

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

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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning Aug 1, 2015, and ending Jul 31, 2016

Name of foundation THE H CLAY AND WAVIE M PRESNELL FOUNDATION, INC		A Employer identification number 20-2007162						
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 234		B Telephone number (see instructions) (336) 495-7865						
City or town, state or province, country, and ZIP or foreign postal code RANDLEMAN NC 27317		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H. Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> <td>☐ Other taxable private foundation</td> </tr> </table>		☒ 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 ☐			
☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation						
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,821,714	J Accounting method: <table border="0"> <tr> <td>☒ Cash</td> <td>☐ Accrual</td> </tr> <tr> <td colspan="2">☐ Other (specify) _____</td> </tr> </table> (Part I, column (d) must be on cash basis)	☒ Cash	☐ Accrual	☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
☒ Cash	☐ Accrual							
☐ Other (specify) _____								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)		49,639			
2 ☐ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		41,833			
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not included in line 5a					
b Gross sales price for all assets sold (line 6a)					
7 Capital gain net income (from Part III, line 2)			0		
8 Net short-term capital gain			0		
9 Income modifications					
10a Gross sales, returns, and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
MISCELLANEOUS		841	841		
12 Total. Add lines 1 through 11		92,313	841	0	
13 Compensation of officers, directors, trustees, etc.		29,327	29,327		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch)					
c Other professional fees (attach sch) L-16c Stmt		1,995	1,995		
17 Interest					
18 Taxes (attach schedule) (see instrs) See Line 18 Stmt		4,218	4,218		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		475	475		
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		24,843	24,843		
24 Total operating and administrative expenses. Add lines 13 through 23		60,858	60,858		
25 Contributions, gifts, grants paid		111,400			111,400
26 Total expenses and disbursements. Add lines 24 and 25		172,258	60,858		111,400
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-79,945	0		
b Net investment income (if negative, enter -0-)			0		
c Adjusted net income (if negative, enter -0-)				0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	29,788.	16,778.	16,778.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b. Stmt	1,822,374.	1,745,909.	1,804,936.
	c Investments — corporate bonds (attach schedule)			
	LIABILITIES	11 Investments — land, buildings, and equipment basis		
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		1,852,162.	1,762,687.	1,821,714.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)				
NET FUND ASSETS	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.	X		
	27 Capital stock, trust principal, or current funds	1,852,162.	1,762,687.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,852,162.	1,762,687.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,852,162.	1,762,687.	

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	1,852,162.
2 Enter amount from Part I, line 27a	2	-79,945.
3 Other increases not included in line 2 (itemize) CAPITAL GAINS	3	-9,530.
4 Add lines 1, 2, and 3	4	1,762,687.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,762,687.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	MORGAN STANLEY - SHORT-TERM CAPITAL GAIN	D	Various	Various
b	MORGAN STANLEY - LONG-TERM CAPITAL GAIN	D	Various	Various
c	MORGAN STANLEY - RETURN OF PRINCIPAL	D	Various	Various
d	MORGAN STANLEY - LONG-TERM CAPITAL GAIN	D	Various	Various
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 445,494.	0.	476,504.	-31,010.
b 576,190.	0.	556,877.	19,313.
c 1,539.	0.	0.	1,539.
d 629.	0.	0.	629.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			-31,010.
b 0.	0.	0.	19,313.
c 0.	0.	0.	1,539.
d 0.	0.	0.	629.
e			

2 Capital gain net income or (net capital loss)	2	-9,529.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-9,529.

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	92,810.	1,938,848.	0.047869
2013	90,050.	1,674,952.	0.053763
2012	65,000.	1,473,480.	0.044113
2011	65,465.	1,218,589.	0.053722
2010	49,500.	1,167,174.	0.042410
2 Total of line 1, column (d)			2 0.241877
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048375
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,765,502.
5 Multiply line 4 by line 3			5 85,406.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6			7 85,406.
8 Enter qualifying distributions from Part XII, line 4			8 111,400.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	1,349.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,349.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,349.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 1,349. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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
4 a 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?		X
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NC — North Carolina		
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	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>www.presnellfoundation.org</u>				
14	The books are in care of <u>TAMMY L. WEBSTER</u> Telephone no <u>(336) 495-7865</u>			
	Located at <u>P.O. BOX 234</u> <u>RANDLEMAN</u> <u>NC</u> ZIP + 4 <u>27317</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ☐			
	and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country				

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

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

		Yes	No
1 a	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)? ☐	1 b	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? ☐	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
	If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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) ☐	2 b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	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) ☐	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4 a	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? ☐	4 b	X

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

5 a 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)?

5 b

X

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

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

☐ Yes ☐ No

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

6 a 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?

6 b

X

If 'Yes' to 6b, file Form 8870

7 a 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?

7 b

X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WAVIE M. PRESNELL PO BOX 250 SEAGROVE, NC 27341	PRESIDENT 1.00	0.	0.	0.
KEVIN KESLER 525 HICKORY CREEK TRAIL ASHEBORO NC 27205	VICE PRESIDENT 1.00	0.	0.	0.
LINDA KESLER PO BOX 246 SEAGROVE, NC 27341	DIRECTOR 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc				
		29,327.	0.	0.

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

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

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE ----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
Total number of others receiving over \$50,000 for professional services ▶		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		0.
3		
4		

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

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

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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	1 a	1,763,623.
b	Average of monthly cash balances	1 b	28,765.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,792,388.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,792,388.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	26,886.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,765,502.
6	Minimum investment return. Enter 5% of line 5	6	88,275.

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	88,275.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	0.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	0.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	88,275.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	88,275.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	88,275.

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	1 a	111,400.
b	Program-related investments — total from Part IX-B.	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	111,400.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,400.

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				88,275.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			43,004.	
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2015				
a From 2010 0.				
b From 2011 0.				
c From 2012 0.				
d From 2013 0.				
e From 2014 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 111,400.				
a Applied to 2014, but not more than line 2a			43,004.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				68,396.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				19,879.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011 0.				
b Excess from 2012 0.				
c Excess from 2013 0.				
d Excess from 2014 0.				
e Excess from 2015 0.				

BAA

Form 990-PF (2015)

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

N/A

1 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)

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

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

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

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

NONE

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

NONE

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

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

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

TAMMY WEBSTER

P.O. BOX 234

RANDLEMAN

NC 27317

(336) 495-7865

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

SEE ATTACHED - SCHEDULE A

c Any submission deadlines

SEE ATTACHED - SCHEDULE B

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

FOCUS ON RECREATIONAL, EDUCATIONAL, HEALTHCARE AND GOVERNMENTAL SERVICES IN RANDOLPH COUNTY.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FAITH AND VISION PO BOX 116 ETHER NC 27247	NA	NON- PROFIT	GENERAL OPERATING SUPPORT	10,000.
CHRISTIAN UNITED, INC. PO BOX 366 SEAGROVE NC 27341	NA	NON- PROFIT	GENERAL OPERATING SUPPORT	10,000.
OPERATION RED SLEIGH 7158 CANAAN CHURCH RD DENTON NC 27239	NA	NON- PROFIT	GENERAL OPERATING SUPPORT	10,000.
FARMER HISTORIC PRESERVATION SOCIETY 4514 DUNBAR BRIDGE RD ASHEBORO NC 27205	NA	NON- PROFIT	PROJECT	2,900.
NORTHEASTERN RANDOLPH MIDDLE SCHOOL 5808 RAMSEUR-JULIAN RD LIBERTY NC 27298	NA	NON PROFIT	PROJECT	5,000.
MIDWAY WESLEYAN CHURCH 331 WORTHVILLE ROAD RANDLEMAN NC 27317	NA	NON PROFIT	PROJECT	5,000.
RANDOLPH COUNTY HONOR GUARD PO BOX 1672 ASHEBORO NC 27204	NA	NON PROFIT	GENERAL OPERATING SUPPORT	10,000.
EMILY'S KIDS FOUNDATION PO BOX 59 CLIMAX NC 27233	NA	NON PROFIT	GENERAL OPERATING SUPPORT	10,000.
WORLD RELIEF HIGH POINT 155 NORTHPOINT AVE SUITE 102 HIGH POINT NC 27262	NA	NON PROFIT	PROJECT	10,000.
See Line 3a statement				38,500.
Total			3 a	111,400.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities	611110	41,833.			
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . .					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		41,833.			
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

