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Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

Name of foundation KNAPP-SWEZEY FOUNDATION, INC		A Employer identification number 11-3038738
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2549	Room/suite	B Telephone number (631) 678-3406
City or town, state or province, country, and ZIP or foreign postal code PATCHOGUE, NY 11772		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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) \$ 23,472,753.	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		979,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		984.	984.		STATEMENT 2
4 Dividends and interest from securities		375,373.	375,373.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,936,393.			STATEMENT 1
b Gross sales price for all assets on line 6a 31,166,682.					
7 Capital gain net income (from Part IV, line 2)			4,683,648.		
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		13,825.	13,825.		STATEMENT 4
12 Total. Add lines 1 through 11		3,305,575.	5,073,830.		
13 Compensation of officers, directors, trustees, etc.		23,700.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		22,560.	0.		0.
c Other professional fees STMT 6		65,000.	0.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy		20,372.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		51,413.	47,798.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		182,745.	47,798.		0.
25 Contributions, gifts, grants paid		4,910,027.			4,910,027.
26 Total expenses and disbursements. Add lines 24 and 25		5,092,772.	47,798.		4,910,027.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,787,197.>			
b Net investment income (if negative, enter -0-)			5,026,032.		
c Adjusted net income (if negative, enter -0-)				N/A	

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			
	2 Savings and temporary cash investments	704,174.	15,053,748.	15,053,748.
	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 STMT 8	1,939,792.	942,958.	964,060.
	b Investments - corporate stock STMT 9	20,562,545.	7,006,695.	7,092,143.
	c Investments - corporate bonds STMT 10	1,036,209.	26,936.	28,249.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	984,186.	306,372.	282,844.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	750.	51,709.	51,709.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	25,227,656.	23,388,418.	23,472,753.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	1,781.	0.	
	23 Total liabilities (add lines 17 through 22)	1,781.	0.	
	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	25,225,875.	23,388,418.	
	30 Total net assets or fund balances	25,225,875.	23,388,418.	
	31 Total liabilities and net assets/fund balances	25,227,656.	23,388,418.	

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	25,225,875.
2 Enter amount from Part I, line 27a	2	<1,787,197.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	23,438,678.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL TAXES	5	50,260.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,388,418.

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	D		
b SEE ATTACHED	P		
c FROM K-1 - BLACKROCK SPECIAL CREDIT			
d OPPORTUNITIES II ASP FUND	P		
e CAPITAL GAINS DIVIDENDS			

(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 3,975,192.		25,850.	3,949,342.
b 27,077,213.		26,457,184.	620,029.
c			
d 1,148.			1,148.
e 113,129.			113,129.

(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			3,949,342.
b			620,029.
c			
d			1,148.
e			113,129.

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	4,683,648.
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	6,270,822.	30,348,363.	.206628
2013	6,564,976.	33,432,402.	.196366
2012	3,865,921.	34,785,284.	.111137
2011	3,457,236.	34,682,516.	.099682
2010	1,549,950.	21,047,568.	.073640

2 Total of line 1, column (d)	2	.687453
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	.137491
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	25,280,181.
5 Multiply line 4 by line 3	5	3,475,797.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	.50,260.
7 Add lines 5 and 6	7	3,526,057.
8 Enter qualifying distributions from Part XII, line 4	8	4,910,027.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	50,260.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	50,260.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	50,260.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	101,219.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	1,000.
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6d	
b Exempt foreign organizations - tax withheld at source		7	102,219.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	51,959.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	7,959.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2016 estimated tax			

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
1b 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
1c 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) NY		
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

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address ► **N/A**

14 The books are in care of ► **TAXPAYER** Telephone no. ► **(631) 687-3406**
 Located at ► **PO BOX 2549, PATCHOGUE, NY** ZIP+4 ► **11772**

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 ►

	Yes	No
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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		23,700.	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	16,079,375.
b	Average of monthly cash balances	1b	9,585,783.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25,665,158.
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	25,665,158.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	384,977.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,280,181.
6	Minimum investment return Enter 5% of line 5	6	1,264,009.

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

1	Minimum investment return from Part X, line 6	1	1,264,009.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	50,260.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	50,260.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,213,749.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,213,749.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,213,749.

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	4,910,027.
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	4,910,027.
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	50,260.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	4,859,767.

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				1,213,749.
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	548,049.			
b From 2011	1,981,698.			
c From 2012	2,301,285.			
d From 2013	4,947,816.			
e From 2014	4,846,860.			
f Total of lines 3a through e	14,625,708.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 4,910,027.				
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				1,213,749.
e Remaining amount distributed out of corpus	3,696,278.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	18,321,986.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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	548,049.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	17,773,937.			
10 Analysis of line 9:				
a Excess from 2011	1,981,698.			
b Excess from 2012	2,301,285.			
c Excess from 2013	4,947,816.			
d Excess from 2014	4,846,860.			
e Excess from 2015	3,696,278.			

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)

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				
AMERICAN DANCE THEATRE OF LONG ISLAND 587 MIDDLE COUNTRY ROAD BAYPORT, NY 11705	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
ANGELA'S HOUSE PO BOX 5052 HAUPPAUGE, NY 11788	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	75,000.
BMH FOUNDATION 101 HOSPITAL ROAD PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
BOY SCOUTS OF AMERICA, SUFFOLK COUNTY 7 SCOUTING BLVD MEDFORD, NY 11763	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	75,000.
BOYS & GIRLS CLUB OF THE BELLPORT AREA 1685 MONTAUK HWY BELLPORT, NY 11714	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	515,000.
Total			SEE CONTINUATION SHEET(S)	4,910,027.
b Approved for future payment				
NONE				
Total				0.

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

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

OMB No 1545-0047

2015

Name of the organization

Employer identification number

KNAPP-SWEZEY FOUNDATION, INC .

11-3038738

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
KNAPP-SWEZEY FOUNDATION, INC	11-3038738

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PRISCILLA KNAPP PO BOX 34 BELLPORT, NY 11714	\$ 979,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

11-3038738

[illegible]

Name of organization	Employer identification number
KNAPP-SWEZEY FOUNDATION, INC	11-3038738

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

Use duplicate copies of Part III if additional space is needed

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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BROOKHAVEN ARTS COUNCIL PO BOX 457 FARMINGVILLE, NY 11738	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
BROOKHAVEN MEMORIAL HOSPITAL 109 W. MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
CAMP KESEM STONY BROOK STUDENT ACTIVITIES CENTER, ROOM 218 STONY BROOK, NY 11794	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
CAMP PAQUTUCK 4400 VETS. MEMORIAL HWY STE 205 HOLBROOK, NY 11741	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
CANINE COMPANIONS 286 MIDDLE ISLAND RD MEDFORD, NY 11763	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
CARMAN'S RIVER MARITIME CENTER PO BOX 608 BROOKHAVEN, NY 11719	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	7,000.
COMPANION STAR 178 EAST MAIN ST PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
CONCERN FOR INDEPENDENT LIVING 312 EXPRESSWAY DRIVE SOUTH MEDFORD, NY 11763	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
CONGREGATIONAL CHURCH OF PATCHOGUE 95 E. MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	159,930.
DRESS FOR SUCCESS 32 EAST 31ST STREET NEW YORK, NY 10016	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
Total from continuation sheets				4,230,027.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EAST END ARTS COUNCIL 133 EAST MAIN RIVERHEAD, NY 11901	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	12,000.
EPISCOPAL CHARITIES OF LONG ISLAND 36 CATHEDRAL AVENUE GARDEN CITY, NY 11530	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
FAMILY & CHILDREN'S ASSOCIATION 4400 VETERENS MEMORIAL HWY HOLBROOK, NY 11741	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
FAMILY SERVICE LEAGUE 790 PARK AVENUE HUNTINGTON, NY 11743	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	43,000.
FEDERATION OF ORGANIZATIONS ONE FARMINGDALE ROAD RTE 109 WEST BABYLON, NY 11704	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
GATEWAY PLAYHOUSE 215 SOUTH COUNTRY ROAD BELLPORT, NY 11713	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,640.
GIRLS INC. OF LONG ISLAND 819 GRAND BLVD. DEER PARK, NY 11729	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000.
GUIDE DOG FOUNDATION 371 EAST JERICHO TPKE SMITHTOWN, NY 11787	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
HERSTORY WRITERS WORKSHOP 2539 MIDDLE COUNTRY ROAD CENTEREACH, NY 11720	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000.
INTERFAITH NUTRITION NETWORK 211 FULTON AVENUE HEMPSTEAD, NY 11550	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ISLAND HARVEST 199 SECOND STREET MINEOLA, NY 11501	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	40,000.
L.I. AGAINST DOMESTIC VIOLENCE 320 CARLETON AVENUE, SUITE 8000 CENTRAL ISLIP, NY 11722	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
L.I. COUNCIL OF CHURCHES 407 OSBORNE AVENUE RIVERHEAD, NY 11901	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	46,000.
L.I. YOUTH MENTORING 153 MCNAIR STREET BRENTWOOD, NY 11717	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	35,000.
LIGHTHOUSE MISSION 54 RAILROAD AVENUE PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
LITERACY VOLUNTEERS OF AMERICA 627 N. SUNRISE SERVICE ROAD BELLPORT, NY 11714	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
LONG ISLAND CARES 10 DAVIDS DRIVE HAUPPAUGE, NY 11788	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	105,100.
LONG ISLAND MUSEUM 1200 ROUTE 25A STONYBROOK, NY 11790	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000.
MATHER MEMORIAL HOSPITAL 75 NORTH COUNTRY ROAD PORT JEFFERSON, NY 11777	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,360.
MERCY HAVEN 859 CONNETQUOT AVE ISLIP TERRACE, NY 11752	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MORICHES COMMUNITY CENTER 386-D MAIN STREET CENTER MORICHES, NY 11934	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	59,000.
NATURE CONSERVENCY PO BOX 5125 EAST HAMPTON, NY 11937	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	750,000.
NEIGHBORHOOD HOUSE OF SAYVILLE PO BOX 1042 SAYVILLE, NY 11782	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
NEW BEGINNINGS COMMUNITY CENTER 12 PLATINUM COURT MEDFORD, NY 11763	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
NEW INTERDISCIPLINARY SCHOOL 430 SILLS ROAD YAPHANK, NY 11980	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
PARENT-CHILD HOME PROGRAM 1415 KELLUM PLACE, SUITE 101 GARDEN CITY, NY 11530	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	120,000.
PATCHOGUE ARTS COUNCIL 20 TERRY STREET, SUITE 116 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
PATCHOGUE COMMUNITY SERVICE FOUNDATION PO BOX 821 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
PATCHOGUE LIONESS LIONS CLUB PO BOX 611 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
PATCHOGUE VILLAGE 14 BAKER STREET PO BOX 719 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	426,693.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PATCHOGUE YMCA 255 W. MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
PATCHOGUE-MEDFORD YOUTH AND COMMUNITY SERVICES 390 BAY AVENUE PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	35,000.
PLANNED PARENTHOOD 70 MAPLE AVENUE SMITHTOWN, NY 11787	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
PLAZA CINEMA AND ARTS CENTER 20 TERRY STREET - SUITE 21 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	16,000.
PRINCESS RONKONKOMA PRODUCTIONS PO BOX 2508 LAKE RONKONKAMA, NY 11779	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	4,000.
PRONTO 128 PINE AIRE DRIVE BAY SHORE, NY 11706	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
RESPONSE OF SUFFOLK COUNTY PO BOX 300 STONY BROOK, NY 11790	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	35,000.
ROTARY CLUB OF PATCHOGUE PO BOX 821 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000.
SOCIETY OF ST. VINCENT DEPAUL 249 BROADWAY BETHPAGE, NY 11714	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
SOUTH COUNTRY EDUCATION FOUNDATION PO BOX 512 BELLPORT, NY 11713	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPOTLIGHT ON CHILDREN 40 JENNINGS AVENUE PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
ST. JOSEPH'S COLLEGE 155 WEST ROE BLVD. PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
STONY BROOK CHILDREN'S HOSPITAL 100 NICOLLS ROAD STONY BROOK, NY 11794	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,418,713.
SUFFOLK COMMUNITY COLLEGE FOUNDATION 533 COLLEGE ROAD SELDEN, NY 11784	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
SUNSHINE PREVENTION CENTER 468 BOYLE ROAD PORT JEFFERSON, NY 11776	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
TENDER TOUCH 43 MARLIN LANE PORT WASHINGTON, NY 11050	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
THE VERDIN COMPANY 444 READING ROAD CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	40,431.
THREE VILLAGE HISTORICAL SOCIETY 93 NORTH COUNTRY ROAD SETAUKET, NY 11733	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	660.
THURSDAY'S CHILD 80 TERRY STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
TSLI 840 SUFFOLK AVENUE BRENTWOOD, NY 11717	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	75,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED					
	3,975,192.	2,773,105.	0.	0.	1,202,087.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED					
	27,077,213.	26,457,184.	0.	0.	620,029.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM K-1 - BLACKROCK SPECIAL CREDIT OPPORTUNITIES II ASP FUND					
	1,148.	0.	0.	0.	1,148.

CAPITAL GAINS DIVIDENDS FROM PART IV

113,129.

TOTAL TO FORM 990-PF, PART I, LINE 6A

1,936,393.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	984.	984.	
TOTAL TO PART I, LINE 3	984.	984.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	478,234.	113,129.	365,105.	365,105.	
WELLS FARGO - ACCRUED INTEREST PAID	<13,590.>	0.	<13,590.>	<13,590.>	
WELLS FARGO - BOND PREMIUM AMORTIZATION	<10,844.>	0.	<10,844.>	<10,844.>	
WELLS FARGO - OID INTEREST	34,702.	0.	34,702.	34,702.	
TO PART I, LINE 4	488,502.	113,129.	375,373.	375,373.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - BLACKROCK SPECIAL CREDIT OPPORTUNITIES II ASP FUND	13,825.	13,825.	
TOTAL TO FORM 990-PF, PART I, LINE 11	13,825.	13,825.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	22,560.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	22,560.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING	65,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	65,000.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	1,869.	0.		0.	
STATE FEES	750.	0.		0.	
INVESTMENT ADVISORY FEES	42,923.	42,923.		0.	
FOREIGN TAX	1,216.	1,216.		0.	
MISCELLANEOUS	446.	0.		0.	
PORTFOLIO EXPENSES FROM K-1'S	3,659.	3,659.		0.	
STATE TAXES	250.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	51,113.	47,798.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	X		256,264.	264,584.
SEE ATTACHED		X	686,694.	699,476.
TOTAL U.S. GOVERNMENT OBLIGATIONS			256,264.	264,584.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			686,694.	699,476.
TOTAL TO FORM 990-PF, PART II, LINE 10A			942,958.	964,060.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	7,006,695.	7,092,143.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,006,695.	7,092,143.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	26,936.	28,249.
TOTAL TO FORM 990-PF, PART II, LINE 10C	26,936.	28,249.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	306,372.	282,844.
TOTAL TO FORM 990-PF, PART II, LINE 13		306,372.	282,844.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	750.	750.	750.
PREPAID INCOME TAXES	0.	50,959.	50,959.
TO FORM 990-PF, PART II, LINE 15	750.	51,709.	51,709.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PRISCILLA KNAPP 12 MOORING DRIVE BELLPORT, NY 11713	PRESIDENT 3.00	0.	0.	0.
NANCY SWEZEY 237 HOURGLASS WAY SARASOTA, FL 34242	SECRETARY 1.00	500.	0.	0.
WILLIAM KNAPP 44 SOUTH WASHINGTON DRIVE SARASOTA, FL 34236	TREASURER 1.00	2,000.	0.	0.
JANE KNAPP 44 SOUTH WASHINGTON DRIVE SARASOTA, FL 34236	TRUSTEE 1.00	1,700.	0.	0.
DAVID KNAPP 150 SENIX AVENUE CENTER MORICHES, NY 11934	TRUSTEE 1.00	2,000.	0.	0.
JOHN SWEZEY 29 MAPLE AVENUE EAST MORICHES, NY 11940	TRUSTEE 1.00	2,000.	0.	0.
DOROTHY SWEZEY 29 MAPLE AVENUE EAST MORICHES, NY 11940	TRUSTEE 1.00	1,500.	0.	0.

JEROME TEICH 12 MOORING DRIVE BELLPORT, NY 11713	TRUSTEE 1.00	1,500.	0.	0.
JOHN J. ROE 12 PEARL STREET BELLPORT, NY 11713	TRUSTEE 1.00	3,500.	0.	0.
CAROLYN MAUST 17 HALLOCK ROAD PATCHOGUE, NY 11772	TRUSTEE 1.00	1,500.	0.	0.
DANIELLE SANGIOVANNI 9 DONALD COURT EAST BLUE POINT, NY 11715	TRUSTEE 1.00	2,000.	0.	0.
MICHELE KNAPP 150 SENIX AVENUE CENTER MORICHES, NY 11934	TRUSTEE 1.00	2,000.	0.	0.
JERRY KNAPP 60 PARK STREET BLUE POINT, NY 11715	TRUSTEE 1.00	1,500.	0.	0.
JESSE SANGIOVANNI 9 DONALD COURT EAST BLUE POINT, NY 11715	TRUSTEE 1.00	2,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		23,700.	0.	0.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KNAPP-SWEZEY FOUNDATION, INC.
P.O. BOX 2549
PATCHOGUE, NY 11772

TELEPHONE NUMBER

631-687-3406

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE IN LETTER FORM AND STATE THE NATURE OF THE PROJECT,
THE BUDGET FOR THE PROJECT, WHO BENEFITS FROM THE PROJECT AND ANY ALTERNATE
SOURCES OF FUNDS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

ALL PROJECTS SHOULD BE IN THE TOWN OF BROOKHAVEN IN SUFFOLK COUNTY OF THE
STATE OF NEW YORK

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2016

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
1	BERKSHIRE HATHAWAY INC	05/16/2011	07/06/2015	205,756 22	119,607 00	86,149 22	1,292 50	204,463 72
1	BERKSHIRE HATHAWAY INC	05/16/2011	07/06/2015	205,756 21	119,607 00	86,149 21	1,292 50	204,463 71
2	BERKSHIRE HATHAWAY INC	05/16/2011	11/13/2015	396,977 32	239,214 00	157,763 32	2,585 00	394,392 32
2	BERKSHIRE HATHAWAY INC	05/16/2011	11/13/2015	396,737 32	239,214 00	157,523 32	2,585 00	394,152 32
1	BERKSHIRE HATHAWAY INC	05/16/2011	11/13/2015	198,538 66	119,607 00	78,931 66	1,292 50	197,246 16
1	BERKSHIRE HATHAWAY INC	05/16/2011	11/13/2015	198,488 67	119,607 00	78,881 67	1,292 50	197,196 17
1	BERKSHIRE HATHAWAY INC	05/16/2011	11/13/2015	198,488 66	119,607 00	78,881 66	1,292 50	197,196 16
1	BERKSHIRE HATHAWAY INC	05/16/2011	11/13/2015	198,368 67	119,607 00	78,761 67	1,292 50	197,076 17
3	BERKSHIRE HATHAWAY INC	05/16/2011	11/13/2015	595,638 99	358,821 00	236,817 99	3,877 50	591,761 49
2	BERKSHIRE HATHAWAY INC	05/16/2011	11/13/2015	397,035 35	239,214 00	157,821 35	2,585 00	394,450 35
1	BERKSHIRE HATHAWAY INC	02/24/2016	02/25/2016	196,570 71	195,800 00	770 71	1,292 50	195,278 21
1	BERKSHIRE HATHAWAY INC	02/24/2016	02/25/2016	196,672 72	195,800 00	872 72	1,292 50	195,380 22
3	BERKSHIRE HATHAWAY INC	02/24/2016	02/25/2016	590,162 79	587,400 00	2,762 79	3,877 50	586,285 29
				3,975,192 29	2,773,105 00	1,202,087 29	25,850 00	3,949,342 29

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2016

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
0 800	CHEMOURS CO	10/12/2012	07/01/2015	12 63	9 88	2 75	9 88	2 75
900	AEGON N V	02/19/2015	07/01/2015	6,662 67	6,804 00	(141 33)	6,804 00	(141 33)
2,145	AEGON N V	03/02/2015	07/01/2015	15,879 36	16,620 53	(741 17)	16,620 53	(741 17)
927	AEGON N V	03/05/2015	07/01/2015	6,862 55	7,128 63	(266 08)	7,128 63	(266 08)
998	AEGON N V	03/09/2015	07/01/2015	7,388 16	7,853 26	(465 10)	7,853 26	(465 10)
1,497	AEGON N V	03/12/2015	07/01/2015	11,082 24	11,966 72	(884 48)	11,966 72	(884 48)
644	AEGON N V	03/16/2015	07/01/2015	4,767 51	5,239 58	(472 07)	5,239 58	(472 07)
2,532	AMERICA MOVIL SAB DE CV	12/23/2014	07/01/2015	52,575 76	55,679 44	(3,103 68)	55,679 44	(3,103 68)
173	AMERICA MOVIL SAB DE CV	12/29/2014	07/01/2015	3,592 26	3,823 30	(231 04)	3,823 30	(231 04)
427	ANHUI CONCH CEMENT CO	04/28/2014	07/01/2015	7,364 42	7,825 03	(460 61)	7,825 03	(460 61)
110	ANHUI CONCH CEMENT CO	04/29/2014	07/01/2015	1,897 16	2,016 06	(118 90)	2,016 06	(118 90)
615	ANHUI CONCH CEMENT CO	05/07/2014	07/01/2015	10,606 83	11,255 79	(648 96)	11,255 79	(648 96)
295	ANHUI CONCH CEMENT CO	05/08/2014	07/01/2015	5,087 83	5,393 90	(306 07)	5,393 90	(306 07)
500	ANHUI CONCH CEMENT CO	05/09/2014	07/01/2015	8,623 44	8,947 05	(323 61)	8,947 05	(323 61)
340	ANHUI CONCH CEMENT CO	05/12/2014	07/01/2015	5,863 94	5,999 27	(135 33)	5,999 27	(135 33)
325	ANHUI CONCH CEMENT CO	05/13/2014	07/01/2015	5,605 23	5,929 95	(324 72)	5,929 95	(324 72)
150	ANHUI CONCH CEMENT CO	05/14/2014	07/01/2015	2,587 03	2,763 47	(176 44)	2,763 47	(176 44)
50	ANHUI CONCH CEMENT CO	05/15/2014	07/01/2015	862 34	929 07	(66 73)	929 07	(66 73)
290	ANHUI CONCH CEMENT CO	05/16/2014	07/01/2015	5,001 59	5,343 66	(342 07)	5,343 66	(342 07)
95	ANHUI CONCH CEMENT CO	05/19/2014	07/01/2015	1,638 45	1,702 27	(63 82)	1,702 27	(63 82)
280	ANHUI CONCH CEMENT CO	05/21/2014	07/01/2015	4,829 12	4,830 56	(1 44)	4,830 56	(1 44)
37	AU OPTRONICS CORP-ADR	01/20/2015	07/01/2015	163 17	214 05	(50 88)	214 05	(50 88)
66	AU OPTRONICS CORP-ADR	01/20/2015	07/01/2015	291 06	381 70	(90 64)	381 70	(90 64)
135	AU OPTRONICS CORP-ADR	01/21/2015	07/01/2015	595 34	759 69	(164 35)	759 69	(164 35)
6	AU OPTRONICS CORP-ADR	01/21/2015	07/01/2015	26 46	33 81	(7 35)	33 81	(7 35)
102	AU OPTRONICS CORP-ADR	01/23/2015	07/01/2015	449 81	579 84	(130 03)	579 84	(130 03)
416	AU OPTRONICS CORP-ADR	01/26/2015	07/01/2015	1,834 54	2,463 26	(628 72)	2,463 26	(628 72)
136	AU OPTRONICS CORP-ADR	01/26/2015	07/01/2015	599 75	805 42	(205 67)	805 42	(205 67)
210	AU OPTRONICS CORP-ADR	01/27/2015	07/01/2015	926 09	1,231 38	(305 29)	1,231 38	(305 29)
14	AU OPTRONICS CORP-ADR	01/27/2015	07/01/2015	61 74	81 72	(19 98)	81 72	(19 98)
22	AU OPTRONICS CORP-ADR	01/28/2015	07/01/2015	97 02	130 23	(33 21)	130 23	(33 21)
604	AU OPTRONICS CORP-ADR	01/28/2015	07/01/2015	2,663 61	3,544 69	(881 08)	3,544 69	(881 08)
1,546	AU OPTRONICS CORP-ADR	01/29/2015	07/01/2015	6,817 77	8,987 05	(2,169 28)	8,987 05	(2,169 28)
36	AU OPTRONICS CORP-ADR	01/29/2015	07/01/2015	158 76	207 95	(49 19)	207 95	(49 19)
2,569	AU OPTRONICS CORP-ADR	01/30/2015	07/01/2015	11,329 14	14,361 74	(3,032 60)	14,361 74	(3,032 60)
1,354	AU OPTRONICS CORP-ADR	02/02/2015	07/01/2015	5,971 06	7,308 62	(1,337 56)	7,308 62	(1,337 56)
1,110	AU OPTRONICS CORP-ADR	02/03/2015	07/01/2015	4,895 04	6,094 68	(1,199 64)	6,094 68	(1,199 64)
386	AU OPTRONICS CORP-ADR	02/04/2015	07/01/2015	1,702 24	2,123 93	(421 69)	2,123 93	(421 69)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2016

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
75	AU OPTRONICS CORP-ADR	P	02/05/2015	07/01/2015	330.75	414.68	(83.93)	414.68	(83.93)
612	AU OPTRONICS CORP-ADR	P	02/06/2015	07/01/2015	2,698.88	3,399.90	(701.02)	3,399.90	(701.02)
11	AU OPTRONICS CORP-ADR	P	02/06/2015	07/01/2015	48.51	61.46	(12.95)	61.46	(12.95)
639	AU OPTRONICS CORP-ADR	P	02/09/2015	07/01/2015	2,817.95	3,535.33	(717.38)	3,535.33	(717.38)
752	AU OPTRONICS CORP-ADR	P	02/10/2015	07/01/2015	3,316.28	4,062.45	(746.17)	4,062.45	(746.17)
379	AUSTRALIA & NEW	P	02/11/2011	07/01/2015	9,416.08	9,478.79	(62.71)	9,478.79	(62.71)
911	AUSTRALIA & NEW	P	03/04/2011	07/01/2015	22,633.38	21,763.79	869.59	21,763.79	869.59
299	AUSTRALIA & NEW	P	07/20/2011	07/01/2015	7,428.52	6,844.11	584.41	6,844.11	584.41
285	AUSTRALIA & NEW	P	05/30/2012	07/01/2015	7,080.70	5,771.25	1,309.45	5,771.25	1,309.45
300	AUSTRALIA & NEW	P	09/19/2012	07/01/2015	7,453.36	7,673.80	(220.44)	7,673.80	(220.44)
1,179	AXA-ADR	P	05/26/2015	07/01/2015	29,727.94	30,677.62	(949.68)	30,677.62	(949.68)
578	AXA-ADR	P	05/27/2015	07/01/2015	14,574.00	15,236.84	(662.84)	15,236.84	(662.84)
479	AXA-ADR	P	05/28/2015	07/01/2015	12,077.76	12,381.90	(304.14)	12,381.90	(304.14)
168	AXA-ADR	P	05/29/2015	07/01/2015	4,236.04	4,274.29	(38.25)	4,274.29	(38.25)
179	AXIS CAPITAL HLDGS LTD	P	06/29/2012	07/01/2015	9,770.18	5,800.50	3,969.68	5,800.50	3,969.68
110	AXIS CAPITAL HLDGS LTD	P	07/30/2012	07/01/2015	6,004.02	3,693.26	2,310.76	3,693.26	2,310.76
100	AXIS CAPITAL HLDGS LTD	P	09/19/2012	07/01/2015	5,458.20	3,588.60	1,869.60	3,588.60	1,869.60
161	AXIS CAPITAL HLDGS LTD	P	06/12/2014	07/01/2015	8,787.70	7,361.68	1,426.02	7,361.68	1,426.02
753 768	BANCO BRADESCO SA	P	03/04/2011	07/01/2015	6,816.26	11,294.82	(4,478.56)	11,294.82	(4,478.56)
480 358	BANCO BRADESCO SA	P	07/20/2011	07/01/2015	4,343.84	6,838.36	(2,494.52)	6,838.36	(2,494.52)
806 315	BANCO BRADESCO SA	P	05/03/2012	07/01/2015	7,291.44	9,531.38	(2,239.94)	9,531.38	(2,239.94)
229 622	BANCO BRADESCO SA	P	05/30/2012	07/01/2015	2,076.45	2,497.91	(421.46)	2,497.91	(421.46)
510.710	BANCO BRADESCO SA	P	06/29/2012	07/01/2015	4,618.31	5,737.28	(1,118.97)	5,737.28	(1,118.97)
282 408	BANCO BRADESCO SA	P	09/19/2012	07/01/2015	2,553.79	3,741.85	(1,188.06)	3,741.85	(1,188.06)
2,178 902	BANCO BRADESCO SA	P	08/30/2013	07/01/2015	19,703.63	21,061.60	(1,357.97)	21,061.60	(1,357.97)
611.916	BANCO BRADESCO SA	P	03/04/2015	07/01/2015	5,533.51	6,222.00	(688.49)	6,222.00	(688.49)
86	BEACH ENERGY LTD	P	07/09/2014	07/01/2015	1,339.86	2,663.16	(1,323.30)	2,663.16	(1,323.30)
42	BEACH ENERGY LTD	P	07/10/2014	07/01/2015	654.35	1,292.92	(638.57)	1,292.92	(638.57)
21	BEACH ENERGY LTD	P	07/11/2014	07/01/2015	327.17	647.08	(319.91)	647.08	(319.91)
37	BEACH ENERGY LTD	P	07/11/2014	07/01/2015	576.45	1,140.32	(563.87)	1,140.32	(563.87)
72	BEACH ENERGY LTD	P	07/14/2014	07/01/2015	1,121.74	2,231.49	(1,109.75)	2,231.49	(1,109.75)
59	BEACH ENERGY LTD	P	07/15/2014	07/01/2015	919.20	1,879.47	(960.27)	1,879.47	(960.27)
29	BEACH ENERGY LTD	P	07/15/2014	07/01/2015	451.81	926.81	(475.00)	926.81	(475.00)
59	BEACH ENERGY LTD	P	07/16/2014	07/01/2015	919.20	1,872.67	(953.47)	1,872.67	(953.47)
51	BEACH ENERGY LTD	P	07/17/2014	07/01/2015	794.57	1,659.69	(865.12)	1,659.69	(865.12)
15	BEACH ENERGY LTD	P	07/17/2014	07/01/2015	233.70	487.85	(254.15)	487.85	(254.15)
34	BEACH ENERGY LTD	P	07/18/2014	07/01/2015	529.71	1,102.44	(572.73)	1,102.44	(572.73)
29	BEACH ENERGY LTD	P	07/21/2014	07/01/2015	451.81	957.45	(505.64)	957.45	(505.64)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2016

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
9	BEACH ENERGY LTD	07/21/2014	07/01/2015	140 22	296 66	(156 44)	296 66	(156 44)
31	BEACH ENERGY LTD	07/24/2014	07/01/2015	482.97	1,027.25	(544 28)	1,027 25	(544 28)
15	BEACH ENERGY LTD	07/25/2014	07/01/2015	233 70	496 58	(262 88)	496 58	(262 88)
187	BEACH ENERGY LTD	07/28/2014	07/01/2015	2,913 41	6,172 20	(3,258 79)	6,172 20	(3,258 79)
43	BEACH ENERGY LTD	07/29/2014	07/01/2015	669 93	1,377 92	(707 99)	1,377 92	(707 99)
61	BEACH ENERGY LTD	07/30/2014	07/01/2015	950 36	1,935 58	(985 22)	1,935 58	(985 22)
110	BEACH ENERGY LTD	07/31/2014	07/01/2015	1,713 77	3,464 38	(1,750 61)	3,464 38	(1,750 61)
28	BEACH ENERGY LTD	08/01/2014	07/01/2015	436 23	876 08	(439 85)	876 08	(439 85)
18	BEACH ENERGY LTD	08/04/2014	07/01/2015	280 43	558 87	(278 44)	558 87	(278 44)
744	BEACH ENERGY LTD	03/04/2015	07/01/2015	11,591.31	12,130.92	(539 61)	12,130 92	(539 61)
139	BOC HONG KONG HOLDINGS	11/20/2013	07/01/2015	11,511 77	9,398 56	2,113 21	9,398 56	2,113 21
150	BOC HONG KONG HOLDINGS	11/22/2013	07/01/2015	12,422 77	10,181.84	2,240 93	10,181 84	2,240 93
95	BOC HONG KONG HOLDINGS	11/25/2013	07/01/2015	7,867 75	6,468.89	1,398 86	6,468 89	1,398 86
145	BOC HONG KONG HOLDINGS	11/26/2013	07/01/2015	12,008 68	9,893 29	2,115 39	9,893 29	2,115 39
158	BOC HONG KONG HOLDINGS	11/27/2013	07/01/2015	13,085 32	10,706.62	2,378 70	10,706 62	2,378 70
163	BOC HONG KONG HOLDINGS	06/12/2014	07/01/2015	13,499 41	9,739 15	3,760 26	9,739 15	3,760 26
46	SKY PLC ADR	08/22/2014	07/01/2015	3,033 64	2,648.51	385.13	2,648 51	385.13
54	SKY PLC ADR	08/26/2014	07/01/2015	3,561 23	3,144 16	417 07	3,144 16	417 07
57	SKY PLC ADR	08/27/2014	07/01/2015	3,759 08	3,339 06	420 02	3,339 06	420 02
20	SKY PLC ADR	08/28/2014	07/01/2015	1,318 98	1,171 32	147 66	1,171 32	147 66
26	SKY PLC ADR	08/29/2014	07/01/2015	1,714.67	1,528 62	186 05	1,528 62	186 05
45	SKY PLC ADR	09/02/2014	07/01/2015	2,967 69	2,653 79	313 90	2,653 79	313 90
41	SKY PLC ADR	09/03/2014	07/01/2015	2,703 90	2,417 72	286 18	2,417 72	286 18
21	SKY PLC ADR	09/05/2014	07/01/2015	1,384 92	1,221 19	163 73	1,221 19	163 73
36	SKY PLC ADR	09/08/2014	07/01/2015	2,374.16	2,068.10	306 06	2,068 10	306 06
63	SKY PLC ADR	09/09/2014	07/01/2015	4,154 77	3,609.89	544 88	3,609 89	544 88
21	SKY PLC ADR	09/10/2014	07/01/2015	1,384 92	1,201 90	183 02	1,201 90	183 02
44	SKY PLC ADR	09/10/2014	07/01/2015	2,901 75	2,526.29	375 46	2,526 29	375 46
445	CENTRICA PLC-SP ADR	12/20/2013	07/01/2015	7,314 02	9,966.58	(2,652 56)	9,966 58	(2,652 56)
260	CENTRICA PLC-SP ADR	12/30/2013	07/01/2015	4,273 36	5,996 04	(1,722 68)	5,996 04	(1,722 68)
210	CENTRICA PLC-SP ADR	12/31/2013	07/01/2015	3,451 56	4,857 05	(1,405 49)	4,857 05	(1,405 49)
300	CENTRICA PLC-SP ADR	01/02/2014	07/01/2015	4,930 80	6,827 31	(1,896 51)	6,827 31	(1,896 51)
200	CENTRICA PLC-SP ADR	01/03/2014	07/01/2015	3,287 20	4,581 32	(1,294 12)	4,581 32	(1,294 12)
305	CENTRICA PLC-SP ADR	01/06/2014	07/01/2015	5,012 98	6,918 53	(1,905 55)	6,918 53	(1,905 55)
410	CENTRICA PLC-SP ADR	01/07/2014	07/01/2015	6,738.76	9,165 06	(2,426 30)	9,165 06	(2,426 30)
450	CENTRICA PLC-SP ADR	01/08/2014	07/01/2015	7,396 20	9,828 50	(2,432 30)	9,828 50	(2,432 30)
255	CENTRICA PLC-SP ADR	01/09/2014	07/01/2015	4,191 18	5,581 34	(1,390 16)	5,581 34	(1,390 16)
105	CENTRICA PLC-SP ADR	01/10/2014	07/01/2015	1,725 78	2,300.32	(574 54)	2,300 32	(574 54)

Knapp-Swezey Foundation, Inc

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June 30, 2016

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
237	CENTRICA PLC-SP ADR	P	01/13/2014	07/01/2015	3,895.33	5,102.30	(1,206.97)	5,102.30	(1,206.97)
792	CENTRICA PLC-SP ADR	P	03/04/2015	07/01/2015	13,017.31	11,873.30	1,144.01	11,873.30	1,144.01
159	CHINA MOBILE LTD	P	11/21/2013	07/01/2015	10,155.82	8,338.29	1,817.53	8,338.29	1,817.53
535	CHINA MOBILE LTD	P	11/22/2013	07/01/2015	34,172.11	27,952.73	6,219.38	27,952.73	6,219.38
221	CHINA MOBILE LTD	P	06/12/2014	07/01/2015	14,115.96	10,755.10	3,360.86	10,755.10	3,360.86
1,532	CHINA CONSTRUCTION BANK	P	07/26/2013	07/01/2015	27,672.55	22,875.06	4,797.49	22,875.06	4,797.49
1,592	CHINA CONSTRUCTION BANK	P	07/30/2013	07/01/2015	28,756.33	23,563.51	5,192.82	23,563.51	5,192.82
605	CHINA CONSTRUCTION BANK	P	06/12/2014	07/01/2015	10,928.13	8,950.98	1,977.15	8,950.98	1,977.15
508	CK HUTCHISON ADR	P	10/22/2014	07/01/2015	7,309.10	8,687.15	(1,378.05)	8,687.15	(1,378.05)
207	CK HUTCHISON ADR	P	10/23/2014	07/01/2015	2,978.32	3,560.30	(581.98)	3,560.30	(581.98)
314	CK HUTCHISON ADR	P	10/24/2014	07/01/2015	4,517.83	5,373.61	(855.78)	5,373.61	(855.78)
776	CK HUTCHISON ADR	P	10/27/2014	07/01/2015	11,165.09	13,229.25	(2,064.16)	13,229.25	(2,064.16)
116	CK HUTCHISON ADR	P	10/28/2014	07/01/2015	1,669.01	1,995.63	(326.62)	1,995.63	(326.62)
243	CK HUTCHISON ADR	P	10/29/2014	07/01/2015	3,496.28	4,253.42	(757.14)	4,253.42	(757.14)
381	CK HUTCHISON ADR	P	10/30/2014	07/01/2015	5,481.83	6,699.58	(1,217.75)	6,699.58	(1,217.75)
480	CK HUTCHISON ADR	P	10/31/2014	07/01/2015	6,906.24	8,469.65	(1,563.41)	8,469.65	(1,563.41)
28	DNB ASA	P	12/18/2014	07/01/2015	4,616.41	4,194.92	421.49	4,194.92	421.49
25	DNB ASA	P	12/19/2014	07/01/2015	4,121.80	3,776.10	345.70	3,776.10	345.70
17	DNB ASA	P	12/22/2014	07/01/2015	2,802.82	2,558.44	244.38	2,558.44	244.38
11	DNB ASA	P	12/23/2014	07/01/2015	1,813.59	1,647.23	166.36	1,647.23	166.36
19	DNB ASA	P	12/29/2014	07/01/2015	3,132.57	2,835.37	297.20	2,835.37	297.20
11	DNB ASA	P	12/30/2014	07/01/2015	1,813.59	1,642.88	170.71	1,642.88	170.71
10	DNB ASA	P	01/02/2015	07/01/2015	1,648.72	1,474.36	174.36	1,474.36	174.36
43	DNB ASA	P	01/05/2015	07/01/2015	7,089.49	6,087.36	1,002.13	6,087.36	1,002.13
16	DNB ASA	P	01/06/2015	07/01/2015	2,637.95	2,216.60	421.35	2,216.60	421.35
63	HITACHI LTD ADR 10 COM	P	06/12/2014	07/01/2015	4,120.75	4,363.95	(243.20)	4,363.95	(243.20)
172	IMPERIAL TOB GROUP PLC	P	05/05/2011	07/01/2015	16,701.75	12,276.24	4,425.51	12,276.24	4,425.51
54	IMPERIAL TOB GROUP PLC	P	07/20/2011	07/01/2015	5,243.57	3,695.76	1,547.81	3,695.76	1,547.81
79	IMPERIAL TOB GROUP PLC	P	05/30/2012	07/01/2015	7,671.15	5,684.05	1,987.10	5,684.05	1,987.10
45	IMPERIAL TOB GROUP PLC	P	06/29/2012	07/01/2015	4,369.65	3,480.75	888.90	3,480.75	888.90
70	IMPERIAL TOB GROUP PLC	P	07/30/2012	07/01/2015	6,797.23	5,442.50	1,354.73	5,442.50	1,354.73
118	IMPERIAL TOB GROUP PLC	P	09/19/2012	07/01/2015	11,458.18	8,944.40	2,513.78	8,944.40	2,513.78
67	IMPERIAL TOB GROUP PLC	P	12/06/2013	07/01/2015	6,505.92	5,039.74	1,466.18	5,039.74	1,466.18
572	ISRAEL CHEMICALS LIMITED	P	12/05/2014	07/01/2015	3,912.46	3,835.66	76.80	3,835.66	76.80
795	ISRAEL CHEMICALS LIMITED	P	12/18/2014	07/01/2015	5,437.78	5,838.08	(400.30)	5,838.08	(400.30)
1,180	ISRAEL CHEMICALS LIMITED	P	12/23/2014	07/01/2015	8,071.17	8,727.16	(655.99)	8,727.16	(655.99)
883	ISRAEL CHEMICALS LIMITED	P	12/29/2014	07/01/2015	6,039.70	6,340.12	(300.42)	6,340.12	(300.42)
307	ISRAEL CHEMICALS LIMITED	P	01/02/2015	07/01/2015	2,099.87	2,243.19	(143.32)	2,243.19	(143.32)

