-Jul-15	1	546 58	346 47	200 11	979 Long-Term
	RECEPTOS, INC CMN	12-May-15	17-Jul-15	2	459 09	339 85	119 24	66 Short-Term

RECEPTOS, INC CMN	12-May-15	13-Aug-15	4	925 41	679 71	245 7	93 Short-Term
RECEPTOS, INC CMN	12-May-15	27-Aug-15	2	463 89	339 85	124 04	107 Short-Term
HOMEAWAY INC CMN	19-Dec-12	23-Sep-15	10	271 78	215 67	56 11	1,008 Long-Term
HOMEAWAY INC CMN	5-Dec-12	23-Sep-15	12	326 13	250 44	75 69	1,022 Long-Term
HOMEAWAY INC CMN	19-Dec-12	17-Dec-15	12	121 8	1 07	120 73	1,093 Long-Term
HOMEAWAY INC CMN	21-May-14	17-Dec-15	14	142 1	50 69	91 41	575 Long-Term
HOMEAWAY INC CMN	28-Apr-14	17-Dec-15	16	162 4	130 59	31 81	598 Long-Term
HOMEAWAY INC CMN	6-May-14	17-Dec-15	15	152 25	93 38	58 87	590 Long-Term
HOMEAWAY INC CMN	30-May-14	17-Dec-15	23	233 45	67 56	165 89	566 Long-Term
JDS UNIPHASE CORPORATION CMN	27-Jun-14	4-May-15	2	25 47	24 59	0 88	311 Short-Term
XURA, INC CMN	21-Jun-13	4-May-15	3	72 56	87 49	-14 93	682 Long-Term
AFFYMETRIX, INC CMN	5-Dec-12	4-May-15	2	24 95	6 6	18 35	880 Long-Term
CYTEC INDUSTRIES INC COMMON STOCK	5-Dec-12	4-May-15	1	56 51	33 98	22 53	880 Long-Term
ARRIS GROUP, INC CMN	5-Dec-12	4-May-15	3	102 86	42 54	60 32	880 Long-Term
REMY INTERNATIONAL, INC CMN	9-May-14	4-May-15	1	22 32	24 17	-1 85	360 Short-Term
REMY INTERNATIONAL, INC CMN	10-Feb-15	13-Jul-15	2	58 21	45 45	12 76	153 Short-Term
REMY INTERNATIONAL, INC CMN	1-Apr-15	13-Jul-15	6	174 62	134 65	39 97	103 Short-Term
REMY INTERNATIONAL, INC CMN	9-May-14	13-Jul-15	13	378 34	314 15	64 19	430 Long-Term
REMY INTERNATIONAL, INC CMN	9-May-14	13-Jul-15	1	29 1	24 13	4 97	430 Long-Term
REMY INTERNATIONAL, INC CMN	1-Apr-15	14-Jul-15	12	351 32	269 29	82 03	104 Short-Term
CYTEC INDUSTRIES INC COMMON STOCK	25-Nov-13	12-Aug-15	8	591 6	347 84	243 76	625 Long-Term
CYTEC INDUSTRIES INC COMMON STOCK	5-Dec-12	29-Jul-15	21	1,550 99	713 58	837 41	966 Long-Term
CYTEC INDUSTRIES INC COMMON STOCK	22-Nov-13	12-Aug-15	8	591 6	347 92	243 68	628 Long-Term
AFFYMETRIX, INC CMN	5-Dec-12	11-Jan-16	66	905 31	217 89	687 42	1,132 Long-Term
AFFYMETRIX, INC CMN	17-Nov-14	11-Jan-16	19	260 69	176 51	84 18	420 Long-Term
AFFYMETRIX, INC CMN	5-Dec-12	11-Jan-16	53	727 18	174 97	552 21	1,132 Long-Term
THE FRESH MARKET, INC CMN	27-Aug-15	14-Mar-16	10	284 15	200 3	83 85	200 Short-Term
THE FRESH MARKET, INC CMN	27-Aug-15	4-Apr-16	11	312 51	220 33	92 18	221 Short-Term
TOTAL				1,117,456.83	1,092,191.39	25,265 44	

(f) This position is a gifted security

(u) This position is an inherited security

(ii) This position is an Inherited then gifted security

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