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

[illegible]

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

b If 'Yes,' complete the following schedule

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

**Sign
Here**

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

Sammy L. Webb
Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

Maxton C. McDowell, CPA

Preparer's signature

Matronc Mowley

Date	
------	--

DEC 08 2016

Check

self-employed

Y	PTIN
---	------

P00152517

Firm's name

Maxton C. McDowell, CPA

Firm's EIN

► 56-1348048

Firm's address

▶ 379 South Cox Street

Asheboro

NC 27203

Phone no

(336) 626-9970

BAA

Form 990-PF (2015)

Date	Description	High	Low	Average	Value of gift
12/31/2015	36 shares Alphabet Inc. Class A	788.33	777.32	782.83	28,181.88
12/31/2015	245 shares Express Scripts Hldg Co Com	88.05	87.10	87.58	21,457.10
	Total				\$49,638.98

Additional Information

PAGE 4 - PART VII-A - LINE 10

WAVIE M PRESNELL REVOCABLE TRUST

P.O. BOX 250

SEAGROVE, NC 27341

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	1,422.	1,422.		
PAYROLL TAXES	2,796.	2,796.		
Total	4,218.	4,218.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT FEES	24,242.	24,242.		
OFFICE	311.	311.		
DUES	100.	100.		
FEES	190.	190.		
MISCELLANEOUS				
Total	24,843.	24,843.		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . ☐ Business ☐ TAMMY WEBSTER PO BOX 234 RANDLEMAN, NC 27317	SECRETARY-TREASURY			
Person . . ☐ Business ☐ BOB MASON 350 N. COX ST. # 9 ASHEBORO, NC 27203	DIRECTOR			

Total

29,327. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

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	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
NAAMAN'S RECOVERY VILLAGE - WARD ST UMC PO BOX 2161 TROY NC 27371	NA	NON PROFIT	PROJECT	Person or Business ☐ 10,000.
FAITH HOPE & HARVEST (AGAPE CHRISTIAN) 1627 BROWERS CHAPEL ROAD ASHEBORO NC 27205	NA	NON PROFIT	PROJECTS	Person or Business ☐ 1,500.
ADVENTURES BEYOND CLASSROOMS/ COMMUNITIES IN SCHOOLS 1011 SUNSET AVE ASHEBORO NC 27203	NA	NON PROFIT	PROJECT	Person or Business ☐ 2,000.
RANDOLPH FELLOWSHIP HOME PO BOX 2543 ASHEBORO NC 27204	NA	NON PROFIT	GENERAL OPERATING SUPPORT	Person or Business ☐ 5,000.
ASHEBORO SHELTER OF HOPE/ TOTALLY COMMITTEE MINISTRIES PO BOX 1851 ASHEBORO NC 27204	NA	NON PROFIT	PROJECT	Person or Business ☐ 10,000.
100 MAN PROJECT PO BOX 83 LIBERTY NC 27298		NON PROFIT	PROJECT	Person or Business ☐ 10,000.

Total

38,500.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAXTON C MCDOWELL, CPA	TAX PREPARATION	1,995.			

Total

1,995.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MORGAN STANLEY INVESTMENT ACCOUNT	203,843.	189,172.
MORGAN STANLEY INVESTMENT ACCOUNT	1,542,066.	1,615,764.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Total	<u>1,745,909.</u>	<u>1,804,936.</u>