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316	ISUZU MOTORS LTD ADR	P	08/29/2013	07/01/2015	4,202.20	3,813.64	388.56	3,813.64	388.56
2,050	ISUZU MOTORS LTD ADR	P	08/30/2013	07/01/2015	27,261.08	25,304.38	1,956.70	25,304.38	1,956.70
1,725	ISUZU MOTORS LTD ADR	P	09/04/2013	07/01/2015	22,939.20	20,949.88	1,989.32	20,949.88	1,989.32
191	BAE SYSTEMS PLACE	P	05/19/2010	07/01/2015	5,424.30	3,670.68	1,753.62	3,670.68	1,753.62
666	BAE SYSTEMS PLACE	P	03/04/2011	07/01/2015	18,914.05	13,992.66	4,921.39	13,992.66	4,921.39
370	BAE SYSTEMS PLACE	P	07/20/2011	07/01/2015	10,507.81	7,248.30	3,259.51	7,248.30	3,259.51
196	BAE SYSTEMS PLACE	P	05/03/2012	07/01/2015	5,566.30	3,688.72	1,877.58	3,688.72	1,877.58
209	BAE SYSTEMS PLACE	P	05/30/2012	07/01/2015	5,935.49	3,559.27	2,376.22	3,559.27	2,376.22
190	BAE SYSTEMS PLACE	P	06/29/2012	07/01/2015	5,395.90	3,475.10	1,920.80	3,475.10	1,920.80
163	KEPPEL LTD	P	05/19/2015	07/01/2015	1,972.35	2,171.67	(199.32)	2,171.67	(199.32)
684	KEPPEL LTD	P	05/20/2015	07/01/2015	8,276.62	8,982.29	(705.67)	8,982.29	(705.67)
1,379	KEPPEL LTD	P	05/21/2015	07/01/2015	16,686.34	18,140.06	(1,453.72)	18,140.06	(1,453.72)
224	KEPPEL LTD	P	05/22/2015	07/01/2015	2,710.47	2,996.81	(286.34)	2,996.81	(286.34)
139	KEPPEL LTD	P	05/26/2015	07/01/2015	1,681.94	1,834.88	(152.94)	1,834.88	(152.94)
228	KEPPEL LTD	P	05/27/2015	07/01/2015	2,758.87	2,991.31	(232.44)	2,991.31	(232.44)
614	KEPPEL LTD	P	05/28/2015	07/01/2015	7,429.60	8,025.66	(596.06)	8,025.66	(596.06)
1,312	KEPPEL LTD	P	05/29/2015	07/01/2015	15,875.62	17,138.66	(1,263.04)	17,138.66	(1,263.04)
78,860	KOC HOLDING AS-UNSPON	P	03/11/2011	07/01/2015	1,796.71	1,645.41	151.30	1,645.41	151.30
246,600	KOC HOLDING AS-UNSPON	P	03/14/2011	07/01/2015	5,618.45	5,386.58	231.87	5,386.58	231.87
251,847	KOC HOLDING AS-UNSPON	P	03/15/2011	07/01/2015	5,737.99	5,386.92	351.07	5,386.92	351.07
167,898	KOC HOLDING AS-UNSPON	P	03/16/2011	07/01/2015	3,825.33	3,659.73	165.60	3,659.73	165.60
210,922	KOC HOLDING AS-UNSPON	P	07/20/2011	07/01/2015	4,805.57	4,251.15	554.42	4,251.15	554.42
209,873	KOC HOLDING AS-UNSPON	P	05/03/2012	07/01/2015	4,781.66	3,578.00	1,203.66	3,578.00	1,203.66
161	KOC HOLDING AS-UNSPON	P	07/30/2012	07/01/2015	3,668.16	3,219.84	448.32	3,219.84	448.32
272	KOC HOLDING AS-UNSPON	P	03/23/2015	07/01/2015	6,197.15	6,358.71	(161.56)	6,358.71	(161.56)
204	KOC HOLDING AS-UNSPON	P	03/24/2015	07/01/2015	4,647.86	4,774.01	(126.15)	4,774.01	(126.15)
41	KOC HOLDING AS-UNSPON	P	03/25/2015	07/01/2015	934.13	967.54	(33.41)	967.54	(33.41)
71	KOC HOLDING AS-UNSPON	P	03/26/2015	07/01/2015	1,617.64	1,639.49	(21.85)	1,639.49	(21.85)
123	KOC HOLDING AS-UNSPON	P	03/27/2015	07/01/2015	2,802.39	2,801.03	1.36	2,801.03	1.36
76	KOC HOLDING AS-UNSPON	P	03/30/2015	07/01/2015	1,731.56	1,737.52	(5.96)	1,737.52	(5.96)
110	KOC HOLDING AS-UNSPON	P	03/31/2015	07/01/2015	2,506.20	2,495.10	11.10	2,495.10	11.10
100	KOC HOLDING AS-UNSPON	P	04/01/2015	07/01/2015	2,278.36	2,276.17	2.19	2,276.17	2.19
19	KOC HOLDING AS-UNSPON	P	04/02/2015	07/01/2015	432.89	437.23	(4.34)	437.23	(4.34)
9	KOC HOLDING AS-UNSPON	P	04/06/2015	07/01/2015	205.05	219.58	(14.53)	219.58	(14.53)
26	KOC HOLDING AS-UNSPON	P	04/10/2015	07/01/2015	592.37	610.33	(17.96)	610.33	(17.96)
51	KOC HOLDING AS-UNSPON	P	04/13/2015	07/01/2015	1,161.97	1,178.33	(16.36)	1,178.33	(16.36)
81	KOC HOLDING AS-UNSPON	P	04/14/2015	07/01/2015	1,845.47	1,833.82	11.65	1,833.82	11.65
159	KOC HOLDING AS-UNSPON	P	04/15/2015	07/01/2015	3,622.60	3,522.72	99.88	3,522.72	99.88

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670	KOMATSU LTD	01/12/2012	07/01/2015	13,104.96	16,448.37	(3,343.41)	16,448.37	(3,343.41)
140	KOMATSU LTD	05/30/2012	07/01/2015	2,738.35	3,344.60	(606.25)	3,344.60	(606.25)
153	KOMATSU LTD	06/29/2012	07/01/2015	2,992.63	3,642.78	(650.15)	3,642.78	(650.15)
185	KOMATSU LTD	07/30/2012	07/01/2015	3,618.53	4,149.37	(530.84)	4,149.37	(530.84)
249	KOMATSU LTD	09/19/2012	07/01/2015	4,870.35	5,278.60	(408.25)	5,278.60	(408.25)
38	KOREA ELEC PWR CORP	02/17/2015	07/01/2015	777.89	770.67	7.22	770.67	7.22
34	KOREA ELEC PWR CORP	02/18/2015	07/01/2015	696.00	688.91	7.09	688.91	7.09
56	KOREA ELEC PWR CORP	02/19/2015	07/01/2015	1,146.36	1,133.70	12.66	1,133.70	12.66
10	KOREA ELEC PWR CORP	02/20/2015	07/01/2015	204.71	202.45	2.26	202.45	2.26
16	KOREA ELEC PWR CORP	02/23/2015	07/01/2015	327.53	329.73	(2.20)	329.73	(2.20)
109	KOREA ELEC PWR CORP	02/24/2015	07/01/2015	2,231.31	2,249.27	(17.96)	2,249.27	(17.96)
54	KOREA ELEC PWR CORP	02/25/2015	07/01/2015	1,105.42	1,128.15	(22.73)	1,128.15	(22.73)
59	KOREA ELEC PWR CORP	02/26/2015	07/01/2015	1,207.77	1,237.69	(29.92)	1,237.69	(29.92)
11	KOREA ELEC PWR CORP	02/27/2015	07/01/2015	225.18	226.56	(1.38)	226.56	(1.38)
168	KOREA ELEC PWR CORP	02/27/2015	07/01/2015	3,439.08	3,465.92	(26.84)	3,465.92	(26.84)
27	KOREA ELEC PWR CORP	03/02/2015	07/01/2015	552.71	550.53	2.18	550.53	2.18
7	KOREA ELEC PWR CORP	03/02/2015	07/01/2015	143.30	142.49	0.81	142.49	0.81
150	KOREA ELEC PWR CORP	03/02/2015	07/01/2015	3,070.61	3,055.34	15.27	3,055.34	15.27
74	KOREA ELEC PWR CORP	03/03/2015	07/01/2015	1,514.83	1,532.18	(17.35)	1,532.18	(17.35)
100	KOREA ELEC PWR CORP	03/03/2015	07/01/2015	2,047.07	2,062.02	(14.95)	2,062.02	(14.95)
69	KOREA ELEC PWR CORP	03/03/2015	07/01/2015	1,412.48	1,421.77	(9.29)	1,421.77	(9.29)
82	KOREA ELEC PWR CORP	03/04/2015	07/01/2015	1,678.60	1,690.25	(11.65)	1,690.25	(11.65)
78	KOREA ELEC PWR CORP	03/05/2015	07/01/2015	1,596.72	1,583.61	13.11	1,583.61	13.11
59	KOREA ELEC PWR CORP	03/06/2015	07/01/2015	1,207.77	1,194.41	13.36	1,194.41	13.36
44	KOREA ELEC PWR CORP	03/09/2015	07/01/2015	900.71	893.75	6.96	893.75	6.96
146	KOREA ELEC PWR CORP	03/10/2015	07/01/2015	2,988.73	2,868.39	120.34	2,868.39	120.34
99	KOREA ELEC PWR CORP	03/12/2015	07/01/2015	2,026.60	1,864.91	161.69	1,864.91	161.69
739	KOREA ELEC PWR CORP	04/21/2015	07/01/2015	15,127.87	15,670.72	(542.85)	15,670.72	(542.85)
662	KOREA ELEC PWR CORP	04/27/2015	07/01/2015	13,551.63	14,393.40	(841.77)	14,393.40	(841.77)
1,186	KOBE STEEL LTD	05/12/2015	07/01/2015	9,932.78	10,883.68	(950.90)	10,883.68	(950.90)
1,092	KOBE STEEL LTD	05/15/2015	07/01/2015	9,145.53	10,123.28	(977.75)	10,123.28	(977.75)
1,015	KOBE STEEL LTD	05/19/2015	07/01/2015	8,500.65	9,471.07	(970.42)	9,471.07	(970.42)
278	MAGNA INTL INC CL A	01/12/2012	07/01/2015	15,907.58	5,394.06	10,513.52	5,394.06	10,513.52
300	MAGNA INTL INC CL A	06/29/2012	07/01/2015	17,166.45	5,914.50	11,251.95	5,914.50	11,251.95
749	MAN GROUP PLC-UNSPON ADR	05/22/2015	07/01/2015	1,800.86	2,087.69	(286.83)	2,087.69	(286.83)
793	MAN GROUP PLC-UNSPON ADR	05/26/2015	07/01/2015	1,906.65	2,167.03	(260.38)	2,167.03	(260.38)
909	MAN GROUP PLC-UNSPON ADR	05/26/2015	07/01/2015	2,185.56	2,484.02	(298.46)	2,484.02	(298.46)
590	MAN GROUP PLC-UNSPON ADR	05/28/2015	07/01/2015	1,418.57	1,614.83	(196.26)	1,614.83	(196.26)

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820	MAN GROUP PLC-UNSPON ADR	05/29/2015	07/01/2015	1,971.57	2,238.35	(266.78)	2,238.35	(266.78)
468	MAN GROUP PLC-UNSPON ADR	06/01/2015	07/01/2015	1,125.24	1,300.10	(174.86)	1,300.10	(174.86)
794	MAN GROUP PLC-UNSPON ADR	06/02/2015	07/01/2015	1,909.06	2,205.57	(296.51)	2,205.57	(296.51)
807	MAN GROUP PLC-UNSPON ADR	06/03/2015	07/01/2015	1,940.31	2,253.55	(313.24)	2,253.55	(313.24)
820	MAN GROUP PLC-UNSPON ADR	06/04/2015	07/01/2015	1,971.57	2,240.08	(268.51)	2,240.08	(268.51)
729	MAN GROUP PLC-UNSPON ADR	06/05/2015	07/01/2015	1,752.77	1,950.29	(197.52)	1,950.29	(197.52)
718	MAN GROUP PLC-UNSPON ADR	06/08/2015	07/01/2015	1,726.33	1,868.60	(142.27)	1,868.60	(142.27)
705	MAN GROUP PLC-UNSPON ADR	06/09/2015	07/01/2015	1,695.07	1,821.30	(126.23)	1,821.30	(126.23)
641	MAN GROUP PLC-UNSPON ADR	06/10/2015	07/01/2015	1,541.19	1,667.05	(125.86)	1,667.05	(125.86)
362	MAN GROUP PLC-UNSPON ADR	06/10/2015	07/01/2015	870.38	946.81	(76.43)	946.81	(76.43)
656	MAN GROUP PLC-UNSPON ADR	06/12/2015	07/01/2015	1,577.26	1,685.53	(108.27)	1,685.53	(108.27)
556	MAN GROUP PLC-UNSPON ADR	06/15/2015	07/01/2015	1,336.82	1,385.50	(48.68)	1,385.50	(48.68)
252	MAN GROUP PLC-UNSPON ADR	06/16/2015	07/01/2015	605.90	646.98	(41.08)	646.98	(41.08)
1,035	MANULIFE FINL CORP	03/27/2012	07/01/2015	19,347.42	14,449.95	4,897.47	14,449.95	4,897.47
458	MANULIFE FINL CORP	05/03/2012	07/01/2015	8,561.47	5,920.11	2,641.36	5,920.11	2,641.36
697	MANULIFE FINL CORP	05/30/2012	07/01/2015	13,029.13	7,468.36	5,560.77	7,468.36	5,560.77
576	MANULIFE FINL CORP	06/29/2012	07/01/2015	10,767.26	6,264.00	4,503.26	6,264.00	4,503.26
596	MANULIFE FINL CORP	07/30/2012	07/01/2015	11,141.12	6,380.30	4,760.82	6,380.30	4,760.82
905	MARKS & SPENCER PLC-ADR	03/04/2011	07/01/2015	15,321.37	9,927.85	5,393.52	9,927.85	5,393.52
316	MARKS & SPENCER PLC-ADR	05/30/2012	07/01/2015	5,349.78	3,352.76	1,997.02	3,352.76	1,997.02
414	MARKS & SPENCER PLC-ADR	06/29/2012	07/01/2015	7,008.89	4,226.94	2,781.95	4,226.94	2,781.95
198	MARKS & SPENCER PLC-ADR	10/15/2014	07/01/2015	3,352.08	2,476.54	875.54	2,476.54	875.54
678	MARKS & SPENCER PLC-ADR	10/16/2014	07/01/2015	11,478.33	8,670.87	2,807.46	8,670.87	2,807.46
824	MARKS & SPENCER PLC-ADR	10/17/2014	07/01/2015	13,950.06	10,815.74	3,134.32	10,815.74	3,134.32
368	MARKS & SPENCER PLC-ADR	10/20/2014	07/01/2015	6,230.13	4,968.00	1,262.13	4,968.00	1,262.13
175	MARKS & SPENCER PLC-ADR	10/20/2014	07/01/2015	2,962.70	2,300.11	662.59	2,300.11	662.59
94	METHANEX CORP	06/17/2014	07/01/2015	5,138.62	5,725.64	(587.02)	5,725.64	(587.02)
125	METHANEX CORP	06/17/2014	07/01/2015	6,833.28	7,624.44	(791.16)	7,624.44	(791.16)
62	METHANEX CORP	09/04/2014	07/01/2015	3,389.31	4,273.60	(884.29)	4,273.60	(884.29)
15	METHANEX CORP	09/05/2014	07/01/2015	819.99	1,034.93	(214.94)	1,034.93	(214.94)
177	METHANEX CORP	09/08/2014	07/01/2015	9,675.92	12,211.18	(2,535.26)	12,211.18	(2,535.26)
75	METHANEX CORP	03/04/2015	07/01/2015	4,099.97	3,999.74	100.23	3,999.74	100.23
8	mitsui & co LTD ADR	03/19/2010	07/01/2015	2,159.96	2,718.62	(558.66)	2,718.62	(558.66)
28	mitsui & co LTD ADR	07/09/2010	07/01/2015	7,559.86	7,358.26	201.60	7,358.26	201.60
12	mitsui & co LTD ADR	03/04/2011	07/01/2015	3,239.94	4,445.28	(1,205.34)	4,445.28	(1,205.34)
11	mitsui & co LTD ADR	07/20/2011	07/01/2015	2,969.95	4,089.91	(1,119.96)	4,089.91	(1,119.96)
34	mitsui & co LTD ADR	05/03/2012	07/01/2015	9,179.83	10,366.60	(1,186.77)	10,366.60	(1,186.77)
10	mitsui & co LTD ADR	05/30/2012	07/01/2015	2,699.95	2,836.00	(136.05)	2,836.00	(136.05)

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16	MITSUMI & CO LTD ADR	06/29/2012	07/01/2015	4,319.92	4,724.00	(404.08)	4,724.00	(404.08)
20	MITSUMI & CO LTD ADR	07/30/2012	07/01/2015	5,399.90	5,910.20	(510.30)	5,910.20	(510.30)
20	MITSUMI & CO LTD ADR	09/19/2012	07/01/2015	5,399.90	6,100.00	(700.10)	6,100.00	(700.10)
40	MITSUMI & CO LTD ADR	12/06/2013	07/01/2015	10,799.80	10,919.60	(119.80)	10,919.60	(119.80)
15	MITSUMI & CO LTD ADR	03/04/2015	07/01/2015	4,049.93	4,198.50	(148.57)	4,198.50	(148.57)
517	MIZUHO FINANCIAL GRP ADR	05/10/2011	07/01/2015	2,233.40	1,732.47	500.93	1,732.47	500.93
4,430	MIZUHO FINANCIAL GRP ADR	05/11/2011	07/01/2015	19,137.25	14,995.55	4,141.70	14,995.55	4,141.70
1,722	MIZUHO FINANCIAL GRP ADR	07/20/2011	07/01/2015	7,438.90	5,640.41	1,798.49	5,640.41	1,798.49
1,530	MIZUHO FINANCIAL GRP ADR	05/03/2012	07/01/2015	6,609.48	4,655.95	1,953.53	4,655.95	1,953.53
2,401	MIZUHO FINANCIAL GRP ADR	07/30/2012	07/01/2015	10,372.13	7,887.77	2,484.36	7,887.77	2,484.36
1,523	MIZUHO FINANCIAL GRP ADR	09/19/2012	07/01/2015	6,579.24	5,205.31	1,373.93	5,205.31	1,373.93
1,051	MIZUHO FINANCIAL GRP ADR	06/12/2014	07/01/2015	4,540.24	4,273.37	266.87	4,273.37	266.87
81	NORDEA BANK AB	05/15/2015	07/01/2015	1,029.29	1,067.02	(37.73)	1,067.02	(37.73)
544	NORDEA BANK AB	05/18/2015	07/01/2015	6,912.73	7,187.33	(274.60)	7,187.33	(274.60)
627	NORDEA BANK AB	05/20/2015	07/01/2015	7,967.43	8,263.80	(296.37)	8,263.80	(296.37)
737	NORDEA BANK AB	05/26/2015	07/01/2015	9,365.23	9,746.90	(381.67)	9,746.90	(381.67)
803	NORDEA BANK AB	05/27/2015	07/01/2015	10,203.91	10,586.99	(383.08)	10,586.99	(383.08)
960	NORDEA BANK AB	05/28/2015	07/01/2015	12,198.94	12,682.37	(483.43)	12,682.37	(483.43)
439	NORDEA BANK AB	05/29/2015	07/01/2015	5,578.47	5,751.65	(173.18)	5,751.65	(173.18)
504	NORDEA BANK AB	06/01/2015	07/01/2015	6,404.44	6,555.38	(150.94)	6,555.38	(150.94)
166	NORSK HYDRO A S ADR	03/23/2015	07/01/2015	672.61	891.15	(218.54)	891.15	(218.54)
908	NORSK HYDRO A S ADR	03/24/2015	07/01/2015	3,679.10	4,930.17	(1,251.07)	4,930.17	(1,251.07)
961	NORSK HYDRO A S ADR	03/25/2015	07/01/2015	3,893.85	5,229.19	(1,335.34)	5,229.19	(1,335.34)
909	NORSK HYDRO A S ADR	03/27/2015	07/01/2015	3,683.16	4,816.88	(1,133.72)	4,816.88	(1,133.72)
723	NORSK HYDRO A S ADR	03/30/2015	07/01/2015	2,929.51	3,874.85	(945.34)	3,874.85	(945.34)
1,269	NORSK HYDRO A S ADR	03/31/2015	07/01/2015	5,141.83	6,728.62	(1,586.79)	6,728.62	(1,586.79)
240	NORSK HYDRO A S ADR	04/01/2015	07/01/2015	972.45	1,278.79	(306.34)	1,278.79	(306.34)
989	NORSK HYDRO A S ADR	04/07/2015	07/01/2015	4,007.31	5,381.54	(1,374.23)	5,381.54	(1,374.23)
772	NORSK HYDRO A S ADR	04/08/2015	07/01/2015	3,128.05	4,255.34	(1,127.29)	4,255.34	(1,127.29)
1,251	NORSK HYDRO A S ADR	04/09/2015	07/01/2015	5,068.90	6,858.36	(1,789.46)	6,858.36	(1,789.46)
833	NORSK HYDRO A S ADR	04/10/2015	07/01/2015	3,375.21	4,567.51	(1,192.30)	4,567.51	(1,192.30)
1,007	NORSK HYDRO A S ADR	04/13/2015	07/01/2015	4,080.24	5,549.07	(1,468.83)	5,549.07	(1,468.83)
417	NORSK HYDRO A S ADR	04/14/2015	07/01/2015	1,689.63	2,346.50	(656.87)	2,346.50	(656.87)
45	NORSK HYDRO A S ADR	04/15/2015	07/01/2015	182.33	256.43	(74.10)	256.43	(74.10)
1,018	NORSK HYDRO A S ADR	04/23/2015	07/01/2015	4,124.81	5,219.69	(1,094.88)	5,219.69	(1,094.88)
1,307	NORSK HYDRO A S ADR	04/29/2015	07/01/2015	5,295.80	6,453.05	(1,157.25)	6,453.05	(1,157.25)
310	LUKOIL OIL CO	11/27/2013	07/01/2015	13,526.60	19,399.15	(5,872.55)	19,399.15	(5,872.55)
170	LUKOIL OIL CO	12/02/2013	07/01/2015	7,417.81	10,454.44	(3,036.63)	10,454.44	(3,036.63)

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35	LUKOIL OIL CO	12/03/2013	07/01/2015	1,527 20	2,107 53	(580 33)	2,107 53	(580 33)
120	LUKOIL OIL CO	12/04/2013	07/01/2015	5,236 10	7,175 00	(1,938 90)	7,175 00	(1,938 90)
90	LUKOIL OIL CO	12/05/2013	07/01/2015	3,927 08	5,352 53	(1,425 45)	5,352 53	(1,425 45)
85	LUKOIL OIL CO	12/09/2013	07/01/2015	3,708 91	5,203 25	(1,494 34)	5,203 25	(1,494 34)
135	LUKOIL OIL CO	12/11/2013	07/01/2015	5,890 62	8,259 98	(2,369 36)	8,259 98	(2,369 36)
105	LUKOIL OIL CO	12/13/2013	07/01/2015	4,581 59	6,385 75	(1,804 16)	6,385 75	(1,804 16)
105	LUKOIL OIL CO	12/19/2013	07/01/2015	4,581 59	6,489 00	(1,907 41)	6,489 00	(1,907 41)
68	LUKOIL OIL CO	06/12/2014	07/01/2015	2,967 13	4,129 30	(1,162 17)	4,129 30	(1,162 17)
7	OPEN TEXT CORP	07/10/2014	07/01/2015	284 02	335 92	(51 90)	335 92	(51 90)
15	OPEN TEXT CORP	07/11/2014	07/01/2015	608 61	708 73	(100 12)	708 73	(100 12)
172	OPEN TEXT CORP	07/11/2014	07/01/2015	6,978 77	8,125 68	(1,146 91)	8,125 68	(1,146 91)
25	OPEN TEXT CORP	07/14/2014	07/01/2015	1,014 36	1,175 49	(161 13)	1,175 49	(161 13)
17	OPEN TEXT CORP	07/14/2014	07/01/2015	689 76	799 51	(109 75)	799 51	(109 75)
52	OPEN TEXT CORP	07/15/2014	07/01/2015	2,109 86	2,442 40	(332 54)	2,442 40	(332 54)
20	OPEN TEXT CORP	07/16/2014	07/01/2015	811 49	939 96	(128 47)	939 96	(128 47)
14	OPEN TEXT CORP	07/17/2014	07/01/2015	568 04	661 83	(93 79)	661 83	(93 79)
12	OPEN TEXT CORP	07/17/2014	07/01/2015	486 89	566 34	(79 45)	566 34	(79 45)
14	OPEN TEXT CORP	07/22/2014	07/01/2015	568 04	670 70	(102 66)	670 70	(102 66)
18	OPEN TEXT CORP	07/23/2014	07/01/2015	730 34	859 50	(129 16)	859 50	(129 16)
16	OPEN TEXT CORP	07/24/2014	07/01/2015	649 19	762 57	(113 38)	762 57	(113 38)
26	OPEN TEXT CORP	07/25/2014	07/01/2015	1,054 93	1,232 93	(178 00)	1,232 93	(178 00)
8	OPEN TEXT CORP	07/28/2014	07/01/2015	324 59	380 83	(56 24)	380 83	(56 24)
28	OPEN TEXT CORP	07/29/2014	07/01/2015	1,136 08	1,327 70	(191 62)	1,327 70	(191 62)
10	OPEN TEXT CORP	07/31/2014	07/01/2015	405 74	547 41	(141 67)	547 41	(141 67)
47	OPEN TEXT CORP	08/01/2014	07/01/2015	1,906 99	2,599 45	(692 46)	2,599 45	(692 46)
59	PT BANK RAKYAT INDONESIA	10/01/2014	07/01/2015	923 33	1,036 98	(113 65)	1,036 98	(113 65)
376	PT BANK RAKYAT INDONESIA	10/02/2014	07/01/2015	5,884 29	6,462 61	(578 32)	6,462 61	(578 32)
410	PT BANK RAKYAT INDONESIA	10/03/2014	07/01/2015	6,416 38	6,799 15	(382 77)	6,799 15	(382 77)
153	PT BANK RAKYAT INDONESIA	10/06/2014	07/01/2015	2,394 41	2,563 73	(169 32)	2,563 73	(169 32)
220	PT BANK RAKYAT INDONESIA	10/07/2014	07/01/2015	3,442 94	3,787 37	(344 43)	3,787 37	(344 43)
269	PT BANK RAKYAT INDONESIA	10/08/2014	07/01/2015	4,209 77	4,540 10	(330 33)	4,540 10	(330 33)
111	PERSIMMON PLC-UNSPON ADR	05/08/2014	07/01/2015	6,995 09	5,172 96	1,822 13	5,172 96	1,822 13
195	PERSIMMON PLC-UNSPON ADR	05/15/2014	07/01/2015	12,288 67	8,802 77	3,485 90	8,802 77	3,485 90
15	PERSIMMON PLC-UNSPON ADR	05/20/2014	07/01/2015	945 28	681 26	264 02	681 26	264 02
95	PERSIMMON PLC-UNSPON ADR	05/22/2014	07/01/2015	5,986 79	4,331 61	1,655 18	4,331 61	1,655 18
65	PERSIMMON PLC-UNSPON ADR	05/23/2014	07/01/2015	4,096 22	2,924 66	1,171 56	2,924 66	1,171 56
20	PERSIMMON PLC-UNSPON ADR	05/27/2014	07/01/2015	1,260 38	907 40	352 98	907 40	352 98
40	PERSIMMON PLC-UNSPON ADR	05/28/2014	07/01/2015	2,520 75	1,826 53	694 22	1,826 53	694 22

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70	PERSIMMON PLC-UNSPON ADR	05/29/2014	07/01/2015	4,411.32	3,111.86	1,299.46	3,111.86	1,299.46
30	PERSIMMON PLC-UNSPON ADR	05/30/2014	07/01/2015	1,890.57	1,350.38	540.19	1,350.38	540.19
70	PERSIMMON PLC-UNSPON ADR	06/17/2014	07/01/2015	4,411.32	2,878.34	1,532.98	2,878.34	1,532.98
45	PERSIMMON PLC-UNSPON ADR	06/18/2014	07/01/2015	2,835.85	1,847.34	988.51	1,847.34	988.51
190	PERSIMMON PLC-UNSPON ADR	06/19/2014	07/01/2015	11,973.58	8,002.14	3,971.44	8,002.14	3,971.44
155	PERSIMMON PLC-UNSPON ADR	06/20/2014	07/01/2015	9,767.92	6,524.31	3,243.61	6,524.31	3,243.61
309	RIO TINTO PLC	03/28/2011	07/01/2015	12,579.71	21,262.76	(8,683.05)	21,262.76	(8,683.05)
44	RIO TINTO PLC	07/20/2011	07/01/2015	1,791.29	3,159.20	(1,367.91)	3,159.20	(1,367.91)
249	RIO TINTO PLC	05/03/2012	07/01/2015	10,137.05	13,425.08	(3,288.03)	13,425.08	(3,288.03)
183	RIO TINTO PLC	05/30/2012	07/01/2015	7,450.12	8,034.03	(583.91)	8,034.03	(583.91)
58	RIO TINTO PLC	06/29/2012	07/01/2015	2,361.24	2,770.66	(409.42)	2,770.66	(409.42)
157	RIO TINTO PLC	07/30/2012	07/01/2015	6,391.63	7,258.20	(866.57)	7,258.20	(866.57)
155	RIO TINTO PLC	06/12/2014	07/01/2015	6,310.21	7,952.37	(1,642.16)	7,952.37	(1,642.16)
141	RIO TINTO PLC	03/04/2015	07/01/2015	5,740.26	6,488.07	(747.81)	6,488.07	(747.81)
9	SMURFIT KAPPA GROUP PLC	05/15/2014	07/01/2015	248.85	205.91	42.94	205.91	42.94
270	SMURFIT KAPPA GROUP PLC	05/16/2014	07/01/2015	7,465.36	5,970.73	1,494.63	5,970.73	1,494.63
30	SMURFIT KAPPA GROUP PLC	05/19/2014	07/01/2015	829.48	679.15	150.33	679.15	150.33
140	SMURFIT KAPPA GROUP PLC	05/20/2014	07/01/2015	3,870.93	3,161.29	709.64	3,161.29	709.64
70	SMURFIT KAPPA GROUP PLC	05/21/2014	07/01/2015	1,935.46	1,558.87	376.59	1,558.87	376.59
120	SMURFIT KAPPA GROUP PLC	05/22/2014	07/01/2015	3,317.94	2,734.68	583.26	2,734.68	583.26
50	SMURFIT KAPPA GROUP PLC	06/20/2014	07/01/2015	1,382.47	1,139.50	242.97	1,139.50	242.97
30	SMURFIT KAPPA GROUP PLC	06/23/2014	07/01/2015	829.48	683.36	146.12	683.36	146.12
10	SMURFIT KAPPA GROUP PLC	06/24/2014	07/01/2015	276.49	227.80	48.69	227.80	48.69
30	SMURFIT KAPPA GROUP PLC	06/25/2014	07/01/2015	829.48	683.55	145.93	683.55	145.93
40	SMURFIT KAPPA GROUP PLC	06/27/2014	07/01/2015	1,105.98	919.66	186.32	919.66	186.32
270	SMURFIT KAPPA GROUP PLC	07/01/2014	07/01/2015	7,465.36	6,101.43	1,363.93	6,101.43	1,363.93
442	SANOFI ADR	08/17/2011	07/01/2015	21,931.64	15,806.01	6,125.63	15,806.01	6,125.63
487	SANOFI ADR	08/22/2011	07/01/2015	24,164.50	17,105.49	7,059.01	17,105.49	7,059.01
111	SANOFI ADR	05/03/2012	07/01/2015	5,507.72	4,265.73	1,241.99	4,265.73	1,241.99
138	SANOFI ADR	05/30/2012	07/01/2015	6,847.43	4,678.89	2,168.54	4,678.89	2,168.54
92	SANOFI ADR	07/30/2012	07/01/2015	4,564.96	3,715.88	849.08	3,715.88	849.08
297	SASOL LTD SPONS ADR	03/04/2011	07/01/2015	10,467.03	16,494.04	(6,027.01)	16,494.04	(6,027.01)
205	SASOL LTD SPONS ADR	07/20/2011	07/01/2015	7,224.71	10,617.36	(3,392.65)	10,617.36	(3,392.65)
199	SASOL LTD SPONS ADR	05/03/2012	07/01/2015	7,013.26	9,328.42	(2,315.16)	9,328.42	(2,315.16)
138	SASOL LTD SPONS ADR	05/30/2012	07/01/2015	4,863.47	5,826.35	(962.88)	5,826.35	(962.88)
249	SASOL LTD SPONS ADR	06/29/2012	07/01/2015	8,775.39	10,532.82	(1,757.43)	10,532.82	(1,757.43)
191	SASOL LTD SPONS ADR	07/30/2012	07/01/2015	6,731.32	8,086.92	(1,355.60)	8,086.92	(1,355.60)
459	SASOL LTD SPONS ADR	01/16/2013	07/01/2015	16,176.31	19,073.60	(2,897.29)	19,073.60	(2,897.29)

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795	SASOL LTD SPONS ADR	P 03/04/2015	07/01/2015	28,017.80	28,273.94	(256.14)	28,273.94	(256.14)
19	ROYAL DUTCH SHELL PLC	P 03/11/2008	07/01/2015	1,068.08	1,316.36	(248.28)	1,316.36	(248.28)
106	ROYAL DUTCH SHELL PLC	P 06/02/2008	07/01/2015	5,958.74	8,862.96	(2,904.22)	8,862.96	(2,904.22)
76	ROYAL DUTCH SHELL PLC	P 07/10/2008	07/01/2015	4,272.31	5,839.08	(1,566.77)	5,839.08	(1,566.77)
219	ROYAL DUTCH SHELL PLC	P 12/16/2008	07/01/2015	12,310.99	12,088.80	222.19	12,088.80	222.19
83	ROYAL DUTCH SHELL PLC	P 07/20/2011	07/01/2015	4,665.81	6,010.86	(1,345.05)	6,010.86	(1,345.05)
74	ROYAL DUTCH SHELL PLC	P 05/03/2012	07/01/2015	4,159.88	5,219.33	(1,059.45)	5,219.33	(1,059.45)
121	ROYAL DUTCH SHELL PLC	P 05/30/2012	07/01/2015	6,801.96	7,487.14	(685.18)	7,487.14	(685.18)
63	ROYAL DUTCH SHELL PLC	P 06/29/2012	07/01/2015	3,541.52	4,249.97	(708.45)	4,249.97	(708.45)
106	ROYAL DUTCH SHELL PLC	P 07/30/2012	07/01/2015	5,958.74	7,254.85	(1,296.11)	7,254.85	(1,296.11)
90	ROYAL DUTCH SHELL PLC	P 09/19/2012	07/01/2015	5,059.31	6,504.30	(1,444.99)	6,504.30	(1,444.99)
355	ROYAL DUTCH SHELL PLC	P 10/14/2013	07/01/2015	19,956.16	22,978.02	(3,021.86)	22,978.02	(3,021.86)
123	ROYAL DUTCH SHELL PLC	P 03/04/2015	07/01/2015	6,914.39	7,748.35	(833.96)	7,748.35	(833.96)
374	SIEMENS A G - ADR	P 07/26/2012	07/01/2015	37,758.34	30,523.37	7,234.97	30,523.37	7,234.97
51	SIEMENS A G - ADR	P 07/30/2012	07/01/2015	5,148.87	4,317.66	831.21	4,317.66	831.21
774	SUMITOMO METAL MINING	P 02/23/2015	07/01/2015	11,717.91	11,818.59	(100.68)	11,818.59	(100.68)
935	SUMITOMO METAL MINING	P 02/24/2015	07/01/2015	14,155.36	14,378.43	(223.07)	14,378.43	(223.07)
710	SUMITOMO METAL MINING	P 02/25/2015	07/01/2015	10,748.99	11,052.07	(303.08)	11,052.07	(303.08)
641	SUMITOMO METAL MINING	P 02/26/2015	07/01/2015	9,704.37	10,069.66	(365.29)	10,069.66	(365.29)
397	SUMITOMO METAL MINING	P 03/03/2015	07/01/2015	6,010.35	6,362.56	(352.21)	6,362.56	(352.21)
350	SUMITOMO METAL MINING	P 03/04/2015	07/01/2015	5,298.80	5,582.75	(283.95)	5,582.75	(283.95)
796	SVENSKA CELLULOSA AB	P 07/20/2011	07/01/2015	20,349.37	10,968.88	9,380.49	10,968.88	9,380.49
259	SVENSKA CELLULOSA AB	P 05/30/2012	07/01/2015	6,621.21	3,708.88	2,912.33	3,708.88	2,912.33
154	SVENSKA CELLULOSA AB	P 06/29/2012	07/01/2015	3,936.94	2,308.31	1,628.63	2,308.31	1,628.63
761	T&D HOLDINGS INC ADR	P 03/23/2015	07/01/2015	5,646.56	5,118.03	528.53	5,118.03	528.53
704	T&D HOLDINGS INC ADR	P 03/24/2015	07/01/2015	5,223.63	4,795.51	428.12	4,795.51	428.12
563	T&D HOLDINGS INC ADR	P 03/25/2015	07/01/2015	4,177.42	3,881.15	296.27	3,881.15	296.27
683	T&D HOLDINGS INC ADR	P 03/27/2015	07/01/2015	5,067.81	4,718.44	349.37	4,718.44	349.37
732	T&D HOLDINGS INC ADR	P 03/30/2015	07/01/2015	5,431.38	5,015.01	416.37	5,015.01	416.37
710	T&D HOLDINGS INC ADR	P 03/31/2015	07/01/2015	5,268.15	4,861.16	406.99	4,861.16	406.99
652	TAIWAN SEMICONDUCTOR	P 03/04/2011	07/01/2015	14,919.18	8,101.88	6,817.30	8,101.88	6,817.30
242	TAIWAN SEMICONDUCTOR	P 06/29/2012	07/01/2015	5,537.49	3,374.74	2,162.75	3,374.74	2,162.75
302	TAIWAN SEMICONDUCTOR	P 07/30/2012	07/01/2015	6,910.42	4,045.89	2,864.53	4,045.89	2,864.53
804	TAIWAN SEMICONDUCTOR	P 04/15/2015	07/01/2015	18,397.27	18,971.75	(574.48)	18,971.75	(574.48)
172	TAIWAN SEMICONDUCTOR	P 04/16/2015	07/01/2015	3,935.73	4,000.71	(64.98)	4,000.71	(64.98)
449	TAIWAN SEMICONDUCTOR	P 04/20/2015	07/01/2015	10,274.10	10,523.53	(249.43)	10,523.53	(249.43)
259	TATA MOTORS LIMITED	P 05/30/2012	07/01/2015	8,983.23	5,398.86	3,584.37	5,398.86	3,584.37
99	TATA MOTORS LIMITED	P 06/29/2012	07/01/2015	3,433.74	2,168.10	1,265.64	2,168.10	1,265.64

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242	TATA MOTORS LIMITED	P	07/30/2012	07/01/2015	8,393.59	4,879.98	3,513.61	4,879.98	3,513.61
226	TECHNIP-SA-ADR	P	09/30/2014	07/01/2015	3,452.09	4,770.87	(1,318.78)	4,770.87	(1,318.78)
494	TECHNIP-SA-ADR	P	10/01/2014	07/01/2015	7,545.71	10,198.54	(2,652.83)	10,198.54	(2,652.83)
587	TECHNIP-SA-ADR	P	10/02/2014	07/01/2015	8,966.26	12,128.21	(3,161.95)	12,128.21	(3,161.95)
114	TECHNIP-SA-ADR	P	10/03/2014	07/01/2015	1,741.32	2,307.84	(566.52)	2,307.84	(566.52)
370	TECHNIP-SA-ADR	P	03/04/2015	07/01/2015	5,651.65	6,018.96	(367.31)	6,018.96	(367.31)
702	TELASONERA AB-UNSPN ADR	P	05/19/2015	07/01/2015	8,195.61	8,661.70	(466.09)	8,661.70	(466.09)
453	TELASONERA AB-UNSPN ADR	P	05/21/2015	07/01/2015	5,288.62	5,623.41	(334.79)	5,623.41	(334.79)
216	TELASONERA AB-UNSPN ADR	P	05/22/2015	07/01/2015	2,521.73	2,687.08	(165.35)	2,687.08	(165.35)
331	TELASONERA AB-UNSPN ADR	P	05/26/2015	07/01/2015	3,864.31	4,022.68	(158.37)	4,022.68	(158.37)
324	TELASONERA AB-UNSPN ADR	P	05/27/2015	07/01/2015	3,782.59	3,858.84	(76.25)	3,858.84	(76.25)
496	TELASONERA AB-UNSPN ADR	P	05/28/2015	07/01/2015	5,790.63	5,949.12	(158.49)	5,949.12	(158.49)
20	TEVA PHARMACEUTICAL	P	06/29/2012	07/01/2015	1,214.63	789.60	425.03	789.60	425.03
805	TEVA PHARMACEUTICAL	P	08/07/2012	07/01/2015	48,888.77	32,524.50	16,364.27	32,524.50	16,364.27
170	TEVA PHARMACEUTICAL	P	09/19/2012	07/01/2015	10,324.34	6,829.92	3,494.42	6,829.92	3,494.42
128	TEVA PHARMACEUTICAL	P	12/06/2013	07/01/2015	7,773.62	5,090.07	2,683.55	5,090.07	2,683.55
116	TEVA PHARMACEUTICAL	P	10/02/2014	07/01/2015	7,044.84	6,286.38	758.46	6,286.38	758.46
282	TEVA PHARMACEUTICAL	P	10/07/2014	07/01/2015	17,126.25	15,033.39	2,092.86	15,033.39	2,092.86
76	TEVA PHARMACEUTICAL	P	10/07/2014	07/01/2015	4,615.59	4,013.55	602.04	4,013.55	602.04
664	TORONTO DOMINION BK	P	03/04/2011	07/01/2015	28,273.27	28,635.40	(362.13)	28,635.40	(362.13)
122	TORONTO DOMINION BK	P	07/20/2011	07/01/2015	5,194.79	5,108.14	86.65	5,108.14	86.65
66	TORONTO DOMINION BK	P	05/03/2012	07/01/2015	2,810.29	2,724.03	86.26	2,724.03	86.26
74	TORONTO DOMINION BK	P	05/30/2012	07/01/2015	3,150.94	2,818.29	332.65	2,818.29	332.65
146	TORONTO DOMINION BK	P	06/29/2012	07/01/2015	6,216.71	5,697.65	519.06	5,697.65	519.06
128	TORONTO DOMINION BK	P	07/30/2012	07/01/2015	5,450.27	5,031.68	418.59	5,031.68	418.59
86	TORONTO DOMINION BK	P	09/19/2012	07/01/2015	3,661.90	3,614.58	47.32	3,614.58	47.32
86	TORONTO DOMINION BK	P	03/04/2015	07/01/2015	3,661.90	3,745.30	(83.40)	3,745.30	(83.40)
1,167	UNITED OVERSEAS BK LTD	P	03/04/2011	07/01/2015	39,904.83	34,029.72	5,875.11	34,029.72	5,875.11
110	UNITED OVERSEAS BK LTD	P	05/03/2012	07/01/2015	3,761.38	3,425.40	335.98	3,425.40	335.98
226	UNITED OVERSEAS BK LTD	P	05/30/2012	07/01/2015	7,727.93	6,029.68	1,698.25	6,029.68	1,698.25
98	UNITED OVERSEAS BK LTD	P	07/30/2012	07/01/2015	3,351.05	3,136.00	215.05	3,136.00	215.05
228	UNITED OVERSEAS BK LTD	P	09/19/2012	07/01/2015	7,796.32	7,341.60	454.72	7,341.60	454.72
269	VOLKSWAGEN AG-SPONS ADR	P	04/03/2013	07/01/2015	12,845.86	10,860.58	1,985.28	10,860.58	1,985.28
395	VOLKSWAGEN AG-SPONS ADR	P	04/05/2013	07/01/2015	18,862.88	15,884.93	2,977.95	15,884.93	2,977.95
25	VOLKSWAGEN AG-SPONS ADR	P	04/08/2013	07/01/2015	1,193.85	1,016.98	176.87	1,016.98	176.87
510	VOLKSWAGEN AG-SPONS ADR	P	04/09/2013	07/01/2015	24,354.61	20,244.86	4,109.75	20,244.86	4,109.75
1,056	ZURICH INSURANCE GROUP	P	03/04/2011	07/01/2015	32,106.34	24,459.12	7,647.22	24,459.12	7,647.22
750	ZURICH INSURANCE GROUP	P	07/20/2011	07/01/2015	22,802.80	15,411.00	7,391.80	15,411.00	7,391.80

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490	ZURICH INSURANCE GROUP	P 05/30/2012	07/01/2015	14,897.83	9,369.15	5,528.68	9,369.15	5,528.68
186	ZURICH INSURANCE GROUP	P 06/29/2012	07/01/2015	5,655.09	3,881.00	1,774.09	3,881.00	1,774.09
433	ZURICH INSURANCE GROUP	P 07/30/2012	07/01/2015	13,164.81	8,934.81	4,230.00	8,934.81	4,230.00
63	BELLE INTL HOLDINGS LTD-	P 12/18/2014	07/01/2015	720.31	695.14	25.17	695.14	25.17
137	BELLE INTL HOLDINGS LTD-	P 12/19/2014	07/01/2015	1,566.38	1,495.83	70.55	1,495.83	70.55
121	BELLE INTL HOLDINGS LTD-	P 12/22/2014	07/01/2015	1,383.45	1,352.97	30.48	1,352.97	30.48
63	BELLE INTL HOLDINGS LTD-	P 12/23/2014	07/01/2015	720.31	695.10	25.21	695.10	25.21
44	BELLE INTL HOLDINGS LTD-	P 12/24/2014	07/01/2015	503.07	488.01	15.06	488.01	15.06
83	BELLE INTL HOLDINGS LTD-	P 12/29/2014	07/01/2015	948.98	951.79	(2.81)	951.79	(2.81)
405	BELLE INTL HOLDINGS LTD-	P 12/30/2014	07/01/2015	4,630.55	4,546.45	84.10	4,546.45	84.10
121	BELLE INTL HOLDINGS LTD-	P 12/31/2014	07/01/2015	1,383.45	1,358.37	25.08	1,358.37	25.08
62	BELLE INTL HOLDINGS LTD-	P 01/02/2015	07/01/2015	708.87	710.09	(1.22)	710.09	(1.22)
77	BELLE INTL HOLDINGS LTD-	P 01/05/2015	07/01/2015	880.38	867.39	12.99	867.39	12.99
87	BELLE INTL HOLDINGS LTD-	P 01/06/2015	07/01/2015	994.71	970.08	24.63	970.08	24.63
104	BELLE INTL HOLDINGS LTD-	P 01/07/2015	07/01/2015	1,189.08	1,182.60	6.48	1,182.60	6.48
85	BELLE INTL HOLDINGS LTD-	P 01/08/2015	07/01/2015	971.84	957.19	14.65	957.19	14.65
98	BELLE INTL HOLDINGS LTD-	P 01/09/2015	07/01/2015	1,120.48	1,130.87	(10.39)	1,130.87	(10.39)
82	BELLE INTL HOLDINGS LTD-	P 01/12/2015	07/01/2015	937.54	935.99	1.55	935.99	1.55
15	BELLE INTL HOLDINGS LTD-	P 01/13/2015	07/01/2015	171.50	174.97	(3.47)	174.97	(3.47)
39	BELLE INTL HOLDINGS LTD-	P 01/15/2015	07/01/2015	445.90	462.54	(16.64)	462.54	(16.64)
66	BELLE INTL HOLDINGS LTD-	P 01/16/2015	07/01/2015	754.61	773.34	(18.73)	773.34	(18.73)
228	BELLE INTL HOLDINGS LTD-	P 01/20/2015	07/01/2015	2,606.83	2,668.42	(61.59)	2,668.42	(61.59)
122	BELLE INTL HOLDINGS LTD-	P 01/21/2015	07/01/2015	1,394.88	1,434.00	(39.12)	1,434.00	(39.12)
154	BELLE INTL HOLDINGS LTD-	P 01/22/2015	07/01/2015	1,760.75	1,811.98	(51.23)	1,811.98	(51.23)
129	BELLE INTL HOLDINGS LTD-	P 01/23/2015	07/01/2015	1,474.91	1,529.80	(54.89)	1,529.80	(54.89)
361	BELLE INTL HOLDINGS LTD-	P 03/04/2015	07/01/2015	4,127.47	3,794.11	333.36	3,794.11	333.36
15,129	TOUCHSTONE INSTL FDS TR	P 05/16/2014	07/02/2015	337,999.00	315,909.53	22,089.47	315,909.53	22,089.47
4,110	PRINCIPAL FDS INC **	P 03/22/2013	07/02/2015	48,877.00	49,534.72	(657.72)	49,534.72	(657.72)
1,582	ISHARES TR	P 05/02/2012	07/02/2015	183,709.54	122,667.74	61,041.80	122,667.74	61,041.80
683	ISHARES TR	P 05/02/2012	07/02/2015	79,313.28	52,935.94	26,377.34	52,935.94	26,377.34
4,008,096	LOOMIS SAYLES FDS II **	P 07/20/2011	07/02/2015	63,085.82	62,009.38	1,076.44	62,009.38	1,076.44
13,175	LOOMIS SAYLES FDS II **	P 04/27/2012	07/02/2015	207,372.83	200,005.00	7,367.83	200,005.00	7,367.83
216,292	LOOMIS SAYLES FDS II **	P 05/29/2012	07/02/2015	3,404.35	3,160.11	244.24	3,160.11	244.24
15,255,530	TEMPLETON GLOBAL BOND **	P 04/27/2012	07/02/2015	187,790.60	200,005.00	(12,214.40)	200,005.00	(12,214.40)
60,394	TEMPLETON GLOBAL BOND **	P 05/16/2012	07/02/2015	743.43	762.78	(19.35)	762.78	(19.35)
6,145,896	TEMPLETON GLOBAL BOND **	P 05/29/2012	07/02/2015	75,653.97	76,764.16	(1,110.19)	76,764.16	(1,110.19)
640	ATAOS ORIGIN SA-ADR	P 06/22/2015	07/02/2015	9,708.68	9,866.79	(158.11)	9,866.79	(158.11)
200	ATAOS ORIGIN SA-ADR	P 06/23/2015	07/02/2015	3,033.96	3,139.77	(105.81)	3,139.77	(105.81)

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268	ATAOS ORIGIN SA-ADR	P	06/24/2015	07/02/2015	4,065.51	4,217.57	(152.06)	4,217.57	(152.06)
1,484	ICICI BANK LTD SPON	P	06/22/2015	07/02/2015	15,462.99	15,446.21	16.78	15,446.21	16.78
802	ICICI BANK LTD SPON	P	06/23/2015	07/02/2015	8,356.69	8,332.78	23.91	8,332.78	23.91
1,313	KDDI CORP-UNSPONSORED	P	06/23/2015	07/02/2015	15,676.93	15,626.41	50.52	15,626.41	50.52
1,002	KDDI CORP-UNSPONSORED	P	06/24/2015	07/02/2015	11,963.66	11,969.89	(6.23)	11,969.89	(6.23)
21,246	J HANCOCK GLB A/R STRT I	P	09/18/2014	07/02/2015	238,812.00	243,273.80	(4,461.80)	243,273.80	(4,461.80)
0 333	SEASPINE HOLDINGS	P	02/08/2013	07/02/2015	6.18	3.92	2.26	3.92	2.26
124	BAXALTA INC	P	10/12/2012	07/06/2015	3,920.81	3,369.05	551.76	3,369.05	551.76
19	CHEMOURS CO	P	10/12/2012	07/06/2015	303.42	234.65	68.77	234.65	68.77
102	EXPRESS SCRIPTS HLDG CO	P	06/26/2015	07/06/2015	8,975.53	9,354.81	(379.28)	9,354.81	(379.28)
178	ALLSTATE CORP	P	10/12/2012	07/06/2015	11,512.83	7,213.63	4,299.20	7,213.63	4,299.20
196	ARCHER-DANIELS-MIDLAND CO	P	10/12/2012	07/06/2015	9,407.85	5,499.15	3,908.70	5,499.15	3,908.70
258	AT & T INC	P	10/12/2012	07/06/2015	9,188.84	9,227.68	(38.84)	9,227.68	(38.84)
112	BAXTER INTERNATIONAL INC	P	10/12/2012	07/06/2015	4,257.03	3,749.42	507.61	3,749.42	507.61
254	BANK NEW YORK MELLON	P	10/12/2012	07/06/2015	10,545.92	5,787.54	4,758.38	5,787.54	4,758.38
221	BB&T CORP	P	04/02/2014	07/06/2015	8,907.53	9,002.15	(94.62)	9,002.15	(94.62)
290	CA INC	P	03/18/2015	07/06/2015	8,548.20	9,315.64	(767.44)	9,315.64	(767.44)
141	CARDINAL HEALTH INC	P	10/12/2012	07/06/2015	11,888.91	5,774.66	6,114.25	5,774.66	6,114.25
68	CHEVRON CORPORATION	P	10/12/2012	07/06/2015	6,434.73	7,608.86	(1,174.13)	7,608.86	(1,174.13)
330	CISCO SYSTEMS INC	P	10/12/2012	07/06/2015	8,974.18	6,073.98	2,900.20	6,073.98	2,900.20
100	CONOCOPHILLIPS	P	10/12/2012	07/06/2015	5,901.89	5,614.60	287.29	5,614.60	287.29
129	CVS CAREMARK CORP	P	10/12/2012	07/06/2015	13,538.29	6,069.05	7,469.24	6,069.05	7,469.24
121	DU PONT E.I. DE NEMOURS	P	10/12/2012	07/06/2015	7,253.82	5,578.70	1,675.12	5,578.70	1,675.12
140	EDISON INTL	P	10/12/2012	07/06/2015	8,043.73	6,527.32	1,516.41	6,527.32	1,516.41
179	HALLIBURTON COMPANY	P	10/12/2012	07/06/2015	7,303.97	6,060.49	1,243.48	6,060.49	1,243.48
263	INTEL CORP	P	10/12/2012	07/06/2015	7,894.32	5,659.04	2,235.28	5,659.04	2,235.28
86	JOHNSON & JOHNSON	P	10/12/2012	07/06/2015	8,432.15	5,843.36	2,588.79	5,843.36	2,588.79
249	JOHNSON CONTROLS INC	P	02/06/2013	07/06/2015	12,600.74	7,738.90	4,861.84	7,738.90	4,861.84
167	KRAFT FOODS GROUP	P	12/05/2012	07/06/2015	10,455.67	7,700.17	2,755.50	7,700.17	2,755.50
173	LOWES COMPANIES INC	P	10/12/2012	07/06/2015	11,456.94	5,384.95	6,071.99	5,384.95	6,071.99
240	MARATHON OIL CORP	P	10/12/2012	07/06/2015	6,025.17	7,048.51	(1,023.34)	7,048.51	(1,023.34)
190	MARSH AND MC LENNAN	P	10/12/2012	07/06/2015	10,830.73	6,521.75	4,308.98	6,521.75	4,308.98
144	MERCK & CO INC NEW	P	10/12/2012	07/06/2015	8,274.09	6,575.93	1,698.16	6,575.93	1,698.16
243	MONDELEZ INTL INC	P	10/12/2012	07/06/2015	9,996.14	6,608.94	3,387.20	6,608.94	3,387.20
71	NORTHROP GRUMMAN CORP	P	10/12/2012	07/06/2015	11,307.25	4,894.51	6,412.74	4,894.51	6,412.74
86	OCCIDENTAL PETE CORP	P	10/19/2012	07/06/2015	6,345.82	7,271.64	(925.82)	7,271.64	(925.82)
264	PFIZER INCORPORATED	P	10/12/2012	07/06/2015	8,767.31	6,622.60	2,144.71	6,622.60	2,144.71
131	QUEST DIAGNOSTICS INC	P	10/12/2012	07/06/2015	9,299.51	8,305.92	993.59	8,305.92	993.59

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126	RAYTHEON COMPANY	10/12/2012	07/06/2015	12,178.95	6,912.66	5,266.29	6,912.66	5,266.29
181	VERIZON COMMUNICATIONS	10/12/2012	07/06/2015	8,509.79	8,111.52	398.27	8,111.52	398.27
192	WASTE MGMT INC	10/12/2012	07/06/2015	8,920.16	6,148.83	2,771.33	6,148.83	2,771.33
812	XEROX CORP	10/12/2012	07/06/2015	8,554.26	5,728.01	2,826.25	5,728.01	2,826.25
74	KRAFT FOODS GROUP	03/22/2013	07/06/2015	5,040.14	3,819.14	1,221.00	3,819.14	1,221.00
57	KRAFT FOODS GROUP	04/04/2013	07/06/2015	3,893.41	2,952.91	940.50	2,952.91	940.50
58	KRAFT FOODS GROUP	04/16/2013	07/06/2015	3,927.76	2,970.76	957.00	2,970.76	957.00
63	KRAFT FOODS GROUP	04/26/2013	07/06/2015	4,258.80	3,219.30	1,039.50	3,219.30	1,039.50
26	KRAFT FOODS GROUP	10/06/2014	07/06/2015	1,892.80	1,463.80	429.00	1,463.80	429.00
97	KRAFT FOODS GROUP	02/10/2015	07/06/2015	8,064.42	6,463.92	1,600.50	6,463.92	1,600.50
126	CAMDEN PROPERTY TRUST	06/23/2015	07/06/2015	9,647.90	9,575.94	71.96	9,575.94	71.96
587	PFENEX INC	05/07/2015	07/06/2015	11,772.24	7,852.83	3,919.41	7,852.83	3,919.41
78	ADVISORY BOARD CO	03/12/2014	07/06/2015	4,227.55	5,166.81	(939.26)	5,166.81	(939.26)
129	ADVISORY BOARD CO	04/15/2014	07/06/2015	6,991.72	7,606.34	(614.62)	7,606.34	(614.62)
210	ADEPTUS HEALTH INC	01/02/2015	07/06/2015	20,110.91	7,861.05	12,249.86	7,861.05	12,249.86
116	ADURO BIOTECH INC	05/11/2015	07/06/2015	3,561.66	3,705.05	(143.39)	3,705.05	(143.39)
771	A10 NETWORKS INC	06/04/2015	07/06/2015	4,703.01	4,803.25	(100.24)	4,803.25	(100.24)
96	ALLEGiant TRAVEL CO	01/02/2015	07/06/2015	17,198.02	14,384.33	2,813.69	14,384.33	2,813.69
415	ALTRA INDUSTRIAL MOTION	01/02/2015	07/06/2015	11,146.69	11,720.29	(573.60)	11,720.29	(573.60)
169	AMERICAN AXLE & MFG HLDGS INC	01/02/2015	07/06/2015	3,569.21	3,852.68	(283.47)	3,852.68	(283.47)
216	ARATANA THERAPEUTICS INC	01/02/2015	07/06/2015	3,071.87	3,850.31	(778.44)	3,850.31	(778.44)
105	ASTRONICS CORP	01/02/2015	07/06/2015	7,220.88	5,691.45	1,529.43	5,691.45	1,529.43
356	BAZAARVOICE INC	01/02/2015	07/06/2015	2,065.51	2,844.44	(778.93)	2,844.44	(778.93)
330	Beacon Roofing Supply Inc	03/06/2015	07/06/2015	10,652.20	9,239.70	1,412.50	9,239.70	1,412.50
466	BOTTOMLINE TECHNOLOGIES	01/02/2015	07/06/2015	12,862.53	11,404.14	1,458.39	11,404.14	1,458.39
489	BROADSOFT INC	01/02/2015	07/06/2015	16,558.24	13,908.19	2,650.05	13,908.19	2,650.05
45	BUFFALO WILD WINGS INC	08/28/2012	07/06/2015	7,183.67	3,482.44	3,701.23	3,482.44	3,701.23
1,573	CALLON PETROLEUM CO	01/02/2015	07/06/2015	11,046.54	8,556.96	2,489.58	8,556.96	2,489.58
618	CALLIDUS SOFTWARE INC	01/02/2015	07/06/2015	9,361.87	9,801.42	(439.55)	9,801.42	(439.55)
26	CAVIUM INC	03/09/2012	07/06/2015	1,746.91	867.61	879.30	867.61	879.30
117	CAVIUM INC	10/01/2013	07/06/2015	7,861.09	4,905.06	2,956.03	4,905.06	2,956.03
186	CELLEX THERAPEUTICS INC	01/02/2015	07/06/2015	4,615.29	3,424.41	1,190.88	3,424.41	1,190.88
223	COGNEX CORP	09/20/2011	07/06/2015	10,659.87	3,271.60	7,388.27	3,271.60	7,388.27
118	COHERENT INC	09/20/2011	07/06/2015	7,319.42	5,373.95	1,945.47	5,373.95	1,945.47
254	DEMANDWARE INC	01/02/2015	07/06/2015	17,828.46	14,295.88	3,532.58	14,295.88	3,532.58
276	DEXCOM INC	11/26/2014	07/06/2015	22,080.59	14,097.92	7,982.67	14,097.92	7,982.67
95	DIGITALGLOBE INC	01/02/2015	07/06/2015	2,591.55	2,945.81	(354.26)	2,945.81	(354.26)
178	US ECOLOGY INC	01/02/2015	07/06/2015	8,487.78	7,141.36	1,346.42	7,141.36	1,346.42

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247	ESSENT GROUP LTD	01/02/2015	07/06/2015	6,867.47	6,273.80	593.67	6,273.80	593.67
224	EXACT SCIENCES CORP	01/02/2015	07/06/2015	6,258.44	5,996.66	261.78	5,996.66	261.78
247	EXPONENT INC	01/02/2015	07/06/2015	11,132.34	9,864.85	1,267.49	9,864.85	1,267.49
109	EVERCORE PARTNERS INC	01/02/2015	07/06/2015	5,870.95	5,666.04	204.91	5,666.04	204.91
312	FARO TECHNOLOGIES INC	01/02/2015	07/06/2015	14,220.20	18,891.57	(4,671.37)	18,891.57	(4,671.37)
244	FIVE BELOW INC	05/07/2015	07/06/2015	9,576.11	8,447.25	1,128.86	8,447.25	1,128.86
163	FRESHPET INC	01/02/2015	07/06/2015	2,593.31	2,715.45	(122.14)	2,715.45	(122.14)
259	FULLER H B CO	01/02/2015	07/06/2015	10,477.11	11,198.74	(721.63)	11,198.74	(721.63)
315	GLOBAL EAGLE ENTERTAINMENT INC	01/02/2015	07/06/2015	4,124.47	4,406.98	(282.51)	4,406.98	(282.51)
254	GRAND CANYON EDUCATION	01/02/2015	07/06/2015	10,764.70	11,473.74	(709.04)	11,473.74	(709.04)
176	GREATBATCH INC	01/02/2015	07/06/2015	9,278.55	8,434.56	843.99	8,434.56	843.99
45	HMS HLDGS CORP	03/07/2013	07/06/2015	733.80	1,401.03	(667.23)	1,401.03	(667.23)
129	HMS HLDGS CORP	06/27/2013	07/06/2015	2,103.55	3,065.17	(961.62)	3,065.17	(961.62)
495	HALOZYME THERAPEUTICS	03/13/2015	07/06/2015	11,202.14	7,834.34	3,367.80	7,834.34	3,367.80
275	HEALTH EQUITY INC	03/16/2015	07/06/2015	8,508.34	6,759.14	1,749.20	6,759.14	1,749.20
209	HEALTHSTREAM INC	01/02/2015	07/06/2015	6,347.02	5,983.04	363.98	5,983.04	363.98
58	HEARTWARE INTERNATIONAL	01/02/2015	07/06/2015	4,062.83	4,158.02	(95.19)	4,158.02	(95.19)
357	HOMEAWAY INC	05/30/2014	07/06/2015	11,043.92	11,002.58	41.34	11,002.58	41.34
165	GUIDEWIRE SOFTWARE INC	07/17/2014	07/06/2015	8,752.25	6,197.91	2,554.34	6,197.91	2,554.34
231	HUB GROUP INC CL A	01/02/2015	07/06/2015	9,096.08	8,508.76	587.32	8,508.76	587.32
163	HUBSPOT INC	01/02/2015	07/06/2015	7,748.16	5,400.17	2,347.99	5,400.17	2,347.99
131	HURON CONSULTING GROUP	01/02/2015	07/06/2015	9,244.50	8,748.17	496.33	8,748.17	496.33
207	IMAX CORP	01/02/2015	07/06/2015	7,967.05	6,214.14	1,752.91	6,214.14	1,752.91
369	IMPAX LABORATORIES INC	01/02/2015	07/06/2015	17,471.09	11,520.18	5,950.91	11,520.18	5,950.91
646	INTERFACE INC	01/02/2015	07/06/2015	15,883.88	10,400.53	5,483.35	10,400.53	5,483.35
177	INTERSIL CORP CL A	01/02/2015	07/06/2015	2,123.96	2,571.88	(447.92)	2,571.88	(447.92)
857	IXIA	01/02/2015	07/06/2015	10,575.19	9,310.23	1,264.96	9,310.23	1,264.96
502	KB HOME	01/02/2015	07/06/2015	8,320.45	8,197.66	122.79	8,197.66	122.79
14	KARYOPHARM THERAPEUTICS	01/02/2015	07/06/2015	355.67	520.49	(164.82)	520.49	(164.82)
652	KEYW HOLDING CORP	01/02/2015	07/06/2015	5,474.16	6,577.98	(1,103.82)	6,577.98	(1,103.82)
1,704	LATTICE SEMICONDUCTOR	01/02/2015	07/06/2015	10,235.57	11,568.89	(1,333.32)	11,568.89	(1,333.32)
184	LITHIA MTRS INC CL A	01/02/2015	07/06/2015	20,797.16	15,809.10	4,988.06	15,809.10	4,988.06
552	M/I SCHOTTENSTEIN HO INC NEW	01/02/2015	07/06/2015	13,443.10	12,427.62	1,015.48	12,427.62	1,015.48
391	MATADOR RESOURCES CO	01/02/2015	07/06/2015	8,706.94	7,943.01	763.93	7,943.01	763.93
140	MATRESS FIRM HOLDING	01/02/2015	07/06/2015	8,358.14	8,415.08	(56.94)	8,415.08	(56.94)
267	MOBILE MINI INC	01/02/2015	07/06/2015	11,014.78	10,741.61	273.17	10,741.61	273.17
478	C&J ENERGY SERVICES LTD	01/02/2015	07/06/2015	5,793.25	6,345.74	(552.49)	6,345.74	(552.49)
406	NANOMETRICS INC	01/02/2015	07/06/2015	6,514.15	6,576.43	(62.28)	6,576.43	(62.28)

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203	NEOGEN CORP	P	01/02/2015	07/06/2015	9,440.55	9,827.23	(386.68)	9,827.23	(386.68)
220	NEVRO CORP	P	01/02/2015	07/06/2015	11,665.29	8,373.46	3,291.83	8,373.46	3,291.83
407	NORD ANGLIA EDUCATION	P	01/02/2015	07/06/2015	9,995.78	7,865.42	2,130.36	7,865.42	2,130.36
80	OPHTHOTECH CORP	P	03/17/2015	07/06/2015	4,129.53	4,247.45	(117.92)	4,247.45	(117.92)
91	PAREXEL INTL CORP	P	07/01/2014	07/06/2015	5,868.20	4,860.41	1,007.79	4,860.41	1,007.79
114	PAREXEL INTL CORP	P	01/02/2015	07/06/2015	7,351.37	6,324.49	1,026.88	6,324.49	1,026.88
24	VIRTUS INVESTMENT PARTNERS INC	P	01/02/2015	07/06/2015	3,068.10	4,014.96	(946.86)	4,014.96	(946.86)
596	POTBELLY CORP	P	01/02/2015	07/06/2015	7,431.98	7,540.83	(108.85)	7,540.83	(108.85)
160	M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS INC	P	03/19/2015	07/06/2015	5,668.70	6,076.50	(407.80)	6,076.50	(407.80)
333	PAYLOCITY HOLDING CORP	P	01/02/2015	07/06/2015	11,569.88	8,411.01	3,158.87	8,411.01	3,158.87
103	QUAKER CHEMICAL CORP	P	09/20/2011	07/06/2015	8,783.26	3,008.02	5,775.24	3,008.02	5,775.24
644	REVANCE THERAPEUTICS	P	01/02/2015	07/06/2015	20,203.35	10,587.87	9,615.48	10,587.87	9,615.48
1,621	REX ENERGY CORP	P	01/02/2015	07/06/2015	7,278.32	8,271.47	(993.15)	8,271.47	(993.15)
346	SHUTTERFLY INC	P	01/02/2015	07/06/2015	16,240.94	14,431.38	1,809.56	14,431.38	1,809.56
350	SAGENT PHARMACEUTICA INC	P	01/02/2015	07/06/2015	8,939.65	8,640.45	299.20	8,640.45	299.20
599	SHORETEL INC	P	01/02/2015	07/06/2015	4,067.14	4,366.71	(299.57)	4,366.71	(299.57)
192	SILICON LABORATORIES INC	P	01/02/2015	07/06/2015	10,088.83	9,021.22	1,067.61	9,021.22	1,067.61
448	SMART & FINAL STORES INC	P	01/02/2015	07/06/2015	7,923.13	6,921.60	1,001.53	6,921.60	1,001.53
238	SPECTRANETICS CORP	P	01/02/2015	07/06/2015	5,447.72	7,937.30	(2,489.58)	7,937.30	(2,489.58)
957	SPORTSMAN'S WAREHOUSE HOLDINGS INC	P	01/02/2015	07/06/2015	11,402.16	6,737.28	4,664.88	6,737.28	4,664.88
529	STEELCASE INC CL A	P	01/02/2015	07/06/2015	9,741.11	9,415.39	325.72	9,415.39	325.72
769	2U INC	P	01/02/2015	07/06/2015	23,177.93	14,649.45	8,528.48	14,649.45	8,528.48
409	TUMI HOLDINGS INC	P	05/18/2015	07/06/2015	8,484.84	7,914.11	570.73	7,914.11	570.73
775	TALMER BANCORP INC CL A	P	01/02/2015	07/06/2015	13,009.26	10,764.75	2,244.51	10,764.75	2,244.51
276	TANDEM DIABETES CARE INC	P	01/02/2015	07/06/2015	2,876.97	3,385.11	(508.14)	3,385.11	(508.14)
242	TENNECO INC	P	01/02/2015	07/06/2015	13,597.31	13,480.68	116.63	13,480.68	116.63
1,839	TILE SHOP HLDGS INC	P	01/02/2015	07/06/2015	25,176.45	15,925.55	9,250.90	15,925.55	9,250.90
107	TREEHOUSE FOODS INC	P	01/02/2015	07/06/2015	8,419.61	9,077.45	(657.84)	9,077.45	(657.84)
128	VIASAT INC	P	01/02/2015	07/06/2015	7,485.30	7,903.35	(418.05)	7,903.35	(418.05)
517	WESTERN ALLIANCE BANCORP	P	01/02/2015	07/06/2015	17,069.17	14,085.72	2,983.45	14,085.72	2,983.45
362	WOLVERINE WORLD WIDE INC	P	01/02/2015	07/06/2015	10,316.09	10,473.75	(157.66)	10,473.75	(157.66)
250	ZENDESK INC	P	01/02/2015	07/06/2015	5,302.40	6,120.00	(817.60)	6,120.00	(817.60)
349	ZOES KITCHEN INC	P	01/02/2015	07/06/2015	14,012.79	9,925.56	4,087.23	9,925.56	4,087.23
107	PROTO LABS INC	P	07/24/2014	07/06/2015	7,276.66	9,224.98	(1,948.32)	9,224.98	(1,948.32)
167	AVX CORPORATION NEW	P	02/23/2015	07/06/2015	2,211.02	2,311.98	(100.96)	2,311.98	(100.96)
162	BIG 5 SPORTING GOODS	P	02/23/2015	07/06/2015	2,280.26	1,982.25	298.01	1,982.25	298.01
74	CHEMICAL FINANCIAL CORP	P	01/09/2013	07/06/2015	2,420.51	1,771.12	649.39	1,771.12	649.39
94	CHIPMOS TECHNOLOGIES	P	03/26/2015	07/06/2015	2,001.22	2,210.68	(209.46)	2,210.68	(209.46)

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119	DEVRY EDUCATION GROUP	P 03/25/2015	07/06/2015	3,558.02	4,076.29	(518.27)	4,076.29	(518.27)
124	DIODES INCORPORATED	P 06/18/2015	07/06/2015	2,949.19	3,125.58	(176.39)	3,125.58	(176.39)
77	DST SYSTEMS INC	P 01/09/2013	07/06/2015	9,841.97	4,829.90	5,012.07	4,829.90	5,012.07
140	IXYS CORP	P 10/31/2014	07/06/2015	2,118.66	1,582.25	536.41	1,582.25	536.41
29	L B FOSTER CO CL A	P 02/08/2013	07/06/2015	982.21	1,243.13	(260.92)	1,243.13	(260.92)
71	NETGEAR INC	P 03/26/2015	07/06/2015	2,096.60	2,274.64	(178.04)	2,274.64	(178.04)
72	ORBITAL ATK INC	P 01/09/2013	07/06/2015	5,170.22	2,042.64	3,127.58	2,042.64	3,127.58
109	ROVI CORP	P 03/25/2015	07/06/2015	1,717.16	2,276.09	(558.93)	2,276.09	(558.93)
39	SEASPINE HOLDINGS	P 02/08/2013	07/06/2015	700.04	458.77	241.27	458.77	241.27
106	STEPAN CO	P 04/02/2015	07/06/2015	5,512.96	4,444.03	1,068.93	4,444.03	1,068.93
103	TRAVELCENTERS OF AMER	P 11/18/2014	07/06/2015	1,549.50	927.95	621.55	927.95	621.55
81	VISTA OUTDOOR INC	P 01/09/2013	07/06/2015	3,643.32	1,461.15	2,182.17	1,461.15	2,182.17
60	WESBANCO INC	P 01/09/2013	07/06/2015	2,051.94	1,338.75	713.19	1,338.75	713.19
277	A A R CORPORATION	P 04/17/2013	07/06/2015	8,647.81	4,653.89	3,993.92	4,653.89	3,993.92
215	AARONS INC	P 07/11/2013	07/06/2015	7,765.01	6,368.65	1,396.36	6,368.65	1,396.36
168	AARONS INC	P 07/23/2013	07/06/2015	6,067.55	4,871.60	1,195.95	4,871.60	1,195.95
208	ABM INDUSTRIES INC	P 01/09/2013	07/06/2015	6,759.90	4,273.98	2,485.92	4,273.98	2,485.92
161	AEGION CORP	P 09/24/2013	07/06/2015	3,025.13	3,907.50	(882.37)	3,907.50	(882.37)
493	AIRCATTLE LTD	P 01/09/2013	07/06/2015	11,166.29	6,223.63	4,942.66	6,223.63	4,942.66
170	ALLETE INC COM	P 03/26/2015	07/06/2015	7,981.37	8,967.18	(985.81)	8,967.18	(985.81)
268	ALLIED WORLD ASSURANCE	P 01/09/2013	07/06/2015	11,948.91	7,222.81	4,726.10	7,222.81	4,726.10
492	AMERICAN AXLE & MFG	P 01/09/2013	07/06/2015	10,419.19	5,688.71	4,730.48	5,688.71	4,730.48
308	APOLLO RESIDENTIAL	P 06/18/2014	07/06/2015	4,607.60	5,216.41	(608.81)	5,216.41	(608.81)
146	ARRIS GROUP INC NEW	P 01/09/2013	07/06/2015	4,480.66	2,260.79	2,219.87	2,260.79	2,219.87
105	ASHFORD HOSPITALITY	P 11/20/2013	07/06/2015	1,609.09	2,241.75	(632.66)	2,241.75	(632.66)
61	ASHFORD HOSPITALITY	P 04/10/2014	07/06/2015	934.81	944.96	(10.15)	944.96	(10.15)
35	ASHFORD HOSPITALITY TR	P 04/12/2013	07/06/2015	311.98	299.35	12.63	299.35	12.63
267	ASHFORD HOSPITALITY TR	P 05/17/2013	07/06/2015	2,379.94	2,388.05	(8.11)	2,388.05	(8.11)
312	ASHFORD HOSPITALITY TR	P 06/15/2013	07/06/2015	2,781.05	2,244.04	537.01	2,244.04	537.01
24	ASHFORD HOSPITALITY TR	P 01/09/2014	07/06/2015	213.93	182.23	31.70	182.23	31.70
231	ASPEN INSURANCE HOLDINGS	P 01/09/2013	07/06/2015	11,388.09	7,572.25	3,815.84	7,572.25	3,815.84
743	ASSOCIATED BANC CORP	P 01/09/2013	07/06/2015	14,927.63	10,179.10	4,748.53	10,179.10	4,748.53
224	ATWOOD OCEANICS INC	P 01/09/2013	07/06/2015	5,666.43	10,816.62	(5,150.19)	10,816.62	(5,150.19)
291	BARNES GROUP INC	P 01/09/2013	07/06/2015	11,196.34	6,630.73	4,565.61	6,630.73	4,565.61
522	BELLATRIX EXPLORATION LTD	P 01/13/2014	07/06/2015	1,207.37	4,058.29	(2,850.92)	4,058.29	(2,850.92)
62	BELLATRIX EXPLORATION LTD	P 01/22/2014	07/06/2015	143.40	475.62	(332.22)	475.62	(332.22)
93	BIG LOTS INC	P 09/26/2013	07/06/2015	4,223.98	3,482.82	741.16	3,482.82	741.16
151	BRADY CORP	P 01/09/2013	07/06/2015	3,702.09	5,169.99	(1,467.90)	5,169.99	(1,467.90)

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669	BRANDYWINE REALTY TRUST<	P 01/09/2013	07/06/2015	9,024.71	8,232.56	792.15	8,232.56	792.15
137	BRINKER INTL INC	P 01/09/2013	07/06/2015	7,880.09	4,573.88	3,306.21	4,573.88	3,306.21
353	BRINKS CO	P 01/09/2013	07/06/2015	10,423.83	10,656.66	(232.83)	10,656.66	(232.83)
262	BROCADE COMMUNICATIONS	P 02/26/2013	07/06/2015	3,067.96	1,457.79	1,610.17	1,457.79	1,610.17
178	CABOT CORPORATION	P 01/09/2013	07/06/2015	6,674.90	7,406.08	(731.18)	7,406.08	(731.18)
397	CBL & ASSOC PROPERTIES	P 01/09/2013	07/06/2015	6,419.37	8,662.50	(2,243.13)	8,662.50	(2,243.13)
355	CELESTICA INC	P 01/09/2013	07/06/2015	4,100.17	2,986.26	1,113.91	2,986.26	1,113.91
54	CHARLES RIVER	P 02/26/2013	07/06/2015	3,768.31	2,139.74	1,628.57	2,139.74	1,628.57
428	CLIFTON BANCORP INC	P 04/04/2014	07/06/2015	5,987.91	4,969.08	1,018.83	4,969.08	1,018.83
378	COEUR D ALENE MINES CORP	P 01/09/2013	07/06/2015	2,153.42	8,558.68	(6,405.26)	8,558.68	(6,405.26)
73	COEUR D ALENE MINES CORP	P 02/07/2013	07/06/2015	415.87	1,672.87	(1,257.00)	1,672.87	(1,257.00)
118	COEUR D ALENE MINES CORP	P 04/12/2013	07/06/2015	672.23	1,981.92	(1,309.69)	1,981.92	(1,309.69)
209	CON-WAY INC	P 03/05/2015	07/06/2015	7,854.08	9,141.66	(1,287.58)	9,141.66	(1,287.58)
191	COOPER TIRE & RUBBER CO	P 11/19/2013	07/06/2015	6,341.77	4,478.47	1,863.30	4,478.47	1,863.30
127	CRANE COMPANY	P 01/09/2013	07/06/2015	7,287.14	6,000.95	1,286.19	6,000.95	1,286.19
144	CSG SYS INTL INC	P 02/08/2013	07/06/2015	4,586.33	2,783.66	1,802.67	2,783.66	1,802.67
11	CSG SYS INTL INC	P 09/26/2013	07/06/2015	350.35	274.69	75.66	274.69	75.66
528	DENBURY RESOURCES INC	P 12/12/2014	07/06/2015	2,895.98	3,545.63	(649.65)	3,545.63	(649.65)
122	EMCOR GROUP INC	P 01/09/2013	07/06/2015	5,833.44	4,290.52	1,542.92	4,290.52	1,542.92
141	ENDURANCE SPECIALTY HLDG	P 01/09/2013	07/06/2015	9,404.42	5,862.82	3,541.60	5,862.82	3,541.60
101	ENERSYS INC	P 01/09/2013	07/06/2015	7,033.52	3,949.34	3,084.18	3,949.34	3,084.18
139	FEDERATED INVTS INC	P 01/09/2013	07/06/2015	4,561.91	3,039.29	1,522.62	3,039.29	1,522.62
731	FIRST HORIZON NATIONAL	P 01/09/2013	07/06/2015	11,408.14	7,496.41	3,911.73	7,496.41	3,911.73
290	FIRST MIDWEST BANCORP	P 01/09/2013	07/06/2015	5,404.60	3,855.98	1,548.62	3,855.98	1,548.62
1,358	FIRST NIAGARA FINL	P 01/09/2013	07/06/2015	12,828.65	11,259.18	1,569.47	11,259.18	1,569.47
534	FIRSTMERIT CORPORATION	P 01/09/2013	07/06/2015	10,955.82	8,114.40	2,841.42	8,114.40	2,841.42
864	FULTON FINANCIAL CORP	P 01/09/2013	07/06/2015	11,315.51	8,963.30	2,352.21	8,963.30	2,352.21
228	GEO GROUP INC	P 06/30/2014	07/06/2015	8,024.77	7,899.84	124.93	7,899.84	124.93
217	GLOBAL BRASS & COPPER HOLDINGS INC	P 02/21/2014	07/06/2015	3,778.33	3,689.00	89.33	3,689.00	89.33
797	GRAN TIERRA ENERGY INC	P 01/13/2014	07/06/2015	2,167.88	5,574.78	(3,406.90)	5,574.78	(3,406.90)
305	HANCOCK HOLDING CO	P 01/09/2013	07/06/2015	9,451.75	10,067.50	(615.75)	10,067.50	(615.75)
196	HANOVER INSURANCE GROUP	P 01/09/2013	07/06/2015	15,115.24	7,765.72	7,349.52	7,765.72	7,349.52
33	HELEN OF TROY LIMITED	P 01/09/2013	07/06/2015	3,237.52	1,126.48	2,111.04	1,126.48	2,111.04
67	HELEN OF TROY LIMITED	P 02/07/2013	07/06/2015	6,573.15	2,424.57	4,148.58	2,424.57	4,148.58
125	HILL-ROM HOLDINGS INC	P 01/09/2013	07/06/2015	6,788.13	3,853.24	2,934.89	3,853.24	2,934.89
141	HILLENBRAND INC	P 01/09/2013	07/06/2015	4,177.72	3,306.17	871.55	3,306.17	871.55
200	HOSPITALITY PROPERTIES	P 01/09/2013	07/06/2015	5,872.09	4,834.85	1,037.24	4,834.85	1,037.24
8	HYSTER-YALE MATERIAL	P 01/09/2013	07/06/2015	543.43	415.87	127.56	415.87	127.56

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52	HYSTER-YALE MATERIAL	10/29/2013	07/06/2015	3,532.32	4,658.16	(1,125.84)	4,658.16	(1,125.84)
204	IDACORP INC	01/09/2013	07/06/2015	11,707.36	8,859.37	2,847.99	8,859.37	2,847.99
336	INGRAM MICRO INC	01/09/2013	07/06/2015	8,386.44	5,794.32	2,592.12	5,794.32	2,592.12
128	INTEGRA LIFESCIENCES	02/08/2013	07/06/2015	7,788.35	4,918.23	2,870.12	4,918.23	2,870.12
216	INTERNATIONAL BANCSHARES	01/09/2013	07/06/2015	5,686.01	4,118.37	1,567.64	4,118.37	1,567.64
124	ITRON INC	01/09/2013	07/06/2015	4,165.09	5,600.11	(1,435.02)	5,600.11	(1,435.02)
288	JANUS CAPITAL GROUP INC	07/12/2013	07/06/2015	4,794.10	2,723.11	2,070.99	2,723.11	2,070.99
74	JOHN WILEY & SONS INC CL	01/09/2013	07/06/2015	4,088.42	2,989.75	1,098.67	2,989.75	1,098.67
340	KB HOME	08/12/2014	07/06/2015	5,662.57	5,595.48	67.09	5,595.48	67.09
237	KULICKE & SOFFA IND INC	01/09/2013	07/06/2015	2,779.22	2,930.51	(151.29)	2,930.51	(151.29)
269	KULICKE & SOFFA IND INC	04/09/2013	07/06/2015	3,154.48	2,915.93	238.55	2,915.93	238.55
93	KULICKE & SOFFA IND INC	11/11/2013	07/06/2015	1,090.58	1,120.97	(30.39)	1,120.97	(30.39)
180	LEXMARK INTL INC	02/13/2015	07/06/2015	7,955.14	8,002.80	(47.66)	8,002.80	(47.66)
18	LEXMARK INTL INC	03/02/2015	07/06/2015	795.51	763.10	32.41	763.10	32.41
492	MACK CALL RLTY CORP	05/30/2013	07/06/2015	9,253.17	13,275.68	(4,022.51)	13,275.68	(4,022.51)
72	MATTHEWS INTL CORP	01/09/2013	07/06/2015	3,853.31	2,362.95	1,490.36	2,362.95	1,490.36
653	MEDICAL PROPERTIES TRUST	01/06/2015	07/06/2015	8,769.70	9,325.81	(556.11)	9,325.81	(556.11)
359	MENTOR GRAPHICS CORP	01/09/2013	07/06/2015	9,384.09	5,941.81	3,442.28	5,941.81	3,442.28
117	MENTOR GRAPHICS CORP	01/17/2013	07/06/2015	3,058.32	1,948.04	1,110.28	1,948.04	1,110.28
156	MEREDITH CORP	01/09/2013	07/06/2015	7,983.70	5,321.36	2,662.34	5,321.36	2,662.34
308	MICROSEMI CORP CL A	01/09/2013	07/06/2015	10,548.84	6,473.51	4,075.33	6,473.51	4,075.33
49	MICROSEMI CORP CL A	02/26/2013	07/06/2015	1,678.23	1,002.29	675.94	1,002.29	675.94
173	MONTPELIER RE HLDGS LTD	01/09/2013	07/06/2015	7,149.94	4,118.15	3,031.79	4,118.15	3,031.79
89	NBT BANCORP INC	01/09/2013	07/06/2015	2,313.96	1,854.03	459.93	1,854.03	459.93
76	NELNET INC	02/08/2013	07/06/2015	3,360.54	2,399.51	961.03	2,399.51	961.03
320	NEW RESIDENTIAL	11/21/2013	07/06/2015	4,930.77	3,749.85	1,180.92	3,749.85	1,180.92
213	NEW RESIDENTIAL	12/24/2013	07/06/2015	3,284.62	2,967.65	316.97	2,967.65	316.97
664	OLD NATL BANCORP IND	11/18/2014	07/06/2015	9,508.31	9,820.23	(311.92)	9,820.23	(311.92)
197	OLIN CORP PAR \$1	01/09/2013	07/06/2015	5,032.01	4,436.50	595.51	4,436.50	595.51
230	OWENS & MINOR INC NEW	01/09/2013	07/06/2015	7,674.50	6,712.20	962.30	6,712.20	962.30
202	PAN AMERICAN SILVER	04/12/2013	07/06/2015	1,722.42	2,990.98	(1,268.56)	2,990.98	(1,268.56)
30	PAN AMERICAN SILVER	07/31/2013	07/06/2015	255.81	386.10	(130.29)	386.10	(130.29)
40	PAN AMERICAN SILVER	01/28/2014	07/06/2015	341.07	489.40	(148.33)	489.40	(148.33)
410	PENN REAL EST INV TR SBI	01/09/2013	07/06/2015	9,038.28	7,804.76	1,233.52	7,804.76	1,233.52
229	PLANTRONICS INC	01/09/2013	07/06/2015	12,896.12	8,559.76	4,336.36	8,559.76	4,336.36
327	PORTLAND GENERAL	01/09/2013	07/06/2015	11,050.73	9,025.40	2,025.33	9,025.40	2,025.33
96	PROSPECT CAPITAL CORP	02/08/2013	07/06/2015	706.07	1,092.21	(386.14)	1,092.21	(386.14)
132	PROSPECT CAPITAL CORP	03/07/2013	07/06/2015	970.84	1,462.30	(491.46)	1,462.30	(491.46)