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST	PROCEEDS(\$)	WASH SALE LOSS	G/L AMOUNT (\$)	HOLDING	Covered Indicator	Wash Sale
A O Smith Corp G/L Amount: \$160.47													
2	9/3/2015	3/24/2016	65.63	131.26		131.26	-	148.87	-	17.61 short	C		
2	9/3/2015	3/24/2016	65.48	130.96		130.96	-	148.87	-	17.91 short	C		
3	9/4/2015	3/24/2016	64.78	194.35		194.35	-	223.31	-	28.96 short	C		
2	9/9/2015	3/24/2016	67.73	135.46		135.46	-	148.87	-	13.41 short	C		
2	9/10/2015	3/24/2016	68.05	136.09		136.09	-	148.87	-	12.78 short	C		
2	9/11/2015	3/24/2016	68.83	137.66		137.66	-	148.87	-	11.21 short	C		
2	9/14/2015	3/24/2016	69.28	138.55		138.55	-	148.87	-	10.32 short	C		
2	9/15/2015	3/24/2016	69.27	138.54		138.54	-	148.87	-	10.33 short	C		
2	9/18/2015	3/24/2016	69.75	139.49		139.49	-	148.87	-	9.38 short	C		
2	9/18/2015	3/24/2016	69.69	139.37		139.37	-	148.87	-	9.5 short	C		
3	9/23/2015	3/24/2016	68.08	204.24		204.24	-	223.3	-	19.06 short	C		
SubTotal	24		67.75	1,625.97		1,625.97	-	1,786.44	-	\$160.47			
Aac Technologies Hldg Inc G/L Amount: \$44.33													
3	12/1/2015	7/14/2016	72.34	217.01		217.01	-	261.34	-	44.33 short	C		
Abbey Cptl Futures Strategy I G/L Amount: \$40.25													
574 938	6/11/2015	12/8/2015	12.17	6,997.00		6,997.00	-	6,956.75	-	-40.25 short	C		
Abbvie Inc Com G/L Amount: -\$114.61													
6	1/5/2015	10/23/2015	64.53	387.15		387.15	-	303.77	-	-83.38 short	C		
2	1/6/2015	10/23/2015	64.51	129.02		129.02	-	101.26	-	-27.76 short	C		
12	10/30/2015	12/1/2015	59.93	719.21		719.21	-	697.89	-	-21.32 short	C		
11	10/30/2015	12/2/2015	59.93	659.27		659.27	-	634.57	-	-24.7 short	C		
14	11/11/2015	12/2/2015	61.35	858.89		858.89	-	807.64	-	-51.25 short	C		
17	3/23/2016	6/9/2016	56.39	958.55		958.55	-	1,033.57	-	75.02 short	C		
3	4/4/2016	6/9/2016	59.22	177.66		177.66	-	182.39	-	4.73 short	C		
7	4/6/2016	6/9/2016	59.75	418.25		418.25	-	425.59	-	7.34 short	C		
7	4/12/2016	6/9/2016	59.84	418.88		418.88	-	425.59	-	6.71 short	C		
SubTotal	79		59.83	4,726.88		4,726.88	-	4,612.27	-	(\$114.61)			
Activision Blizzard Inc G/L Amount: \$94.78													
14	6/24/2015	4/5/2016	25.44	356.13		356.13	-	472.65	-	116.52 short	C		
6	1/4/2016	4/5/2016	37.39	224.31		224.31	-	202.57	-	-21.74 short	C		
SubTotal	20		29.02	580.44		580.44	-	675.22	-	\$94.78			
Advance Auto Parts G/L Amount: \$19.53													
5	3/24/2016	8/3/2016	161.87	809.33		809.33	-	828.86	-	19.53 short	C		
Air Lease Corp Cl A G/L Amount: -\$170.29													
1	7/24/2015	1/19/2016	34.26	34.26		34.26	-	24.85	-	-9.41 short	C		
3	7/24/2015	1/20/2016	34.26	102.77		102.77	-	73.9	-	-28.87 short	C		
2	7/24/2015	1/20/2016	33.83	67.67		67.67	-	49.26	-	-18.41 short	C		
3	7/24/2015	2/25/2016	33.83	101.5		101.5	-	86.45	-	-15.05 short	C		
2	7/27/2015	2/25/2016	33.15	66.3		66.3	-	57.64	-	-8.66 short	C		
3	7/27/2015	3/24/2016	33.15	99.44		99.44	-	94.03	-	-5.41 short	C		
5	7/29/2015	3/24/2016	33.63	168.15		168.15	-	156.72	-	-11.43 short	C		
5	7/29/2015	3/24/2016	33.6	168.01		168.01	-	156.72	-	-11.29 short	C		
3	7/30/2015	3/24/2016	33.47	167.36		167.36	-	156.72	-	-10.64 short	C		
3	8/3/2015	3/24/2016	34.72	104.16		104.16	-	94.03	-	-10.13 short	C		
3	8/7/2015	3/24/2016	36.11	108.32		108.32	-	94.03	-	-14.29 short	C		
5	10/8/2015	3/24/2016	33.88	169.41		169.41	-	156.72	-	-12.69 short	C		
4	10/9/2015	3/24/2016	34.85	139.4		139.4	-	125.39	-	-14.01 short	C		
SubTotal	44		34.02	1,496.75		1,496.75	-	1,326.46	-	(\$170.29)			
Alere Inc Com G/L Amount: \$182.48													
3	3/11/2015	2/18/2016	47.13	141.39		141.39	-	159.71	-	18.32 short	C		
3	3/11/2015	2/19/2016	46.68	140.04		140.04	-	159.85	-	19.81 short	C		
1	3/11/2015	2/22/2016	46.68	46.68		46.68	-	53.73	-	7.05 short	C		
2	3/12/2015	2/22/2016	47.32	94.64		94.64	-	107.46	-	12.82 short	C		
2	3/12/2015	2/22/2016	47.32	94.64		94.64	-	107.06	-	12.42 short	C		
2	3/12/2015	2/25/2016	47.32	94.64		94.64	-	107.81	-	13.17 short	C		
2	3/12/2015	2/26/2016	47.32	94.64		94.64	-	107.6	-	12.96 short	C		
1	3/13/2015	2/26/2016	49.13	49.13		49.13	-	53.8	-	4.67 short	C		
2	3/13/2015	3/1/2016	49.13	98.26		98.26	-	106.83	-	8.57 short	C		
2	3/13/2015	3/2/2016	48.85	97.7		97.7	-	107.23	-	9.53 short	C		
2	3/13/2015	3/8/2016	48.85	97.7		97.7	-	107.58	-	9.88 short	C		
1	3/17/2015	3/8/2016	48.77	48.77		48.77	-	53.79	-	5.02 short	C		

	2	1/6/2015	9/10/2015	32.23	64.46	64.46	-	56.45	-	-8.01 short	C
	1	1/6/2015	9/16/2015	32.22	32.22	32.22	-	32.22	-	-3.52 short	C
	5	3/17/2015	9/16/2015	31.58	157.92	157.92	-	143.5	-	-14.42 short	C
SubTotal	27			32.47	876.8	876.8	-	765.1	-	(\$111.70)	
Alphabet Inc Cl A G/L Amount: -\$1,056.25											
	27	12/31/2015	1/4/2016	782.83	21,136.28	21,136.28	-	20,339.25	-	-797.03 short	
	5	12/31/2015	1/4/2016	782.83	3,914.13	3,914.13	-	3,770.13	-	-144 short	
	1	12/31/2015	1/4/2016	782.83	782.83	782.83	-	754.03	-	-28.8 short	
	1	12/31/2015	1/4/2016	782.83	782.83P	782.83	-	754.03	-	-28.8 short adj 2016	
	1	12/31/2015	1/4/2016	782.83	782.83P	782.83	-	754.03	-	-28.8 short adj 2016	
	1	12/31/2015	1/4/2016	782.83	782.83P	782.83	-	754.01	-	-28.82 short adj 2016C	
SubTotal	36			782.83	28,181.73	28,181.73	-	27,125.48	-	(\$1,056.25)	
Amag Pharmaceuticals Inc G/L Amount: -\$218.14											
	4	12/4/2014	10/16/2015	39.71	158.84	158.84	-	159.13	-	0.29 short	C
	1	12/4/2014	10/16/2015	39.31	39.31	39.31	-	39.78	-	0.47 short	C
	2	12/4/2014	10/20/2015	39.31	78.61	78.61	-	71.8	-	-6.81 short	C
	2	12/4/2014	10/21/2015	39.31	78.61	78.61	-	70.43	-	-8.18 short	C
	2	12/8/2014	10/21/2015	41.5	83	83	-	70.42	-	-12.58 short	C
	1	12/8/2014	10/21/2015	41.5	41.5	41.5	-	34.73	-	-6.77 short	C
	3	1/7/2015	10/21/2015	46.44	139.32	139.32	-	104.18	-	-35.14 short	C
	1	1/8/2015	10/21/2015	46.67	46.67	46.67	-	34.73	-	-11.94 short	C
	2	1/8/2015	10/23/2015	46.67	93.33	93.33	-	70.19	-	-23.14 short	C
	3	2/26/2015	10/23/2015	48.66	145.98	145.98	-	105.28	-	-40.7 short	C
	1	2/26/2015	10/23/2015	47.91	47.91	47.91	-	35.09	-	-12.82 short	C
	3	3/17/2015	10/23/2015	55.37	166.11	166.11	-	105.29	-	-60.82 short	C
SubTotal	25			44.77	1,119.19	1,119.19	-	901.05	-	(\$218.14)	
Amarelle Inc G/L Amount: -\$79.93											
	2	6/26/2015	11/9/2015	105.93	211.85	211.85	-	114.29	-	-97.56 short	C
	2	6/26/2015	12/3/2015	105.93	211.85	211.85	-	118.4	-	-93.45 short	C
	3	6/26/2015	12/3/2015	104.54	313.62	313.62	-	177.6	-	-136.02 short	C
	1	6/26/2015	12/4/2015	102.59	102.59	102.59	-	58.85	-	-43.74 short	C
	2	6/26/2015	12/4/2015	102.25	204.49	204.49	-	117.69	-	-86.8 short	C
	2	6/26/2015	12/7/2015	102.25	204.49	204.49	-	114.01	-	-90.48 short	C
	1	8/21/2015	12/7/2015	88.89	88.89	88.89	-	57.01	-	-31.88 short	C
SubTotal	13			102.91	1,337.78	1,337.78	-	757.85	-	(\$579.93)	
Amer Express Cr 2.800 9-19-16 G/L Amount: -\$0.24											
	3,000.00	3/31/2016	7/6/2016	100.39	3,011.67	3,011.67	-	3,011.43	-	-0.24 short	C
Amer Intl Gp Inc New G/L Amount: \$312.72											
	14	4/9/2015	11/4/2015	56.17	786.43	786.43	-	844.21	-	57.78 short	C
	17	4/9/2015	11/11/2015	56.17	954.95	954.95	-	1,033.54	-	78.59 short	C
	16	4/9/2015	12/7/2015	56.17	898.78	898.78	-	1,006.48	-	107.7 short	C
	20	4/9/2015	12/11/2015	56.17	1,123.47	1,123.47	-	1,192.12	-	68.65 short	C
SubTotal	67			56.17	3,763.63	3,763.63	-	4,076.35	-	\$312.72	
Amigen Inc G/L Amount: \$39.27											
	1	1/15/2016	3/9/2016	151.21	151.21	151.21	-	140.22	-	-10.99 short	C
	2	1/15/2016	3/17/2016	151.21	302.41	302.41	-	286.66	-	-15.75 short	C
	2	1/15/2016	5/19/2016	151.21	302.41	302.41	-	295.07	-	-7.34 short	C
	2	1/15/2016	5/19/2016	150.13	300.25	300.25	-	295.06	-	-5.19 short	C
SubTotal	7			150.9	1,056.28	1,056.28	-	1,017.01	-	(\$39.27)	
Anadarko Pete G/L Amount: -\$1,410.70											
	17	2/11/2015	12/3/2015	84.4	1,434.83	1,434.83	-	999.64	-	-435.19 short	C
	4	3/9/2015	12/3/2015	82.31	329.23	329.23	-	235.21	-	-94.02 short	C
	1	3/9/2015	1/12/2016	82.31	82.31	82.31	-	37.04	-	-45.27 short	C
	19	10/9/2015	1/12/2016	72.24	1,372.61	1,372.61	-	703.83	-	-668.78 short	C
	7	11/11/2015	1/12/2016	60.96	426.75	426.75	-	259.31	-	-167.44 short	C
SubTotal	48			75.95	3,645.73	3,645.73	-	2,235.03	-	(\$1,410.70)	
Anthem Inc Com G/L Amount: -\$66.28											
	2	10/26/2015	8/1/2016	140.65	281.29	281.29	-	255.79	-	-25.5 short	C
	3	10/29/2015	8/1/2016	141.48	424.45	424.45	-	383.67	-	-40.78 short	C
SubTotal	5			141.15	705.74	705.74	-	639.46	-	(\$66.28)	
Apple Inc G/L Amount: -\$153.89											
	14	12/31/2014	10/14/2015	111.67	1,563.38A	1,563.38	-	1,547.24	-	-16.14 short adj 2015C	
	6	12/31/2014	10/14/2015	111.67	670.02A	670.02	-	661.12	-	-8.9 short adj 2015C	
	18	12/31/2014	10/28/2015	111.67	2,010.06A	2,010.06	-	2,104.13	-	94.07 short adj 2015C	
	6	12/31/2014	12/8/2015	111.67	670.02A	670.02	-	708.18	-	38.16 short adj 2015C	
	13	12/31/2014	12/16/2015	111.67	1,451.71A	1,451.71	-	1,415.93	-	-35.78 short adj 2015C	
	10	12/31/2014	12/16/2015	111.67	1,116.70A	1,116.70	-	1,089.18	-	-27.52 short adj 2015C	