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111	PROSPERITY BANCBSH INC	P 01/09/2013	07/06/2015	6,320.33	4,926.98	1,393.35	4,926.98	1,393.35
872	QLOGIC CORP	P 09/24/2013	07/06/2015	12,364.73	9,895.89	2,468.84	9,895.89	2,468.84
1,110	RAIT FINANCIAL TRUST	P 02/06/2014	07/06/2015	6,820.71	9,422.12	(2,601.41)	9,422.12	(2,601.41)
118	RAYONIER ADVANCED	P 07/14/2014	07/06/2015	1,714.10	5,035.28	(3,321.18)	5,035.28	(3,321.18)
118	REGAL-BELOIT CORPORATION	P 03/03/2015	07/06/2015	8,498.21	9,296.35	(798.14)	9,296.35	(798.14)
514	RR DONNELLEY & SONS CO	P 11/14/2014	07/06/2015	8,823.63	8,695.73	127.90	8,695.73	127.90
288	SANMINA CORP	P 02/25/2013	07/06/2015	5,663.97	2,938.28	2,725.69	2,938.28	2,725.69
92	SCHULMAN A INC	P 01/09/2013	07/06/2015	3,897.06	2,795.51	1,101.55	2,795.51	1,101.55
92	SCIENCE APPLICATIONS INTERNATIONAL CORP	P 03/11/2014	07/06/2015	4,765.14	3,432.44	1,332.70	3,432.44	1,332.70
316	FEDERAL AGRICULTURAL	P 02/08/2013	07/06/2015	5,110.74	3,095.50	2,015.24	3,095.50	2,015.24
332	FEDERAL AGRICULTURAL	P 04/12/2013	07/06/2015	5,369.52	2,906.99	2,462.53	2,906.99	2,462.53
12	FEDERAL AGRICULTURAL	P 11/19/2013	07/06/2015	194.08	101.56	92.52	101.56	92.52
158	SPARTANNASH CO	P 10/10/2014	07/06/2015	5,090.69	3,184.70	1,905.99	3,184.70	1,905.99
166	MICROSTRATEGY INC CL A	P 07/11/2013	07/06/2015	4,023.12	2,802.05	1,221.07	2,802.05	1,221.07
274	SYMETRA FINANCIAL CORP	P 01/09/2013	07/06/2015	6,763.54	3,692.15	3,071.39	3,692.15	3,071.39
420	T C F FINANCIAL CORP	P 01/09/2013	07/06/2015	6,833.06	5,354.96	1,478.10	5,354.96	1,478.10
90	TECH DATA CORP	P 10/29/2013	07/06/2015	5,132.61	4,759.61	373.00	4,759.61	373.00
157	TRIPLE-S MANAGEMENT	P 09/24/2013	07/06/2015	3,311.01	3,022.03	288.98	3,022.03	288.98
141	TRIUMPH GROUP INC	P 11/14/2014	07/06/2015	9,221.94	9,531.50	(309.56)	9,531.50	(309.56)
355	TUTOR PERINI CORP	P 01/09/2013	07/06/2015	7,284.51	5,072.22	2,212.29	5,072.22	2,212.29
439	ULTRA PETROLEUM CORP	P 09/25/2013	07/06/2015	5,024.22	9,046.67	(4,022.45)	9,046.67	(4,022.45)
122	ULTRA PETROLEUM CORP	P 10/04/2013	07/06/2015	1,396.25	2,619.44	(1,223.19)	2,619.44	(1,223.19)
139	UMPQUA HLDGS CORP	P 04/12/2013	07/06/2015	2,475.56	1,709.84	765.72	1,709.84	765.72
107	UMPQUA HLDGS CORP	P 05/13/2013	07/06/2015	1,905.64	1,357.34	548.30	1,357.34	548.30
85	UNIVERSAL FOREST	P 03/04/2015	07/06/2015	4,410.58	4,477.80	(67.22)	4,477.80	(67.22)
873	VISHAY INTERTECHNOLOGY	P 11/19/2013	07/06/2015	10,060.09	10,819.21	(759.12)	10,819.21	(759.12)
467	WASHINGTON FED INC	P 01/09/2013	07/06/2015	10,871.05	7,971.69	2,899.36	7,971.69	2,899.36
157	WEBSTER FINANCIAL CORP	P 01/09/2013	07/06/2015	6,166.87	3,344.41	2,822.46	3,344.41	2,822.46
226	WINTRUST FINL CORP	P 01/09/2013	07/06/2015	11,918.57	8,651.28	3,267.29	8,651.28	3,267.29
267	MENTOR GRAPHICS CORP	P 01/17/2013	07/09/2015	7,054.20	4,445.52	2,608.68	4,445.52	2,608.68
147	MENTOR GRAPHICS CORP	P 04/12/2013	07/09/2015	3,883.77	2,580.67	1,303.10	2,580.67	1,303.10
165	MICROSEMI CORP CL A	P 02/26/2013	07/09/2015	5,450.66	3,375.06	2,075.60	3,375.06	2,075.60
80	MICROSEMI CORP CL A	P 06/25/2013	07/09/2015	2,642.74	1,738.00	904.74	1,738.00	904.74
750	RESOLUTION FUNDING CORP	P 03/30/2011	07/15/2015	75,000.00	75,000.00	0.00	75,000.00	0.00
47 80	CHEMOURS CO	P 10/12/2012	07/16/2015	621.69	590.34	31.35	590.34	31.35
13	CHEMOURS CO	P 03/22/2013	07/16/2015	169.08	162.91	6.17	162.91	6.17
9 80	CHEMOURS CO	P 04/04/2013	07/16/2015	127.46	122.20	5.26	122.20	5.26
9 80	CHEMOURS CO	P 04/16/2013	07/16/2015	127.46	123.33	4.13	123.33	4.13

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12 80	CHEMOURS CO	04/26/2013	07/16/2015	166 48	172 52	(6 04)	172 52	(6 04)
5 80	CHEMOURS CO	10/06/2014	07/16/2015	75 44	103 45	(28 01)	103 45	(28 01)
102	DST SYSTEMS INC	01/09/2013	07/16/2015	13,560 48	6,398 05	7,162 43	6,398 05	7,162 43
206	VISTA OUTDOOR INC	01/09/2013	07/20/2015	8,821 79	3,716 02	5,105 77	3,716 02	5,105 77
163	INTEGRA LIFESCIENCES	02/08/2013	07/20/2015	10,290 57	6,263 06	4,027 51	6,263 06	4,027 51
199	PLANTRONICS INC	01/09/2013	07/20/2015	11,392 68	7,438 40	3,954 28	7,438 40	3,954 28
38	PLANTRONICS INC	02/26/2013	07/20/2015	2,175 49	1,529 80	645 69	1,529 80	645 69
112	SPARTANNASH CO	10/10/2014	07/20/2015	3,598 09	2,257 51	1,340 58	2,257 51	1,340 58
73	EXTRA SPACE STORAGE INC	04/17/2015	07/21/2015	5,137 59	4,797 78	339 81	4,797 78	339 81
10	EXTRA SPACE STORAGE INC	05/14/2015	07/21/2015	703 78	704 50	(0 72)	704 50	(0 72)
2	EXTRA SPACE STORAGE INC	05/14/2015	07/21/2015	140 76	140 85	(0 09)	140 85	(0 09)
3	EXTRA SPACE STORAGE INC	05/15/2015	07/21/2015	211 13	214 56	(3 43)	214 56	(3 43)
3	EXTRA SPACE STORAGE INC	05/15/2015	07/21/2015	211 13	212 78	(1 65)	212 78	(1 65)
4	EXTRA SPACE STORAGE INC	05/18/2015	07/21/2015	281 51	286 19	(4 68)	286 19	(4 68)
7	EXTRA SPACE STORAGE INC	05/18/2015	07/21/2015	492 65	500 79	(8 14)	500 79	(8 14)
31	EXTRA SPACE STORAGE INC	05/19/2015	07/21/2015	2,181 72	2,203 76	(22 04)	2,203 76	(22 04)
18	EXTRA SPACE STORAGE INC	05/19/2015	07/21/2015	1,266 80	1,278 94	(12 14)	1,278 94	(12 14)
22	EXTRA SPACE STORAGE INC	05/20/2015	07/21/2015	1,548 31	1,566 85	(18 54)	1,566 85	(18 54)
64	EXTRA SPACE STORAGE INC	06/16/2015	07/21/2015	4,504 19	4,333 51	170 68	4,333 51	170 68
10	EXTRA SPACE STORAGE INC	06/17/2015	07/21/2015	703 78	687 67	16 11	687 67	16 11
7	AARONS INC	07/23/2013	07/23/2015	262 78	202 98	59 80	202 98	59 80
304	AARONS INC	01/08/2014	07/23/2015	11,411 95	8,964 65	2,447 30	8,964 65	2,447 30
141	ALLIED WORLD ASSURANCE	01/09/2013	07/23/2015	6,007 90	3,800 06	2,207 84	3,800 06	2,207 84
131	ASPEN INSURANCE HOLDINGS	01/09/2013	07/24/2015	6,339 51	4,294 22	2,045 29	4,294 22	2,045 29
162	HANOVER INSURANCE GROUP	01/09/2013	07/24/2015	12,737 27	6,418 60	6,318 67	6,418 60	6,318 67
365	SHUTTERFLY INC	01/02/2015	07/27/2015	16,903 34	15,223 85	1,679 49	15,223 85	1,679 49
0 783	ASHFORD HOSPITALITY	07/27/2015	07/27/2015	11 74	11 67	0 07	11 67	0 07
792	AMERICAN AXLE & MFG HLDGS INC	01/02/2015	07/28/2015	16,142 24	18,055 15	(1,912 91)	18,055 15	(1,912 91)
401	ESSENT GROUP LTD	01/02/2015	07/29/2015	11,714 49	10,185 40	1,529 09	10,185 40	1,529 09
31	PROTO LABS INC	07/24/2014	07/29/2015	2,293 34	2,672 66	(379 32)	2,672 66	(379 32)
6	PROTO LABS INC	09/16/2014	07/29/2015	443 87	466 38	(22 51)	466 38	(22 51)
145	PROTO LABS INC	01/02/2015	07/29/2015	10,726 90	9,723 69	1,003 21	9,723 69	1,003 21
121	TENNECO INC	01/02/2015	07/30/2015	6,043 89	6,740 34	(696 45)	6,740 34	(696 45)
217	VEREIT INC	06/23/2015	08/04/2015	1,911 73	1,837 08	74 65	1,837 08	74 65
237	WP GLIMCHER INC	06/23/2015	08/04/2015	3,248 36	3,308 52	(60 16)	3,308 52	(60 16)
47	ADEPTUS HEALTH INC	01/02/2015	08/04/2015	5,624 55	1,759 38	3,865 17	1,759 38	3,865 17
58	BOSTON BEER INC CL A	01/02/2015	08/04/2015	13,553 20	16,283 49	(2,730 29)	16,283 49	(2,730 29)
56	DEXCOM INC	11/26/2014	08/04/2015	4,768 31	2,860 45	1,907 86	2,860 45	1,907 86

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197	LITHIA MTRS INC CL A	P 01/02/2015	08/05/2015	23,661.43	16,926.04	6,735.39	16,926.04	6,735.39
443	AVX CORPORATION NEW	P 02/23/2015	08/05/2015	5,888.80	6,132.98	(244.18)	6,132.98	(244.18)
416	BIG 5 SPORTING GOODS	P 02/23/2015	08/05/2015	4,585.90	5,090.22	(504.32)	5,090.22	(504.32)
186	CHEMICAL FINANCIAL CORP	P 01/09/2013	08/05/2015	6,284.45	4,451.72	1,832.73	4,451.72	1,832.73
54	CHEMICAL FINANCIAL CORP	P 07/09/2015	08/05/2015	1,824.52	1,768.55	55.97	1,768.55	55.97
262	CHIPMOS TECHNOLOGIES	P 03/26/2015	08/05/2015	4,240.13	6,161.69	(1,921.56)	6,161.69	(1,921.56)
333	DEVRY EDUCATION GROUP	P 03/25/2015	08/05/2015	10,069.06	11,406.76	(1,337.70)	11,406.76	(1,337.70)
328	DIODES INCORPORATED	P 06/18/2015	08/05/2015	7,265.10	8,267.67	(1,002.57)	8,267.67	(1,002.57)
90	DST SYSTEMS INC	P 01/09/2013	08/05/2015	9,799.93	5,645.34	4,154.59	5,645.34	4,154.59
396	IYX SYSTEM	P 10/31/2014	08/05/2015	4,355.92	4,475.51	(119.59)	4,475.51	(119.59)
109	IYX CORP	P 07/09/2015	08/05/2015	1,198.98	1,595.58	(396.60)	1,595.58	(396.60)
71	L B FOSTER CO CL A	P 02/08/2013	08/05/2015	1,459.02	3,043.51	(1,584.49)	3,043.51	(1,584.49)
54	L B FOSTER CO CL A	P 07/09/2015	08/05/2015	1,109.68	1,844.96	(735.28)	1,844.96	(735.28)
489	NAVIGANT CONSULTING CO	P 07/24/2015	08/05/2015	7,652.71	7,324.24	328.47	7,324.24	328.47
194	NETGEAR INC	P 03/26/2015	08/05/2015	6,486.85	6,215.20	271.65	6,215.20	271.65
194	ORBITAL ATK INC	P 01/09/2013	08/05/2015	14,119.06	5,503.77	8,615.29	5,503.77	8,615.29
290	ROVI CORP	P 03/25/2015	08/05/2015	3,112.80	6,055.67	(2,942.87)	6,055.67	(2,942.87)
59	SEASPINE HOLDINGS	P 02/08/2013	08/05/2015	954.99	694.04	260.95	694.04	260.95
34,667	SEASPINE HOLDINGS	P 08/27/2013	08/05/2015	561.13	396.66	164.47	396.66	164.47
16,667	SEASPINE HOLDINGS	P 01/08/2015	08/05/2015	269.78	254.84	14.94	254.84	14.94
9,666	SEASPINE HOLDINGS	P 05/20/2015	08/05/2015	156.46	184.61	(28.15)	184.61	(28.15)
295	STEPAN CO	P 04/02/2015	08/05/2015	14,372.13	12,367.81	2,004.32	12,367.81	2,004.32
36	STEPAN CO	P 07/09/2015	08/05/2015	1,753.89	1,787.40	(33.51)	1,787.40	(33.51)
259	TRAVELCENTERS OF AMER	P 11/18/2014	08/05/2015	4,242.60	2,333.38	1,909.22	2,333.38	1,909.22
158	WESBANCO INC	P 01/09/2013	08/05/2015	5,112.79	3,525.37	1,587.42	3,525.37	1,587.42
236	A A R CORPORATION	P 04/17/2013	08/05/2015	6,459.20	3,965.05	2,494.15	3,965.05	2,494.15
3	A A R CORPORATION	P 09/17/2013	08/05/2015	82.11	81.90	0.21	81.90	0.21
418	A A R CORPORATION	P 10/15/2014	08/05/2015	11,440.45	9,637.03	1,803.42	9,637.03	1,803.42
80	A A R CORPORATION	P 05/20/2015	08/05/2015	2,189.56	2,501.15	(311.59)	2,501.15	(311.59)
289	ABM INDUSTRIES INC	P 01/09/2013	08/05/2015	9,632.22	5,938.37	3,693.85	5,938.37	3,693.85
135	ABM INDUSTRIES INC	P 04/12/2013	08/05/2015	4,499.48	2,889.67	1,609.81	2,889.67	1,609.81
98	ABM INDUSTRIES INC	P 10/23/2014	08/05/2015	3,266.29	2,587.20	679.09	2,587.20	679.09
61	ABM INDUSTRIES INC	P 03/12/2015	08/05/2015	2,033.10	1,814.71	218.39	1,814.71	218.39
70	ABM INDUSTRIES INC	P 07/09/2015	08/05/2015	2,333.06	2,243.10	89.96	2,243.10	89.96
221	AEGION CORP	P 09/24/2013	08/05/2015	4,287.34	5,363.71	(1,076.37)	5,363.71	(1,076.37)
208	AEGION CORP	P 04/04/2014	08/05/2015	4,035.15	5,195.82	(1,160.67)	5,195.82	(1,160.67)
103	AEGION CORP	P 07/09/2015	08/05/2015	1,998.17	1,830.16	168.01	1,830.16	168.01
479	AIRCASTLE LTD	P 01/09/2013	08/05/2015	11,404.97	6,046.90	5,358.07	6,046.90	5,358.07

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273	AIRCASTLE LTD	P	02/26/2013	08/05/2015	6,500.12	3,651.58	2,848.54	3,651.58	2,848.54
268	AIRCASTLE LTD	P	10/29/2013	08/05/2015	6,381.07	5,198.49	1,182.58	5,198.49	1,182.58
62	AIRCASTLE LTD	P	10/23/2014	08/05/2015	1,476.22	1,137.91	338.31	1,137.91	338.31
118	AIRCASTLE LTD	P	01/08/2015	08/05/2015	2,809.58	2,446.23	363.35	2,446.23	363.35
92	AIRCASTLE LTD	P	07/09/2015	08/05/2015	2,190.52	2,047.44	143.08	2,047.44	143.08
436	ALLETE INC COM	P	03/26/2015	08/05/2015	21,533.64	22,998.17	(1,464.53)	22,998.17	(1,464.53)
24	ALLETE INC COM	P	05/20/2015	08/05/2015	1,185.34	1,183.62	1.72	1,183.62	1.72
21	ALLETE INC COM	P	07/24/2015	08/05/2015	1,037.17	975.65	61.52	975.65	61.52
1,061	AMERICAN AXLE & MFG	P	01/09/2013	08/05/2015	22,284.62	12,267.73	10,016.89	12,267.73	10,016.89
143	AMERICAN AXLE & MFG	P	12/08/2014	08/05/2015	3,003.49	3,156.64	(153.15)	3,156.64	(153.15)
106	AMERICAN AXLE & MFG	P	05/20/2015	08/05/2015	2,226.36	2,687.07	(460.71)	2,687.07	(460.71)
109	AMERICAN AXLE & MFG	P	07/24/2015	08/05/2015	2,289.37	2,204.52	84.85	2,204.52	84.85
593	APOLLO RESIDENTIAL	P	06/18/2014	08/05/2015	8,448.32	10,043.28	(1,594.96)	10,043.28	(1,594.96)
177	APOLLO RESIDENTIAL	P	05/20/2015	08/05/2015	2,521.67	2,801.91	(280.24)	2,801.91	(280.24)
219	ARRIS GROUP INC NEW	P	01/09/2013	08/05/2015	6,641.71	3,391.19	3,250.52	3,391.19	3,250.52
68	ARRIS GROUP INC NEW	P	06/25/2013	08/05/2015	2,062.27	981.31	1,080.96	981.31	1,080.96
88	ARRIS GROUP INC NEW	P	05/20/2015	08/05/2015	2,668.81	2,962.07	(293.26)	2,962.07	(293.26)
311	ASHFORD HOSPITALITY	P	04/10/2014	08/05/2015	4,464.63	4,817.73	(353.10)	4,817.73	(353.10)
110	ASHFORD HOSPITALITY	P	05/20/2015	08/05/2015	1,579.13	1,782.00	(202.87)	1,782.00	(202.87)
60	ASHFORD HOSPITALITY	P	07/27/2015	08/05/2015	861.34	893.99	(32.65)	893.99	(32.65)
1,225	ASHFORD HOSPITALITY TR	P	01/09/2014	08/05/2015	10,491.94	8,554.23	1,937.71	8,554.23	1,937.71
260	ASHFORD HOSPITALITY TR	P	05/20/2015	08/05/2015	2,226.86	2,171.01	55.85	2,171.01	55.85
840	ASSOCIATED BANC CORP	P	01/09/2013	08/05/2015	16,917.29	11,508.00	5,409.29	11,508.00	5,409.29
582	ASSOCIATED BANC CORP	P	02/26/2013	08/05/2015	11,721.26	8,301.45	3,419.81	8,301.45	3,419.81
158	ASSOCIATED BANC CORP	P	06/25/2013	08/05/2015	3,182.06	2,433.99	748.07	2,433.99	748.07
190	ASSOCIATED BANC CORP	P	03/12/2015	08/05/2015	3,826.53	3,603.84	222.69	3,603.84	222.69
153	ASSOCIATED BANC CORP	P	05/20/2015	08/05/2015	3,081.36	2,963.61	117.75	2,963.61	117.75
116	ASSOCIATED BANC CORP	P	07/24/2015	08/05/2015	2,336.20	2,320.12	16.08	2,320.12	16.08
139	ATWOOD OCEANICS INC	P	01/09/2013	08/05/2015	2,715.34	6,712.10	(3,996.76)	6,712.10	(3,996.76)
130	ATWOOD OCEANICS INC	P	02/26/2013	08/05/2015	2,539.53	6,623.90	(4,084.37)	6,623.90	(4,084.37)
71	ATWOOD OCEANICS INC	P	08/27/2013	08/05/2015	1,386.97	4,032.37	(2,645.40)	4,032.37	(2,645.40)
137	ATWOOD OCEANICS INC	P	03/26/2014	08/05/2015	2,676.27	6,876.07	(4,199.80)	6,876.07	(4,199.80)
167	ATWOOD OCEANICS INC	P	02/12/2015	08/05/2015	3,262.32	5,526.98	(2,264.66)	5,526.98	(2,264.66)
48	BARNES GROUP INC	P	01/09/2013	08/05/2015	1,879.65	1,093.73	785.92	1,093.73	785.92
83	BARNES GROUP INC	P	06/25/2013	08/05/2015	3,250.23	2,431.15	819.08	2,431.15	819.08
243	BARNES GROUP INC	P	09/04/2014	08/05/2015	9,515.73	8,444.25	1,071.48	8,444.25	1,071.48
206	BARNES GROUP INC	P	10/15/2014	08/05/2015	8,066.83	6,609.66	1,457.17	6,609.66	1,457.17
89	BARNES GROUP INC	P	12/08/2014	08/05/2015	3,485.18	3,267.87	217.31	3,267.87	217.31

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66	BARNES GROUP INC	P	03/12/2015	08/05/2015	2,584.52	2,635.48	(50.96)	2,635.48	(50.96)
56	BARNES GROUP INC	P	05/20/2015	08/05/2015	2,192.93	2,290.73	(97.80)	2,290.73	(97.80)
64	BARNES GROUP INC	P	07/24/2015	08/05/2015	2,506.20	2,484.52	21.68	2,484.52	21.68
1,014	BELLATRIX EXPLORATION LTD	P	01/22/2014	08/05/2015	1,875.87	7,778.63	(5,902.76)	7,778.63	(5,902.76)
1,029	BELLATRIX EXPLORATION LTD	P	03/27/2014	08/05/2015	1,903.61	8,273.57	(6,369.96)	8,273.57	(6,369.96)
591	BELLATRIX EXPLORATION LTD	P	07/09/2015	08/05/2015	1,093.33	1,331.18	(237.85)	1,331.18	(237.85)
119	BIG LOTS INC	P	09/26/2013	08/05/2015	5,163.31	4,456.51	706.80	4,456.51	706.80
107	BIG LOTS INC	P	12/10/2014	08/05/2015	4,642.64	4,412.68	229.96	4,412.68	229.96
11	BIG LOTS INC	P	05/20/2015	08/05/2015	477.28	496.65	(19.37)	496.65	(19.37)
231	BRADY CORP	P	01/09/2013	08/05/2015	5,370.74	7,909.06	(2,538.32)	7,909.06	(2,538.32)
119	BRADY CORP	P	12/08/2014	08/05/2015	2,766.75	3,049.68	(282.93)	3,049.68	(282.93)
45	BRADY CORP	P	05/20/2015	08/05/2015	1,046.25	1,200.03	(153.78)	1,200.03	(153.78)
418	BRANDYWINE REALTY TRUST<	P	01/09/2013	08/05/2015	5,706.01	5,143.81	562.20	5,143.81	562.20
491	BRANDYWINE REALTY TRUST<	P	02/26/2013	08/05/2015	6,702.52	6,429.10	273.42	6,429.10	273.42
157	BRANDYWINE REALTY TRUST<	P	06/25/2013	08/05/2015	2,143.17	2,074.13	69.04	2,074.13	69.04
259	BRANDYWINE REALTY TRUST<	P	04/30/2014	08/05/2015	3,535.54	3,755.48	(219.94)	3,755.48	(219.94)
226	BRANDYWINE REALTY TRUST<	P	01/08/2015	08/05/2015	3,085.07	3,611.58	(526.51)	3,611.58	(526.51)
203	BRANDYWINE REALTY TRUST<	P	05/20/2015	08/05/2015	2,771.10	2,977.51	(206.41)	2,977.51	(206.41)
184	BRANDYWINE REALTY TRUST<	P	07/24/2015	08/05/2015	2,511.74	2,514.88	(3.14)	2,514.88	(3.14)
116	BRINKER INTL INC	P	01/09/2013	08/05/2015	6,959.17	3,872.78	3,086.39	3,872.78	3,086.39
104	BRINKER INTL INC	P	02/07/2013	08/05/2015	6,239.26	3,520.92	2,718.34	3,520.92	2,718.34
86	BRINKER INTL INC	P	08/27/2013	08/05/2015	5,159.39	3,492.63	1,666.76	3,492.63	1,666.76
55	BRINKER INTL INC	P	10/23/2014	08/05/2015	3,299.61	2,751.35	548.26	2,751.35	548.26
348	BRINKS CO	P	01/09/2013	08/05/2015	10,655.57	10,505.71	149.86	10,505.71	149.86
122	BRINKS CO	P	02/26/2013	08/05/2015	3,735.57	3,194.15	541.42	3,194.15	541.42
168	BRINKS CO	P	08/27/2013	08/05/2015	5,144.07	4,498.44	645.63	4,498.44	645.63
93	BRINKS CO	P	10/23/2014	08/05/2015	2,847.61	2,093.43	754.18	2,093.43	754.18
92	BRINKS CO	P	03/12/2015	08/05/2015	2,816.99	2,472.12	344.87	2,472.12	344.87
69	BRINKS CO	P	05/20/2015	08/05/2015	2,112.74	2,220.33	(107.59)	2,220.33	(107.59)
72	BRINKS CO	P	07/24/2015	08/05/2015	2,204.60	2,074.93	129.67	2,074.93	129.67
275	BROCADE COMMUNICATIONS	P	02/26/2013	08/05/2015	2,825.84	1,530.12	1,295.72	1,530.12	1,295.72
439	BROCADE COMMUNICATIONS	P	08/27/2013	08/05/2015	4,511.08	3,325.55	1,185.53	3,325.55	1,185.53
222	CABOT CORPORATION	P	01/09/2013	08/05/2015	7,715.80	9,236.80	(1,521.00)	9,236.80	(1,521.00)
103	CABOT CORPORATION	P	04/12/2013	08/05/2015	3,579.85	3,585.12	(5.27)	3,585.12	(5.27)
57	CABOT CORPORATION	P	08/27/2013	08/05/2015	1,981.08	2,276.27	(295.19)	2,276.27	(295.19)
95	CABOT CORPORATION	P	05/20/2015	08/05/2015	3,301.81	4,122.52	(820.71)	4,122.52	(820.71)
138	CABOT CORPORATION	P	07/17/2015	08/05/2015	4,796.31	5,127.27	(330.96)	5,127.27	(330.96)
529	CBL & ASSOC PROPERTIES	P	01/09/2013	08/05/2015	8,414.65	11,542.73	(3,128.08)	11,542.73	(3,128.08)

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143	CBL & ASSOC PROPERTIES	P	02/26/2013	08/05/2015	2,274.66	3,151.23	(876.57)	3,151.23	(876.57)
124	CBL & ASSOC PROPERTIES	P	08/27/2013	08/05/2015	1,972.43	2,423.87	(451.44)	2,423.87	(451.44)
126	CBL & ASSOC PROPERTIES	P	10/23/2014	08/05/2015	2,004.24	2,338.16	(333.92)	2,338.16	(333.92)
139	CBL & ASSOC PROPERTIES	P	03/12/2015	08/05/2015	2,211.03	2,634.93	(423.90)	2,634.93	(423.90)
131	CBL & ASSOC PROPERTIES	P	07/09/2015	08/05/2015	2,083.78	2,122.19	(38.41)	2,122.19	(38.41)
101	CELESTICA INC	P	01/09/2013	08/05/2015	1,344.30	849.61	494.69	849.61	494.69
511	CELESTICA INC	P	06/25/2013	08/05/2015	6,801.34	4,799.75	2,001.59	4,799.75	2,001.59
249	CELESTICA INC	P	12/08/2014	08/05/2015	3,314.15	2,660.00	654.15	2,660.00	654.15
113	CELESTICA INC	P	05/20/2015	08/05/2015	1,504.01	1,431.71	72.30	1,431.71	72.30
24	CHARLES RIVER	P	02/26/2013	08/05/2015	1,846.86	950.99	895.87	950.99	895.87
65	CHARLES RIVER	P	06/25/2013	08/05/2015	5,001.91	2,675.79	2,326.12	2,675.79	2,326.12
6	CHARLES RIVER	P	09/17/2013	08/05/2015	461.71	283.56	178.15	283.56	178.15
50	CHARLES RIVER	P	03/12/2015	08/05/2015	3,847.62	4,007.00	(159.38)	4,007.00	(159.38)
102	CLIFTON BANCORP INC	P	04/04/2014	08/05/2015	1,419.77	1,184.22	235.55	1,184.22	235.55
715	CLIFTON BANCORP INC	P	04/22/2014	08/05/2015	9,952.33	8,432.71	1,519.62	8,432.71	1,519.62
267	CLIFTON BANCORP INC	P	05/20/2015	08/05/2015	3,716.47	3,737.93	(21.46)	3,737.93	(21.46)
31	COEUR D'ALENE MINES CORP	P	04/12/2013	08/05/2015	97.99	520.68	(422.69)	520.68	(422.69)
47	COEUR D'ALENE MINES CORP	P	07/31/2013	08/05/2015	148.56	639.65	(491.09)	639.65	(491.09)
1,357	COEUR D'ALENE MINES CORP	P	01/28/2014	08/05/2015	4,289.41	14,207.79	(9,918.38)	14,207.79	(9,918.38)
173	CON-WAY INC	P	03/05/2015	08/05/2015	6,761.62	7,567.02	(805.40)	7,567.02	(805.40)
341	CON-WAY INC	P	03/25/2015	08/05/2015	13,327.81	15,397.14	(2,069.33)	15,397.14	(2,069.33)
59	CON-WAY INC	P	06/15/2015	08/05/2015	2,305.98	2,408.97	(102.99)	2,408.97	(102.99)
395	COOPER TIRE & RUBBER CO	P	11/19/2013	08/05/2015	13,631.23	9,261.76	4,369.47	9,261.76	4,369.47
127	COOPER TIRE & RUBBER CO	P	08/12/2014	08/05/2015	4,382.70	3,898.14	484.56	3,898.14	484.56
24	COOPER TIRE & RUBBER CO	P	07/09/2015	08/05/2015	828.23	780.09	48.14	780.09	48.14
227	CRANE COMPANY	P	01/09/2013	08/05/2015	11,941.34	10,726.11	1,215.23	10,726.11	1,215.23
73	CRANE COMPANY	P	06/25/2013	08/05/2015	3,840.17	4,206.46	(366.29)	4,206.46	(366.29)
52	CRANE COMPANY	P	01/08/2015	08/05/2015	2,735.46	2,991.96	(256.50)	2,991.96	(256.50)
46	CRANE COMPANY	P	07/17/2015	08/05/2015	2,419.83	2,647.23	(227.40)	2,647.23	(227.40)
78	AARONS INC	P	01/08/2014	08/05/2015	2,956.25	2,300.14	656.11	2,300.14	656.11
255	AARONS INC	P	08/12/2014	08/05/2015	9,664.68	6,520.27	3,144.41	6,520.27	3,144.41
171	AARONS INC	P	10/14/2014	08/05/2015	6,481.02	4,170.79	2,310.23	4,170.79	2,310.23
123	AARONS INC	P	05/20/2015	08/05/2015	4,661.79	4,390.56	271.23	4,390.56	271.23
261	ALLIED WORLD ASSURANCE	P	01/09/2013	08/05/2015	11,077.63	7,034.16	4,043.47	7,034.16	4,043.47
120	ALLIED WORLD ASSURANCE	P	06/25/2013	08/05/2015	5,093.16	3,573.41	1,519.75	3,573.41	1,519.75
123	ALLIED WORLD ASSURANCE	P	04/30/2014	08/05/2015	5,220.49	4,366.50	853.99	4,366.50	853.99
47	ALLIED WORLD ASSURANCE	P	05/20/2015	08/05/2015	1,994.82	2,039.27	(44.45)	2,039.27	(44.45)
257	ASPEN INSURANCE HOLDINGS	P	01/09/2013	08/05/2015	12,518.27	8,424.54	4,093.73	8,424.54	4,093.73

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96	ASPEN INSURANCE HOLDINGS	04/30/2014	08/05/2015	4,676.08	4,338.59	337.49	4,338.59	337.49
43	ASPEN INSURANCE HOLDINGS	12/08/2014	08/05/2015	2,094.50	1,923.25	171.25	1,923.25	171.25
74	ASPEN INSURANCE HOLDINGS	05/20/2015	08/05/2015	3,604.48	3,533.16	71.32	3,533.16	71.32
289	CSG SYS INTL INC	09/26/2013	08/05/2015	8,843.24	7,216.78	1,626.46	7,216.78	1,626.46
102	CSG SYS INTL INC	05/20/2015	08/05/2015	3,121.14	3,156.73	(35.59)	3,156.73	(35.59)
1,233	DENBURY RESOURCES INC	12/12/2014	08/05/2015	4,073.51	8,279.85	(4,206.34)	8,279.85	(4,206.34)
614	DENBURY RESOURCES INC	02/12/2015	08/05/2015	2,028.50	5,237.36	(3,208.86)	5,237.36	(3,208.86)
225	EMCOR GROUP INC	01/09/2013	08/05/2015	10,842.57	7,912.85	2,929.72	7,912.85	2,929.72
67	EMCOR GROUP INC	12/08/2014	08/05/2015	3,228.68	2,949.18	279.50	2,949.18	279.50
37	EMCOR GROUP INC	05/20/2015	08/05/2015	1,783.00	1,721.09	61.91	1,721.09	61.91
41	EMCOR GROUP INC	07/24/2015	08/05/2015	1,975.76	1,881.47	94.29	1,881.47	94.29
191	ENDURANCE SPECIALTY HLDG	01/09/2013	08/05/2015	13,155.08	7,941.84	5,213.24	7,941.84	5,213.24
52	ENDURANCE SPECIALTY HLDG	06/25/2013	08/05/2015	3,581.49	2,574.16	1,007.33	2,574.16	1,007.33
74	ENDURANCE SPECIALTY HLDG	08/14/2014	08/05/2015	5,096.73	4,213.46	883.27	4,213.46	883.27
44	ENDURANCE SPECIALTY HLDG	01/08/2015	08/05/2015	3,030.49	2,647.00	383.49	2,647.00	383.49
35	ENDURANCE SPECIALTY HLDG	07/09/2015	08/05/2015	2,410.62	2,306.34	104.28	2,306.34	104.28
80	ENERSYS INC	01/09/2013	08/05/2015	4,951.59	3,128.19	1,823.40	3,128.19	1,823.40
81	ENERSYS INC	02/26/2013	08/05/2015	5,013.48	3,226.40	1,787.08	3,226.40	1,787.08
53	ENERSYS INC	06/25/2013	08/05/2015	3,280.43	2,527.08	753.35	2,527.08	753.35
59	ENERSYS INC	03/12/2015	08/05/2015	3,651.80	3,840.37	(188.57)	3,840.37	(188.57)
26	ENERSYS INC	07/09/2015	08/05/2015	1,609.27	1,756.62	(147.35)	1,756.62	(147.35)
281	FEDERATED INVTS INC	01/09/2013	08/05/2015	9,563.94	6,144.18	3,419.76	6,144.18	3,419.76
88	FEDERATED INVTS INC	03/12/2015	08/05/2015	2,995.11	2,990.89	4.22	2,990.89	4.22
1,195	FIRST HORIZON NATIONAL	01/09/2013	08/05/2015	19,315.39	12,254.73	7,060.66	12,254.73	7,060.66
240	FIRST HORIZON NATIONAL	02/26/2013	08/05/2015	3,879.24	2,485.26	1,393.98	2,485.26	1,393.98
350	FIRST HORIZON NATIONAL	04/30/2014	08/05/2015	5,657.23	3,979.47	1,677.76	3,979.47	1,677.76
64	FIRST HORIZON NATIONAL	12/08/2014	08/05/2015	1,034.46	845.08	189.38	845.08	189.38
108	FIRST HORIZON NATIONAL	07/09/2015	08/05/2015	1,745.66	1,665.30	80.36	1,665.30	80.36
182	FIRST MIDWEST BANCORP	01/09/2013	08/05/2015	3,497.43	2,419.96	1,077.47	2,419.96	1,077.47
211	FIRST MIDWEST BANCORP	06/25/2013	08/05/2015	4,054.71	2,816.00	1,238.71	2,816.00	1,238.71
210	FIRST MIDWEST BANCORP	11/07/2014	08/05/2015	4,035.50	3,562.61	472.89	3,562.61	472.89
154	FIRST MIDWEST BANCORP	05/20/2015	08/05/2015	2,959.36	2,748.25	211.11	2,748.25	211.11
1,230	FIRST NIAGARA FINL	01/09/2013	08/05/2015	12,231.31	10,197.93	2,033.38	10,197.93	2,033.38
739	FIRST NIAGARA FINL	01/28/2014	08/05/2015	7,348.73	6,481.03	867.70	6,481.03	867.70
78	FIRST NIAGARA FINL	10/03/2014	08/05/2015	775.64	654.41	121.23	654.41	121.23
646	FIRST NIAGARA FINL	11/10/2014	08/05/2015	6,423.93	4,841.71	1,582.22	4,841.71	1,582.22
542	FIRST NIAGARA FINL	03/12/2015	08/05/2015	5,389.73	4,947.55	442.18	4,947.55	442.18
260	FIRST NIAGARA FINL	05/20/2015	08/05/2015	2,585.48	2,330.90	254.58	2,330.90	254.58

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161	FIRST NIAGARA FINL	07/24/2015	08/05/2015	1,601.01	1,553.29	47.72	1,553.29	47.72
422	FIRSTMERIT CORPORATION	01/09/2013	08/05/2015	8,039.38	6,412.50	1,626.88	6,412.50	1,626.88
172	FIRSTMERIT CORPORATION	02/07/2013	08/05/2015	3,276.71	2,617.15	659.56	2,617.15	659.56
91	FIRSTMERIT CORPORATION	06/25/2013	08/05/2015	1,733.61	1,810.46	(76.85)	1,810.46	(76.85)
416	FIRSTMERIT CORPORATION	10/03/2014	08/05/2015	7,925.07	7,329.84	595.23	7,329.84	595.23
292	FIRSTMERIT CORPORATION	05/20/2015	08/05/2015	5,562.79	5,824.72	(261.93)	5,824.72	(261.93)
103	FIRSTMERIT CORPORATION	07/24/2015	08/05/2015	1,962.22	2,111.66	(149.44)	2,111.66	(149.44)
596	FULTON FINANCIAL CORP	01/09/2013	08/05/2015	7,861.15	6,183.01	1,678.14	6,183.01	1,678.14
603	FULTON FINANCIAL CORP	02/26/2013	08/05/2015	7,953.48	6,730.15	1,223.33	6,730.15	1,223.33
253	FULTON FINANCIAL CORP	06/25/2013	08/05/2015	3,337.03	2,870.54	466.49	2,870.54	466.49
199	FULTON FINANCIAL CORP	11/07/2014	08/05/2015	2,624.78	2,403.90	220.88	2,403.90	220.88
326	FULTON FINANCIAL CORP	03/12/2015	08/05/2015	4,299.89	4,058.55	241.34	4,058.55	241.34
166	FULTON FINANCIAL CORP	05/20/2015	08/05/2015	2,189.52	2,122.48	67.04	2,122.48	67.04
203	FULTON FINANCIAL CORP	07/24/2015	08/05/2015	2,677.54	2,577.72	99.82	2,577.72	99.82
444	GEO GROUP INC	06/30/2014	08/05/2015	15,610.80	15,383.89	226.91	15,383.89	226.91
86	GEO GROUP INC	01/08/2015	08/05/2015	3,023.71	3,539.77	(516.06)	3,539.77	(516.06)
53	GEO GROUP INC	05/20/2015	08/05/2015	1,863.45	2,031.12	(167.67)	2,031.12	(167.67)
40	GEO GROUP INC	07/09/2015	08/05/2015	1,406.38	1,395.35	11.03	1,395.35	11.03
189	GLOBAL BRASS & COPPER HOLDINGS INC	02/21/2014	08/05/2015	3,151.05	3,213.00	(61.95)	3,213.00	(61.95)
236	GLOBAL BRASS & COPPER HOLDINGS INC	04/08/2014	08/05/2015	3,934.64	3,792.92	141.72	3,792.92	141.72
151	GLOBAL BRASS & COPPER HOLDINGS INC	05/20/2015	08/05/2015	2,517.50	2,585.10	(67.60)	2,585.10	(67.60)
874	GRAN TIERRA ENERGY INC	01/13/2014	08/05/2015	1,905.37	6,113.37	(4,208.00)	6,113.37	(4,208.00)
975	GRAN TIERRA ENERGY INC	07/01/2014	08/05/2015	2,125.56	7,912.91	(5,787.35)	7,912.91	(5,787.35)
729	GRAN TIERRA ENERGY INC	09/04/2014	08/05/2015	1,589.26	4,796.75	(3,207.49)	4,796.75	(3,207.49)
20	GRAN TIERRA ENERGY INC	05/20/2015	08/05/2015	43.60	68.40	(24.80)	68.40	(24.80)
136	HANCOCK HOLDING CO	01/09/2013	08/05/2015	4,024.18	4,489.11	(464.93)	4,489.11	(464.93)
226	HANCOCK HOLDING CO	02/07/2013	08/05/2015	6,687.24	6,847.73	(160.49)	6,847.73	(160.49)
192	HANCOCK HOLDING CO	05/13/2013	08/05/2015	5,681.19	5,467.74	213.45	5,467.74	213.45
134	HANCOCK HOLDING CO	08/14/2014	08/05/2015	3,965.00	4,387.13	(422.13)	4,387.13	(422.13)
122	HANCOCK HOLDING CO	03/12/2015	08/05/2015	3,609.93	3,765.10	(155.17)	3,765.10	(155.17)
7	HANCOCK HOLDING CO	05/20/2015	08/05/2015	207.13	207.62	(0.49)	207.62	(0.49)
83	HANCOCK HOLDING CO	07/09/2015	08/05/2015	2,455.93	2,452.87	3.06	2,452.87	3.06
98	HANOVER INSURANCE GROUP	02/26/2013	08/05/2015	8,025.56	4,168.40	3,857.16	4,168.40	3,857.16
49	HANOVER INSURANCE GROUP	06/25/2013	08/05/2015	4,012.78	2,342.69	1,670.09	2,342.69	1,670.09
96	HANOVER INSURANCE GROUP	04/30/2014	08/05/2015	7,861.78	5,478.85	2,382.93	5,478.85	2,382.93
55	HANOVER INSURANCE GROUP	03/12/2015	08/05/2015	4,504.14	3,828.55	675.59	3,828.55	675.59
18	HANOVER INSURANCE GROUP	05/20/2015	08/05/2015	1,474.08	1,292.40	181.68	1,292.40	181.68
45	HANOVER INSURANCE GROUP	07/09/2015	08/05/2015	3,685.21	3,424.91	260.30	3,424.91	260.30

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146	HELEN OF TROY LIMITED	P 02/07/2013	08/05/2015	13,052.16	5,283.39	7,768.77	5,283.39	7,768.77
58	HELEN OF TROY LIMITED	P 08/27/2013	08/05/2015	5,185.10	2,335.49	2,849.61	2,335.49	2,849.61
56	HELEN OF TROY LIMITED	P 03/12/2015	08/05/2015	5,006.31	4,329.52	676.79	4,329.52	676.79
4	HELEN OF TROY LIMITED	P 05/20/2015	08/05/2015	357.59	356.84	0.75	356.84	0.75
27	HELEN OF TROY LIMITED	P 07/24/2015	08/05/2015	2,413.76	2,382.67	31.09	2,382.67	31.09
147	HILL-ROM HOLDINGS INC	P 01/09/2013	08/05/2015	8,257.72	4,531.41	3,726.31	4,531.41	3,726.31
200	HILL-ROM HOLDINGS INC	P 04/04/2014	08/05/2015	11,235.00	7,910.21	3,324.79	7,910.21	3,324.79
39	HILL-ROM HOLDINGS INC	P 12/08/2014	08/05/2015	2,190.82	1,813.63	377.19	1,813.63	377.19
60	HILL-ROM HOLDINGS INC	P 05/20/2015	08/05/2015	3,370.50	3,117.43	253.07	3,117.43	253.07
221	HILLENBRAND INC	P 01/09/2013	08/05/2015	6,251.97	5,182.01	1,069.96	5,182.01	1,069.96
114	HILLENBRAND INC	P 08/14/2014	08/05/2015	3,225.00	3,633.10	(408.10)	3,633.10	(408.10)
67	HILLENBRAND INC	P 05/20/2015	08/05/2015	1,895.40	2,154.66	(259.26)	2,154.66	(259.26)
143	HOSPITALITY PROPERTIES	P 01/09/2013	08/05/2015	3,898.97	3,456.92	442.05	3,456.92	442.05
236	HOSPITALITY PROPERTIES	P 02/26/2013	08/05/2015	6,434.66	6,193.72	240.94	6,193.72	240.94
141	HOSPITALITY PROPERTIES	P 08/14/2014	08/05/2015	3,844.44	4,073.98	(229.54)	4,073.98	(229.54)
37	HYSTER-YALE MATERIAL	P 10/29/2013	08/05/2015	2,477.10	3,314.46	(837.36)	3,314.46	(837.36)
97	HYSTER-YALE MATERIAL	P 09/05/2014	08/05/2015	6,494.03	7,583.70	(1,089.67)	7,583.70	(1,089.67)
30	HYSTER-YALE MATERIAL	P 05/20/2015	08/05/2015	2,008.46	2,259.00	(250.54)	2,259.00	(250.54)
30	HYSTER-YALE MATERIAL	P 07/24/2015	08/05/2015	2,008.46	1,872.00	136.46	1,872.00	136.46
254	IDACORP INC	P 01/09/2013	08/05/2015	15,557.61	11,030.79	4,526.82	11,030.79	4,526.82
92	IDACORP INC	P 06/25/2013	08/05/2015	5,635.04	4,362.64	1,272.40	4,362.64	1,272.40
97	IDACORP INC	P 04/30/2014	08/05/2015	5,941.29	5,413.00	528.29	5,413.00	528.29
35	IDACORP INC	P 12/08/2014	08/05/2015	2,143.76	2,211.92	(68.16)	2,211.92	(68.16)
64	IDACORP INC	P 05/20/2015	08/05/2015	3,920.03	3,860.13	59.90	3,860.13	59.90
31	IDACORP INC	P 07/24/2015	08/05/2015	1,898.76	1,806.03	92.73	1,806.03	92.73
759	INGRAM MICRO INC	P 01/09/2013	08/05/2015	20,041.78	13,088.96	6,952.82	13,088.96	6,952.82
159	INGRAM MICRO INC	P 02/26/2013	08/05/2015	4,198.48	3,019.22	1,179.26	3,019.22	1,179.26
4	INTEGRA LIFSCIENCES	P 02/08/2013	08/05/2015	247.44	153.69	93.75	153.69	93.75
104	INTEGRA LIFSCIENCES	P 08/27/2013	08/05/2015	6,433.32	3,886.89	2,546.43	3,886.89	2,546.43
50	INTEGRA LIFSCIENCES	P 01/08/2015	08/05/2015	3,092.94	2,497.23	595.71	2,497.23	595.71
29	INTEGRA LIFSCIENCES	P 05/20/2015	08/05/2015	1,793.91	1,809.07	(15.16)	1,809.07	(15.16)
1	INTERNATIONAL BANCSHARES	P 01/09/2013	08/05/2015	27.51	19.07	8.44	19.07	8.44
100	INTERNATIONAL BANCSHARES	P 06/25/2013	08/05/2015	2,750.96	2,205.70	545.26	2,205.70	545.26
12	INTERNATIONAL BANCSHARES	P 03/09/2015	08/05/2015	330.12	303.60	26.52	303.60	26.52
443	INTERNATIONAL BANCSHARES	P 03/10/2015	08/05/2015	12,186.75	11,064.50	1,122.25	11,064.50	1,122.25
8	INTERNATIONAL BANCSHARES	P 05/20/2015	08/05/2015	220.08	215.44	4.64	215.44	4.64
260	ITRON INC	P 01/09/2013	08/05/2015	8,026.05	11,742.17	(3,716.12)	11,742.17	(3,716.12)
62	ITRON INC	P 12/08/2014	08/05/2015	1,913.90	2,524.63	(610.73)	2,524.63	(610.73)

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65	ITRON INC	07/09/2015	08/05/2015	2,006.51	2,076.65	(70.14)	2,076.65	(70.14)
538	JANUS CAPITAL GROUP INC	07/12/2013	08/05/2015	8,808.94	5,086.91	3,722.03	5,086.91	3,722.03
169	JANUS CAPITAL GROUP INC	08/14/2014	08/05/2015	2,767.12	2,008.45	758.67	2,008.45	758.67
119	JANUS CAPITAL GROUP INC	05/20/2015	08/05/2015	1,948.45	2,131.62	(183.17)	2,131.62	(183.17)
91	JOHN WILEY & SONS INC CL	01/09/2013	08/05/2015	4,808.57	3,676.58	1,131.99	3,676.58	1,131.99
52	JOHN WILEY & SONS INC CL	06/25/2013	08/05/2015	2,747.76	2,063.76	684.00	2,063.76	684.00
48	JOHN WILEY & SONS INC CL	01/08/2015	08/05/2015	2,536.39	2,775.93	(239.54)	2,775.93	(239.54)
533	KB HOME	08/12/2014	08/05/2015	8,092.82	8,771.74	(678.92)	8,771.74	(678.92)
323	KB HOME	02/06/2015	08/05/2015	4,904.28	4,247.45	656.83	4,247.45	656.83
16	KB HOME	05/20/2015	08/05/2015	242.94	243.04	(0.10)	243.04	(0.10)
809	KULICKE & SOFFA IND INC	11/11/2013	08/05/2015	8,370.09	9,751.20	(1,381.11)	9,751.20	(1,381.11)
695	KULICKE & SOFFA IND INC	04/22/2014	08/05/2015	7,190.62	8,981.08	(1,790.46)	8,981.08	(1,790.46)
141	KULICKE & SOFFA IND INC	01/08/2015	08/05/2015	1,458.82	2,066.62	(607.80)	2,066.62	(607.80)
153	KULICKE & SOFFA IND INC	07/09/2015	08/05/2015	1,582.97	1,743.89	(160.92)	1,743.89	(160.92)
187	LEXMARK INTL INC	03/02/2015	08/05/2015	6,270.59	7,927.71	(1,657.12)	7,927.71	(1,657.12)
331	LEXMARK INTL INC	06/15/2015	08/05/2015	11,099.29	14,795.70	(3,696.41)	14,795.70	(3,696.41)
386	MACK CALI RLTY CORP	05/30/2013	08/05/2015	8,005.49	10,415.47	(2,409.98)	10,415.47	(2,409.98)
162	MACK CALI RLTY CORP	07/23/2013	08/05/2015	3,359.82	4,036.74	(676.92)	4,036.74	(676.92)
539	MACK CALI RLTY CORP	01/06/2015	08/05/2015	11,178.66	10,499.40	679.26	10,499.40	679.26
133	MACK CALI RLTY CORP	05/20/2015	08/05/2015	2,758.37	2,341.94	416.43	2,341.94	416.43
153	MACK CALI RLTY CORP	07/24/2015	08/05/2015	3,173.16	3,072.70	100.46	3,072.70	100.46
64	MATTHEWS INTL CORP	01/09/2013	08/05/2015	3,454.08	2,100.40	1,353.68	2,100.40	1,353.68
56	MATTHEWS INTL CORP	02/07/2013	08/05/2015	3,022.32	1,784.27	1,238.05	1,784.27	1,238.05
72	MATTHEWS INTL CORP	01/08/2015	08/05/2015	3,885.84	3,417.67	468.17	3,417.67	468.17
1,500	MEDICAL PROPERTIES TRUST	01/06/2015	08/05/2015	19,709.63	21,422.23	(1,712.60)	21,422.23	(1,712.60)
195	MEDICAL PROPERTIES TRUST	05/20/2015	08/05/2015	2,562.25	2,712.43	(150.18)	2,712.43	(150.18)
151	MEDICAL PROPERTIES TRUST	07/24/2015	08/05/2015	1,984.10	2,078.96	(94.86)	2,078.96	(94.86)
84	MENTOR GRAPHICS CORP	04/12/2013	08/05/2015	2,223.85	1,474.67	749.18	1,474.67	749.18
517	MENTOR GRAPHICS CORP	02/12/2014	08/05/2015	13,687.26	10,184.85	3,502.41	10,184.85	3,502.41
102	MENTOR GRAPHICS CORP	12/08/2014	08/05/2015	2,700.39	2,259.49	440.90	2,259.49	440.90
106	MENTOR GRAPHICS CORP	03/12/2015	08/05/2015	2,806.29	2,537.32	268.97	2,537.32	268.97
73	MENTOR GRAPHICS CORP	05/20/2015	08/05/2015	1,932.63	1,868.79	63.84	1,868.79	63.84
281	MEREDITH CORP	01/09/2013	08/05/2015	13,204.13	9,585.27	3,618.86	9,585.27	3,618.86
53	MEREDITH CORP	08/27/2013	08/05/2015	2,490.46	2,333.93	156.53	2,333.93	156.53
26	MEREDITH CORP	10/23/2014	08/05/2015	1,221.73	1,269.16	(47.43)	1,269.16	(47.43)
74	MEREDITH CORP	01/08/2015	08/05/2015	3,477.24	3,816.37	(339.13)	3,816.37	(339.13)
24	MEREDITH CORP	07/09/2015	08/05/2015	1,127.75	1,210.30	(82.55)	1,210.30	(82.55)
33	MICROSEMI CORP CL A	06/25/2013	08/05/2015	1,101.29	716.93	384.36	716.93	384.36

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180	MICROSEMI CORP CL A	11/19/2013	08/05/2015	6,007.03	4,150.07	1,856.96	4,150.07	1,856.96
362	MICROSEMI CORP CL A	02/03/2014	08/05/2015	12,080.81	8,406.15	3,674.66	8,406.15	3,674.66
127	MICROSEMI CORP CL A	12/08/2014	08/05/2015	4,238.29	3,626.09	612.20	3,626.09	612.20
44	NBT BANCORP INC	01/09/2013	08/05/2015	1,209.33	916.60	292.73	916.60	292.73
194	NBT BANCORP INC	04/12/2013	08/05/2015	5,332.03	4,115.83	1,216.20	4,115.83	1,216.20
71	NBT BANCORP INC	07/09/2015	08/05/2015	1,951.41	1,863.75	87.66	1,863.75	87.66
32	NELNET INC	02/08/2013	08/05/2015	1,259.46	1,010.32	249.14	1,010.32	249.14
90	NELNET INC	03/07/2013	08/05/2015	3,542.24	3,106.80	435.44	3,106.80	435.44
68	NELNET INC	03/12/2015	08/05/2015	2,676.36	3,199.40	(523.04)	3,199.40	(523.04)
29	NELNET INC	07/09/2015	08/05/2015	1,141.39	1,275.59	(134.20)	1,275.59	(134.20)
1,144	NEW RESIDENTIAL	12/24/2013	08/05/2015	17,468.56	15,901.60	1,566.96	15,901.60	1,566.96
173	NEW RESIDENTIAL	01/08/2015	08/05/2015	2,641.66	2,234.89	406.77	2,234.89	406.77
13	NEW RESIDENTIAL	05/20/2015	08/05/2015	198.51	229.25	(30.74)	229.25	(30.74)
119	NEW RESIDENTIAL	07/09/2015	08/05/2015	1,817.10	1,797.31	19.79	1,797.31	19.79
1,370	OLD NATL BANCORP IND	11/18/2014	08/05/2015	20,131.36	20,261.62	(130.26)	20,261.62	(130.26)
338	OLD NATL BANCORP IND	05/20/2015	08/05/2015	4,966.72	4,739.96	226.76	4,739.96	226.76
149	OLD NATL BANCORP IND	07/24/2015	08/05/2015	2,189.47	2,124.71	64.76	2,124.71	64.76
19	OLIN CORP PAR \$1	01/09/2013	08/05/2015	433.76	427.89	5.87	427.89	5.87
310	OLIN CORP PAR \$1	02/07/2013	08/05/2015	7,077.17	7,213.70	(136.53)	7,213.70	(136.53)
104	OLIN CORP PAR \$1	06/25/2013	08/05/2015	2,374.28	2,472.02	(97.74)	2,472.02	(97.74)
110	OLIN CORP PAR \$1	08/14/2014	08/05/2015	2,511.25	2,925.59	(414.34)	2,925.59	(414.34)
391	OWENS & MINOR INC NEW	01/09/2013	08/05/2015	13,488.32	11,410.75	2,077.57	11,410.75	2,077.57
118	OWENS & MINOR INC NEW	02/07/2013	08/05/2015	4,070.64	3,642.45	428.19	3,642.45	428.19
64	OWENS & MINOR INC NEW	10/23/2014	08/05/2015	2,207.81	2,158.99	48.82	2,158.99	48.82
29	OWENS & MINOR INC NEW	05/20/2015	08/05/2015	1,000.41	991.35	9.06	991.35	9.06
58	OWENS & MINOR INC NEW	07/24/2015	08/05/2015	2,000.82	1,957.31	43.51	1,957.31	43.51
705	PAN AMERICAN SILVER	01/28/2014	08/05/2015	4,289.85	8,625.75	(4,335.90)	8,625.75	(4,335.90)
560	PENN REAL EST INV TR SBI	01/09/2013	08/05/2015	12,058.75	10,660.16	1,398.59	10,660.16	1,398.59
197	PENN REAL EST INV TR SBI	08/27/2013	08/05/2015	4,242.09	3,669.00	573.09	3,669.00	573.09
79	PENN REAL EST INV TR SBI	10/23/2014	08/05/2015	1,701.14	1,656.04	45.10	1,656.04	45.10
131	PENN REAL EST INV TR SBI	01/08/2015	08/05/2015	2,820.89	3,263.22	(442.33)	3,263.22	(442.33)
99	PENN REAL EST INV TR SBI	05/20/2015	08/05/2015	2,131.81	2,252.05	(120.24)	2,252.05	(120.24)
91	PENN REAL EST INV TR SBI	07/24/2015	08/05/2015	1,959.55	1,997.84	(38.29)	1,997.84	(38.29)
56	PLANTRONICS INC	02/26/2013	08/05/2015	3,229.94	2,254.45	975.49	2,254.45	975.49
48	PLANTRONICS INC	06/25/2013	08/05/2015	2,768.52	2,124.53	643.99	2,124.53	643.99
102	PLANTRONICS INC	08/14/2014	08/05/2015	5,883.10	4,838.88	1,044.22	4,838.88	1,044.22
46	PLANTRONICS INC	12/08/2014	08/05/2015	2,653.16	2,415.81	237.35	2,415.81	237.35
112	PLANTRONICS INC	03/12/2015	08/05/2015	6,459.87	5,979.37	480.50	5,979.37	480.50

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40	PLANTRONICS INC	P	07/09/2015	08/05/2015	2,307.10	2,231.54	75.56	2,231.54	75.56
355	PORTLAND GENERAL	P	01/09/2013	08/05/2015	12,724.71	9,798.22	2,926.49	9,798.22	2,926.49
172	PORTLAND GENERAL	P	02/26/2013	08/05/2015	6,165.21	5,020.10	1,145.11	5,020.10	1,145.11
93	PORTLAND GENERAL	P	06/25/2013	08/05/2015	3,333.51	2,785.07	548.44	2,785.07	548.44
111	PORTLAND GENERAL	P	04/30/2014	08/05/2015	3,978.71	3,697.67	281.04	3,697.67	281.04
35	PORTLAND GENERAL	P	12/08/2014	08/05/2015	1,254.55	1,323.54	(68.99)	1,323.54	(68.99)
112	PORTLAND GENERAL	P	05/20/2015	08/05/2015	4,014.56	3,969.96	44.60	3,969.96	44.60
69	PORTLAND GENERAL	P	07/24/2015	08/05/2015	2,473.25	2,335.14	138.11	2,335.14	138.11
232	PROSPECT CAPITAL CORP	P	03/07/2013	08/05/2015	1,640.44	2,570.10	(929.66)	2,570.10	(929.66)
382	PROSPECT CAPITAL CORP	P	04/09/2013	08/05/2015	2,701.07	4,163.76	(1,462.69)	4,163.76	(1,462.69)
232	PROSPERITY BANCSHS INC	P	01/09/2013	08/05/2015	12,945.17	10,297.83	2,647.34	10,297.83	2,647.34
65	PROSPERITY BANCSHS INC	P	08/27/2013	08/05/2015	3,626.88	3,872.67	(245.79)	3,872.67	(245.79)
38	PROSPERITY BANCSHS INC	P	07/09/2015	08/05/2015	2,120.33	2,092.33	28.00	2,092.33	28.00
1,625	QLOGIC CORP	P	09/24/2013	08/05/2015	14,939.21	18,441.31	(3,502.10)	18,441.31	(3,502.10)
96	QLOGIC CORP	P	10/23/2014	08/05/2015	882.56	1,113.93	(231.37)	1,113.93	(231.37)
227	QLOGIC CORP	P	01/08/2015	08/05/2015	2,086.89	2,990.75	(903.86)	2,990.75	(903.86)
330	QLOGIC CORP	P	05/20/2015	08/05/2015	3,033.81	5,042.59	(2,008.78)	5,042.59	(2,008.78)
247	QLOGIC CORP	P	07/24/2015	08/05/2015	2,270.76	2,816.36	(545.60)	2,816.36	(545.60)
2,417	RAIT FINANCIAL TRUST	P	02/06/2014	08/05/2015	13,228.24	20,516.46	(7,288.22)	20,516.46	(7,288.22)
192	RAIT FINANCIAL TRUST	P	01/08/2015	08/05/2015	1,050.82	1,398.15	(347.33)	1,398.15	(347.33)
330	RAIT FINANCIAL TRUST	P	05/20/2015	08/05/2015	1,806.09	2,156.08	(349.99)	2,156.08	(349.99)
179	RAYONIER ADVANCED	P	07/14/2014	08/05/2015	2,218.31	7,638.27	(5,419.96)	7,638.27	(5,419.96)
189	RAYONIER ADVANCED	P	08/12/2014	08/05/2015	2,342.23	6,347.32	(4,005.09)	6,347.32	(4,005.09)
90	REGAL-BELOIT CORPORATION	P	03/03/2015	08/05/2015	6,503.29	7,090.43	(587.14)	7,090.43	(587.14)
79	REGAL-BELOIT CORPORATION	P	03/05/2015	08/05/2015	5,708.44	6,181.75	(473.31)	6,181.75	(473.31)
135	REGAL-BELOIT CORPORATION	P	06/15/2015	08/05/2015	9,754.94	10,229.54	(474.60)	10,229.54	(474.60)
277	RR DONNELLEY & SONS CO	P	11/14/2014	08/05/2015	4,850.46	4,686.22	164.24	4,686.22	164.24
544	RR DONNELLEY & SONS CO	P	01/06/2015	08/05/2015	9,525.81	8,835.76	690.05	8,835.76	690.05
521	RR DONNELLEY & SONS CO	P	02/06/2015	08/05/2015	9,123.06	8,762.65	360.41	8,762.65	360.41
29	RR DONNELLEY & SONS CO	P	05/20/2015	08/05/2015	507.81	552.84	(45.03)	552.84	(45.03)
148	RR DONNELLEY & SONS CO	P	07/24/2015	08/05/2015	2,591.58	2,473.54	118.04	2,473.54	118.04
522	SANMINA CORP	P	02/25/2013	08/05/2015	11,005.38	5,325.64	5,679.74	5,325.64	5,679.74
137	SANMINA CORP	P	12/08/2014	08/05/2015	2,888.39	3,327.04	(438.65)	3,327.04	(438.65)
106	SANMINA CORP	P	05/20/2015	08/05/2015	2,234.81	2,259.56	(24.75)	2,259.56	(24.75)
132	SCHULMAN A INC	P	01/09/2013	08/05/2015	4,861.47	4,010.95	850.52	4,010.95	850.52
91	SCHULMAN A INC	P	12/08/2014	08/05/2015	3,351.47	3,494.37	(142.90)	3,494.37	(142.90)
41	SCHULMAN A INC	P	05/20/2015	08/05/2015	1,510.00	1,781.45	(271.45)	1,781.45	(271.45)
218	SCIENCE APPLICATIONS INTERNATIONAL CORP	P	03/11/2014	08/05/2015	11,658.42	8,133.39	3,525.03	8,133.39	3,525.03

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23	SCIENCE APPLICATIONS INTERNATIONAL CORP	P	05/20/2015	1,230.02	1,229.16	0.86	1,229.16	0.86
1,391	FEDERAL AGRICULTURAL	P	11/19/2013	20,135.06	11,772.51	8,362.55	11,772.51	8,362.55
205	FEDERAL AGRICULTURAL	P	12/08/2014	2,967.43	2,974.30	(6.87)	2,974.30	(6.87)
225	FEDERAL AGRICULTURAL	P	05/20/2015	3,256.93	3,676.50	(419.57)	3,676.50	(419.57)
187	FEDERAL AGRICULTURAL	P	07/24/2015	2,706.87	2,864.98	(158.11)	2,864.98	(158.11)
91	SPARTANNASH CO	P	10/10/2014	2,993.85	1,834.22	1,159.63	1,834.22	1,159.63
98	SPARTANNASH CO	P	10/16/2014	3,224.15	2,032.24	1,191.91	2,032.24	1,191.91
103	SPARTANNASH CO	P	05/20/2015	3,388.65	3,418.54	(29.89)	3,418.54	(29.89)
204	MICROSTRATEGY INC CL A	P	07/11/2013	5,213.94	3,443.48	1,770.46	3,443.48	1,770.46
231	MICROSTRATEGY INC CL A	P	02/13/2015	5,904.02	5,602.12	301.90	5,602.12	301.90
68	MICROSTRATEGY INC CL A	P	07/24/2015	1,737.98	1,637.62	100.36	1,637.62	100.36
244	SYMETRA FINANCIAL CORP	P	01/09/2013	6,092.13	3,287.90	2,804.23	3,287.90	2,804.23
210	SYMETRA FINANCIAL CORP	P	02/07/2013	5,243.23	2,735.42	2,507.81	2,735.42	2,507.81
146	SYMETRA FINANCIAL CORP	P	08/14/2014	3,645.29	3,357.08	288.21	3,357.08	288.21
129	SYMETRA FINANCIAL CORP	P	03/12/2015	3,220.84	2,953.53	267.31	2,953.53	267.31
87	SYMETRA FINANCIAL CORP	P	07/09/2015	2,172.19	2,085.99	86.20	2,085.99	86.20
234	T C F FINANCIAL CORP	P	01/09/2013	3,868.20	2,983.48	884.72	2,983.48	884.72
235	T C F FINANCIAL CORP	P	02/07/2013	3,884.73	3,237.15	647.58	3,237.15	647.58
182	T C F FINANCIAL CORP	P	11/07/2014	3,008.60	2,815.52	193.08	2,815.52	193.08
187	T C F FINANCIAL CORP	P	05/20/2015	3,091.25	2,961.54	129.71	2,961.54	129.71
396	T C F FINANCIAL CORP	P	06/05/2015	6,546.18	6,533.60	12.58	6,533.60	12.58
70	T C F FINANCIAL CORP	P	07/09/2015	1,157.15	1,123.50	33.65	1,123.50	33.65
189	TECH DATA CORP	P	10/29/2013	10,931.56	9,995.19	936.37	9,995.19	936.37
52	TECH DATA CORP	P	05/20/2015	3,007.62	3,195.61	(187.99)	3,195.61	(187.99)
102	TECH DATA CORP	P	07/17/2015	5,899.57	5,828.72	70.85	5,828.72	70.85
257	TRIPLE-S MANAGEMENT	P	09/24/2013	5,445.73	4,946.89	498.84	4,946.89	498.84
109	TRIPLE-S MANAGEMENT	P	05/20/2015	2,309.67	2,573.93	(264.26)	2,573.93	(264.26)
178	TRIUMPH GROUP INC	P	11/14/2014	9,731.08	12,032.68	(2,301.60)	12,032.68	(2,301.60)
145	TRIUMPH GROUP INC	P	01/06/2015	7,927.00	9,458.57	(1,531.57)	9,458.57	(1,531.57)
44	TRIUMPH GROUP INC	P	05/20/2015	2,405.44	3,014.51	(609.07)	3,014.51	(609.07)
426	TUTOR PERINI CORP	P	01/09/2013	8,703.02	6,086.66	2,616.36	6,086.66	2,616.36
259	TUTOR PERINI CORP	P	06/25/2013	5,291.27	4,525.82	765.45	4,525.82	765.45
37	TUTOR PERINI CORP	P	09/17/2013	755.90	703.37	52.53	703.37	52.53
73	TUTOR PERINI CORP	P	04/30/2014	1,491.36	2,123.09	(631.73)	2,123.09	(631.73)
113	TUTOR PERINI CORP	P	12/08/2014	2,308.55	2,736.09	(427.54)	2,736.09	(427.54)
114	TUTOR PERINI CORP	P	05/20/2015	2,328.98	2,675.58	(346.60)	2,675.58	(346.60)
89	TUTOR PERINI CORP	P	07/24/2015	1,818.24	1,763.43	54.81	1,763.43	54.81
700	ULTRA PETROLEUM CORP	P	10/04/2013	4,556.92	15,029.56	(10,472.64)	15,029.56	(10,472.64)

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305	ULTRA PETROLEUM CORP	P 09/03/2014	08/05/2015	1,985 51	7,715 88	(5,730 37)	7,715 88	(5,730 37)
319	ULTRA PETROLEUM CORP	P 02/12/2015	08/05/2015	2,076 65	4,487 88	(2,411 23)	4,487 88	(2,411 23)
14	ULTRA PETROLEUM CORP	P 05/20/2015	08/05/2015	91.14	200 34	(109 20)	200 34	(109 20)
567	UMPUA HLDGS CORP	P 05/13/2013	08/05/2015	10,048 47	7,192 63	2,855 84	7,192 63	2,855 84
57	UMPUA HLDGS CORP	P 11/07/2014	08/05/2015	1,010 16	1,011 92	(1 76)	1,011 92	(1 76)
87	UNIVERSAL FOREST	P 03/04/2015	08/05/2015	5,399 13	4,583 16	815 97	4,583 16	815 97
135	UNIVERSAL FOREST	P 03/26/2015	08/05/2015	8,377 96	7,176 95	1,201 01	7,176 95	1,201 01
34	UNIVERSAL FOREST	P 07/24/2015	08/05/2015	2,110 01	2,073 09	36 92	2,073 09	36 92
1,429	VISHAY INTERTECHNOLOGY	P 11/19/2013	08/05/2015	15,249 89	17,709 79	(2,459 90)	17,709 79	(2,459 90)
188	VISHAY INTERTECHNOLOGY	P 10/23/2014	08/05/2015	2,006 28	2,612 09	(605 81)	2,612 09	(605 81)
340	VISHAY INTERTECHNOLOGY	P 03/12/2015	08/05/2015	3,628 39	4,619 23	(990 84)	4,619 23	(990 84)
110	VISHAY INTERTECHNOLOGY	P 05/20/2015	08/05/2015	1,173 89	1,431 09	(257 20)	1,431 09	(257 20)
303	VISHAY INTERTECHNOLOGY	P 06/15/2015	08/05/2015	3,233 53	3,736 87	(503 34)	3,736 87	(503 34)
170	VISHAY INTERTECHNOLOGY	P 07/24/2015	08/05/2015	1,814 19	1,919 41	(105 22)	1,919 41	(105 22)
322	WASHINGTON FED INC	P 01/09/2013	08/05/2015	7,502 46	5,496 54	2,005 92	5,496 54	2,005 92
419	WASHINGTON FED INC	P 02/26/2013	08/05/2015	9,762 52	7,385 42	2,377 10	7,385 42	2,377 10
110	WASHINGTON FED INC	P 06/25/2013	08/05/2015	2,562 95	2,012 45	550 50	2,012 45	550 50
118	WASHINGTON FED INC	P 12/08/2014	08/05/2015	2,749 35	2,592 73	156 62	2,592 73	156 62
122	WASHINGTON FED INC	P 03/12/2015	08/05/2015	2,842 55	2,621 45	221 10	2,621 45	221 10
101	WASHINGTON FED INC	P 05/20/2015	08/05/2015	2,353 26	2,223 62	129 64	2,223 62	129 64
82	WASHINGTON FED INC	P 07/24/2015	08/05/2015	1,910 56	1,924 12	(13 56)	1,924 12	(13 56)
152	WEBSTER FINANCIAL CORP	P 01/09/2013	08/05/2015	5,946 45	3,237 90	2,708 55	3,237 90	2,708 55
91	WEBSTER FINANCIAL CORP	P 06/25/2013	08/05/2015	3,560 05	2,287 38	1,272 67	2,287 38	1,272 67
80	WEBSTER FINANCIAL CORP	P 12/08/2014	08/05/2015	3,129 71	2,603 55	526 16	2,603 55	526 16
98	WEBSTER FINANCIAL CORP	P 05/20/2015	08/05/2015	3,833 90	3,741 64	92 26	3,741 64	92 26
292	WINTRUST FINL CORP	P 01/09/2013	08/05/2015	15,727 91	11,177 76	4,550 15	11,177 76	4,550 15
56	WINTRUST FINL CORP	P 02/07/2013	08/05/2015	3,016 31	2,072 43	943 88	2,072 43	943 88
90	WINTRUST FINL CORP	P 08/27/2013	08/05/2015	4,847 64	3,598 02	1,249 62	3,598 02	1,249 62
33	WINTRUST FINL CORP	P 12/08/2014	08/05/2015	1,777 47	1,494 82	282 65	1,494 82	282 65
41	WINTRUST FINL CORP	P 03/12/2015	08/05/2015	2,208 37	1,998 75	209 62	1,998 75	209 62
61	WINTRUST FINL CORP	P 05/20/2015	08/05/2015	3,285 63	3,101 91	183 72	3,101 91	183 72
39	WINTRUST FINL CORP	P 07/24/2015	08/05/2015	2,100 65	2,105 04	(4 39)	2,105 04	(4 39)
0 864	ENDURANCE SPECIALTY HLDG	P 01/09/2013	08/06/2015	59 24	43 57	15 67	43 57	15 67
123 272	ENDURANCE SPECIALTY HLDG	P 01/09/2013	08/12/2015	8,356 37	6,216 97	2,139 40	6,216 97	2,139 40
39 648	ENDURANCE SPECIALTY HLDG	P 10/23/2014	08/12/2015	2,687 66	2,732 87	(45 21)	2,732 87	(45 21)
46 728	ENDURANCE SPECIALTY HLDG	P 05/20/2015	08/12/2015	3,167 60	3,873 86	(706 26)	3,873 86	(706 26)
19 352	ENDURANCE SPECIALTY HLDG	P 07/24/2015	08/12/2015	1,311 83	1,692 96	(381 13)	1,692 96	(381 13)
926	HMS HLDGS CORP	P 06/27/2013	08/24/2015	9,482 16	22,002 70	(12,520 54)	22,002 70	(12,520 54)

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442	HMS HLDGS CORP	01/02/2015	08/24/2015	4,526.04	9,583.61	(5,057.57)	9,583.61	(5,057.57)
457	BROOKDALE SENIOR LIVING	06/23/2015	09/11/2015	12,305.41	16,535.63	(4,230.22)	16,535.63	(4,230.22)
205	DEXCOM INC	11/26/2014	09/17/2015	20,876.16	10,471.28	10,404.88	10,471.28	10,404.88
16	DEXCOM INC	01/02/2015	09/17/2015	1,629.36	871.78	757.58	871.78	757.58
1,384	C&J ENERGY SERVICES LTD	01/02/2015	09/17/2015	6,518.66	18,373.43	(11,854.77)	18,373.43	(11,854.77)
551	SAGENT PHARMACEUTICA INC	01/02/2015	09/17/2015	10,248.47	13,602.54	(3,354.07)	13,602.54	(3,354.07)
1,056	SEMTECH CORP	01/02/2015	09/18/2015	17,325.58	29,377.81	(12,052.23)	29,377.81	(12,052.23)
351	CAMDEN PROPERTY TRUST	06/23/2015	09/21/2015	25,677.50	26,675.84	(998.34)	26,675.84	(998.34)
22,619	ISHARES TR 1	08/05/2015	09/21/2015	2,121,881.01	2,209,423.92	(87,542.91)	2,209,423.92	(87,542.91)
189	ISHARES TR 1	08/12/2015	09/21/2015	17,730.03	18,223.38	(493.35)	18,223.38	(493.35)
250	FICO STRIP SER 18 10/15	03/21/2011	10/05/2015	25,000.00	25,000.00	0.00	25,000.00	0.00
147	LITHIA MTRS INC CL A	09/21/2015	10/06/2015	16,599.09	17,086.25	(487.16)	17,086.25	(487.16)
16	COHERENT INC	09/20/2011	10/09/2015	928.99	728.67	200.32	728.67	200.32
86	COHERENT INC	01/10/2012	10/09/2015	4,993.32	4,650.64	342.68	4,650.64	342.68
394	EXACT SCIENCES CORP	01/02/2015	10/09/2015	3,188.90	10,547.69	(7,358.79)	10,547.69	(7,358.79)
966	KERYX BIOPHARMACEUTICALS	01/30/2014	10/09/2015	3,923.48	15,478.02	(11,554.54)	15,478.02	(11,554.54)
12	KERYX BIOPHARMACEUTICALS	09/16/2014	10/09/2015	48.74	163.44	(114.70)	163.44	(114.70)
773	KERYX BIOPHARMACEUTICALS	01/02/2015	10/09/2015	3,139.60	10,953.72	(7,814.12)	10,953.72	(7,814.12)
545	SAGENT PHARMACEUTICA INC	01/02/2015	10/09/2015	8,884.52	13,454.41	(4,569.89)	13,454.41	(4,569.89)
1,709	MOBILE IRON INC	01/02/2015	10/12/2015	6,334.63	16,704.79	(10,370.16)	16,704.79	(10,370.16)
123	BOFI HOLDING INC	09/21/2015	10/14/2015	13,636.63	14,926.17	(1,289.54)	14,926.17	(1,289.54)
153	COGNEX CORP	09/20/2011	10/16/2015	5,391.59	2,244.64	3,146.95	2,244.64	3,146.95
14	COGNEX CORP	01/12/2012	10/16/2015	493.35	282.94	210.41	282.94	210.41
64	FARO TECHNOLOGIES INC	01/02/2015	10/16/2015	2,297.05	3,875.19	(1,578.14)	3,875.19	(1,578.14)
187	HUB GROUP INC CL A	01/02/2015	10/16/2015	7,270.45	6,888.04	382.41	6,888.04	382.41
146	BAXTER INTERNATIONAL INC	10/12/2012	10/19/2015	4,963.76	4,887.64	76.12	4,887.64	76.12
29	BAXTER INTERNATIONAL INC	10/12/2012	10/20/2015	989.27	970.83	18.44	970.83	18.44
51	BAXTER INTERNATIONAL INC	03/22/2013	10/20/2015	1,739.75	1,992.32	(252.57)	1,992.32	(252.57)
50	BAXTER INTERNATIONAL INC	04/04/2013	10/20/2015	1,705.64	1,964.02	(258.38)	1,964.02	(258.38)
47	BAXTER INTERNATIONAL INC	04/16/2013	10/20/2015	1,603.30	1,830.87	(227.57)	1,830.87	(227.57)
39	BAXTER INTERNATIONAL INC	04/26/2013	10/20/2015	1,330.40	1,490.38	(159.98)	1,490.38	(159.98)
18	BAXTER INTERNATIONAL INC	10/06/2014	10/20/2015	614.03	723.34	(109.31)	723.34	(109.31)
105	BAXTER INTERNATIONAL INC	02/10/2015	10/20/2015	3,581.84	4,058.45	(476.61)	4,058.45	(476.61)
34	BAXTER INTERNATIONAL INC	09/15/2015	10/20/2015	1,159.83	1,228.43	(68.60)	1,228.43	(68.60)
5	ISHARES TR	05/02/2012	10/21/2015	566.39	387.70	178.69	387.70	178.69
158	CBL & ASSOC PROPERTIES	06/23/2015	10/22/2015	2,384.96	2,639.77	(254.81)	2,639.77	(254.81)
320	CYRUSONE INC	07/06/2015	10/22/2015	11,265.74	9,585.49	1,680.25	9,585.49	1,680.25
208	STRATEGIC HOTELS&RESORTS	06/17/2015	10/22/2015	2,927.57	2,593.99	333.58	2,593.99	333.58

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315	STRATEGIC HOTELS&RESORTS	P	06/18/2015	10/22/2015	4,433.58	4,034.39	399.19	4,034.39	399.19
370	STRATEGIC HOTELS&RESORTS	P	06/19/2015	10/22/2015	5,207.69	4,768.75	438.94	4,768.75	438.94
901	STRATEGIC HOTELS&RESORTS	P	06/23/2015	10/22/2015	12,681.43	11,343.09	1,338.34	11,343.09	1,338.34
291	ALTRA INDUSTRIAL MOTION	P	01/02/2015	10/26/2015	7,440.50	8,218.33	(777.83)	8,218.33	(777.83)
11	WELLTOWER INC	P	08/16/2013	11/02/2015	715.18	648.65	66.53	648.65	66.53
27	WELLTOWER INC	P	08/19/2013	11/02/2015	1,755.44	1,580.66	174.78	1,580.66	174.78
54	WELLTOWER INC	P	08/20/2013	11/02/2015	3,510.88	3,204.54	306.34	3,204.54	306.34
31	WELLTOWER INC	P	08/21/2013	11/02/2015	2,015.51	1,867.27	148.24	1,867.27	148.24
53	WELLTOWER INC	P	10/18/2013	11/02/2015	3,445.86	3,443.01	2.85	3,443.01	2.85
156	WELLTOWER INC	P	05/28/2014	11/02/2015	10,142.55	9,757.86	384.69	9,757.86	384.69
21	WELLTOWER INC	P	06/23/2015	11/02/2015	1,365.34	1,416.41	(51.07)	1,416.41	(51.07)
753	MKS INSTRUMENTS INC	P	09/21/2015	11/05/2015	26,617.31	26,135.12	482.19	26,135.12	482.19
750	GENERAL ELEC CAP CORP 36962G4T8	P	03/23/2011	11/09/2015	75,000.00	74,947.88	52.12	74,947.88	52.12
44,173 547	TOUCHSTONE INSTL FDS TR	P	05/16/2014	11/13/2015	980,211.00	922,343.66	57,867.34	922,343.66	57,867.34
35,804.307	PRINCIPAL FDS INC **	P	03/22/2013	11/13/2015	382,390.00	431,441.90	(49,051.90)	431,441.90	(49,051.90)
324	EXPRESS SCRIPTS HLDG CO	P	06/26/2015	11/13/2015	26,987.05	29,715.27	(2,728.22)	29,715.27	(2,728.22)
232	ALLSTATE CORP	P	10/12/2012	11/13/2015	14,474.24	9,402.03	5,072.21	9,402.03	5,072.21
89	ALLSTATE CORP	P	11/20/2012	11/13/2015	5,552.62	3,557.06	1,995.56	3,557.06	1,995.56
91	ALLSTATE CORP	P	03/22/2013	11/13/2015	5,677.39	4,382.11	1,295.28	4,382.11	1,295.28
77	ALLSTATE CORP	P	04/04/2013	11/13/2015	4,803.95	3,810.35	993.60	3,810.35	993.60
25	ALLSTATE CORP	P	04/16/2013	11/13/2015	1,559.72	1,236.22	323.50	1,236.22	323.50
358	ARCHER-DANIELS-MIDLND CO	P	10/12/2012	11/13/2015	13,571.53	10,044.37	3,527.16	10,044.37	3,527.16
128	ARCHER-DANIELS-MIDLND CO	P	03/22/2013	11/13/2015	4,852.39	4,186.29	666.10	4,186.29	666.10
83	ARCHER-DANIELS-MIDLND CO	P	04/04/2013	11/13/2015	3,146.47	2,782.16	364.31	2,782.16	364.31
24	ARCHER-DANIELS-MIDLND CO	P	04/16/2013	11/13/2015	909.82	771.81	138.01	771.81	138.01
197	AT & T INC	P	10/12/2012	11/13/2015	6,384.65	7,045.94	(661.29)	7,045.94	(661.29)
85	AT & T INC	P	03/22/2013	11/13/2015	2,754.80	3,096.55	(341.75)	3,096.55	(341.75)
65	AT & T INC	P	04/04/2013	11/13/2015	2,106.61	2,462.20	(355.59)	2,462.20	(355.59)
95	AT & T INC	P	04/16/2013	11/13/2015	3,078.89	3,609.05	(530.16)	3,609.05	(530.16)
74	AT & T INC	P	04/26/2013	11/13/2015	2,398.30	2,748.36	(350.06)	2,748.36	(350.06)
27	AT & T INC	P	10/06/2014	11/13/2015	875.05	959.58	(84.53)	959.58	(84.53)
195	AT & T INC	P	02/10/2015	11/13/2015	6,319.83	6,799.96	(480.13)	6,799.96	(480.13)
487	BANK NEW YORK MELLON	P	10/12/2012	11/13/2015	20,762.53	11,096.59	9,665.94	11,096.59	9,665.94
125	BANK NEW YORK MELLON	P	03/22/2013	11/13/2015	5,329.19	3,521.93	1,807.26	3,521.93	1,807.26
122	BANK NEW YORK MELLON	P	04/04/2013	11/13/2015	5,201.29	3,348.20	1,853.09	3,348.20	1,853.09
23	BANK NEW YORK MELLON	P	04/16/2013	11/13/2015	980.57	634.92	345.65	634.92	345.65
163	BAXALTA INC	P	10/12/2012	11/13/2015	5,515.22	4,428.67	1,086.55	4,428.67	1,086.55
51	BAXALTA INC	P	03/22/2013	11/13/2015	1,725.62	1,616.95	108.67	1,616.95	108.67

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50	BAXALTA INC	04/04/2013	11/13/2015	1,691.79	1,593.98	97.81	1,593.98	97.81
47	BAXALTA INC	04/16/2013	11/13/2015	1,590.28	1,485.92	104.36	1,485.92	104.36
39	BAXALTA INC	04/26/2013	11/13/2015	1,319.59	1,209.59	110.00	1,209.59	110.00
18	BAXALTA INC	10/06/2014	11/13/2015	609.04	587.06	21.98	587.06	21.98
105	BAXALTA INC	02/10/2015	11/13/2015	3,552.75	3,293.82	258.93	3,293.82	258.93
15	BAXALTA INC	09/15/2015	11/13/2015	507.54	556.49	(48.95)	556.49	(48.95)
405	BAXALTA INC	10/23/2015	11/13/2015	13,703.47	13,369.45	334.02	13,369.45	334.02
635	BB&T CORP	04/02/2014	11/13/2015	23,640.68	25,865.90	(2,225.22)	25,865.90	(2,225.22)
904	CA INC	03/18/2015	11/13/2015	23,938.38	29,039.11	(5,100.73)	29,039.11	(5,100.73)
273	CARDINAL HEALTH INC	10/12/2012	11/13/2015	23,424.18	11,180.72	12,243.46	11,180.72	12,243.46
75	CARDINAL HEALTH INC	03/22/2013	11/13/2015	6,435.21	3,161.25	3,273.96	3,161.25	3,273.96
60	CARDINAL HEALTH INC	04/04/2013	11/13/2015	5,148.17	2,550.92	2,597.25	2,550.92	2,597.25
32	CARDINAL HEALTH INC	04/16/2013	11/13/2015	2,745.69	1,372.00	1,373.69	1,372.00	1,373.69
81	CHEVRON CORPORATION	10/12/2012	11/13/2015	7,186.20	9,063.50	(1,877.30)	9,063.50	(1,877.30)
28	CHEVRON CORPORATION	03/22/2013	11/13/2015	2,484.12	3,389.40	(905.28)	3,389.40	(905.28)
25	CHEVRON CORPORATION	04/04/2013	11/13/2015	2,217.96	2,956.75	(738.79)	2,956.75	(738.79)
26	CHEVRON CORPORATION	04/16/2013	11/13/2015	2,306.68	3,038.62	(731.94)	3,038.62	(731.94)
19	CHEVRON CORPORATION	04/26/2013	11/13/2015	1,685.65	2,279.05	(593.40)	2,279.05	(593.40)
9	CHEVRON CORPORATION	10/06/2014	11/13/2015	798.47	1,062.18	(263.71)	1,062.18	(263.71)
28	CHEVRON CORPORATION	02/10/2015	11/13/2015	2,484.12	3,068.06	(583.94)	3,068.06	(583.94)
602	CISCO SYSTEMS INC	10/12/2012	11/13/2015	15,696.80	11,080.41	4,616.39	11,080.41	4,616.39
188	CISCO SYSTEMS INC	03/22/2013	11/13/2015	4,901.99	3,906.83	995.16	3,906.83	995.16
147	CISCO SYSTEMS INC	04/04/2013	11/13/2015	3,832.94	3,092.44	740.50	3,092.44	740.50
29	CISCO SYSTEMS INC	04/16/2013	11/13/2015	756.16	610.32	145.84	610.32	145.84
215	CONOCOPHILLIPS	10/12/2012	11/13/2015	11,147.57	12,071.39	(923.82)	12,071.39	(923.82)
56	CONOCOPHILLIPS	03/22/2013	11/13/2015	2,903.55	3,413.20	(509.65)	3,413.20	(509.65)
49	CONOCOPHILLIPS	04/04/2013	11/13/2015	2,540.61	2,892.76	(352.15)	2,892.76	(352.15)
10	CONOCOPHILLIPS	04/16/2013	11/13/2015	518.49	573.30	(54.81)	573.30	(54.81)
245	CVS CAREMARK CORP	10/12/2012	11/13/2015	22,461.68	11,526.49	10,935.19	11,526.49	10,935.19
66	CVS CAREMARK CORP	03/22/2013	11/13/2015	6,050.90	3,633.96	2,416.94	3,633.96	2,416.94
48	CVS CAREMARK CORP	04/04/2013	11/13/2015	4,400.66	2,650.83	1,749.83	2,650.83	1,749.83
34	CVS CAREMARK CORP	04/16/2013	11/13/2015	3,117.13	1,946.84	1,170.29	1,946.84	1,170.29
217	DU PONT E.I. DE NEMOURS	10/12/2012	11/13/2015	14,580.18	10,004.78	4,575.40	10,004.78	4,575.40
65	DU PONT E.I. DE NEMOURS	03/22/2013	11/13/2015	4,367.34	3,040.86	1,326.48	3,040.86	1,326.48
49	DU PONT E.I. DE NEMOURS	04/04/2013	11/13/2015	3,292.30	2,281.01	1,011.29	2,281.01	1,011.29
49	DU PONT E.I. DE NEMOURS	04/16/2013	11/13/2015	3,292.30	2,302.11	990.19	2,302.11	990.19
64	DU PONT E.I. DE NEMOURS	04/26/2013	11/13/2015	4,300.15	3,220.12	1,080.03	3,220.12	1,080.03
29	DU PONT E.I. DE NEMOURS	10/06/2014	11/13/2015	1,948.50	1,930.90	17.60	1,930.90	17.60