	4	9/14/2015	5/12/2016	115 55	462 18	462 18	359 7	-	-	-102 48 short	C
	1	9/14/2015	5/12/2016	115 55	115 55	115 55	89 92	-	-	-25 63 short	C
	3	3/24/2016	5/6/2016	105 34	316 03	316 03	277 56	-	-	-38 47 short	C
	2	9/14/2015	7/20/2016	115 55	231 09	231 09	199 89	-	-	-31 2 short	C
SubTotal	77			111 78	8,606 74	8,606 74	8,452 85	-	-	(\$153 89)	
Apple Inc 3.200 5-13-25 G/L Amount: \$227 85											
	5,000 00	6/24/2015	3/29/2016	99 16	4,958 05	4,958 05	5,185 90	-	-	227 85 short	C
Applied Materials Inc G/L Amount: \$22 33											
	6	5/23/2016	7/20/2016	22 92	137 52	137 52	159 85	-	-	22 33 short	C
Aqr Managed Futures Strategy I G/L Amount: -\$2,924 30											
	630 939	6/11/2015	12/8/2015	10 89	6,870 92	6,870 92	6,833 07	-	-	-37 85 short	C
	4,252 62	6/11/2015	3/24/2016	10 89	46,311 02	46,311 02	43,419 28	-	-	-2,891 74 short	C
	264 18	1/4/2016	3/24/2016	10 19	2,691 99	2,691 99	2,697 28	-	-	5 29 short	C
SubTotal	5,147 74			10 85	55,873 93	55,873 93	52,949 63	-	-	(\$2,924 30)	
Aramark Holdings Corporation G/L Amount: \$1 89											
	5	7/23/2015	3/24/2016	32 16	160 8	160 8	161 41	-	-	0 61 short	C
	5	7/24/2015	3/24/2016	32 09	160 43	160 43	161 41	-	-	0 98 short	C
	5	7/28/2015	3/24/2016	31 4	157	157	161 41	-	-	4 41 short	C
	5	7/29/2015	3/24/2016	31 98	159 9	159 9	161 41	-	-	1 51 short	C
	5	7/29/2015	3/24/2016	31 89	159 44	159 44	161 41	-	-	1 97 short	C
	5	7/31/2015	3/24/2016	31 91	159 54	159 54	161 41	-	-	1 87 short	C
	5	8/3/2015	3/24/2016	32 13	160 64	160 64	161 41	-	-	0 77 short	C
	5	8/5/2015	3/24/2016	32 51	162 56	162 56	161 41	-	-	-1 15 short	C
	9	8/18/2015	3/24/2016	32 66	293 94	293 94	290 54	-	-	-3 4 short	C
	5	8/25/2015	3/24/2016	30 88	154 38	154 38	161 41	-	-	7 03 short	C
	6	12/2/2015	3/24/2016	33 63	201 78	201 78	193 69	-	-	-8 09 short	C
	3	12/3/2015	3/24/2016	33 82	101 47	101 47	96 85	-	-	-4 62 short	C
SubTotal	63			32 25	2,031 88	2,031 88	2,033 77	-	-	\$1 89	
Avago Tech G/L Amount: \$5 31											
	3	6/1/2015	12/8/2015	146 22	438 67	438 67	443 98	-	-	5 31 short	C
Avery Dennison Corporation G/L Amount: \$13 37											
	1	1/6/2015	12/7/2015	51 66	51 66	51 66	65 03	-	-	13 37 short	C
Bva Ads G/L Amount: \$24 11											
	5	1/6/2015	11/4/2015	21 71	108 56	108 56	132 67	-	-	24 11 short	C
Axalta Coating Systems Ltd. G/L Amount: \$15 92											
	2	11/12/2014	11/2/2015	20 73	41 46	41 46	55 99	-	-	14 53 short	C
	7	4/2/2015	3/24/2016	27 83	194 81	194 81	196 2	-	-	1 39 short	C
SubTotal	9			26 25	236 27	236 27	252 19	-	-	\$15 92	
Ball Corporation G/L Amount: \$69 89											
	2	2/9/2016	3/24/2016	65 13	130 26	130 26	139 57	-	-	9 31 short	C
	2	2/10/2016	3/24/2016	65 9	131 79	131 79	139 57	-	-	7 78 short	C
	1	2/10/2016	3/24/2016	65 73	65 73	65 73	69 78	-	-	4 05 short	C
	3	2/11/2016	3/24/2016	64 22	192 65	192 65	209 35	-	-	16 7 short	C
	2	2/11/2016	3/24/2016	64 17	128 34	128 34	139 57	-	-	11 23 short	C
	1	2/12/2016	3/24/2016	65 45	65 45	65 45	69 78	-	-	4 33 short	C
	2	2/16/2016	3/24/2016	66 37	132 74	132 74	139 57	-	-	6 83 short	C
	1	2/16/2016	3/24/2016	65 62	65 62	65 62	69 78	-	-	4 16 short	C
	2	2/17/2016	3/24/2016	67 03	134 06	134 06	139 56	-	-	5 5 short	C
SubTotal	16			65 42	1,046 64	1,046 64	1,116 53	-	-	\$69 89	
Banco Bilbao Viz Arg Sa Ads G/L Amount: \$1 04											
		10/5/2015	11/2/2015	0	20 34 A	20 34	21 13	-	-	0 79 sale of foreign	C
		4/5/2016	5/3/2016	0	31 64 A	31 64	31 89	-	-	0 25 sale of foreign	C
SubTotal	0			N/A	51 98	51 98	53 02	-	-	\$1 04	
Bank Of America Corp G/L Amount: -\$5 94											
	100	2/8/2016	6/27/2016	12 2	1,220 00	1,220 00	1,214 06	-	-	-5 94 short	C
Bank Of Ny Mellon 3.000 2-24-25 G/L Amount: \$192 10											
	5,000 00	6/23/2015	3/29/2016	96 86	4,842 75	4,842 75	5,034 85	-	-	192 1 short	C
BB&T Corporation 3 5/8 9-16-25 G/L Amount: \$143 46											
	5,000 00	12/4/2015	3/29/2016	100 44	5,022 65	5,022 65	5,165 50	-	-	143 46 short	C
Berkley W R Corp G/L Amount: \$26 69											
	8	6/18/2015	12/8/2015	52 35	418 78	418 78	445 47	-	-	26 69 short	C
Bg Group Plc G/L Amount: \$35 80											
		4/12/2016	4/12/2016	0	0	0	35 8	-	-	35 8 cash in lieu	
Blomarin Pharmac Se G/L Amount: -\$391 71											
	2	1/6/2015	9/30/2015	89 97	179 93	179 93	209 57	-	-	29 64 short	C
	6	10/30/2015	1/15/2016	116 28	697 66	697 66	500 16	-	-	-197 5 short	C
	6	11/10/2015	1/15/2016	112 5	674 99	674 99	500 16	-	-	-174 83 short	C