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23	DU PONT E. I. DE NEMOURS	P 07/16/2015	11/13/2015	1,545.36	1,371.54	173.82	1,371.54	173.82
243	EDISON INTL	P 10/12/2012	11/13/2015	14,499.79	11,329.56	3,170.23	11,329.56	3,170.23
13	EDISON INTL	P 11/20/2012	11/13/2015	775.71	574.08	201.63	574.08	201.63
74	EDISON INTL	P 03/22/2013	11/13/2015	4,415.57	3,730.34	685.23	3,730.34	685.23
63	EDISON INTL	P 04/04/2013	11/13/2015	3,759.20	3,145.93	613.27	3,145.93	613.27
14	EDISON INTL	P 04/16/2013	11/13/2015	835.38	724.75	110.63	724.75	110.63
314	HALLIBURTON COMPANY	P 10/12/2012	11/13/2015	11,721.40	10,631.25	1,090.15	10,631.25	1,090.15
75	HALLIBURTON COMPANY	P 11/20/2012	11/13/2015	2,799.70	2,354.64	445.06	2,354.64	445.06
97	HALLIBURTON COMPANY	P 03/22/2013	11/13/2015	3,620.94	3,806.28	(185.34)	3,806.28	(185.34)
97	HALLIBURTON COMPANY	P 04/04/2013	11/13/2015	3,620.94	3,725.38	(104.44)	3,725.38	(104.44)
27	HALLIBURTON COMPANY	P 04/16/2013	11/13/2015	1,007.89	1,068.36	(60.47)	1,068.36	(60.47)
476	INTEL CORP	P 10/12/2012	11/13/2015	15,274.61	10,242.21	5,032.40	10,242.21	5,032.40
76	INTEL CORP	P 03/22/2013	11/13/2015	2,438.80	1,617.05	821.75	1,617.05	821.75
115	INTEL CORP	P 04/04/2013	11/13/2015	3,690.29	2,427.24	1,263.05	2,427.24	1,263.05
93	INTEL CORP	P 04/16/2013	11/13/2015	2,984.32	2,028.33	955.99	2,028.33	955.99
117	INTEL CORP	P 04/26/2013	11/13/2015	3,754.47	2,743.11	1,011.36	2,743.11	1,011.36
153	JOHNSON & JOHNSON	P 10/12/2012	11/13/2015	15,312.11	10,395.74	4,916.37	10,395.74	4,916.37
44	JOHNSON & JOHNSON	P 03/22/2013	11/13/2015	4,403.48	3,501.96	901.52	3,501.96	901.52
38	JOHNSON & JOHNSON	P 04/04/2013	11/13/2015	3,803.01	3,127.02	675.99	3,127.02	675.99
15	JOHNSON & JOHNSON	P 04/16/2013	11/13/2015	1,501.19	1,248.25	252.94	1,248.25	252.94
391	JOHNSON CONTROLS INC	P 02/06/2013	11/13/2015	16,904.53	12,152.24	4,752.29	12,152.24	4,752.29
113	JOHNSON CONTROLS INC	P 03/22/2013	11/13/2015	4,885.45	3,930.77	954.68	3,930.77	954.68
109	JOHNSON CONTROLS INC	P 04/04/2013	11/13/2015	4,712.52	3,620.97	1,091.55	3,620.97	1,091.55
167	KRAFT HEINZ CO	P 07/06/2015	11/13/2015	11,851.90	7,700.17	4,151.73	7,700.17	4,151.73
74	KRAFT HEINZ CO	P 07/06/2015	11/13/2015	5,251.74	3,819.14	1,432.60	3,819.14	1,432.60
57	KRAFT HEINZ CO	P 07/06/2015	11/13/2015	4,045.26	2,952.91	1,092.35	2,952.91	1,092.35
58	KRAFT HEINZ CO	P 07/06/2015	11/13/2015	4,116.23	2,970.76	1,145.47	2,970.76	1,145.47
63	KRAFT HEINZ CO	P 07/06/2015	11/13/2015	4,471.07	3,219.30	1,251.77	3,219.30	1,251.77
6	KRAFT HEINZ CO	P 07/06/2015	11/13/2015	425.82	337.80	88.02	337.80	88.02
178	LOWES COMPANIES INC	P 10/12/2012	11/13/2015	12,499.11	5,540.59	6,958.52	5,540.59	6,958.52
36	LOWES COMPANIES INC	P 11/20/2012	11/13/2015	2,527.91	1,251.76	1,276.15	1,251.76	1,276.15
142	LOWES COMPANIES INC	P 03/22/2013	11/13/2015	9,971.20	5,351.97	4,619.23	5,351.97	4,619.23
69	LOWES COMPANIES INC	P 04/04/2013	11/13/2015	4,845.16	2,656.18	2,188.98	2,656.18	2,188.98
85	LOWES COMPANIES INC	P 04/16/2013	11/13/2015	5,968.68	3,201.53	2,767.15	3,201.53	2,767.15
275	MARATHON OIL CORP	P 10/12/2012	11/13/2015	4,717.54	8,076.42	(3,358.88)	8,076.42	(3,358.88)
104	MARATHON OIL CORP	P 03/22/2013	11/13/2015	1,784.09	3,554.25	(1,770.16)	3,554.25	(1,770.16)
109	MARATHON OIL CORP	P 04/04/2013	11/13/2015	1,869.86	3,558.35	(1,688.49)	3,558.35	(1,688.49)
59	MARATHON OIL CORP	P 04/16/2013	11/13/2015	1,012.13	1,827.53	(815.40)	1,827.53	(815.40)

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94	MARATHON OIL CORP	04/26/2013	11/13/2015	1,612.54	2,981.68	(1,369.14)	2,981.68	(1,369.14)
43	MARATHON OIL CORP	10/06/2014	11/13/2015	737.65	1,574.23	(836.58)	1,574.23	(836.58)
118	MARATHON OIL CORP	02/10/2015	11/13/2015	2,024.25	3,320.34	(1,296.09)	3,320.34	(1,296.09)
332	MARSH AND MC LENNAN	10/12/2012	11/13/2015	17,991.08	11,395.90	6,595.18	11,395.90	6,595.18
11	MARSH AND MC LENNAN	11/20/2012	11/13/2015	596.09	387.81	208.28	387.81	208.28
99	MARSH AND MC LENNAN	03/22/2013	11/13/2015	5,364.81	3,697.65	1,667.16	3,697.65	1,667.16
79	MARSH AND MC LENNAN	04/04/2013	11/13/2015	4,281.01	2,967.23	1,313.78	2,967.23	1,313.78
29	MARSH AND MC LENNAN	04/16/2013	11/13/2015	1,571.51	1,099.39	472.12	1,099.39	472.12
255	MERCK & CO INC NEW	10/12/2012	11/13/2015	13,559.38	11,644.88	1,914.50	11,644.88	1,914.50
20	MERCK & CO INC NEW	11/20/2012	11/13/2015	1,063.48	871.53	191.95	871.53	191.95
77	MERCK & CO INC NEW	03/22/2013	11/13/2015	4,094.40	3,386.08	708.32	3,386.08	708.32
64	MERCK & CO INC NEW	04/04/2013	11/13/2015	3,403.14	2,900.22	502.92	2,900.22	502.92
7	MERCK & CO INC NEW	04/16/2013	11/13/2015	372.22	328.79	43.43	328.79	43.43
38	MONDELEZ INTL INC	10/12/2012	11/13/2015	1,649.36	1,033.50	615.86	1,033.50	615.86
21	MONDELEZ INTL INC	11/20/2012	11/13/2015	911.49	541.69	369.80	541.69	369.80
43	MONDELEZ INTL INC	03/22/2013	11/13/2015	1,866.38	1,287.42	578.96	1,287.42	578.96
106	MONDELEZ INTL INC	04/04/2013	11/13/2015	4,600.84	3,213.50	1,387.34	3,213.50	1,387.34
61	MONDELEZ INTL INC	04/16/2013	11/13/2015	2,647.65	1,869.58	778.07	1,869.58	778.07
77	MONDELEZ INTL INC	04/26/2013	11/13/2015	3,342.12	2,433.97	908.15	2,433.97	908.15
392	MONDELEZ INTL INC	06/18/2013	11/13/2015	17,014.41	11,979.39	5,035.02	11,979.39	5,035.02
76	NORTHROP GRUMMAN CORP	10/12/2012	11/13/2015	13,602.54	5,239.19	8,363.35	5,239.19	8,363.35
12	NORTHROP GRUMMAN CORP	11/20/2012	11/13/2015	2,147.77	780.48	1,367.29	780.48	1,367.29
53	NORTHROP GRUMMAN CORP	03/22/2013	11/13/2015	9,485.98	3,602.94	5,883.04	3,602.94	5,883.04
33	NORTHROP GRUMMAN CORP	04/04/2013	11/13/2015	5,906.37	2,345.64	3,560.73	2,345.64	3,560.73
41	NORTHROP GRUMMAN CORP	04/16/2013	11/13/2015	7,338.21	2,910.18	4,428.03	2,910.18	4,428.03
112	OCCIDENTAL PETE CORP	10/19/2012	11/13/2015	8,247.75	9,470.05	(1,222.30)	9,470.05	(1,222.30)
9	OCCIDENTAL PETE CORP	11/20/2012	11/13/2015	662.77	672.03	(9.26)	672.03	(9.26)
35	OCCIDENTAL PETE CORP	03/22/2013	11/13/2015	2,577.42	2,751.35	(173.93)	2,751.35	(173.93)
31	OCCIDENTAL PETE CORP	04/04/2013	11/13/2015	2,282.86	2,534.25	(251.39)	2,534.25	(251.39)
34	OCCIDENTAL PETE CORP	04/16/2013	11/13/2015	2,503.78	2,770.32	(266.54)	2,770.32	(266.54)
33	OCCIDENTAL PETE CORP	04/26/2013	11/13/2015	2,430.14	2,835.03	(404.89)	2,835.03	(404.89)
9	OCCIDENTAL PETE CORP	10/06/2014	11/13/2015	662.77	872.73	(209.96)	872.73	(209.96)
34	OCCIDENTAL PETE CORP	02/10/2015	11/13/2015	2,503.78	2,755.48	(251.70)	2,755.48	(251.70)
373	PFIZER INCORPORATED	10/12/2012	11/13/2015	12,416.94	9,356.93	3,060.01	9,356.93	3,060.01
134	PFIZER INCORPORATED	11/20/2012	11/13/2015	4,460.78	3,239.48	1,221.30	3,239.48	1,221.30
135	PFIZER INCORPORATED	03/22/2013	11/13/2015	4,494.07	3,829.34	664.73	3,829.34	664.73
123	PFIZER INCORPORATED	04/04/2013	11/13/2015	4,094.59	3,588.65	505.94	3,588.65	505.94
52	PFIZER INCORPORATED	04/16/2013	11/13/2015	1,731.05	1,605.06	125.99	1,605.06	125.99

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116	QUEST DIAGNOSTICS INC	10/12/2012	11/13/2015	7,801.76	7,354.86	446.90	7,354.86	446.90
44	QUEST DIAGNOSTICS INC	03/22/2013	11/13/2015	2,959.29	2,482.48	476.81	2,482.48	476.81
35	QUEST DIAGNOSTICS INC	04/04/2013	11/13/2015	2,353.98	2,021.60	332.38	2,021.60	332.38
49	QUEST DIAGNOSTICS INC	04/16/2013	11/13/2015	3,295.57	2,877.28	418.29	2,877.28	418.29
40	QUEST DIAGNOSTICS INC	04/26/2013	11/13/2015	2,690.26	2,237.64	452.62	2,237.64	452.62
25	QUEST DIAGNOSTICS INC	10/06/2014	11/13/2015	1,681.41	1,508.25	173.16	1,508.25	173.16
127	QUEST DIAGNOSTICS INC	02/10/2015	11/13/2015	8,541.58	8,940.66	(399.08)	8,940.66	(399.08)
218	RAYTHEON COMPANY	10/12/2012	11/13/2015	25,597.09	11,960.00	13,637.09	11,960.00	13,637.09
60	RAYTHEON COMPANY	03/22/2013	11/13/2015	7,045.07	3,422.40	3,622.67	3,422.40	3,622.67
45	RAYTHEON COMPANY	04/04/2013	11/13/2015	5,283.80	2,636.26	2,647.54	2,636.26	2,647.54
10	RAYTHEON COMPANY	04/16/2013	11/13/2015	1,174.18	573.20	600.98	573.20	600.98
203	VERIZON COMMUNICATIONS	10/12/2012	11/13/2015	9,004.92	9,097.45	(92.53)	9,097.45	(92.53)
20	VERIZON COMMUNICATIONS	11/20/2012	11/13/2015	887.18	855.02	32.16	855.02	32.16
75	VERIZON COMMUNICATIONS	03/22/2013	11/13/2015	3,326.94	3,674.25	(347.31)	3,674.25	(347.31)
60	VERIZON COMMUNICATIONS	04/04/2013	11/13/2015	2,661.55	2,957.68	(296.13)	2,957.68	(296.13)
72	VERIZON COMMUNICATIONS	04/16/2013	11/13/2015	3,193.86	3,638.16	(444.30)	3,638.16	(444.30)
51	VERIZON COMMUNICATIONS	04/26/2013	11/13/2015	2,262.32	2,728.50	(466.18)	2,728.50	(466.18)
20	VERIZON COMMUNICATIONS	10/06/2014	11/13/2015	887.18	1,002.60	(115.42)	1,002.60	(115.42)
18	VERIZON COMMUNICATIONS	02/10/2015	11/13/2015	798.47	887.80	(89.33)	887.80	(89.33)
281	WASTE MGMT INC	10/12/2012	11/13/2015	14,641.04	8,999.08	5,641.96	8,999.08	5,641.96
78	WASTE MGMT INC	03/22/2013	11/13/2015	4,064.06	2,978.72	1,085.34	2,978.72	1,085.34
77	WASTE MGMT INC	04/04/2013	11/13/2015	4,011.96	2,990.37	1,021.59	2,990.37	1,021.59
70	WASTE MGMT INC	04/16/2013	11/13/2015	3,647.23	2,730.00	917.23	2,730.00	917.23
57	WASTE MGMT INC	04/26/2013	11/13/2015	2,969.89	2,287.98	681.91	2,287.98	681.91
1,274	XEROX CORP	10/12/2012	11/13/2015	12,846.23	8,987.05	3,859.18	8,987.05	3,859.18
388	XEROX CORP	03/22/2013	11/13/2015	3,912.35	3,327.76	584.59	3,327.76	584.59
294	XEROX CORP	04/04/2013	11/13/2015	2,964.52	2,550.74	413.78	2,550.74	413.78
284	XEROX CORP	04/16/2013	11/13/2015	2,863.68	2,601.41	262.27	2,601.41	262.27
87	XEROX CORP	04/26/2013	11/13/2015	877.25	731.32	145.93	731.32	145.93
1,663	ISHARES TR	05/02/2012	11/13/2015	188,085.17	128,948.46	59,136.71	128,948.46	59,136.71
2,580	ISHARES TR	05/02/2012	11/13/2015	291,797.80	200,045.92	91,751.88	200,045.92	91,751.88
700	ISHARES TR	03/04/2013	11/13/2015	79,169.94	59,213.00	19,956.94	59,213.00	19,956.94
1,382	ISHARES TR	03/21/2013	11/13/2015	156,304.09	119,876.06	36,428.03	119,876.06	36,428.03
1,160	ISHARES TR	04/08/2013	11/13/2015	131,195.91	99,991.13	31,204.78	99,991.13	31,204.78
1,025	ISHARES TR	04/15/2013	11/13/2015	115,927.42	89,874.86	26,052.56	89,874.86	26,052.56
6	CARE CAP PPTYS INC	09/26/2014	11/13/2015	179.16	193.08	(13.92)	193.08	(13.92)
1	CARE CAP PPTYS INC	09/26/2014	11/13/2015	29.86	32.11	(2.25)	32.11	(2.25)
6	CARE CAP PPTYS INC	09/29/2014	11/13/2015	179.16	192.87	(13.71)	192.87	(13.71)

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8 75	CARE CAP PPTYS INC	09/30/2014	11/13/2015	261 27	281 45	(20.18)	281 45	(20.18)
12 75	CARE CAP PPTYS INC	10/01/2014	11/13/2015	380 71	412 39	(31.68)	412 39	(31.68)
12	CARE CAP PPTYS INC	10/02/2014	11/13/2015	358 31	388 26	(29.95)	388 26	(29.95)
10.50	CARE CAP PPTYS INC	10/03/2014	11/13/2015	313 52	341 09	(27.57)	341 09	(27.57)
4 25	CARE CAP PPTYS INC	11/21/2014	11/13/2015	126 90	153 13	(26.23)	153 13	(26.23)
17 25	CARE CAP PPTYS INC	01/16/2015	11/13/2015	515 08	698 25	(183.17)	698 25	(183.17)
6.50	CARE CAP PPTYS INC	01/20/2015	11/13/2015	194 09	266 17	(72.08)	266 17	(72.08)
56 25	CARE CAP PPTYS INC	02/05/2015	11/13/2015	1,679.59	2,297 21	(617.62)	2,297 21	(617.62)
21.25	CARE CAP PPTYS INC	04/09/2015	11/13/2015	634 51	814 31	(179.80)	814 31	(179.80)
3	CARE CAP PPTYS INC	04/09/2015	11/13/2015	89 58	114.95	(25.37)	114 95	(25.37)
1.75	CARE CAP PPTYS INC	04/09/2015	11/13/2015	52 25	67 10	(14.85)	67 10	(14.85)
13 50	CARE CAP PPTYS INC	04/10/2015	11/13/2015	403 10	518 58	(115.48)	518 58	(115.48)
1 50	CARE CAP PPTYS INC	04/10/2015	11/13/2015	44.79	57 97	(13.18)	57 97	(13.18)
0.25	CARE CAP PPTYS INC	04/10/2015	11/13/2015	7 47	9 66	(2.19)	9 66	(2.19)
6 75	CARE CAP PPTYS INC	04/13/2015	11/13/2015	201.55	257 66	(56.11)	257 66	(56.11)
5 50	CARE CAP PPTYS INC	04/14/2015	11/13/2015	164 23	210 62	(46.39)	210 62	(46.39)
3 25	CARE CAP PPTYS INC	04/15/2015	11/13/2015	97 04	124 08	(27.04)	124 08	(27.04)
7	CARE CAP PPTYS INC	04/29/2015	11/13/2015	209 02	256.85	(47.83)	256.85	(47.83)
922	CUBESMART	06/23/2015	11/13/2015	25,552.76	21,958.02	3,594.74	21,958.02	3,594.74
902	DUKE REALTY CORP	06/23/2015	11/13/2015	17,270.27	17,255.35	14.92	17,255.35	14.92
313	EDUCATION RLTY TR INC	06/23/2015	11/13/2015	10,926.63	9,990.93	935.70	9,990.93	935.70
351	EPR PPTYS	06/23/2015	11/13/2015	18,965.94	19,926.48	(960.54)	19,926.48	(960.54)
808	EQUITY ONE INC	06/23/2015	11/13/2015	20,753.08	19,618.32	1,134.76	19,618.32	1,134.76
119	EXTRA SPACE STORAGE INC	06/17/2015	11/13/2015	9,344.91	8,183.29	1,161.62	8,183.29	1,161.62
1,343	FIRST INDL RLTY TR INC	06/23/2015	11/13/2015	28,544.94	26,449.04	2,095.90	26,449.04	2,095.90
1,643	GENERAL GROWTH PPTYS INC	06/23/2015	11/13/2015	41,558.76	43,827.03	(2,268.27)	43,827.03	(2,268.27)
61	GEO GROUP INC	06/23/2015	11/13/2015	1,690.28	2,156.81	(466.53)	2,156.81	(466.53)
1,886	HOTEL & RESORTS	06/23/2015	11/13/2015	31,346.63	38,154.56	(6,807.93)	38,154.56	(6,807.93)
715	PEBBLEBROOK HOTEL TR	06/23/2015	11/13/2015	24,245.20	31,227.49	(6,982.29)	31,227.49	(6,982.29)
232	SAUL CENTERS INC	06/23/2015	11/13/2015	12,178.34	11,852.86	325.48	11,852.86	325.48
418	SL GREEN RLTY CORP	06/23/2015	11/13/2015	48,148.11	47,835.88	312.23	47,835.88	312.23
257	SUN COMMUNITIES INC	06/23/2015	11/13/2015	15,898.24	16,406.55	(508.31)	16,406.55	(508.31)
1,324	SUNSTONE HOTEL INVESTORS	06/23/2015	11/13/2015	18,780.46	20,303.67	(1,523.21)	20,303.67	(1,523.21)
821	VEREIT INC	06/23/2015	11/13/2015	6,555.48	6,950.42	(394.94)	6,950.42	(394.94)
164	VORNADO REALTY TR	06/23/2015	11/13/2015	15,325.54	16,319.87	(994.33)	16,319.87	(994.33)
222	ALEXANDRIA REAL ESTATE	06/23/2015	11/13/2015	19,411.34	20,470.62	(1,059.28)	20,470.62	(1,059.28)
26	ALEXANDRIA REAL ESTATE	06/30/2015	11/13/2015	2,273.40	2,264.38	9.02	2,264.38	9.02
1	AMERICAN TOWER CORP	03/15/2013	11/13/2015	96.31	75.68	20.63	75.68	20.63

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8	AMERICAN TOWER CORP	P 03/15/2013	11/13/2015	770 45	602 92	167 53	602 92	167 53
18	AMERICAN TOWER CORP	P 03/18/2013	11/13/2015	1,733 51	1,353 61	379 90	1,353 61	379 90
51	AMERICAN TOWER CORP	P 05/29/2013	11/13/2015	4,911 62	4,034 18	877 44	4,034 18	877 44
28	AMERICAN TOWER CORP	P 10/21/2013	11/13/2015	2,696 58	2,220 03	476 55	2,220 03	476 55
20	AMERICAN TOWER CORP	P 11/21/2014	11/13/2015	1,926 13	2,041 54	(115 41)	2,041 54	(115 41)
21	AMERICAN TOWER CORP	P 11/24/2014	11/13/2015	2,022 43	2,151 51	(129 08)	2,151 51	(129 08)
36	AMERICAN TOWER CORP	P 05/22/2015	11/13/2015	3,467 03	3,399 03	68 00	3,399 03	68 00
4	AMERICAN TOWER CORP	P 05/26/2015	11/13/2015	385 23	377 13	8 10	377 13	8 10
987	APARTMENT INVESTMENT &	P 06/23/2015	11/13/2015	35,949 48	37,284 70	(1,335 22)	37,284 70	(1,335 22)
191	AVALONBAY COMMUNITIES	P 05/29/2013	11/13/2015	32,938 55	25,786 41	7,152 14	25,786 41	7,152 14
86	AVALONBAY COMMUNITIES	P 08/13/2013	11/13/2015	14,830 97	11,135 99	3,694 98	11,135 99	3,694 98
15	BOSTON PROPERTIES INC	P 05/09/2013	11/13/2015	1,840 27	1,652 48	187 79	1,652 48	187 79
17	BOSTON PROPERTIES INC	P 05/10/2013	11/13/2015	2,085 64	1,880 55	205 09	1,880 55	205 09
19	BOSTON PROPERTIES INC	P 05/13/2013	11/13/2015	2,331 01	2,106 85	224 16	2,106 85	224 16
12	BOSTON PROPERTIES INC	P 05/13/2013	11/13/2015	1,472 21	1,330 64	141 57	1,330 64	141 57
14	BOSTON PROPERTIES INC	P 05/14/2013	11/13/2015	1,717 58	1,553 02	164 56	1,553 02	164 56
66	BOSTON PROPERTIES INC	P 05/22/2013	11/13/2015	8,097 18	7,505 43	591 75	7,505 43	591 75
36	BOSTON PROPERTIES INC	P 05/23/2013	11/13/2015	4,416 64	4,044 20	372 44	4,044 20	372 44
201	BOSTON PROPERTIES INC	P 07/17/2013	11/13/2015	24,659 59	21,899 57	2,760 02	21,899 57	2,760 02
87	DDR CORP	P 12/14/2012	11/13/2015	1,423 61	1,319 36	104 25	1,319 36	104 25
51	DDR CORP	P 01/18/2013	11/13/2015	834 53	803 09	31 44	803 09	31 44
56	DDR CORP	P 01/22/2013	11/13/2015	916 35	893 87	22 48	893 87	22 48
64	DDR CORP	P 01/23/2013	11/13/2015	1,047 25	1,026 71	20 54	1,026 71	20 54
364	DDR CORP	P 05/29/2013	11/13/2015	5,956 24	6,610 75	(654 51)	6,610 75	(654 51)
47	DDR CORP	P 10/21/2013	11/13/2015	769 08	780 77	(11 69)	780 77	(11 69)
17	DDR CORP	P 10/21/2013	11/13/2015	278 18	282 41	(4 23)	282 41	(4 23)
86	DDR CORP	P 10/22/2013	11/13/2015	1,407 24	1,447 67	(40 43)	1,447 67	(40 43)
13	DDR CORP	P 10/22/2013	11/13/2015	212 72	218 83	(6 11)	218 83	(6 11)
6	DDR CORP	P 10/22/2013	11/13/2015	98 18	101 00	(2 82)	101 00	(2 82)
90	DDR CORP	P 10/23/2013	11/13/2015	1,472 70	1,523 51	(50 81)	1,523 51	(50 81)
129	DDR CORP	P 10/23/2013	11/13/2015	2,110 87	2,183 70	(72 83)	2,183 70	(72 83)
167	DDR CORP	P 06/23/2015	11/13/2015	2,732 67	2,683 52	49 15	2,683 52	49 15
134	EQUINIX INC	P 10/22/2015	11/13/2015	38,909 20	39,593 78	(684 58)	39,593 78	(684 58)
1	EQUINIX INC	P 11/02/2015	11/13/2015	290 37	301 09	(10 72)	301 09	(10 72)
686	EQUITY RESIDENTIAL	P 06/23/2015	11/13/2015	53,055 81	49,608 78	3,447 03	49,608 78	3,447 03
97	EQUITY RESIDENTIAL	P 09/11/2015	11/13/2015	7,502 06	6,785 32	716 74	6,785 32	716 74
104	EQUITY RESIDENTIAL	P 09/21/2015	11/13/2015	8,043 45	7,603 67	439 78	7,603 67	439 78
11	ESSEX PROPERTY TRUST INC	P 03/09/2012	11/13/2015	2,395 78	1,603 04	792 74	1,603 04	792 74

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10	ESSEX PROPERTY TRUST INC	P 03/14/2012	11/13/2015	2,177.98	1,473.62	704.36	1,473.62	704.36
6	ESSEX PROPERTY TRUST INC	P 03/15/2012	11/13/2015	1,306.79	879.57	427.22	879.57	427.22
14	ESSEX PROPERTY TRUST INC	P 03/30/2012	11/13/2015	3,049.17	2,111.69	937.48	2,111.69	937.48
6	ESSEX PROPERTY TRUST INC	P 04/16/2012	11/13/2015	1,306.79	922.37	384.42	922.37	384.42
10	ESSEX PROPERTY TRUST INC	P 04/17/2012	11/13/2015	2,177.98	1,542.21	635.77	1,542.21	635.77
15	ESSEX PROPERTY TRUST INC	P 04/19/2012	11/13/2015	3,266.97	2,312.12	954.85	2,312.12	954.85
15	ESSEX PROPERTY TRUST INC	P 04/20/2012	11/13/2015	3,266.97	2,351.27	915.70	2,351.27	915.70
16	ESSEX PROPERTY TRUST INC	P 04/20/2012	11/13/2015	3,484.77	2,510.62	974.15	2,510.62	974.15
5	ESSEX PROPERTY TRUST INC	P 05/30/2012	11/13/2015	1,088.99	747.77	341.22	747.77	341.22
14	ESSEX PROPERTY TRUST INC	P 05/31/2012	11/13/2015	3,049.17	2,100.03	949.14	2,100.03	949.14
50	ESSEX PROPERTY TRUST INC	P 11/19/2012	11/13/2015	10,889.90	6,976.50	3,913.40	6,976.50	3,913.40
40	ESSEX PROPERTY TRUST INC	P 12/14/2012	11/13/2015	8,711.92	5,726.00	2,985.92	5,726.00	2,985.92
57	ESSEX PROPERTY TRUST INC	P 06/23/2015	11/13/2015	12,414.48	12,351.19	63.29	12,351.19	63.29
1	FEDERAL RLTY INVNT TR SBI	P 08/21/2014	11/13/2015	141.91	125.69	16.22	125.69	16.22
5	FEDERAL RLTY INVNT TR SBI	P 08/21/2014	11/13/2015	709.55	629.42	80.13	629.42	80.13
3	FEDERAL RLTY INVNT TR SBI	P 11/21/2014	11/13/2015	425.73	392.02	33.71	392.02	33.71
2	FEDERAL RLTY INVNT TR SBI	P 11/21/2014	11/13/2015	283.82	261.34	22.48	261.34	22.48
8	FEDERAL RLTY INVNT TR SBI	P 11/24/2014	11/13/2015	1,135.28	1,050.88	84.40	1,050.88	84.40
9	FEDERAL RLTY INVNT TR SBI	P 11/25/2014	11/13/2015	1,277.18	1,178.55	98.63	1,178.55	98.63
6	FEDERAL RLTY INVNT TR SBI	P 11/26/2014	11/13/2015	851.46	791.53	59.93	791.53	59.93
12	FEDERAL RLTY INVNT TR SBI	P 02/12/2015	11/13/2015	1,702.91	1,728.14	(25.23)	1,728.14	(25.23)
16	FEDERAL RLTY INVNT TR SBI	P 02/13/2015	11/13/2015	2,270.55	2,299.56	(29.01)	2,299.56	(29.01)
4	FEDERAL RLTY INVNT TR SBI	P 02/17/2015	11/13/2015	567.64	577.94	(10.30)	577.94	(10.30)
3	FEDERAL RLTY INVNT TR SBI	P 02/17/2015	11/13/2015	425.73	430.83	(5.10)	430.83	(5.10)
1	FEDERAL RLTY INVNT TR SBI	P 02/17/2015	11/13/2015	141.91	144.50	(2.59)	144.50	(2.59)
8	FEDERAL RLTY INVNT TR SBI	P 02/17/2015	11/13/2015	1,135.28	1,149.18	(13.90)	1,149.18	(13.90)
3	FEDERAL RLTY INVNT TR SBI	P 02/18/2015	11/13/2015	425.73	429.48	(3.75)	429.48	(3.75)
1	FEDERAL RLTY INVNT TR SBI	P 02/18/2015	11/13/2015	141.91	144.22	(2.31)	144.22	(2.31)
1	FEDERAL RLTY INVNT TR SBI	P 02/18/2015	11/13/2015	141.91	144.59	(2.68)	144.59	(2.68)
4	FEDERAL RLTY INVNT TR SBI	P 02/18/2015	11/13/2015	567.64	571.90	(4.26)	571.90	(4.26)
4	FEDERAL RLTY INVNT TR SBI	P 02/19/2015	11/13/2015	567.64	570.02	(2.38)	570.02	(2.38)
2	FEDERAL RLTY INVNT TR SBI	P 02/19/2015	11/13/2015	283.82	288.44	(4.62)	288.44	(4.62)
5	FEDERAL RLTY INVNT TR SBI	P 02/19/2015	11/13/2015	709.55	711.41	(1.86)	711.41	(1.86)
4	FEDERAL RLTY INVNT TR SBI	P 03/10/2015	11/13/2015	567.64	552.98	14.66	552.98	14.66
3	FEDERAL RLTY INVNT TR SBI	P 03/10/2015	11/13/2015	425.73	414.43	11.30	414.43	11.30
3	FEDERAL RLTY INVNT TR SBI	P 03/11/2015	11/13/2015	425.73	418.42	7.31	418.42	7.31
5	FEDERAL RLTY INVNT TR SBI	P 03/12/2015	11/13/2015	709.55	705.15	4.40	705.15	4.40
3	FEDERAL RLTY INVNT TR SBI	P 03/13/2015	11/13/2015	425.73	424.15	1.58	424.15	1.58

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1	FEDERAL RLTY INVT TR SBI	P	03/13/2015	11/13/2015	141.91	140.65	1.26	140.65	1.26
1	FEDERAL RLTY INVT TR SBI	P	03/16/2015	11/13/2015	141.91	143.75	(1.84)	143.75	(1.84)
1	FEDERAL RLTY INVT TR SBI	P	03/18/2015	11/13/2015	141.91	145.05	(3.14)	145.05	(3.14)
2	FEDERAL RLTY INVT TR SBI	P	03/19/2015	11/13/2015	283.82	293.95	(10.13)	293.95	(10.13)
3	FEDERAL RLTY INVT TR SBI	P	03/20/2015	11/13/2015	425.73	446.66	(20.93)	446.66	(20.93)
15	FEDERAL RLTY INVT TR SBI	P	06/17/2015	11/13/2015	2,128.64	2,003.36	125.28	2,003.36	125.28
24	FEDERAL RLTY INVT TR SBI	P	06/18/2015	11/13/2015	3,405.83	3,247.41	158.42	3,247.41	158.42
75	HUDSON PACIFIC PTYS INC	P	01/23/2014	11/13/2015	2,080.00	1,622.33	457.67	1,622.33	457.67
299	HUDSON PACIFIC PTYS INC	P	06/30/2015	11/13/2015	8,292.25	8,444.81	(152.56)	8,444.81	(152.56)
2	KILROY RLTY CORP	P	11/03/2014	11/13/2015	128.35	136.16	(7.81)	136.16	(7.81)
4	KILROY RLTY CORP	P	11/05/2014	11/13/2015	256.69	273.25	(16.56)	273.25	(16.56)
1	KILROY RLTY CORP	P	11/05/2014	11/13/2015	64.17	68.31	(4.14)	68.31	(4.14)
3	KILROY RLTY CORP	P	11/06/2014	11/13/2015	192.52	204.07	(11.55)	204.07	(11.55)
3	KILROY RLTY CORP	P	11/11/2014	11/13/2015	192.52	205.08	(12.56)	205.08	(12.56)
5	KILROY RLTY CORP	P	11/17/2014	11/13/2015	320.86	336.26	(15.40)	336.26	(15.40)
17	KILROY RLTY CORP	P	11/18/2014	11/13/2015	1,090.93	1,137.53	(46.60)	1,137.53	(46.60)
7	KILROY RLTY CORP	P	11/19/2014	11/13/2015	449.21	465.52	(16.31)	465.52	(16.31)
7	KILROY RLTY CORP	P	11/20/2014	11/13/2015	449.21	463.39	(14.18)	463.39	(14.18)
5	KILROY RLTY CORP	P	11/21/2014	11/13/2015	320.86	332.92	(12.06)	332.92	(12.06)
3	KILROY RLTY CORP	P	11/24/2014	11/13/2015	192.52	201.55	(9.03)	201.55	(9.03)
8	KILROY RLTY CORP	P	11/25/2014	11/13/2015	513.38	538.45	(25.07)	538.45	(25.07)
8	KILROY RLTY CORP	P	11/26/2014	11/13/2015	513.38	543.36	(29.98)	543.36	(29.98)
13	KILROY RLTY CORP	P	12/02/2014	11/13/2015	834.24	896.40	(62.16)	896.40	(62.16)
4	KILROY RLTY CORP	P	12/03/2014	11/13/2015	256.69	276.41	(19.72)	276.41	(19.72)
3	KILROY RLTY CORP	P	12/03/2014	11/13/2015	192.52	207.24	(14.72)	207.24	(14.72)
6	KILROY RLTY CORP	P	12/04/2014	11/13/2015	385.04	411.73	(26.69)	411.73	(26.69)
3	KILROY RLTY CORP	P	12/04/2014	11/13/2015	192.52	205.64	(13.12)	205.64	(13.12)
4	KILROY RLTY CORP	P	12/05/2014	11/13/2015	256.69	275.10	(18.41)	275.10	(18.41)
3	KILROY RLTY CORP	P	12/08/2014	11/13/2015	192.52	207.92	(15.40)	207.92	(15.40)
6	KILROY RLTY CORP	P	12/09/2014	11/13/2015	385.04	417.50	(32.46)	417.50	(32.46)
3	KILROY RLTY CORP	P	12/10/2014	11/13/2015	192.52	208.62	(16.10)	208.62	(16.10)
2	KILROY RLTY CORP	P	12/10/2014	11/13/2015	128.35	139.42	(11.07)	139.42	(11.07)
11	KILROY RLTY CORP	P	12/11/2014	11/13/2015	705.90	765.27	(59.37)	765.27	(59.37)
14	KILROY RLTY CORP	P	12/12/2014	11/13/2015	898.42	971.94	(73.52)	971.94	(73.52)
2	KILROY RLTY CORP	P	02/12/2015	11/13/2015	128.35	151.11	(22.76)	151.11	(22.76)
59	KILROY RLTY CORP	P	02/19/2015	11/13/2015	3,786.18	4,463.52	(677.34)	4,463.52	(677.34)
40	KILROY RLTY CORP	P	02/20/2015	11/13/2015	2,566.90	3,051.46	(484.56)	3,051.46	(484.56)
149	KILROY RLTY CORP	P	06/23/2015	11/13/2015	9,561.72	10,500.00	(938.28)	10,500.00	(938.28)

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62	MACERICH CO	06/23/2015	11/13/2015	4,661.07	4,762.83	(101.76)	4,762.83	(101.76)
23	MACERICH CO	10/22/2015	11/13/2015	1,729.11	1,938.64	(209.53)	1,938.64	(209.53)
51	PROLOGIS INC	11/19/2012	11/13/2015	2,086.42	1,703.13	383.29	1,703.13	383.29
200	PROLOGIS INC	12/14/2012	11/13/2015	8,182.05	7,043.30	1,138.75	7,043.30	1,138.75
16	PROLOGIS INC	05/15/2013	11/13/2015	654.56	697.25	(42.69)	697.25	(42.69)
52	PROLOGIS INC	05/15/2013	11/13/2015	2,127.33	2,266.05	(138.72)	2,266.05	(138.72)
77	PROLOGIS INC	05/16/2013	11/13/2015	3,150.09	3,376.01	(225.92)	3,376.01	(225.92)
154	PROLOGIS INC	05/17/2013	11/13/2015	6,300.18	6,746.83	(446.65)	6,746.83	(446.65)
23	PROLOGIS INC	05/20/2013	11/13/2015	940.94	1,012.90	(71.96)	1,012.90	(71.96)
27	PROLOGIS INC	05/20/2013	11/13/2015	1,104.58	1,189.05	(84.47)	1,189.05	(84.47)
111	PROLOGIS INC	05/22/2013	11/13/2015	4,541.04	5,016.14	(475.10)	5,016.14	(475.10)
30	PROLOGIS INC	05/22/2013	11/13/2015	1,227.31	1,355.71	(128.40)	1,355.71	(128.40)
140	PROLOGIS INC	05/29/2013	11/13/2015	5,727.43	5,867.16	(139.73)	5,867.16	(139.73)
45	PROLOGIS INC	06/13/2013	11/13/2015	1,840.96	1,689.07	151.89	1,689.07	151.89
34	PROLOGIS INC	06/14/2013	11/13/2015	1,390.95	1,312.98	77.97	1,312.98	77.97
161	PROLOGIS INC	06/25/2013	11/13/2015	6,586.55	5,896.09	690.46	5,896.09	690.46
57	PROLOGIS INC	06/26/2013	11/13/2015	2,331.88	2,102.04	229.84	2,102.04	229.84
27	PUBLIC STORAGE INC	03/06/2013	11/13/2015	6,092.71	4,120.25	1,972.46	4,120.25	1,972.46
74	PUBLIC STORAGE INC	05/29/2013	11/13/2015	16,698.54	11,673.33	5,025.21	11,673.33	5,025.21
59	PUBLIC STORAGE INC	06/12/2013	11/13/2015	13,313.70	8,724.58	4,589.12	8,724.58	4,589.12
200	PUBLIC STORAGE INC	06/23/2015	11/13/2015	45,131.19	37,460.00	7,671.19	37,460.00	7,671.19
7	PUBLIC STORAGE INC	06/25/2015	11/13/2015	1,579.59	1,290.56	289.03	1,290.56	289.03
49	SIMON PROPERTY GROUP	08/31/2010	11/13/2015	9,121.65	4,174.40	4,947.25	4,174.40	4,947.25
51	SIMON PROPERTY GROUP	09/07/2010	11/13/2015	9,493.96	4,571.72	4,922.24	4,571.72	4,922.24
22	SIMON PROPERTY GROUP	09/16/2010	11/13/2015	4,095.44	1,956.14	2,139.30	1,956.14	2,139.30
39	SIMON PROPERTY GROUP	09/24/2010	11/13/2015	7,260.09	3,460.84	3,799.25	3,460.84	3,799.25
20	SIMON PROPERTY GROUP	09/30/2010	11/13/2015	3,723.12	1,740.42	1,982.70	1,740.42	1,982.70
17	SIMON PROPERTY GROUP	10/29/2010	11/13/2015	3,164.65	1,541.55	1,623.10	1,541.55	1,623.10
60	SIMON PROPERTY GROUP	07/20/2011	11/13/2015	11,169.37	6,799.62	4,369.75	6,799.62	4,369.75
14	SIMON PROPERTY GROUP	11/29/2011	11/13/2015	2,606.19	1,565.68	1,040.51	1,565.68	1,040.51
5	SIMON PROPERTY GROUP	05/07/2012	11/13/2015	930.78	729.14	201.64	729.14	201.64
5	SIMON PROPERTY GROUP	05/08/2012	11/13/2015	930.78	726.09	204.69	726.09	204.69
10	SIMON PROPERTY GROUP	05/09/2012	11/13/2015	1,861.56	1,455.06	406.50	1,455.06	406.50
80	SIMON PROPERTY GROUP	11/19/2012	11/13/2015	14,892.49	11,136.76	3,755.73	11,136.76	3,755.73
70	SIMON PROPERTY GROUP	12/14/2012	11/13/2015	13,030.93	10,140.19	2,890.74	10,140.19	2,890.74
44	SIMON PROPERTY GROUP	04/05/2013	11/13/2015	8,190.87	6,822.71	1,368.16	6,822.71	1,368.16
68	SIMON PROPERTY GROUP	04/08/2013	11/13/2015	12,658.62	10,751.59	1,907.03	10,751.59	1,907.03
27	SIMON PROPERTY GROUP	04/09/2013	11/13/2015	5,026.22	4,293.58	732.64	4,293.58	732.64

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27	SIMON PROPERTY GROUP	04/10/2013	11/13/2015	5,026.22	4,324.70	701.52	4,324.70	701.52
17	SIMON PROPERTY GROUP	04/11/2013	11/13/2015	3,164.65	2,776.52	388.13	2,776.52	388.13
12	SIMON PROPERTY GROUP	04/11/2013	11/13/2015	2,233.87	1,959.90	273.97	1,959.90	273.97
109	SIMON PROPERTY GROUP	05/29/2013	11/13/2015	20,291.02	17,664.00	2,627.02	17,664.00	2,627.02
376	STORE CAPITAL CORP	06/23/2015	11/13/2015	8,140.29	7,854.64	285.65	7,854.64	285.65
24	VENTAS INC	09/26/2014	11/13/2015	1,196.62	1,297.86	(101.24)	1,297.86	(101.24)
4	VENTAS INC	09/26/2014	11/13/2015	199.44	215.87	(16.43)	215.87	(16.43)
24	VENTAS INC	09/29/2014	11/13/2015	1,196.62	1,296.47	(99.85)	1,296.47	(99.85)
35	VENTAS INC	09/30/2014	11/13/2015	1,745.07	1,891.91	(146.84)	1,891.91	(146.84)
51	VENTAS INC	10/01/2014	11/13/2015	2,542.81	2,772.08	(229.27)	2,772.08	(229.27)
48	VENTAS INC	10/02/2014	11/13/2015	2,393.24	2,609.88	(216.64)	2,609.88	(216.64)
42	VENTAS INC	10/03/2014	11/13/2015	2,094.08	2,292.81	(198.73)	2,292.81	(198.73)
17	VENTAS INC	11/21/2014	11/13/2015	847.60	1,029.36	(181.76)	1,029.36	(181.76)
69	VENTAS INC	01/16/2015	11/13/2015	3,440.28	4,693.68	(1,253.40)	4,693.68	(1,253.40)
26	VENTAS INC	01/20/2015	11/13/2015	1,296.34	1,789.18	(492.84)	1,789.18	(492.84)
225	VENTAS INC	02/05/2015	11/13/2015	11,218.29	15,441.84	(4,223.55)	15,441.84	(4,223.55)
7	VENTAS INC	04/09/2015	11/13/2015	349.01	451.08	(102.07)	451.08	(102.07)
85	VENTAS INC	04/09/2015	11/13/2015	4,238.02	5,473.79	(1,235.77)	5,473.79	(1,235.77)
12	VENTAS INC	04/09/2015	11/13/2015	598.31	772.68	(174.37)	772.68	(174.37)
1	VENTAS INC	04/10/2015	11/13/2015	49.86	64.94	(15.08)	64.94	(15.08)
54	VENTAS INC	04/10/2015	11/13/2015	2,692.39	3,485.89	(793.50)	3,485.89	(793.50)
6	VENTAS INC	04/10/2015	11/13/2015	299.15	389.66	(90.51)	389.66	(90.51)
27	VENTAS INC	04/13/2015	11/13/2015	1,346.20	1,731.99	(385.79)	1,731.99	(385.79)
22	VENTAS INC	04/14/2015	11/13/2015	1,096.90	1,415.78	(318.88)	1,415.78	(318.88)
13	VENTAS INC	04/15/2015	11/13/2015	648.17	834.07	(185.90)	834.07	(185.90)
93	VENTAS INC	04/29/2015	11/13/2015	4,636.89	5,734.65	(1,097.76)	5,734.65	(1,097.76)
5	VENTAS INC	04/30/2015	11/13/2015	249.30	302.14	(52.84)	302.14	(52.84)
436	WELLTOWER INC	06/23/2015	11/13/2015	25,502.04	29,407.45	(3,905.41)	29,407.45	(3,905.41)
1,565	PBF ENERGY INC CLASS A	09/21/2015	11/13/2015	53,012.61	41,782.06	11,230.55	41,782.06	11,230.55
1,480	AMERICAN EQUITY INVESTMENT LIFE HOLDING	09/21/2015	11/13/2015	40,064.04	35,685.17	4,378.87	35,685.17	4,378.87
727	AMTRUST FINANCIAL	09/21/2015	11/13/2015	42,551.26	44,852.19	(2,300.93)	44,852.19	(2,300.93)
373	ASPEN TECHNOLOGY INC	09/21/2015	11/13/2015	15,343.22	14,878.23	464.99	14,878.23	464.99
734	AVISTA CORP	09/21/2015	11/13/2015	24,463.84	23,294.15	1,169.69	23,294.15	1,169.69
992	BLUE NILE INC	09/21/2015	11/13/2015	34,437.54	33,926.40	511.14	33,926.40	511.14
1	BLUE NILE INC	10/06/2015	11/13/2015	34.72	31.95	2.77	31.95	2.77
286	BOFI HOLDING INC	09/21/2015	11/13/2015	24,779.58	34,706.39	(9,926.81)	34,706.39	(9,926.81)
783	THE BUCKLE INC	09/21/2015	11/13/2015	24,350.85	30,384.24	(6,033.39)	30,384.24	(6,033.39)
277	CHEMED CORP	09/21/2015	11/13/2015	41,166.15	38,305.50	2,860.65	38,305.50	2,860.65

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825	CHESAPEAKE UTILITIES CORP	P 09/21/2015	11/13/2015	42,810.44	40,740.97	2,069.47	40,740.97	2,069.47
573	COOPER-STANDARD HLDG	P 09/21/2015	11/13/2015	41,255.93	32,953.23	8,302.70	32,953.23	8,302.70
183	CREDIT ACCEPTANCE CORP	P 09/21/2015	11/13/2015	29,508.21	37,781.99	(8,273.78)	37,781.99	(8,273.78)
353	DST SYSTEMS INC	P 09/21/2015	11/13/2015	41,996.63	38,160.01	3,836.62	38,160.01	3,836.62
575	DECKERS OUTDOOR CORP	P 09/21/2015	11/13/2015	27,161.81	35,075.51	(7,913.70)	35,075.51	(7,913.70)
791	DELUXE CORP	P 09/21/2015	11/13/2015	43,724.10	45,993.17	(2,269.07)	45,993.17	(2,269.07)
2,118	FIDELITY SOUTHN CORP NEW	P 09/21/2015	11/13/2015	45,846.45	43,144.30	2,702.15	43,144.30	2,702.15
1,568	GLOBUS MEDICAL INC NEW	P 09/21/2015	11/13/2015	40,298.90	39,257.23	1,041.67	39,257.23	1,041.67
738	HUB GROUP INC CLA	P 09/21/2015	11/13/2015	27,800.02	29,076.83	(1,276.81)	29,076.83	(1,276.81)
646	INNOSPEC INC	P 09/21/2015	11/13/2015	36,470.10	31,799.54	4,670.56	31,799.54	4,670.56
1,345	INTELIQUENT INC	P 09/21/2015	11/13/2015	25,475.85	29,668.01	(4,192.16)	29,668.01	(4,192.16)
1,146	INTERNATIONAL SPEEDWAY	P 09/21/2015	11/13/2015	39,123.72	37,308.83	1,814.89	37,308.83	1,814.89
1,127	KNOLL INC	P 09/21/2015	11/13/2015	24,489.94	27,174.22	(2,684.28)	27,174.22	(2,684.28)
2,011	KULICKE & SOFFA IND	P 09/21/2015	11/13/2015	22,142.11	18,585.26	3,556.85	18,585.26	3,556.85
627	LANNETT COMPANY INC FROM PENN TO DELAWA	P 09/21/2015	11/13/2015	22,452.52	37,040.59	(14,588.07)	37,040.59	(14,588.07)
2,421	SELECT MEDICAL HOLDINGS	P 09/21/2015	11/13/2015	27,792.57	30,749.37	(2,956.80)	30,749.37	(2,956.80)
419	LITHIA MTRS INC CLA	P 09/21/2015	11/13/2015	47,186.83	48,701.63	(1,514.80)	48,701.63	(1,514.80)
742	MANHATTAN ASSOCIATES INC	P 09/21/2015	11/13/2015	53,070.12	46,446.97	6,623.15	46,446.97	6,623.15
1,205	MARCUS CORPORATION	P 09/21/2015	11/13/2015	24,493.10	23,361.33	1,131.77	23,361.33	1,131.77
610	MASIMO CORP	P 09/21/2015	11/13/2015	25,121.17	26,212.98	(1,091.81)	26,212.98	(1,091.81)
1,129	NEUSTAR INC CLASS A	P 09/21/2015	11/13/2015	25,922.04	32,257.79	(6,335.75)	32,257.79	(6,335.75)
881	PRIMERICA INC	P 09/21/2015	11/13/2015	43,037.29	39,192.08	3,845.21	39,192.08	3,845.21
774	RENT A CTR INC NEW COM	P 09/21/2015	11/13/2015	13,048.86	20,271.37	(7,222.51)	20,271.37	(7,222.51)
541	SANDERSON FARMS INC	P 09/21/2015	11/13/2015	36,549.34	36,798.28	(248.94)	36,798.28	(248.94)
3,532	SKYWEST INC	P 09/21/2015	11/13/2015	69,015.07	60,395.44	8,619.63	60,395.44	8,619.63
849	STEPAN CO	P 09/21/2015	11/13/2015	43,385.65	35,692.98	7,692.67	35,692.98	7,692.67
1,336	SUCAMPO PHARMACEUTICALS	P 09/21/2015	11/13/2015	23,007.24	38,525.56	(15,518.32)	38,525.56	(15,518.32)
713	SUPER MICRO COMPUTER INC	P 11/05/2015	11/13/2015	18,232.57	21,459.09	(3,226.52)	21,459.09	(3,226.52)
1,562	SYKES ENTERPRISES INC	P 09/22/2015	11/13/2015	47,044.38	39,807.10	7,237.28	39,807.10	7,237.28
416	SYNAPTICS INC	P 09/21/2015	11/13/2015	35,838.74	30,469.59	5,369.15	30,469.59	5,369.15
472	TEAM INC	P 09/21/2015	11/13/2015	17,916.08	20,256.44	(2,340.36)	20,256.44	(2,340.36)
981	TREX COMPANY INC	P 09/21/2015	11/13/2015	38,199.54	35,433.62	2,765.92	35,433.62	2,765.92
1,335	UBIQUITI NETWORKS INC	P 09/21/2015	11/13/2015	44,701.66	47,214.01	(2,512.35)	47,214.01	(2,512.35)
1,589	WALKER & DUNLOP INC	P 09/21/2015	11/13/2015	43,761.84	39,933.64	3,828.20	39,933.64	3,828.20
1,083	HFF INC CLASS A	P 09/21/2015	11/13/2015	34,197.37	39,334.56	(5,137.19)	39,334.56	(5,137.19)
3,863	ZAGG INC	P 09/21/2015	11/13/2015	36,017.95	27,782.70	8,235.25	27,782.70	8,235.25
381	PFENEX INC	P 05/07/2015	11/13/2015	5,516.78	5,096.98	419.80	5,096.98	419.80
452	HABIT RESTAURANTS INC/THE CLASS A	P 09/24/2015	11/13/2015	10,293.43	10,513.87	(220.44)	10,513.87	(220.44)

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744	ACLARIS THERAPEUTICS INC	P	10/09/2015	11/13/2015	13,157.76	8,303.69	4,854.07	8,303.69	4,854.07
166	ADVISORY BOARD CO	P	04/15/2014	11/13/2015	8,743.06	9,788.00	(1,044.94)	9,788.00	(1,044.94)
5	ADVISORY BOARD CO	P	09/16/2014	11/13/2015	263.35	240.50	22.85	240.50	22.85
349	ADVISORY BOARD CO	P	01/02/2015	11/13/2015	18,381.49	16,761.80	1,619.69	16,761.80	1,619.69
116	ADEPTUS HEALTH INC	P	01/02/2015	11/13/2015	6,913.78	4,342.29	2,571.49	4,342.29	2,571.49
270	ADURO BIOTECH INC	P	05/11/2015	11/13/2015	7,829.89	8,623.82	(793.93)	8,623.82	(793.93)
710	ALARM COM HOLDINGS INC	P	08/18/2015	11/13/2015	11,520.96	12,027.89	(506.93)	12,027.89	(506.93)
1,436	A10 NETWORKS INC	P	06/04/2015	11/13/2015	10,698.14	8,946.13	1,752.01	8,946.13	1,752.01
73	ALLEGANT TRAVEL CO	P	01/02/2015	11/13/2015	13,515.30	10,938.09	2,577.21	10,938.09	2,577.21
47	ALLEGANT TRAVEL CO	P	06/08/2015	11/13/2015	8,701.63	7,526.58	1,175.05	7,526.58	1,175.05
550	ALTRA INDUSTRIAL MOTION	P	01/02/2015	11/13/2015	14,685.62	15,532.92	(847.30)	15,532.92	(847.30)
515	ARATANA THERAPEUTICS INC	P	01/02/2015	11/13/2015	3,177.39	9,180.13	(6,002.74)	9,180.13	(6,002.74)
321	ASTRONICS CORP	P	01/02/2015	11/13/2015	11,747.45	15,137.65	(3,390.20)	15,137.65	(3,390.20)
3,208	BAZAARVOICE INC	P	01/02/2015	11/13/2015	13,643.79	25,631.92	(11,988.13)	25,631.92	(11,988.13)
511	Beacon Roofing Supply Inc	P	03/06/2015	11/13/2015	18,876.40	14,307.54	4,568.86	14,307.54	4,568.86
32	Beacon Roofing Supply Inc	P	06/04/2015	11/13/2015	1,182.08	1,004.80	177.28	1,004.80	177.28
771	BOTTOMLINE TECHNOLOGIES	P	01/02/2015	11/13/2015	21,544.81	18,868.22	2,676.59	18,868.22	2,676.59
770	BROADSOFT INC	P	01/02/2015	11/13/2015	29,305.21	21,900.41	7,404.80	21,900.41	7,404.80
103	BUFFALO WILD WINGS INC	P	08/28/2012	11/13/2015	15,440.22	7,970.92	7,469.30	7,970.92	7,469.30
589	CALLON PETROLEUM CO	P	01/02/2015	11/13/2015	5,277.40	3,204.10	2,073.30	3,204.10	2,073.30
1,892	CALLON PETROLEUM CO	P	03/13/2015	11/13/2015	16,952.20	12,799.76	4,152.44	12,799.76	4,152.44
1,308	CALLIDUS SOFTWARE INC	P	01/02/2015	11/13/2015	25,532.08	20,744.75	4,787.33	20,744.75	4,787.33
314	CAVIUM INC	P	10/01/2013	11/13/2015	21,585.59	13,164.01	8,421.58	13,164.01	8,421.58
521	CELLEX THERAPEUTICS INC	P	01/02/2015	11/13/2015	7,443.39	9,592.03	(2,148.64)	9,592.03	(2,148.64)
300	COGNEX CORP	P	01/12/2012	11/13/2015	10,517.81	6,063.00	4,454.81	6,063.00	4,454.81
139	COHERENT INC	P	01/10/2012	11/13/2015	8,511.69	7,516.73	994.96	7,516.73	994.96
51	COHERENT INC	P	01/12/2012	11/13/2015	3,123.00	2,904.45	218.55	2,904.45	218.55
300	DEMANDWARE INC	P	01/02/2015	11/13/2015	13,918.72	16,884.90	(2,966.18)	16,884.90	(2,966.18)
68	DIGITALGLOBE INC	P	01/02/2015	11/13/2015	5,728.21	3,705.05	2,023.16	3,705.05	2,023.16
617	DIGITALGLOBE INC	P	01/02/2015	11/13/2015	10,223.50	19,132.24	(8,908.74)	19,132.24	(8,908.74)
396	US ECOLOGY INC	P	01/02/2015	11/13/2015	14,329.36	15,887.52	(1,558.16)	15,887.52	(1,558.16)
232	ENVESTNET INC	P	08/07/2015	11/13/2015	7,339.41	10,292.07	(2,952.66)	10,292.07	(2,952.66)
291	EXPONENT INC	P	01/02/2015	11/13/2015	14,758.67	11,622.15	3,136.52	11,622.15	3,136.52
158	EVERCORE PARTNERS INC	P	01/02/2015	11/13/2015	8,677.91	8,213.16	464.75	8,213.16	464.75
342	FARO TECHNOLOGIES INC	P	01/02/2015	11/13/2015	9,072.95	20,708.07	(11,635.12)	20,708.07	(11,635.12)
351	HOULIHAN LOXEY INC CL A	P	09/18/2015	11/13/2015	7,818.10	7,674.40	143.70	7,674.40	143.70
407	FIVE BELOW INC	P	05/07/2015	11/13/2015	11,839.86	14,090.30	(2,250.44)	14,090.30	(2,250.44)
223	FLUIDIGM CORP	P	01/02/2015	11/13/2015	2,229.81	7,285.85	(5,056.04)	7,285.85	(5,056.04)

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389	FRESHPET INC	P	01/02/2015	11/13/2015	2,440.94	6,480.43	(4,039.49)	6,480.43	(4,039.49)
518	FULLER H B CO	P	01/02/2015	11/13/2015	19,845.25	22,397.49	(2,552.24)	22,397.49	(2,552.24)
592	GLOBAL EAGLE ENTERTAINMENT INC	P	01/02/2015	11/13/2015	6,085.65	8,282.32	(2,196.67)	8,282.32	(2,196.67)
478	GRAND CANYON EDUCATION	P	01/02/2015	11/13/2015	18,212.42	21,592.31	(3,379.89)	21,592.31	(3,379.89)
323	GREATBATCH INC	P	01/02/2015	11/13/2015	17,507.43	15,479.34	2,028.09	15,479.34	2,028.09
322	HALOZYME THERAPEUTICS	P	03/13/2015	11/13/2015	4,980.39	5,096.28	(115.89)	5,096.28	(115.89)
365	HEALTH EQUITY INC	P	03/16/2015	11/13/2015	11,897.14	8,971.23	2,925.91	8,971.23	2,925.91
8	HEALTH EQUITY INC	P	07/27/2015	11/13/2015	260.76	261.92	(1.16)	261.92	(1.16)
254	HEALTHSTREAM INC	P	01/02/2015	11/13/2015	6,060.41	7,271.26	(1,210.85)	7,271.26	(1,210.85)
208	HEARTWARE INTERNATIONAL	P	01/02/2015	11/13/2015	10,109.44	14,911.52	(4,802.08)	14,911.52	(4,802.08)
220	HERON THERAPEUTICS INC	P	08/04/2015	11/13/2015	5,533.34	7,313.68	(1,780.34)	7,313.68	(1,780.34)
458	HOMEAWAY INC	P	05/30/2014	11/13/2015	16,483.12	14,115.35	2,367.77	14,115.35	2,367.77
258	HOMEAWAY INC	P	01/02/2015	11/13/2015	9,285.25	7,476.84	1,808.41	7,476.84	1,808.41
186	GUIDEWIRE SOFTWARE INC	P	07/17/2014	11/13/2015	10,591.06	6,986.73	3,604.33	6,986.73	3,604.33
3	GUIDEWIRE SOFTWARE INC	P	09/16/2014	11/13/2015	170.82	132.57	38.25	132.57	38.25
138	GUIDEWIRE SOFTWARE INC	P	01/02/2015	11/13/2015	7,857.88	6,850.17	1,007.71	6,850.17	1,007.71
269	HUB GROUP INC CL A	P	01/02/2015	11/13/2015	10,162.63	9,908.47	254.16	9,908.47	254.16
223	HUBSPOT INC	P	01/02/2015	11/13/2015	11,714.13	7,387.97	4,326.16	7,387.97	4,326.16
52	HUBSPOT INC	P	05/07/2015	11/13/2015	2,731.54	2,356.77	374.77	2,356.77	374.77
161	HURON CONSULTING GROUP	P	01/02/2015	11/13/2015	8,606.10	10,751.56	(2,145.46)	10,751.56	(2,145.46)
435	IMAX CORP	P	01/02/2015	11/13/2015	16,361.79	13,058.70	3,303.09	13,058.70	3,303.09
341	IMPAX LABORATORIES INC	P	01/02/2015	11/13/2015	14,216.98	10,646.02	3,570.96	10,646.02	3,570.96
622	INTERFACE INC	P	01/02/2015	11/13/2015	11,760.70	10,014.14	1,746.56	10,014.14	1,746.56
1,805	INTERSIL CORP CL A	P	01/02/2015	11/13/2015	24,141.44	26,227.38	(2,085.94)	26,227.38	(2,085.94)
1,396	IXIA	P	01/02/2015	11/13/2015	18,210.34	15,165.79	3,044.55	15,165.79	3,044.55
695	KB HOME	P	01/02/2015	11/13/2015	9,009.53	11,349.35	(2,339.82)	11,349.35	(2,339.82)
398	KARYOPHARM THERAPEUTICS	P	01/02/2015	11/13/2015	6,367.72	14,796.89	(8,429.17)	14,796.89	(8,429.17)
1,745	KEYW HOLDING CORP	P	01/02/2015	11/13/2015	10,447.47	17,605.18	(7,157.71)	17,605.18	(7,157.71)
3,909	LATTICE SEMICONDUCTOR	P	01/02/2015	11/13/2015	19,133.76	26,539.21	(7,405.45)	26,539.21	(7,405.45)
666	M/I SCHOOTENSTEIN HO INC NEW	P	01/02/2015	11/13/2015	14,731.38	14,994.19	(262.81)	14,994.19	(262.81)
789	MATADOR RESOURCES CO	P	01/02/2015	11/13/2015	20,588.50	16,028.22	4,560.28	16,028.22	4,560.28
183	MATTRESS FIRM HOLDING	P	01/02/2015	11/13/2015	7,963.01	10,999.71	(3,036.70)	10,999.71	(3,036.70)
383	MOBILE MINI INC	P	01/02/2015	11/13/2015	13,057.43	15,408.38	(2,350.95)	15,408.38	(2,350.95)
376	PARTY CITY HOLDCO INC	P	09/29/2015	11/13/2015	5,006.31	5,987.49	(981.18)	5,987.49	(981.18)
1,021	NANOMETRICS INC	P	01/02/2015	11/13/2015	14,918.54	16,538.26	(1,619.72)	16,538.26	(1,619.72)
380	NEOGEN CORP	P	01/02/2015	11/13/2015	20,471.88	18,395.80	2,076.08	18,395.80	2,076.08
211	NEURO CORP	P	01/02/2015	11/13/2015	10,730.84	8,030.90	2,699.94	8,030.90	2,699.94
11	NEURO CORP	P	09/18/2015	11/13/2015	559.43	568.59	(9.16)	568.59	(9.16)

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309	NORD ANGLIA EDUCATION	01/02/2015	11/13/2015	5,841.87	5,971.53	(129.66)	5,971.53	(129.66)
168	OPHTHOTECH CORP	03/17/2015	11/13/2015	9,156.18	8,919.64	236.54	8,919.64	236.54
396	PAREXEL INTL CORP	01/02/2015	11/13/2015	26,300.65	21,969.29	4,331.36	21,969.29	4,331.36
131	VIRTUS INVESTMENT PARTNERS INC	01/02/2015	11/13/2015	16,553.72	21,914.99	(5,361.27)	21,914.99	(5,361.27)
130	PINNACLE FINANCIAL PARTNERS INC	10/26/2015	11/13/2015	6,932.17	7,014.93	(82.76)	7,014.93	(82.76)
993	POTBELLY CORP	01/02/2015	11/13/2015	11,169.48	12,563.83	(1,394.35)	12,563.83	(1,394.35)
166	PRA GRP INC	09/18/2015	11/13/2015	5,575.84	9,030.40	(3,454.56)	9,030.40	(3,454.56)
466	M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS IN	03/19/2015	11/13/2015	14,930.37	17,697.79	(2,767.42)	17,697.79	(2,767.42)
29	M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS IN	08/04/2015	11/13/2015	929.14	949.28	(20.14)	949.28	(20.14)
320	PAYLOCITY HOLDING CORP	01/02/2015	11/13/2015	13,714.98	8,082.66	5,632.32	8,082.66	5,632.32
171	PAYLOCITY HOLDING CORP	10/09/2015	11/13/2015	7,328.94	5,456.96	1,871.98	5,456.96	1,871.98
45	QUAKER CHEMICAL CORP	09/20/2011	11/13/2015	3,510.39	1,314.18	2,196.21	1,314.18	2,196.21
57	QUAKER CHEMICAL CORP	01/12/2012	11/13/2015	4,446.49	2,437.89	2,008.60	2,437.89	2,008.60
92	QUAKER CHEMICAL CORP	08/27/2014	11/13/2015	7,176.80	7,242.41	(65.61)	7,242.41	(65.61)
408	RIGNET INC	01/02/2015	11/13/2015	8,142.55	16,617.84	(8,475.29)	16,617.84	(8,475.29)
20	RIGNET INC	05/07/2015	11/13/2015	399.14	734.66	(335.52)	734.66	(335.52)
290	REVANCE THERAPEUTICS	01/02/2015	11/13/2015	11,620.12	4,767.83	6,852.29	4,767.83	6,852.29
2,311	REX ENERGY CORP	01/02/2015	11/13/2015	4,739.77	11,792.33	(7,052.56)	11,792.33	(7,052.56)
428	SHUTTERFLY INC	01/02/2015	11/13/2015	18,674.84	17,851.53	823.31	17,851.53	823.31
149	SAGE THERAPEUTICS INC	10/13/2015	11/13/2015	6,550.47	6,967.69	(417.22)	6,967.69	(417.22)
1,292	SANCHEZ ENERGY CORP	01/02/2015	11/13/2015	7,118.92	12,209.27	(5,090.35)	12,209.27	(5,090.35)
1,377	SHORETEL INC	01/02/2015	11/13/2015	13,668.43	10,038.33	3,630.10	10,038.33	3,630.10
314	SILICON LABORATORIES INC	01/02/2015	11/13/2015	15,780.72	14,753.45	1,027.27	14,753.45	1,027.27
612	SMART & FINAL STORES INC	01/02/2015	11/13/2015	9,896.78	9,455.40	441.38	9,455.40	441.38
83	SMART & FINAL STORES INC	06/11/2015	11/13/2015	1,342.21	1,459.76	(117.55)	1,459.76	(117.55)
746	SPECTRANETICS CORP	01/02/2015	11/13/2015	10,385.72	24,879.10	(14,493.38)	24,879.10	(14,493.38)
1,031	SPORTSMANS WAREHOUSE HOLDINGS INC	01/02/2015	11/13/2015	10,849.49	7,258.24	3,591.25	7,258.24	3,591.25
861	STEELCASE INC CL A	01/02/2015	11/13/2015	15,859.33	15,324.49	534.84	15,324.49	534.84
65	STEELCASE INC CL A	03/13/2015	11/13/2015	1,197.28	1,174.06	23.22	1,174.06	23.22
552	SUPERIOR ENERGY SVCS INC	09/18/2015	11/13/2015	8,243.91	7,787.76	456.15	7,787.76	456.15
81	2U INC	01/02/2015	11/13/2015	1,763.35	1,543.05	220.30	1,543.05	220.30
472	2U INC	03/06/2015	11/13/2015	10,275.29	8,404.29	1,871.00	8,404.29	1,871.00
195	2U INC	07/29/2015	11/13/2015	4,245.09	6,286.78	(2,041.69)	6,286.78	(2,041.69)
554	TUMI HOLDINGS INC	05/18/2015	11/13/2015	8,852.82	10,719.85	(1,867.03)	10,719.85	(1,867.03)
764	TALMER BANCORP INC CL A	01/02/2015	11/13/2015	13,086.93	10,611.96	2,474.97	10,611.96	2,474.97
801	TANDEM DIABETES CARE INC	01/02/2015	11/13/2015	8,196.48	9,824.19	(1,627.71)	9,824.19	(1,627.71)
330	TENNECO INC	01/02/2015	11/13/2015	16,925.39	18,382.75	(1,457.36)	18,382.75	(1,457.36)
1,174	THERAPEUTICS MD INC	10/09/2015	11/13/2015	8,084.28	7,471.34	612.94	7,471.34	612.94

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1,563	TILE SHOP HLDNGS INC	01/02/2015	11/13/2015	22,610.93	13,535.42	9,075.51	13,535.42	9,075.51
220	TREEHOUSE FOODS INC	01/02/2015	11/13/2015	18,491.98	18,663.92	(171.94)	18,663.92	(171.94)
363	VIASAT INC	01/02/2015	11/13/2015	21,653.97	22,413.40	(759.43)	22,413.40	(759.43)
661	WESTERN ALLIANCE BANCORP	01/02/2015	11/13/2015	24,403.67	18,009.01	6,394.66	18,009.01	6,394.66
316	WINGSTOP INC	08/03/2015	11/13/2015	6,607.06	10,990.48	(4,383.42)	10,990.48	(4,383.42)
3	WINGSTOP INC	10/09/2015	11/13/2015	62.73	85.84	(23.11)	85.84	(23.11)
482	WOLVERINE WORLD WIDE INC	01/02/2015	11/13/2015	8,764.53	13,945.71	(5,181.18)	13,945.71	(5,181.18)
39	ZAFGEN INC	09/18/2015	11/13/2015	522.20	1,684.80	(1,162.60)	1,684.80	(1,162.60)
430	ZENDESK INC	01/02/2015	11/13/2015	9,805.93	10,526.40	(720.47)	10,526.40	(720.47)
361	ZENDESK INC	05/07/2015	11/13/2015	8,232.42	8,076.60	155.82	8,076.60	155.82
147	ZENDESK INC	10/09/2015	11/13/2015	3,352.26	2,948.19	404.07	2,948.19	404.07
433	ZOES KITCHEN INC	01/02/2015	11/13/2015	13,717.99	12,314.52	1,403.47	12,314.52	1,403.47
103	PROTO LABS INC	01/02/2015	11/13/2015	6,399.78	6,907.17	(507.39)	6,907.17	(507.39)
17,999	GOLDMAN SACHS TR INTL SMALL CAP FD INSTL CL	07/01/2015	11/13/2015	345,761.41	370,600.00	(24,838.59)	370,600.00	(24,838.59)
5,781.810	GOLDMAN SACHS TR INTL SMALL CAP FD INSTL CL	07/10/2015	11/13/2015	111,068.58	117,139.49	(6,070.91)	117,139.49	(6,070.91)
59,749	HARRIS ASSOC INVT TR OAKMARK INTL FUND CL I	07/01/2015	11/13/2015	1,361,088.94	1,482,380.00	(121,291.06)	1,482,380.00	(121,291.06)
18,083	HARRIS ASSOC INVT TR OAKMARK INTL FUND CL I	07/10/2015	11/13/2015	411,933.25	447,556.97	(35,623.72)	447,556.97	(35,623.72)
6,734.508	AMERICAN FUNDS NEW WORLD FUND CL F2	07/01/2015	11/13/2015	339,486.55	370,600.00	(31,113.45)	370,600.00	(31,113.45)
2,085	AMERICAN FUNDS NEW WORLD FUND CL F2	07/10/2015	11/13/2015	105,137.36	113,459.10	(8,321.74)	113,459.10	(8,321.74)
37,246	VIRTUS EMERGING MARKETS OPPORTUNITIES FNC	07/01/2015	11/13/2015	337,823.31	370,600.00	(32,776.69)	370,600.00	(32,776.69)
11,179.908	VIRTUS EMERGING MARKETS OPPORTUNITIES FNC	07/10/2015	11/13/2015	101,401.77	110,569.29	(9,167.52)	110,569.29	(9,167.52)
21,736	TOUCHSTONE STRATEGIC TR INTL SMALL CAP FD C	07/02/2015	11/13/2015	349,298.65	370,600.00	(21,301.35)	370,600.00	(21,301.35)
6,907.742	TOUCHSTONE STRATEGIC TR INTL SMALL CAP FD C	07/10/2015	11/13/2015	111,007.41	115,980.99	(4,973.58)	115,980.99	(4,973.58)
58,812	J HANCOCK GLB A/R STRT I	09/18/2014	11/13/2015	659,283.00	673,397.86	(14,114.86)	673,397.86	(14,114.86)
1,000	AUSTRALIAN GOVERNMENT Q0819AFF2	01/10/2012	11/16/2015	75,525.75	116,036.18	(40,510.43)	116,036.18	(40,510.43)
1,000	AUSTRALIAN GOVERNMENT Q0819ADE7	01/10/2012	11/16/2015	77,044.08	110,967.69	(33,923.61)	110,967.69	(33,923.61)
8	NORTHROP GRUMMAN CORP	04/16/2013	11/17/2015	1,491.64	567.84	923.80	567.84	923.80
16	RAYTHEON COMPANY	04/16/2013	11/17/2015	1,988.44	917.12	1,071.32	917.12	1,071.32
640	BAZAARVOICE INC	01/02/2015	11/19/2015	2,836.66	5,113.60	(2,276.94)	5,113.60	(2,276.94)
37	COHERENT INC	01/12/2012	11/19/2015	2,364.26	2,107.15	257.11	2,107.15	257.11
29	COHERENT INC	10/18/2013	11/19/2015	1,853.07	1,912.88	(59.81)	1,912.88	(59.81)
132	FLUIDIGM CORP	01/02/2015	11/19/2015	1,360.63	4,312.70	(2,952.07)	4,312.70	(2,952.07)
108	HUB GROUP INC CL A	01/02/2015	11/19/2015	4,192.36	3,978.12	214.24	3,978.12	214.24
20	PARCEL INTL CORP	01/02/2015	11/19/2015	1,360.57	1,109.56	251.01	1,109.56	251.01
3	AT & T INC	02/10/2015	11/20/2015	101.31	104.61	(3.30)	104.61	(3.30)
3	EXPRESS SCRIPTS HLDG CO	06/26/2015	11/20/2015	252.75	275.14	(22.39)	275.14	(22.39)
2	ALLSTATE CORP	04/16/2013	11/20/2015	127.56	98.90	28.66	98.90	28.66
4	ARCHER-DANIELS-MIDLAND CO	04/16/2013	11/20/2015	145.84	128.64	17.20	128.64	17.20

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5	BANK NEW YORK MELLON	P	04/16/2013	11/20/2015	219.51	138.03	81.48	138.03	81.48
4	BB&T CORP	P	04/02/2014	11/20/2015	154.08	162.93	(8.85)	162.93	(8.85)
6	CA INC	P	03/18/2015	11/20/2015	170.40	192.74	(22.34)	192.74	(22.34)
2	CHEVRON CORPORATION	P	02/10/2015	11/20/2015	181.44	219.15	(37.71)	219.15	(37.71)
26	CISCO SYSTEMS INC	P	04/16/2013	11/20/2015	717.69	547.18	170.51	547.18	170.51
3	CONOCOPHILLIPS	P	04/16/2013	11/20/2015	160.47	171.99	(11.52)	171.99	(11.52)
3	CVS CAREMARK CORP	P	04/16/2013	11/20/2015	278.93	171.78	107.15	171.78	107.15
5	HALLIBURTON COMPANY	P	04/16/2013	11/20/2015	189.90	197.85	(7.95)	197.85	(7.95)
2	INTEL CORP	P	04/26/2013	11/20/2015	69.93	46.89	23.04	46.89	23.04
6	INTEL CORP	P	10/06/2014	11/20/2015	209.78	204.42	5.36	204.42	5.36
1	JOHNSON & JOHNSON	P	04/16/2013	11/20/2015	102.79	83.22	19.57	83.22	19.57
2	JOHNSON CONTROLS INC	P	04/04/2013	11/20/2015	92.08	66.44	25.64	66.44	25.64
3	JOHNSON CONTROLS INC	P	04/16/2013	11/20/2015	138.12	99.78	38.34	99.78	38.34
2	KRAFT HEINZ CO	P	07/06/2015	11/20/2015	150.62	112.60	38.02	112.60	38.02
8	LOWES COMPANIES INC	P	04/16/2013	11/20/2015	595.35	301.32	294.03	301.32	294.03
4	MARSH AND MC LENNAN	P	04/16/2013	11/20/2015	223.96	151.64	72.32	151.64	72.32
3	MONDELEZ INTL INC	P	06/18/2013	11/20/2015	134.82	91.68	43.14	91.68	43.14
1	NORTHROP GRUMMAN CORP	P	04/16/2013	11/20/2015	189.41	70.98	118.43	70.98	118.43
2	OCCIDENTAL PETE CORP	P	02/10/2015	11/20/2015	149.90	162.09	(12.19)	162.09	(12.19)
2	RAYTHEON COMPANY	P	04/16/2013	11/20/2015	254.70	114.64	140.06	114.64	140.06
4	WASTE MGMT INC	P	04/26/2013	11/20/2015	216.12	160.56	55.56	160.56	55.56
12	XEROX CORP	P	04/26/2013	11/20/2015	126.24	100.87	25.37	100.87	25.37
15	PBF ENERGY INC CLASS A	P	09/21/2015	11/20/2015	576.59	400.47	176.12	400.47	176.12
10	MANHATTAN ASSOCIATES INC	P	09/21/2015	11/20/2015	732.89	625.97	106.92	625.97	106.92
36	ALARM.COM HOLDINGS INC	P	08/18/2015	11/20/2015	646.19	609.86	36.33	609.86	36.33
14	BOTTOMLINE TECHNOLOGIES	P	01/02/2015	11/20/2015	411.31	342.61	68.70	342.61	68.70
20	CALLIDUS SOFTWARE INC	P	01/02/2015	11/20/2015	406.79	317.20	89.59	317.20	89.59
18	DEMANDWARE INC	P	01/02/2015	11/20/2015	916.00	1,013.09	(97.09)	1,013.09	(97.09)
25	FARO TECHNOLOGIES INC	P	01/02/2015	11/20/2015	739.44	1,513.75	(774.31)	1,513.75	(774.31)
453	FRESHPET INC	P	01/02/2015	11/20/2015	3,109.46	7,546.62	(4,437.16)	7,546.62	(4,437.16)
193	FRESHPET INC	P	05/11/2015	11/20/2015	1,324.78	3,694.97	(2,370.19)	3,694.97	(2,370.19)
9	FULLER H B CO	P	01/02/2015	11/20/2015	356.84	389.15	(32.31)	389.15	(32.31)
23	HALOZYME THERAPEUTICS	P	03/13/2015	11/20/2015	400.88	364.02	36.86	364.02	36.86
8	IMPAX LABORATORIES INC	P	01/02/2015	11/20/2015	351.27	249.76	101.51	249.76	101.51
24	INTERFACE INC	P	01/02/2015	11/20/2015	486.71	386.40	100.31	386.40	100.31
265	LATTICE SEMICONDUCTOR	P	01/02/2015	11/20/2015	1,524.62	1,799.15	(274.53)	1,799.15	(274.53)
10	MATTRESS FIRM HOLDING	P	01/02/2015	11/20/2015	481.49	601.08	(119.59)	601.08	(119.59)
8	NEOGEN CORP	P	01/02/2015	11/20/2015	459.67	387.28	72.39	387.28	72.39

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18	NORD ANGLIA EDUCATION	P	01/02/2015	11/20/2015	381.41	347.86	33.55	347.86	33.55
5	PARXEL INTL CORP	P	01/02/2015	11/20/2015	344.84	277.39	67.45	277.39	67.45
4	VIRTUS INVESTMENT PARTNERS INC	P	01/02/2015	11/20/2015	537.59	669.16	(131.57)	669.16	(131.57)
137	POTBELLY CORP	P	01/02/2015	11/20/2015	1,642.60	1,733.38	(90.78)	1,733.38	(90.78)
21	PRA GRP INC	P	09/18/2015	11/20/2015	861.82	1,142.40	(280.58)	1,142.40	(280.58)
28	M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS IN	P	08/04/2015	11/20/2015	1,058.10	916.55	141.55	916.55	141.55
5	QUAKER CHEMICAL CORP	P	08/27/2014	11/20/2015	413.04	393.61	19.43	393.61	19.43
10	SHUTTERFLY INC	P	01/02/2015	11/20/2015	460.41	417.09	43.32	417.09	43.32
128	SPORTSMANS WAREHOUSE HOLDINGS INC	P	01/02/2015	11/20/2015	1,460.83	901.12	559.71	901.12	559.71
20	STEELCASE INC CLA	P	03/13/2015	11/20/2015	390.19	361.25	28.94	361.25	28.94
27	TUMI HOLDINGS INC	P	05/18/2015	11/20/2015	475.46	522.45	(46.99)	522.45	(46.99)
52	TILE SHOP HLDNGS INC	P	01/02/2015	11/20/2015	840.82	450.31	390.51	450.31	390.51
6	VIASAT INC	P	01/02/2015	11/20/2015	369.59	370.47	(0.88)	370.47	(0.88)
26	ZAFGEN INC	P	09/18/2015	11/20/2015	398.83	1,123.20	(724.37)	1,123.20	(724.37)
29	ZENDESK INC	P	10/09/2015	11/20/2015	723.25	581.62	141.63	581.62	141.63
14	ZOES KITCHEN INC	P	01/02/2015	11/20/2015	459.47	398.16	61.31	398.16	61.31
51	KILROY RLTY CORP	P	06/23/2015	11/25/2015	3,432.60	3,593.96	(161.36)	3,593.96	(161.36)
25	MACERICH CO	P	10/22/2015	11/25/2015	1,988.61	2,107.22	(118.61)	2,107.22	(118.61)
248	AVISTA CORP	P	09/21/2015	12/03/2015	8,397.87	7,870.50	527.37	7,870.50	527.37
500	FICO STRIP SR 12 12/6/15	P	03/21/2011	12/07/2015	50,000.00	50,000.00	0.00	50,000.00	0.00
64	FIRST INDL RLTY TR INC	P	06/23/2015	12/09/2015	1,418.41	1,260.42	157.99	1,260.42	157.99
14	VENTAS INC	P	04/30/2015	12/09/2015	754.05	846.00	(91.95)	846.00	(91.95)
146	RENT A CTR INC NEW COM	P	09/21/2015	12/09/2015	2,334.31	3,823.80	(1,489.49)	3,823.80	(1,489.49)
187	HOMEAWAY INC	P	01/02/2015	12/15/2015	6,874.43	5,419.26	1,455.17	5,419.26	1,455.17
0.616	EXPEDIA INC	P	12/15/2015	12/15/2015	79.66	79.32	0.34	79.32	0.34
118	RENT A CTR INC NEW COM	P	09/21/2015	12/21/2015	1,769.58	3,090.47	(1,320.89)	3,090.47	(1,320.89)
45	FARO TECHNOLOGIES INC	P	01/02/2015	12/21/2015	1,317.18	2,724.75	(1,407.57)	2,724.75	(1,407.57)
39	WESTERN ALLIANCE BANCORP	P	01/02/2015	12/21/2015	1,388.63	1,062.56	326.07	1,062.56	326.07
38	EXPEDIA INC	P	12/15/2015	12/21/2015	4,788.82	4,897.06	(108.24)	4,897.06	(108.24)
19	SL GREEN RLTY CORP	P	06/23/2015	12/29/2015	2,165.23	2,174.36	(9.13)	2,174.36	(9.13)
6	PUBLIC STORAGE INC	P	06/25/2015	12/29/2015	1,511.29	1,106.19	405.10	1,106.19	405.10
8	VENTAS INC	P	04/30/2015	12/29/2015	451.23	483.42	(32.19)	483.42	(32.19)
29	VENTAS INC	P	06/23/2015	12/29/2015	1,635.70	1,610.29	25.41	1,610.29	25.41
159	TEAM INC	P	09/21/2015	01/07/2016	4,457.37	6,823.68	(2,366.31)	6,823.68	(2,366.31)
25	COOPER-STANDARD HLDG	P	09/21/2015	01/12/2016	1,794.72	1,437.75	356.97	1,437.75	356.97
16 25	CARE CAP PPTY INC	P	04/29/2015	01/13/2016	493.02	596.26	(103.24)	596.26	(103.24)
6.75	CARE CAP PPTY INC	P	04/30/2015	01/13/2016	204.79	242.72	(37.93)	242.72	(37.93)
36	CARE CAP PPTY INC	P	06/23/2015	01/13/2016	1,092.23	1,189.52	(97.29)	1,189.52	(97.29)