	2	11/17/2015	1/15/2016	407.58	215.75	215.75	166.73	-49.02	short	C
SubTotal	16			110.52	1,768.33	1,768.33	1,376.62	(\$391.71)		
Black Knight Fin Svcs Inc C/A G/L Amount \$1.92										
	2	5/21/2015	2/8/2016	27.81	55.62		52.71	2.91	short	C
	3	5/21/2015	2/11/2016	27.81	83.44		77.87	5.57	short	C
	2	5/21/2015	2/11/2016	27.7	55.4		51.91	3.49	short	C
	5	5/21/2015	3/24/2016	27.7	138.5		144.12	5.62	short	C
	6	5/21/2015	3/24/2016	27.11	162.68		172.94	10.26	short	C
	5	5/22/2015	3/24/2016	28.29	141.45		144.12	2.67	short	C
	4	6/24/2015	3/24/2016	29.99	119.96		115.3	4.66	short	C
SubTotal	27			28.04	757.05		758.97	51.92		
Blackrock Gls Long/Short Eq G/L Amount \$0.00										
	5.502	12/14/2015	12/16/2015	0	0		63.44	0	short	
Bluebird Bio Inc G/L Amount \$187.95										
	1	8/25/2015	3/24/2016	126.03	126.03		39.14	86.89	short	C
	1	10/15/2015	3/24/2016	83.23	83.23		39.14	41.09	short	C
	1	11/6/2015	3/24/2016	74.05	74.05		39.14	34.91	short	C
	1	12/10/2015	3/24/2016	61.22	61.22		39.16	22.06	short	C
SubTotal	4			86.13	344.53		156.58	(\$187.95)		
Boeing Co G/L Amount \$78.44										
	4	3/21/2016	6/1/2016	134.94	539.74		504.5	-35.24	short	C
	3	3/21/2016	6/2/2016	134.94	404.81		380.27	-24.54	short	C
	1	3/24/2016	6/2/2016	130.8	130.8		126.76	0.04	short	C
	2	3/31/2016	6/2/2016	126.84	253.67		253.51	0.16	short	C
	1	3/31/2016	6/3/2016	126.84	126.94		127.4	0.56	short	C
	2	4/6/2016	6/3/2016	127.49	254.97		254.81	0.16	short	C
	4	4/15/2016	6/3/2016	131.12	524.48		509.62	14.86	short	C
SubTotal	17			131.49	2,235.31		2,156.87	(\$78.44)		
Boston Scientific Corp G/L Amount \$208.27										
	16	5/29/2015	12/8/2015	18.36	293.84		298.55	4.71	short	C
	12	5/29/2015	12/8/2015	18.3	219.56		223.92	4.36	short	C
	14	5/29/2015	2/26/2016	18.3	256.16		241.24	-14.92	short	C
	28	5/29/2015	5/17/2016	18.3	512.31		623.81	111.5	short	C
	2	6/1/2015	5/17/2016	18.57	37.13		44.56	7.43	short	C
	24	6/1/2015	5/24/2016	18.57	445.61		540.8	95.19	short	C
SubTotal	96			18.38	1,764.61		1,972.88	\$208.27		
Bright Horizons Family Solut G/L Amount \$0.45										
	3	11/19/2015	3/24/2016	64.05	192.16		191.71	0.45	short	C
Bristol Myers Squibb Co G/L Amount \$79.30										
	7	7/2/2015	12/8/2015	67.54	472.81		488.21	15.4	short	C
	5	7/2/2015	2/26/2016	67.54	337.72		312.89	-24.83	short	C
	2	7/17/2015	2/26/2016	67.88	135.75		125.15	-10.6	short	C
	7	7/17/2015	3/17/2016	67.88	475.13		432.67	-42.46	short	C
	5	7/9/2015	3/17/2016	68.39	341.96		309.05	-32.91	short	C
	2	7/9/2015	5/10/2016	68.39	136.79		142.53	5.74	short	C
	2	7/13/2015	5/10/2016	69.41	138.82		142.52	3.7	short	C
	4	7/13/2015	6/21/2016	69.41	277.63		284.29	6.66	short	C
SubTotal	34			68.14	2,316.61		2,237.31	(\$79.30)		
Broadcom Ltd Shs G/L Amount \$28.81										
	2	6/1/2015	2/25/2016	146.22	292.45		263.64	-28.81	short	C
Broadridge Fin Solut Ite G/L Amount \$109.96										
	2	12/17/2015	3/24/2016	54.64	109.28		113.21	3.93	short	C
	3	12/17/2015	3/24/2016	54.18	162.55		169.61	7.26	short	C
	2	12/18/2015	3/24/2016	53.53	107.06		113.21	6.15	short	C
	3	12/21/2015	3/24/2016	53.94	161.83		169.81	7.98	short	C
	2	12/22/2015	3/24/2016	53.87	107.73		113.21	5.48	short	C
	6	12/29/2015	3/24/2016	54.57	327.39		339.62	12.23	short	C
	2	12/31/2015	3/24/2016	54.22	108.44		113.21	4.77	short	C
	1	1/5/2016	3/24/2016	52.89	52.89		56.6	3.71	short	C
	3	1/15/2016	3/24/2016	49.29	147.87		169.81	21.94	short	C
	2	1/22/2016	3/24/2016	51.57	103.13		113.21	10.08	short	C
	2	1/26/2016	3/24/2016	51.94	103.87		113.21	9.34	short	C
	2	2/9/2016	3/24/2016	52.38	104.75		113.21	8.46	short	C
	2	2/9/2016	3/24/2016	52.27	104.53		113.16	8.63	short	C
SubTotal	32			53.17	1,701.32		1,811.28	\$109.96		
Brunswick Corp G/L Amount \$62.02										
	4	5/13/2015	3/24/2016	52.01	208.04		186.2	-21.84	short	C

	3	5/14/2015	3/24/2016	52 79	158 37	158 37	-	139 65	-	-18 72 short	C
	1	10/29/2015	3/24/2016	53 22	53 22	53 22	-	46 55	-	-6 67 short	C
	2	10/30/2015	3/24/2016	53 94	107 88	107 88	-	93 09	-	-14 79 short	C
SubTotal	10			52 75	527 51	527 51	-	465 49	-	(\$62 02)	
Burlington Stores Inc G/L Amount: -\$16 32											
	4	3/14/2016	3/24/2016	54 52	218 06	218 06	-	214 66	-	-3 4 short	C
	3	3/15/2016	3/24/2016	54 66	163 99	163 99	-	161	-	-2 99 short	C
	2	3/16/2016	3/24/2016	54 86	109 72	109 72	-	107 33	-	-2 39 short	C
	3	3/16/2016	3/24/2016	54 34	163 03	163 03	-	161	-	-2 03 short	C
	3	3/18/2016	3/24/2016	55 5	166 5	166 5	-	160 99	-	-5 51 short	C
SubTotal	15			54 75	821 3	821 3	-	804 98	-	(\$16 32)	
Caixabank Unspoon Adr G/L Amount \$0 39											
	0 474	6/17/2015	10/16/2015	1 61	0 75	0 75	-	0 64	-	-0 11 short	C
		6/17/2015	4/1/2016	0	0	0	-	0 5	-	0 5 cash in lieu	
SubTotal	0 474			1 58	0 75	0 75	-	1 14	-	\$0 39	
Caleres Inc G/L Amount: -\$56 36											
	5	3/26/2015	3/24/2016	32 21	161 04	161 04	-	133 61	-	-27 43 short	C
	2	4/27/2015	3/24/2016	31	61 99	61 99	-	53 44	-	-8 55 short	C
	5	4/28/2015	3/24/2016	30 8	154	154	-	133 62	-	-20 38 short	C
SubTotal	12			31 42	377 03	377 03	-	320 67	-	(\$56 36)	
California Res Corp Com G/L Amount: \$0 35											
	1	5/22/2015	4/4/2016	1 14	1 14	1 14	-	1 19	-	0 05 short	C
	1	6/24/2015	4/4/2016	0 79	0 79	0 79	-	1 19	-	0 4 short	C
	1	6/29/2015	4/4/2016	1 29	1 29	1 29	-	1 19	-	-0 1 short	C
SubTotal	3			1 07	3 22	3 22	-	3 57	-	\$0 35	
Cambrex Corp G/L Amount: \$76 04											
	6	1/6/2016	3/24/2016	43 62	261 69	261 69	-	253 36	-	-8 33 short	C
	3	1/8/2016	3/24/2016	43 41	130 23	130 23	-	126 68	-	-3 55 short	C
	4	1/11/2016	3/24/2016	41 64	166 56	166 56	-	168 91	-	2 35 short	C
	3	1/12/2016	3/24/2016	42 18	126 53	126 53	-	126 68	-	0 15 short	C
	3	1/15/2016	3/24/2016	40 4	121 2	121 2	-	126 68	-	5 48 short	C
	4	1/20/2016	3/24/2016	38 82	155 26	155 26	-	168 91	-	13 65 short	C
	4	1/20/2016	3/24/2016	38 73	154 92	154 92	-	168 91	-	13 99 short	C
	4	2/9/2016	3/24/2016	37 24	148 97	148 97	-	168 91	-	19 94 short	C
	5	2/11/2016	3/24/2016	35 76	178 78	178 78	-	211 14	-	32 36 short	C
SubTotal	36			40 12	1,444 14	1,444 14	-	1,520 18	-	\$76 04	
Cardinal Health Inc G/L Amount: -\$30 55											
	9	8/24/2015	5/24/2016	78 49	706 45	706 45	-	697 54	-	-8 91 short	C
	9	9/22/2015	6/8/2016	81 12	730 1	730 1	-	716 5	-	-13 6 short	C
	9	10/26/2015	6/8/2016	80 5	724 53	724 53	-	716 49	-	-8 04 short	C
SubTotal	27			80 04	2,161 08	2,161 08	-	2,130 53	-	(\$30 55)	
Carlisle Co Inc G/L Amount: \$7 20											
	1	2/19/2016	3/24/2016	88 03	88 03	88 03	-	96 77	-	8 74 short	C
	1	2/19/2016	3/24/2016	88 03	88 03	88 03	-	96 77	-	8 74 short	C
	2	4/23/2015	3/24/2016	100	200	200	-	193 51	-	-6 49 short	C
	2	4/23/2015	3/24/2016	98 67	197 34	197 34	-	193 55	-	-3 79 short	C
SubTotal	6			95 57	573 4	573 4	-	580 6	-	\$7 20	
Carter's G/L Amount: \$156 00											
	1	9/30/2014	9/23/2015	77 63	77 63	77 63	-	96 43	-	18 8 short	C
	1	9/30/2014	9/23/2015	77 51	77 51	77 51	-	96 36	-	18 85 short	C
	2	9/30/2014	9/24/2015	77 51	155 01	155 01	-	189 63	-	34 62 short	C
	2	10/1/2014	9/25/2015	78 71	157 43	157 43	-	189 07	-	31 64 short	C
	1	10/1/2014	9/25/2015	78 71	78 71	78 71	-	94 52	-	15 81 short	C
	1	10/1/2014	9/25/2015	78 25	78 25	78 25	-	93 66	-	15 41 short	C
	1	10/1/2014	9/28/2015	78 25	78 25	78 25	-	89 66	-	11 41 short	C
	1	10/16/2014	9/28/2015	79 52	79 52	79 52	-	89 65	-	10 13 short	C
	2	12/31/2014	9/29/2015	88 04	176 08	176 08	-	175 41	-	-0 67 short	C
SubTotal	12			79 87	958 39	958 39	-	1,114 39	-	\$156 00	
Catalent Inc G/L Amount: \$4 37											
	1	3/18/2015	9/2/2015	31 01	31 01	31 01	-	31 24	-	0 23 short	C
	4	6/3/2015	9/2/2015	28 89	115 54	115 54	-	124 95	-	9 41 short	C
	1	6/3/2015	9/4/2015	28 89	28 89	28 89	-	27 83	-	-1 06 short	C
	4	6/3/2015	9/4/2015	28 88	115 52	115 52	-	111 31	-	-4 21 short	C
SubTotal	10			29 1	290 96	290 96	-	295 33	-	\$4 37	
Cavium Inc Com G/L Amount: -\$230 26											
	1	10/1/2015	1/12/2016	60 51	60 51	60 51	-	57 77	-	-2 74 short	C
	1	10/1/2015	1/28/2016	60 51	60 51	60 51	-	58 05	-	-2 46 short	C