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82	APARTMENT INVESTMENT &		06/23/2015	01/13/2016	3,179.50	3,097.61	81.89	3,097.61	81.89
60	VENTAS INC		06/23/2015	01/13/2016	3,322.90	3,331.65	(8.75)	3,331.65	(8.75)
687	KULICKE & SOFFA IND		09/21/2015	01/13/2016	6,855.58	6,349.12	506.46	6,349.12	506.46
1,060	GOLDMAN SACHS GROUP INC 1		07/22/2011	01/15/2016	106,000.00	115,414.62	(9,414.62)	115,414.62	(9,414.62)
3,922	PRINCIPAL FDS INC **		03/22/2013	01/19/2016	38.00	47.26	(9.26)	47.26	(9.26)
205	PARTY CITY HOLDCO INC		09/29/2015	01/20/2016	2,009.93	3,264.46	(1,254.53)	3,264.46	(1,254.53)
35	RIGNET INC		05/07/2015	01/20/2016	472.14	1,285.66	(813.52)	1,285.66	(813.52)
252	HUB GROUP INC CLA		09/21/2015	01/22/2016	7,345.28	9,928.68	(2,583.40)	9,928.68	(2,583.40)
267	THE BUCKLE INC		09/21/2015	01/22/2016	7,436.42	10,360.91	(2,924.49)	10,360.91	(2,924.49)
223	POTBELLY CORP		01/02/2015	01/22/2016	2,490.04	2,821.49	(331.45)	2,821.49	(331.45)
227	TUMI HOLDINGS INC		05/18/2015	01/22/2016	3,750.61	4,392.43	(641.82)	4,392.43	(641.82)
979	SANCHEZ ENERGY CORP		01/02/2015	01/25/2016	2,843.07	9,251.45	(6,408.38)	9,251.45	(6,408.38)
135	HOST HOTELS & RESORTS		06/23/2015	01/28/2016	1,850.40	2,731.11	(880.71)	2,731.11	(880.71)
42	VENTAS INC		06/23/2015	01/28/2016	2,261.03	2,332.16	(71.13)	2,332.16	(71.13)
2,627	REX ENERGY CORP		01/02/2015	02/05/2016	1,497.61	13,404.78	(11,907.17)	13,404.78	(11,907.17)
93	CHEMED CORP		09/21/2015	02/08/2016	12,000.94	12,860.69	(859.75)	12,860.69	(859.75)
821	SELECT MEDICAL HOLDINGS		09/21/2015	02/08/2016	6,415.09	10,427.60	(4,012.51)	10,427.60	(4,012.51)
470	SUCAMPO PHARMACEUTICALS		09/21/2015	02/08/2016	5,237.44	13,553.16	(8,315.72)	13,553.16	(8,315.72)
146	DDR CORP		06/23/2015	02/09/2016	2,362.61	2,346.07	16.54	2,346.07	16.54
200	HOST HOTELS & RESORTS		06/23/2015	02/09/2016	2,840.91	4,046.08	(1,205.17)	4,046.08	(1,205.17)
236	VEREIT INC		06/23/2015	02/09/2016	1,711.84	1,997.93	(286.09)	1,997.93	(286.09)
20	PUBLIC STORAGE INC		06/25/2015	02/09/2016	4,603.92	3,687.31	916.61	3,687.31	916.61
13	VENTAS INC		06/23/2015	02/09/2016	669.79	721.85	(52.06)	721.85	(52.06)
17	VENTAS INC		09/11/2015	02/09/2016	875.87	889.78	(13.91)	889.78	(13.91)
206	MASIMO CORP		09/21/2015	02/10/2016	7,403.93	8,852.25	(1,448.32)	8,852.25	(1,448.32)
19	CUBESMART		06/23/2015	02/17/2016	557.90	452.50	105.40	452.50	105.40
19	GEO GROUP INC		06/23/2015	02/17/2016	552.15	671.79	(119.64)	671.79	(119.64)
48	KIMCO REALTY CORP		02/09/2016	02/17/2016	1,285.77	1,290.49	(4.72)	1,290.49	(4.72)
5	FEDERAL RLTY INVNT TR SBI		06/18/2015	02/17/2016	741.33	676.54	64.79	676.54	64.79
17	PUBLIC STORAGE INC		06/25/2015	02/17/2016	4,191.90	3,134.21	1,057.69	3,134.21	1,057.69
289	STEPAN CO		09/21/2015	02/17/2016	12,849.09	12,149.91	699.18	12,149.91	699.18
128	ASPEN TECHNOLOGY INC		09/21/2015	02/18/2016	4,224.87	5,105.66	(880.79)	5,105.66	(880.79)
317	SKYWEST INC		09/21/2015	02/18/2016	5,035.24	5,420.54	(385.30)	5,420.54	(385.30)
133	SYKES ENTERPRISES INC		09/22/2015	02/18/2016	3,900.83	3,389.46	511.37	3,389.46	511.37
448	QUESTAR CORP		12/03/2015	02/19/2016	11,177.49	8,280.65	2,896.84	8,280.65	2,896.84
171	COOPER-STANDARD HLDG		09/21/2015	02/19/2016	11,791.47	9,834.21	1,957.26	9,834.21	1,957.26
100	BANK OF AMERICA CORP MEDIUM TERM INTERNC		09/11/2014	03/01/2016	10,568.88	10,706.90	(138.02)	10,706.90	(138.02)
430	BANK OF AMERICA CORP MEDIUM TERM INTERNC		09/11/2014	03/01/2016	45,446.18	46,006.63	(560.45)	46,006.63	(560.45)

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400	BANK OF AMERICA CORP 06050WBP9	09/11/2014	03/01/2016	43,978.20	44,919.90	(941.70)	44,919.90	(941.70)
1,690	BARCLAYS BANK PLC	07/14/2011	03/01/2016	171,271.12	184,024.03	(12,752.91)	184,024.03	(12,752.91)
1,000	CITIGROUP INC NOTES 6 00%	11/14/2011	03/01/2016	105,247.00	109,792.00	(4,545.00)	109,792.00	(4,545.00)
500	EBAY INC	07/09/2015	03/01/2016	46,300.50	47,349.00	(1,048.50)	47,349.00	(1,048.50)
350	FRESNO CNTY CA PENSION	02/01/2012	03/01/2016	35,863.45	36,249.25	(385.80)	36,249.25	(385.80)
1,000	GOLDMAN SACHS GROUP INC 2	10/06/2011	03/01/2016	102,742.62	99,157.73	3,584.89	99,157.73	3,584.89
300	GOLDMAN SACHS GROUP INC 2	02/02/2012	03/01/2016	30,822.78	31,793.60	(970.82)	31,793.60	(970.82)
1,000	HSBC FINANCE CORP.	02/02/2012	03/01/2016	106,212.00	107,785.00	(1,573.00)	107,785.00	(1,573.00)
500	ILLINOIS ST	07/15/2015	03/01/2016	53,106.50	54,101.76	(995.26)	54,101.76	(995.26)
300	ILLINOIS ST SER 1 BUILD AMER BDS 452152BH3	12/04/2014	03/01/2016	31,037.00	31,793.49	(756.49)	31,793.49	(756.49)
250	KERN CNTY CALIF PENSION 492279AU8	03/12/2015	03/01/2016	20,684.00	20,425.46	258.54	20,425.46	258.54
250	KERN CNTY CALIF PENSION	01/20/2012	03/01/2016	23,452.63	21,949.20	1,503.43	21,949.20	1,503.43
150	KERN CNTY CALIF PENSION	02/02/2012	03/01/2016	14,071.58	13,070.48	1,001.10	13,070.48	1,001.10
1,000	MORGAN STANLEY	10/06/2011	03/01/2016	103,061.00	96,341.15	6,719.85	96,341.15	6,719.85
700	NEW JERSEY	07/15/2015	03/01/2016	61,408.90	60,148.55	1,260.35	60,148.55	1,260.35
150	NEW JERSEY ECONOMIC DEV 645913BA1	07/09/2015	03/01/2016	11,659.59	11,578.28	81.31	11,578.28	81.31
1,450	NEW JERSEY ECONOMIC DEV 645913BA1	07/13/2015	03/01/2016	112,709.35	112,329.56	379.79	112,329.56	379.79
450	NEW JERSEY ECONOMIC DEV 645913BA1	07/17/2015	03/01/2016	34,978.76	34,925.67	53.09	34,925.67	53.09
600	NEW JERSEY ECONOMIC DEV 645913B8B9	07/28/2015	03/01/2016	44,305.40	44,185.53	119.87	44,185.53	119.87
140	PHILADELPHIA PA ATH IDP	07/15/2015	03/01/2016	10,970.40	11,314.43	(344.03)	11,314.43	(344.03)
500	PHILADELPHIA PA AUT INDL	01/05/2012	03/01/2016	48,577.00	47,223.05	1,353.95	47,223.05	1,353.95
500	PHILADELPHIA PA AUT INDL	01/20/2012	03/01/2016	48,577.00	47,258.65	1,318.35	47,258.65	1,318.35
100	PHLDLPHA PA ATH IND DEV	08/29/2014	03/01/2016	9,070.08	9,124.68	(54.60)	9,124.68	(54.60)
200	PHLDLPHA PA ATH IND DEV	12/03/2014	03/01/2016	18,140.16	18,269.99	(129.83)	18,269.99	(129.83)
230	PHLDLPHA PA ATH IND DEV	12/04/2014	03/01/2016	20,861.18	21,026.40	(165.22)	21,026.40	(165.22)
500	PITNEY BOWES INC	01/18/2012	03/01/2016	51,996.50	52,966.00	(969.50)	52,966.00	(969.50)
500	PRIMERICA INC	07/09/2015	03/01/2016	51,968.00	53,965.85	(1,997.85)	53,965.85	(1,997.85)
500	SACRAMENTO CA PENSION 786056BC4	07/13/2015	03/01/2016	55,659.00	55,231.61	427.39	55,231.61	427.39
500	SACRAMENTO CA PENSION 786056BC4	07/27/2015	03/01/2016	55,659.00	55,978.92	(319.92)	55,978.92	(319.92)
200	SACRAMENTO CA PENSION	07/28/2015	03/01/2016	22,844.00	22,613.66	230.34	22,613.66	230.34
400	SACRAMENTO CNTY CA	07/17/2015	03/01/2016	43,835.69	43,931.26	(95.57)	43,931.26	(95.57)
1,250	SACRAMENTO CNTY CA	07/28/2015	03/01/2016	136,986.52	136,553.81	432.71	136,553.81	432.71
200	SACRAMENTO CNTY CA	07/29/2015	03/01/2016	21,917.84	21,898.10	19.74	21,898.10	19.74
200	SOUTHERN IL UNIV REVS	01/18/2012	03/01/2016	20,846.60	21,430.00	(583.40)	21,430.00	(583.40)
1,000	WAYNE CHARTER CNTY MI	07/14/2015	03/01/2016	99,061.00	100,750.09	(1,689.09)	100,750.09	(1,689.09)
700	ILLINOIS ST SER 1 BUILS AMER BDS 452152BG5	01/06/2012	03/01/2016	71,777.03	73,378.20	(1,601.17)	73,378.20	(1,601.17)
300	ILLINOIS ST SER 1 BUILS AMER BDS 452152BG5	01/06/2012	03/01/2016	30,761.58	31,447.80	(686.22)	31,447.80	(686.22)
300	ILLINOIS ST SER 1 BUILS AMER BDS 452152BG5	01/31/2012	03/01/2016	30,761.58	32,148.20	(1,386.62)	32,148.20	(1,386.62)

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Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
700	ILLINOIS ST SER 1 BUILS AMER BDS 452152BG5	P	12/03/2014	03/01/2016	72,526 30	75,285 79	(2,759 49)	75,285 79	(2,759 49)
950	NEW JERSEY ECONOMIC DEV	P	08/13/2014	03/01/2016	85,636 56	87,767 11	(2,130 55)	87,767 11	(2,130 55)
200	NEW JERSEY ECONOMIC DEV	P	12/03/2014	03/01/2016	18,028 75	18,489 14	(460 39)	18,489 14	(460 39)
1,000	NEW JERSEY ECONOMIC DEV	P	06/19/2015	03/01/2016	70,487 00	68,713 61	1,773 39	68,713 61	1,773 39
1,000	NEW JERSEY ECONOMIC DEV	P	08/13/2014	03/01/2016	90,143 74	92,386 45	(2,242 71)	92,386 45	(2,242 71)
2,000	BANK OF AMERICA CORP	P	07/14/2011	03/01/2016	203,091 00	216,303 00	(13,212 00)	216,303 00	(13,212 00)
133	FEDERATED NATIONAL HOLDING CO	P	12/09/2015	03/01/2016	3,189 04	3,944 08	(755 04)	3,944 08	(755 04)
712	FIDELITY SOUTHN CORP NEW	P	09/21/2015	03/01/2016	10,945 55	14,503 65	(3,558 10)	14,503 65	(3,558 10)
2,000	WELLS FARGO & CO	P	03/31/2015	03/02/2016	181,243 00	200,000 00	(18,757 00)	200,000 00	(18,757 00)
1,000	WELLS FARGO BK NA CD	P	10/31/2011	03/02/2016	97,895 93	100,000 00	(2,104 07)	100,000 00	(2,104 07)
367	ZAGG INC	P	09/21/2015	03/08/2016	3,885 39	2,639 46	1,245 93	2,639 46	1,245 93
106	DECKERS OUTDOOR CORP	P	09/21/2015	03/10/2016	5,933 28	6,466 09	(532 81)	6,466 09	(532 81)
226	BAZAARVOICE INC	P	01/02/2015	03/10/2016	744 58	1,805 74	(1,061 16)	1,805 74	(1,061 16)
82	BROADSOFT INC	P	01/02/2015	03/10/2016	2,965 18	2,332 25	632 93	2,332 25	632 93
80	EXPONENT INC	P	01/02/2015	03/10/2016	3,786 08	3,195 09	590 99	3,195 09	590 99
114	HEALTHSTREAM INC	P	01/02/2015	03/10/2016	2,305 42	3,263 48	(958 06)	3,263 48	(958 06)
66	SHUTTERFLY INC	P	01/02/2015	03/10/2016	2,979 25	2,752 81	226 44	2,752 81	226 44
108	SILICON LABORATORIES INC	P	01/02/2015	03/10/2016	4,876 86	5,074 43	(197 57)	5,074 43	(197 57)
148	BLUE NILE INC	P	10/06/2015	03/11/2016	3,835 31	4,727 87	(892 56)	4,727 87	(892 56)
167	RIGNET INC	P	05/07/2015	03/14/2016	2,176 80	6,134 41	(3,957 61)	6,134 41	(3,957 61)
0.333	NUVECTRA CORP	P	01/02/2015	03/14/2016	3 35	3 95	(0 60)	3 95	(0 60)
159	INTERDIGITAL INC	P	01/13/2016	03/16/2016	8,358 93	7,229 83	1,129 10	7,229 83	1,129 10
446	INNPHOS HOLDINGS INC	P	02/17/2016	03/18/2016	13,443 22	12,709 08	734 14	12,709 08	734 14
52	FIRST INDL RLTY TR INC	P	06/23/2015	03/22/2016	1,141 46	1,024 09	117 37	1,024 09	117 37
106	HOST HOTELS & RESORTS	P	06/23/2015	03/22/2016	1,752 32	2,144 42	(392 10)	2,144 42	(392 10)
24	HUDSON PACIFIC PPTYS INC	P	06/30/2015	03/22/2016	701 89	677 84	24 05	677 84	24 05
6	FEDERAL RLTY INVT TR SBI	P	06/18/2015	03/22/2016	919 97	811 85	108 12	811 85	108 12
11	FEDERAL RLTY INVT TR SBI	P	06/19/2015	03/22/2016	1,686 60	1,475 14	211 46	1,475 14	211 46
20	GENERAL GROWTH PPTYS INC	P	06/23/2015	03/22/2016	582 11	533 50	48 61	533 50	48 61
2	PUBLIC STORAGE INC	P	06/25/2015	03/22/2016	527 58	368 73	158 85	368 73	158 85
3	PUBLIC STORAGE INC	P	07/21/2015	03/22/2016	791 37	602 12	189 25	602 12	189 25
26	VENTAS INC	P	09/11/2015	03/22/2016	1,599 23	1,360 85	238 38	1,360 85	238 38
191	BLUE NILE INC	P	10/06/2015	03/22/2016	4,688 49	6,101 51	(1,413 02)	6,101 51	(1,413 02)
876	SKYWEST INC	P	09/21/2015	03/22/2016	16,943 22	14,979 16	1,964 06	14,979 16	1,964 06
0 234	CALIFORNIA RES CORP	P	02/10/2015	03/24/2016	0 28	0 34	(0 06)	0 34	(0 06)
14 087	J HANCOCK GLB A/R STRT I	P	09/18/2014	03/24/2016	142 00	161 30	(19 30)	161 30	(19 30)
388	BOFI HOLDING INC	P	09/21/2015	03/28/2016	8,173 47	11,771 05	(3,597 58)	11,771 05	(3,597 58)
6	SIMON PROPERTY GROUP	P	05/29/2013	03/29/2016	1,225 25	972 33	252 92	972 33	252 92

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121	DST SYSTEMS INC	P	09/21/2015	03/30/2016	13,393.64	13,080.34	313.30	13,080.34	313.30
244	MANHATTAN ASSOCIATES INC	P	09/21/2015	03/30/2016	13,976.75	15,273.67	(1,296.92)	15,273.67	(1,296.92)
63	CREDIT ACCEPTANCE CORP	P	09/21/2015	04/01/2016	11,589.68	13,006.92	(1,417.24)	13,006.92	(1,417.24)
1,050	FICO STRIP 17 04/05/16	P	07/22/2011	04/05/2016	105,000.00	103,575.89	1,424.11	103,575.89	1,424.11
7,911	CALIFORNIA RES CORP	P	02/10/2015	04/08/2016	9.81	11.35	(1.54)	11.35	(1.54)
2,902	CALIFORNIA RES CORP	P	11/17/2015	04/08/2016	3.60	3.83	(0.23)	3.83	(0.23)
0,187	CALIFORNIA RES CORP	P	11/27/2015	04/08/2016	0.23	0.25	(0.02)	0.25	(0.02)
56	INTELIQUENT INC	P	09/21/2015	04/13/2016	910.04	1,235.25	(325.21)	1,235.25	(325.21)
215	LANNETT COMPANY INC FROM PENN TO DELAWA	P	09/21/2015	04/13/2016	3,908.67	12,701.32	(8,792.65)	12,701.32	(8,792.65)
181	VISTEON CORP NEW	P	02/19/2016	04/13/2016	14,251.70	11,986.25	2,265.45	11,986.25	2,265.45
1,482	TOUCHSTONE INSTL FDS TR	P	05/16/2014	04/15/2016	29.00	30.94	(1.94)	30.94	(1.94)
11,871	PRINCIPAL FDS INC **	P	03/22/2013	04/15/2016	125.00	143.05	(18.05)	143.05	(18.05)
1	ISHARES TR	P	04/15/2013	04/15/2016	115.36	87.68	27.68	87.68	27.68
9,742	J HANCOCK GLB A/R STRT I	P	09/18/2014	04/15/2016	98.00	111.55	(13.55)	111.55	(13.55)
37	EQUITY RESIDENTIAL	P	09/21/2015	04/18/2016	2,620.64	2,705.15	(84.51)	2,705.15	(84.51)
5	ESSEX PROPERTY TRUST INC	P	06/23/2015	04/18/2016	1,124.62	1,083.44	41.18	1,083.44	41.18
65	FIRST INDL RLTY TR INC	P	06/23/2015	04/18/2016	1,467.42	1,280.11	187.31	1,280.11	187.31
83	HUDSON PACIFIC PTYS INC	P	06/30/2015	04/18/2016	2,456.42	2,344.21	112.21	2,344.21	112.21
39	MICROSTRATEGY INC CL A	P	03/30/2016	04/25/2016	7,215.59	7,050.22	165.37	7,050.22	165.37
286	ISHARES TR	P	04/15/2013	04/27/2016	33,204.17	25,077.28	8,126.89	25,077.28	8,126.89
1,176	ISHARES TR	P	04/25/2013	04/27/2016	136,531.84	103,962.95	32,568.89	103,962.95	32,568.89
455	ISHARES TR	P	07/30/2014	04/27/2016	52,824.82	49,991.49	2,833.33	49,991.49	2,833.33
350	ISHARES TR	P	02/09/2015	04/27/2016	40,634.48	40,106.49	527.99	40,106.49	527.99
53,933	ISHARES TR	P	04/24/2015	04/27/2016	6,261.54	6,274.50	(12.96)	6,274.50	(12.96)
80	ISHARES TR	P	07/15/2015	04/27/2016	9,287.88	9,453.59	(165.71)	9,453.59	(165.71)
49,747	ISHARES TR	P	10/01/2015	04/27/2016	5,775.55	5,338.86	436.69	5,338.86	436.69
12,582	ISHARES TR	P	01/04/2016	04/27/2016	1,460.75	1,434.44	26.31	1,434.44	26.31
1,794	ISHARES TR	P	01/05/2016	04/27/2016	208.28	200.40	7.88	200.40	7.88
12,202	ISHARES TR	P	03/30/2016	04/27/2016	1,416.63	1,396.76	19.87	1,396.76	19.87
255	HEARTLAND FINL USA INC	P	03/01/2016	04/27/2016	8,721.22	7,718.62	1,002.60	7,718.62	1,002.60
47	SANDERSON FARMS INC	P	09/21/2015	04/27/2016	4,129.41	3,196.89	932.52	3,196.89	932.52
174	ZAFGEN INC	P	09/18/2015	05/03/2016	1,144.85	7,516.80	(6,371.95)	7,516.80	(6,371.95)
39	VIRTUS INVESTMENT PARTNERS INC	P	01/02/2015	05/04/2016	2,787.36	6,524.31	(3,736.95)	6,524.31	(3,736.95)
46	ANIKA THERAPEUTICS INC	P	02/10/2016	05/10/2016	2,059.95	1,796.19	263.76	1,796.19	263.76
106	HOST HOTELS & RESORTS	P	06/23/2015	05/11/2016	1,755.35	2,144.42	(389.07)	2,144.42	(389.07)
14	KILROY RLTY CORP	P	06/23/2015	05/11/2016	906.27	986.58	(80.31)	986.58	(80.31)
8	PUBLIC STORAGE INC	P	07/21/2015	05/11/2016	2,077.25	1,605.66	471.59	1,605.66	471.59
209	ALLETE INC COM	P	02/19/2016	05/11/2016	11,979.43	10,967.05	1,012.38	10,967.05	1,012.38

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Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
90	DECKERS OUTDOOR CORP	09/21/2015	05/11/2016	4,836.75	5,490.08	(653.33)	5,490.08	(653.33)
232	ANIKA THERAPEUTICS INC	02/10/2016	05/12/2016	10,079.37	9,059.07	1,020.30	9,059.07	1,020.30
39	ATLAS AIR WORLDWIDE	01/22/2016	05/12/2016	1,798.87	1,413.01	385.86	1,413.01	385.86
70	DELUXE CORP	09/21/2015	05/12/2016	4,433.13	4,070.19	362.94	4,070.19	362.94
537	GLOBUS MEDICAL INC NEW	09/21/2015	05/12/2016	12,484.34	13,444.60	(960.26)	13,444.60	(960.26)
34	MICROSTRATEGY INC CL A	03/30/2016	05/12/2016	6,225.81	6,146.34	79.47	6,146.34	79.47
59	TREX COMPANY INC	09/21/2015	05/12/2016	2,536.40	2,131.07	405.33	2,131.07	405.33
387	INTERNATIONAL SPEEDWAY	09/21/2015	05/13/2016	12,680.05	12,599.06	80.99	12,599.06	80.99
93	ADURO BIOTECH INC	05/11/2015	05/16/2016	818.54	2,970.43	(2,151.89)	2,970.43	(2,151.89)
393	SYKES ENTERPRISES INC	09/22/2015	05/18/2016	11,401.11	10,015.49	1,385.62	10,015.49	1,385.62
75	VIASAT INC	01/02/2015	05/19/2016	5,412.17	4,630.87	781.30	4,630.87	781.30
171	KNOLL INC	09/21/2015	05/25/2016	4,136.66	4,123.15	13.51	4,123.15	13.51
137	SANDERSON FARMS INC	09/21/2015	05/26/2016	12,722.98	9,318.60	3,404.38	9,318.60	3,404.38
279	BAXALTA INC	10/23/2015	06/03/2016	12,879.73	9,210.07	3,669.66	9,210.07	3,669.66
9	BAXALTA INC	11/27/2015	06/03/2016	415.48	322.38	93.10	322.38	93.10
0 682	SHIRE PLC	06/03/2016	06/03/2016	129.98	129.53	0.45	129.53	0.45
42	SHIRE PLC	06/03/2016	06/06/2016	8,063.55	7,981.68	81.87	7,981.68	81.87
81	FIRST INDL RLTY TR INC	06/23/2015	06/09/2016	2,097.43	1,595.21	502.22	1,595.21	502.22
939	HMS HLDGS CORP	02/08/2016	06/10/2016	16,602.19	10,069.37	6,532.82	10,069.37	6,532.82
290	FEDERAL AGRICULTURAL	03/28/2016	06/10/2016	10,455.08	11,078.64	(623.56)	11,078.64	(623.56)
43	FEDERAL AGRICULTURAL	04/13/2016	06/14/2016	1,550.24	1,641.33	(91.09)	1,641.33	(91.09)
161	AMN HEALTHCARE SERVICES	03/11/2016	06/21/2016	6,375.41	5,152.26	1,223.15	5,152.26	1,223.15
157	DEMANDWARE INC	01/02/2015	06/23/2016	11,758.42	8,836.43	2,921.99	8,836.43	2,921.99
60	FULLER H B CO	01/02/2015	06/23/2016	2,812.25	2,594.30	217.95	2,594.30	217.95
83	PORTOLA PHARMACEUTICALS INC	03/10/2016	06/23/2016	2,012.11	2,343.76	(331.65)	2,343.76	(331.65)
9	STEELCASE INC CL A	03/13/2015	06/23/2016	129.06	162.56	(33.50)	162.56	(33.50)
21	HURON CONSULTING GROUP	01/02/2015	06/24/2016	1,263.86	1,402.38	(138.52)	1,402.38	(138.52)
32	ANACOR PHARMACEUTICALS INC	05/03/2016	06/29/2016	3,176.00	2,097.43	1,078.57	2,097.43	1,078.57
				27,077,212.83	26,457,184.38	620,028.45	26,457,184.38	620,028.45

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Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530	48,871.05	50,765.52
FEDERAL NATIONAL MTG	220	19,752.98	21,083.26
FICO STRIP SR 3 11/30/17	350	34,118.01	34,593.65
FICO STRIP SR E 11/02/17	500	48,810.97	49,451.00
TENN VALLEY AUTH 11/20	990	90,099.27	93,844.08
TENN VALLEY AUTH STRIPS	150	14,611.30	14,846.55
Total U S Government Obligations		256,263.58	264,584.06
ALAMEDA CNTY CA PENSION	700	66,316.11	66,922.80
ALBERTVILLE AL BRD OF ED	1,000	100,417.49	102,723.00
COOK CNTY IL SCH DIST NO	100	11,493.20	10,757.90
DALLAS TX FOR ISSUES DTD	1,000	92,561.70	94,277.00
METRO WSTEWTR RECLAMTN	350	37,947.80	38,374.00
NEW YORK ST MTG AGY	1,550	161,466.71	164,887.45
OAKLAND CA PENSION OBLG 6723198T6	800	63,561.88	63,899.20
OAKLAND CA PENSION OBLG 6723198S8	1,000	83,637.32	84,953.00
OAKLAND CALIF PENSION	300	28,051.76	29,448.00
OAKLAND CALIF PENSION 6723198B5	200	16,412.19	17,577.00
OREGON ST	250	24,827.75	25,656.25
Total State and Municipal Obligations		686,693.91	699,475.60
Total U.S. and State Government Obligations		942,957.49	964,059.66

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Security	Quantity	Book Value	Fair Market Value
2U INC	560	15,592.20	16,469.60
A10 NETWORKS INC	362	2,255.23	2,342.14
ACLARIS THERAPEUTICS INC	151	1,685.29	2,788.97
ADEPTUS HEALTH INC	158	7,033.57	8,162.28
ADVISORY BOARD CO	215	10,556.25	7,608.85
ALARM COM HOLDINGS INC	368	6,297.67	9,431.84
ALEXANDRIA REAL ESTATE	72	6,270.59	7,453.44
ALLEGIANTR TRAVEL CO	36	5,765.04	5,454.00
ALLSTATE CORP	161	8,342.02	11,261.95
ALTRA INDUSTRIAL MOTION	202	5,704.81	5,449.96
AMERICAN CAMPUS	100	4,474.54	5,287.00
AMERICAN EQUITY INVESTMENT LIFE HOLDING	508	12,248.69	7,239.00
AMERICAN FUNDS NEW WORLD FUND CL F2	2,971.106	161,537.00	151,734.38
AMERICAN RENAL ASSOCIATE	92	2,529.55	2,665.24
AMERICAN TOWER CORP	54	5,091.27	6,134.94
AMTRUST FINANCIAL	492	15,176.95	12,054.00
APARTMENT INVESTMENT &	199	7,650.61	8,787.84
ARATANA THERAPEUTICS INC	662	11,800.48	4,183.84
ARCHER-DANIELS-MIDLAND CO	185	7,063.13	7,934.65
ASTRONICS CORP	347	12,481.86	11,541.22
ASTRONICS CORP	185	8,712.25	6,153.10
AT & T INC	233	8,119.11	10,067.93
ATLAS AIR WORLDWIDE	280	10,237.95	11,597.60
AVALONBAY COMMUNITIES	97	14,228.66	17,497.83
BANK NEW YORK MELLON	238	7,164.33	9,246.30
BAZAARVOICE INC	722	5,768.78	2,895.22
BB&T CORP	201	8,085.65	7,157.61
Beacon Roofing Supply Inc	147	4,615.78	6,684.09
BERKSHIRE HATHAWAY INC	5	598,035.00	1,084,875.00
BOSTON PROPERTIES INC	128	14,306.76	16,883.20
BOTTOMLINE TECHNOLOGIES	228	5,579.71	4,908.84
BROADSOFT INC	131	3,725.92	5,374.93
BUFFALO WILD WINGS INC	36	2,785.96	5,002.20
CA INC	285	9,251.06	9,356.55
CALLIDUS SOFTWARE INC	407	6,636.07	8,131.86
CALLON PETROLEUM CO	604	4,086.18	6,782.92
CARDINAL HEALTH INC	138	7,195.32	10,765.38
CAVIUM INC	98	4,108.51	3,782.80
CBRE GROUP INC CLASS A	86	2,440.37	2,277.28

Knapp-Swezey Foundation, Inc
Investments
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Security	Quantity	Book Value	Fair Market Value
CELLEX THERAPEUTICS INC	378	6,959 28	1,659 42
CHEMED CORP	58	7,715 40	7,905 98
CHESAPEAKE UTILITIES CORP	279	13,777 86	18,464 22
CHEVRON CORPORATION	98	10,160 60	10,273 34
CISCO SYSTEMS INC	309	6,847 73	8,865 21
COGNEX CORP	116	4,187 56	4,999 60
COHEN & STEERS INC	302	11,916 04	12,212 88
COLLEGIUM PHARMACEUTICAL	151	2,310 87	1,789 35
CONOCOPHILLIPS	166	9,834 64	7,237 60
CONVERGYS CORP	469	12,933 57	11,725 00
CROWN CASTLE INTL CORP	53	4,507 40	5,375 79
CUBESMART	248	5,906 29	7,658 24
CVS CAREMARK CORP	123	7,868 33	11,776 02
DDR CORP	196	3,149 54	3,555 44
DELUXE CORP	203	11,803 56	13,473 11
DEXCOM INC	50	3,125 06	3,966 50
DIGITALGLOBE INC	501	14,209 76	10,716 39
DU PONT E.I. DE NEMOURS	155	9,281 31	10,044 00
DUKE REALTY CORP	287	5,585 03	7,651 42
EDISON INTL	128	6,869 71	9,941 76
EDUCATION RLTY TR INC	106	3,509 00	4,890 84
EMERGENT BIOSOLUTIONS	305	10,153 15	8,576 60
ENVESTNET INC	180	7,323 63	5,995 80
EPR PTYS	102	5,790 60	8,229 36
EQUINIX INC	56	16,919 23	21,712 88
EQUITY ONE INC	232	5,632 95	7,465 76
EQUITY RESIDENTIAL	216	15,792 20	14,878 08
ESSEX PROPERTY TRUST INC	72	15,601 51	16,422 48
EVERCORE PARTNERS INC	49	2,547 11	2,165 31
EXPRESS SCRIPTS HLDG CO	101	9,246 16	7,655 80
EXTRA SPACE STORAGE INC	109	8,821 38	10,086 86
FARO TECHNOLOGIES INC	135	8,174 23	4,567 05
FEDERAL RLTY INVT TR SBI	25	3,352 61	4,138 75
FIRST INDL RLTY TR INC	128	2,520 83	3,560 96
FIVE BELOW INC	186	6,806 05	8,632 26
FLUIDIGM CORP	409	15,164 38	3,693 27
FULLER H B CO	108	4,669 75	4,750 92
GENERAL GROWTH PTYS INC	527	14,001 91	15,715 14
GENTHERM INC	309	13,053 06	10,583 25

Knapp-Swezey Foundation, Inc
Investments
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Security	Quantity	Book Value	Fair Market Value
GLOBAL EAGLE ENTERTAINMENT INC	261	3,651.49	1,733.04
GOLDMAN SACHS TR INTL SM CAP INSIGHTS FD INSTL CL	14,871.060	163,487.41	150,346.42
GRAND CANYON EDUCATION	183	8,229.47	7,305.36
GRAY TELEVISION INC CL B	822	9,903.86	8,918.70
GREATBATCH INC	100	4,396.75	3,093.00
GREENBRIER COMPANIES INC	383	9,817.83	11,156.79
GUIDEWIRE SOFTWARE INC	95	4,715.68	5,867.20
HABIT RESTAURANTS INC/THE CLASS A	219	4,997.08	3,587.22
HALLIBURTON COMPANY	234	10,514.16	10,597.86
HALOZYME THERAPEUTICS	153	2,421.52	1,320.39
HARRIS ASSOC INVT TR OAKMARK INTL FUND CL I	27,296.624	671,043.16	521,911.45
HEALTH EQUITY INC	124	4,059.76	3,767.74
HEARTLAND FINL USA INC	164	4,964.13	5,787.56
HEARTWARE INTERNATIONAL	111	7,957.59	6,410.25
HERON THERAPEUTICS INC	242	6,369.90	4,368.10
HFF INC CLASS A	366	13,293.12	10,570.08
HILTON WORLDWIDE	170	3,272.98	3,830.10
HOMESTREET INC	593	12,947.03	11,812.56
HOULIHAN LOKEY INC CL A	142	3,165.68	3,176.54
HUBSPOT INC	105	4,973.30	4,559.10
HURON CONSULTING GROUP	65	4,212.85	3,927.30
IMAX CORP	144	4,322.88	4,245.12
IMPAX LABORATORIES INC	122	3,808.84	3,516.04
Ingevity Corp	71	2,405.13	2,416.84
INNOSPEC INC	260	12,756.16	11,957.40
INTEGRATED DEVICE TECH	235	4,700.71	4,730.55
INTEL CORP	271	9,113.67	8,888.80
INTELIQUENT INC	405	8,933.49	8,055.45
INTERFACE INC	263	4,234.27	4,010.75
INTERSIL CORP CL A	506	7,352.39	6,851.24
INTERVAL LEISURE	901	12,323.79	14,325.90
INTERXION HOLDING NV	122	3,933.31	4,499.36
IXIA	415	4,508.45	4,075.30
J HANCOCK GLB A/R STRT I	19,541.921	219,970.79	194,442.11
JOHNSON & JOHNSON	79	7,080.10	9,582.70
JOHNSON CONTROLS INC	201	7,277.25	8,896.26
KARYOPHARM THERAPEUTICS	253	9,406.06	1,697.63
KB HOME	349	5,646.78	5,308.29
Kennametal Inc	117	2,470.09	2,586.87

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Security	Quantity	Book Value	Fair Market Value
KEYW HOLDING CORP	902	9,100.21	8,965.88
KILROY RLTY CORP	58	3,978.00	3,844.82
KNOLL INC	217	5,232.31	5,268.76
KRAFT HEINZ CO	119	7,776.80	10,529.12
LATTICE SEMICONDUCTOR	1,395	9,471.02	7,463.25
LITHIA MTRS INC CL A	143	16,621.32	10,163.01
LITHIA MTRS INC CL A	69	5,369.23	4,903.83
LOOMIS SAYLES FDS II ^*	105,836	1,596,869.89	1,516,637.90
LOWES COMPANIES INC	161	7,010.89	12,746.37
M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS INC	147	4,851.11	4,848.06
M/I SCHOTTENSTEIN HO INC NEW	245	5,515.88	4,613.35
MARATHON OIL CORP	242	6,809.53	3,632.42
MARCUS & MILLICHAP INC	509	13,392.20	12,933.69
MARCUS CORPORATION	535	10,480.82	11,288.50
MARSH AND MC LENNAN	174	7,050.61	11,912.04
MASIMO CORP	261	12,379.37	13,706.42
MATADOR RESOURCES CO	208	4,225.43	4,118.40
MATTRESS FIRM HOLDING	83	4,988.93	2,784.65
MAXIMUS INC	238	12,870.28	13,178.06
MENTOR GRAPHICS CORP	631	12,601.56	13,415.06
MERCK & CO INC NEW	133	6,684.67	7,662.13
MERCURY SYSTEMS INC	182	3,812.81	4,524.52
MINERALS TECHNOLOGIES	240	13,577.30	13,632.00
MOBILE MINI INC	159	6,396.69	5,507.76
MONDELEZ INTL INC	230	7,235.80	10,467.30
NANOMETRICS INC	370	5,993.29	7,692.30
NEOGEN CORP	93	4,502.13	5,231.25
NEUSTAR INC CLASS A	391	11,171.65	9,192.41
NEVRO CORP	87	4,652.07	6,417.12
NORD ANGLIA EDUCATION	126	2,434.99	2,663.64
NORTHROP GRUMMAN CORP	59	5,681.46	13,114.52
NUVECTRA CORP	33	391.66	244.20
OCCIDENTAL PETE CORP	120	9,499.20	9,067.20
OMEGA PROTEIN CORP	383	7,092.97	7,656.17
OPHTHOTECH CORP	49	2,601.56	2,500.47
PAREXEL INTL CORP	97	5,381.37	6,099.36
PAYLOCITY HOLDING CORP	236	7,777.56	10,195.20
PBF ENERGY INC CLASS A	517	13,802.76	12,294.26
PEBBLEBROOK HOTEL TR	205	8,953.36	5,381.25

Knapp-Swezey Foundation, Inc
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Security	Quantity	Book Value	Fair Market Value
PFENEX INC	186	2,488.29	1,556.82
PFIZER INCORPORATED	254	7,637.67	8,943.34
PHYSICIANS REALTY TRUST	244	4,324.62	5,126.44
PINNACLE FINANCIAL PARTNERS INC	98	4,955.94	4,787.30
PRA GRP INC	98	5,331.20	2,365.72
PRIMERICA INC	298	13,256.80	17,057.52
PRINCIPAL FDS INC ^*	12,445	149,690.28	136,523.58
PROLOGIS INC	346	13,397.84	16,967.84
PROOFPOINT INC	117	6,905.88	7,381.53
PROTO LABS INC	44	2,950.63	2,532.64
PUBLIC STORAGE INC	49	9,834.68	12,523.91
PURE STORAGE INC CL A	340	4,608.60	3,706.00
QUAKER CHEMICAL CORP	64	5,038.19	5,708.80
QUALITY SYSTEMS INC	873	12,511.57	10,397.43
QUEST DIAGNOSTICS INC	134	9,425.45	10,908.94
RAYTHEON COMPANY	91	6,413.39	12,371.45
REGENCY CENTERS CORP	57	4,026.98	4,772.61
REVNACE THERAPEUTICS	147	4,111.27	1,999.20
SAGE THERAPEUTICS INC	62	2,899.31	1,868.06
SAUL CENTERS INC	67	3,423.02	4,134.57
SELECT MEDICAL HOLDINGS	1,040	12,317.55	11,304.80
SENIOR HOUSING PROP TR	169	3,227.66	3,520.27
SHORETEL INC	273	1,990.17	1,826.37
SHUTTERFLY INC	79	3,295.03	3,682.19
SIMON PROPERTY GROUP	213	37,823.54	46,199.70
SL GREEN RLTY CORP	118	13,280.82	12,563.46
SMART & FINAL STORES INC	299	5,157.51	4,452.11
SOUTH JERSEY IND INC	429	11,606.68	13,564.98
SPECTRANETICS CORP	486	12,845.75	9,093.06
SPIRIT AIRLINES INC	326	15,659.41	14,627.62
SPIRIT AIRLINES INC	116	4,451.22	5,204.92
SPIRIT REALTY CAPITAL	597	6,274.32	7,623.69
SPORTSMANS WAREHOUSE HOLDINGS INC	467	3,883.91	3,764.02
STEELCASE INC CL A	265	4,786.53	3,596.05
STEPAN CO	134	7,848.23	7,977.02
STORE CAPITAL CORP	295	7,141.89	8,687.75
SUN COMMUNITIES INC	93	6,033.27	7,127.52
SUNSTONE HOTEL INVESTORS	400	6,077.46	4,828.00
SUPER MICRO COMPUTER INC	319	9,750.67	7,927.15

Knapp-Swezey Foundation, Inc
Investments
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Security	Quantity	Book Value	Fair Market Value
SUPERIOR ENERGY SVCS INC	289	3,873.67	5,320.49
SYNAPTICS INC	143	10,473.92	7,686.25
TALMER BANCORP INC CL A	237	3,291.93	4,543.29
TANDEM DIABETES CARE INC	267	3,274.73	2,013.18
TANGER FACTORY OUTLET	51	1,709.07	2,049.18
TEMPLETON GLOBAL BOND A**	72,497.527	933,218.61	824,296.88
TENNECO INC	105	5,849.06	4,894.05
TERRENO REALTY CORP	58	1,430.12	1,500.46
THERAPEUTICS MD INC	393	2,501.05	3,340.50
TILE SHOP HLDNGS INC	413	3,576.55	8,210.44
TOUCHSTONE INSTL FDS TR	12,581.156	269,747.31	238,287.09
TOUCHSTONE STRATEGIC TR INTL SMALL CAP FD CL Y	9,621.246	161,546.62	148,070.98
TOWER INTERNATIONAL INC	372	8,235.75	7,655.76
TREEHOUSE FOODS INC	85	7,058.71	8,725.25
TREX COMPANY INC	279	10,077.46	12,532.68
UBIQUITI NETWORKS INC	453	16,020.93	17,512.98
Univar Inc	134	2,575.72	2,533.94
US ECOLOGY INC	229	9,034.07	10,522.55
VANGUARD RUSSELL ETF	3,017.224	289,006.61	289,894.88
VENTAS INC	44	2,302.97	3,204.08
VERIZON COMMUNICATIONS	163	8,039.55	9,101.92
VIASAT INC	33	2,037.57	2,356.20
VIRTUS EMERGING MARKETS OPPORTUNITIES FND CL I	16,313.121	161,234.24	158,889.80
VITAMIN SHOPPE INC	255	7,424.38	7,795.35
VORNADO REALTY TR	48	4,776.52	4,805.76
WALKER & DUNLOP INC	546	13,721.69	12,437.88
WASTE MGMT INC	179	9,086.86	11,862.33
WELLTOWER INC	280	18,286.99	21,327.60
WESTERN ALLIANCE BANCORP	300	8,789.07	9,795.00
WESTERN ALLIANCE BANCORP	144	3,923.29	4,701.60
WINGSTOP INC	195	5,579.53	5,313.75
WOLVERINE WORLD WIDE INC	298	8,622.03	6,055.36
XEROX CORP	735	7,518.59	6,975.15
ZAGG INC	963	6,925.90	5,055.75
ZENDESK INC	353	7,074.23	9,312.14
ZOES KITCHEN INC	201	6,619.78	7,290.27

Total Corporate Stock

7,006,695.31 7,092,143.59

Knapp-Swezey Foundation, Inc
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Security	Quantity	Book Value	Fair Market Value
COCA-COLA ENTERPRISES	300	26,935 93	28,248 60
Total Corporate Bonds		26,935 93	28,248 60

Knapp-Swezey Foundation, Inc
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Security	Quantity	Book Value	Fair Market Value
BLACKROCK SPECIAL CREDIT PETROBRAS INTL FIN CO	449 466 500	251,316 00 55,056 50	232,031 38 50,812 50
Total Other		306,372 50	282,843 88