		2	10/2/2015	1/28/2016	60.26	120.52	116.09	4.43 short	C
		2	10/5/2015	2/9/2016	65.95	131.9	96.27	35.63 short	C
		1	10/6/2015	2/9/2016	67.25	67.25	48.14	19.11 short	C
		2	10/6/2015	2/10/2016	67.25	134.51	96.56	37.95 short	C
		1	10/7/2015	2/10/2016	66.86	66.86	48.28	18.58 short	C
		3	10/7/2015	2/11/2016	66.86	200.58	144.71	55.87 short	C
		3	10/8/2015	2/11/2016	64.98	194.93	141.44	53.49 short	C
		15			64.85	1,037.57	807.31	(5230.26)	
		SubTotal							
Cbre Group Inc G/L Amount -\$312.01									
		4	10/13/2015	3/24/2016	33.44	133.76	111.49	22.27 short	C
		5	10/13/2015	3/24/2016	33.3	166.5	139.36	27.14 short	C
		4	10/14/2015	3/24/2016	33.49	133.96	111.49	22.47 short	C
		5	10/14/2015	3/24/2016	33.39	166.94	139.36	27.58 short	C
		4	10/15/2015	3/24/2016	33.62	134.49	111.49	23 short	C
		5	10/16/2015	3/24/2016	34.31	171.55	139.36	32.19 short	C
		4	10/19/2015	3/24/2016	34.49	137.95	111.49	26.46 short	C
		4	10/20/2015	3/24/2016	34.75	138.99	111.49	27.5 short	C
		5	10/20/2015	3/24/2016	34.65	173.25	139.36	33.89 short	C
		4	10/20/2015	3/24/2016	34.54	138.16	111.49	26.67 short	C
		5	10/26/2015	3/24/2016	34.49	172.45	139.36	33.09 short	C
		1	10/28/2015	3/24/2016	37.27	37.27	27.87	9.4 short	C
		5	3/7/2016	3/24/2016	27.94	139.7	139.35	0.35 short	C
		55			33.55	1,844.97	1,532.96	(5312.01)	
		SubTotal							
Cbs Corp New Cl B Shrs G/L Amount \$209.60									
		14	11/4/2015	6/6/2016	47.98	671.7	757.07	85.37 short	C
		5	11/4/2015	7/15/2016	47.98	239.89	279.52	39.63 short	C
		7	11/11/2015	7/15/2016	50.46	353.19	391.32	38.13 short	C
		4	11/11/2015	7/21/2016	50.46	201.83	215.78	13.95 short	C
		9	11/19/2015	7/21/2016	51.72	465.47	485.5	20.03 short	C
		3	12/3/2015	7/21/2016	49.78	149.34	161.83	12.49 short	C
		42			49.56	2,081.42	2,291.02	5209.60	
		SubTotal							
Cepheid Inc G/L Amount \$84.61									
		2	7/28/2015	3/24/2016	56.02	112.04	61.2	-50.84 short	C
		2	10/1/2015	3/24/2016	44.55	89.1	61.2	27.9 short	C
		1	1/4/2016	3/24/2016	36.46	36.46	30.59	5.87 short	C
		5			47.52	237.6	152.99	(584.61)	
		SubTotal							
Charles Schwab New G/L Amount \$604.06									
		7	10/27/2015	1/15/2016	29.87	209.12	187.98	21.14 short	C
		18	10/27/2015	1/20/2016	29.87	537.74	458.59	79.15 short	C
		21	11/9/2015	1/20/2016	33.63	706.3	535.03	171.27 short	C
		5	11/10/2015	1/20/2016	33.05	165.25	127.39	37.86 short	C
		37	11/20/2015	1/21/2016	33.05	1,222.86	928.22	294.64 short	C
		88			32.29	2,841.27	2,237.21	(5504.06)	
		SubTotal							
Charter Communications Inc G/L Amount \$84.31									
			2/25/2016	5/17/2016	0	0	84.31	84.31 cash in lieu	
		Cielo Se Sponsored Adr New	G/L Amount	\$0.86					
		0.4	6/11/2015	4/21/2016	13.44	4.48	3.62	0.86 short	C
		SubTotal							
Cimarex Energy Co G/L Amount \$141.96									
		3	10/7/2015	5/3/2016	117.31	351.92	312.72	-39.2 short	C
		3	10/7/2015	6/8/2016	117.31	351.92	366.53	14.61 short	C
		4	10/9/2015	6/8/2016	121.2	484.81	488.7	3.89 short	C
		1	1/4/2016	6/8/2016	89.51	89.51	122.17	32.66 short	C
		4	1/29/2016	6/8/2016	89.68	358.7	488.7	130 short	C
		15			109.12	1,636.86	1,778.82	\$141.96	
		SubTotal							
Clovis Oncology G/L Amount -\$526.86									
		4	7/9/2015	11/16/2015	78.53	314.12	122.79	191.33 short	C
		1	7/9/2015	11/16/2015	78.5	78.5	30.7	47.8 short	C
		1	7/9/2015	11/17/2015	78.5	78.5	27.78	50.72 short	C
		1	7/21/2015	11/17/2015	85.73	85.73	27.78	57.95 short	C
		1	8/26/2015	11/17/2015	71.47	71.47	27.78	43.69 short	C
		2	8/26/2015	11/17/2015	70.32	140.64	55.56	85.08 short	C
		1	8/31/2015	11/17/2015	77.88	77.88	27.79	50.09 short	C
		11			76.99	845.84	320.18	(526.66)	
		SubTotal							
Cognitran Tech Solutions Cl A G/L Amount \$104.90									
		4	11/5/2014	9/24/2015	52.15	208.6	244.4	35.8 short	C
		7	11/10/2014	9/24/2015	54	377.97	427.7	49.73 short	C
		2	1/6/2015	9/24/2015	51.12	102.84	55.2	47.64 short	C
		SubTotal							

SubTotal	13			53 03	689 41		689 41	-	794 31	-	\$104 90	
Columbia Sportswear Co G/L Amount: -\$69 93												
	2	2/17/2015	12/2/2015	53 38	106 76		106 76	-	94 75	-	-12 01 short	C
	1	2/17/2015	12/2/2015	53 35	53 35		53 35	-	47 38	-	-5 97 short	C
	2	2/17/2015	12/7/2015	53 35	106 7		106 7	-	90 7	-	-16 short	C
	2	2/18/2015	12/8/2015	55 67	111 34		111 34	-	91 53	-	-19 81 short	C
	1	2/18/2015	2/10/2016	55 67	55 67		55 67	-	47 44	-	-8 23 short	C
	1	2/18/2015	2/10/2016	54 76	54 76		54 76	-	47 44	-	-7 32 short	C
	3	5/1/2015	3/24/2016	59 29	177 87		177 87	-	177 28	-	-0 59 short	C
SubTotal	12			55 54	666 45		666 45	-	596 52	-	(\$69 93)	
Comcast Corp (New) Class A G/L Amount: \$14 24												
	2	2/8/2016	8/24/2016	58 63	117 26		117 26	-	131 5	-	14 24 short	C
Commercial Intl Bnk Ltd Sp Adr G/L Amount: -\$0 24												
	0 25	9/28/2015	12/16/2015	6 26	1 25		1 25	-	1 01	-	-0 24 short	C
Community Hlth Sys Inc New G/L Amount: -\$602 89												
	3	12/18/2014	10/22/2015	54 15	162 46		162 46	-	77 98	-	-84 48 short	C
	3	12/19/2014	10/22/2015	54 73	164 18		164 18	-	77 98	-	-86 2 short	C
	3	12/23/2014	10/22/2015	55 16	165 47		165 47	-	77 98	-	-87 49 short	C
	3	12/23/2014	10/22/2015	55 15	165 44		165 44	-	77 98	-	-87 46 short	C
	2	1/6/2015	10/22/2015	52 2	104 4		104 4	-	51 98	-	-52 42 short	C
	2	1/7/2015	10/22/2015	55 09	110 18		110 18	-	51 97	-	-58 21 short	C
	1	1/7/2015	10/23/2015	55 09	55 09		55 09	-	28 05	-	-27 04 short	C
	2	1/7/2015	10/23/2015	54 73	109 45		109 45	-	56 11	-	-53 34 short	C
	3	1/14/2015	10/23/2015	50 14	150 41		150 41	-	84 16	-	-66 25 short	C
SubTotal	22			53 96	1,187 08		1,187 08	-	584 19	-	(\$602 89)	
Companhia Energy De Min Sp Adr G/L Amount: -\$301 76												
	107	6/11/2015	2/5/2016	4 4	470 46		470 46	-	162 92	-	-307 54 short	C
	59	1/4/2016	2/5/2016	1 42	84 07		84 07	-	89 85	-	5 78 short	C
SubTotal	166			3 34	554 53		554 53	-	252 77	-	(\$301 76)	
Comscore Inc G/L Amount: -\$579 76												
	0 05	2/17/2015	2/1/2016	51 26	2 53		2 53	-	1 79	-	-0 74 short	C
	34	2/17/2015	2/2/2016	51 18	1,740 16		1,740 16	-	1,288 80	-	-451 36 short	C
	20	4/9/2015	2/2/2016	44 29	885 78		885 78	-	758 12	-	-127 66 short	C
SubTotal	54 05			48 63	2,628 47		2,628 47	-	2,048 71	-	(\$579 76)	
Concho Res Inc G/L Amount: -\$310 51												
	6	10/9/2015	1/13/2016	114 69	688 11		688 11	-	469 21	-	-218 9 short	C
	3	11/17/2015	1/13/2016	108 74	326 21		326 21	-	234 6	-	-91 61 short	C
SubTotal	9			112 7	1,014 32		1,014 32	-	703 81	-	(\$310 51)	
Cooper Co Inc New G/L Amount: -\$17 75												
	1	1/9/2015	10/16/2015	162 45	162 45		162 45	-	144 7	-	-17 75 short	C
Coptart Inc G/L Amount: \$353 71												
	40	3/24/2016	6/8/2016	40 51	1,620 28		1,620 28	-	1,973 99	-	353 71 short	C
Crane Co G/L Amount: -\$55 88												
	3	3/17/2015	1/14/2016	63 99	191 97		191 97	-	136 09	-	-55 88 short	C
Credit Suisse Group G/L Amount: \$2 46												
	3	1/6/2015	11/3/2015	23 75	71 24		71 24	-	73 7	-	2 46 short	C
Crown Castle Intl Corp New Com G/L Amount: \$23 50												
	1	5/10/2016	8/8/2016	90 36	90 36		90 36	-	96 03	-	5 67 short	C
	4	5/10/2016	8/16/2016	90 36	361 44		361 44	-	379 27	-	17 83 short	C
SubTotal	5			90 36	451 8		451 8	-	475 3	-	\$23 50	
Crown Hldgs Inc (Holding Co) G/L Amount: \$49 15												
	10	8/24/2015	7/21/2016	48 13	481 31		481 31	-	530 46	-	49 15 short	C
Ctrip.Com Intl Ltd G/L Amount: \$1,200 17												
	4	3/20/2015	9/8/2015	56 26	225 03		225 03	-	254 21	-	29 18 short	C
	8	3/20/2015	10/27/2015	56 26	450 07		450 07	-	687 48	-	237 41 short	C
	6	3/20/2015	10/30/2015	56 26	337 55		337 55	-	543 73	-	206 18 short	C
	6	3/20/2015	12/1/2015	56 26	337 55		337 55	-	638 15	-	300 6 short	C
	1	5/14/2015	12/1/2015	74 71	74 71		74 71	-	106 36	-	31 65 short	C
	7	5/14/2015	12/10/2015	37 36	261 49		261 49	-	352 04	-	90 55 short	C
	14	5/14/2015	12/14/2015	37 36	522 98		522 98	-	679 26	-	156 28 short	C
	7	5/14/2015	12/15/2015	37 36	261 49		261 49	-	340 41	-	78 92 short	C
	8	5/29/2015	12/15/2015	39 96	319 64		319 64	-	389 04	-	69 4 short	C
SubTotal	61			45 75	2,790 51		2,790 51	-	3,990 68	-	\$1,200 17	
Cyberark Software Ltd Shs G/L Amount: -\$452 28												
	1	3/12/2015	1/21/2016	51 65	51 65		51 65	-	47 82	-	-3 83 short	C
	1	3/12/2015	1/25/2016	51 65	51 65		51 65	-	45 92	-	-5 73 short	C
	2	3/12/2015	2/9/2016	51 65	103 31		103 31	-	75 32	-	-27 99 short	C

	2	3/12/2015	2/11/2016	51 65	103 31	103 31	-	72 26	-	-31 05 short	C
	2	3/12/2016	2/11/2016	51 65	103 31	103 31	-	72 34	-	-30 97 short	C
	1	3/16/2015	2/11/2016	49 55	49 55	49 55	-	36 17	-	-13 38 short	C
	1	3/20/2015	2/19/2016	50 35	50 35	50 35	-	35 85	-	-14 5 short	C
	3	3/27/2015	2/19/2016	53 05	159 16	159 16	-	107 53	-	-51 63 short	C
	2	3/27/2015	2/22/2016	53 05	106 11	106 11	-	73 08	-	-33 03 short	C
	2	5/12/2015	2/22/2016	61 49	122 98	122 98	-	73 08	-	-49 9 short	C
	1	5/12/2015	3/1/2016	61 49	61 49	61 49	-	37 79	-	-23 7 short	C
	3	7/9/2015	3/1/2016	58 42	175 26	175 26	-	113 35	-	-61 91 short	C
	1	7/9/2015	3/2/2016	58 42	58 42	58 42	-	37 47	-	-20 95 short	C
	1	7/17/2015	3/2/2016	56 33	56 33	56 33	-	37 47	-	-18 86 short	C
	1	8/24/2015	3/2/2016	47 13	47 13	47 13	-	37 46	-	-9 67 short	C
	1	8/24/2015	3/3/2016	47 13	47 13	47 13	-	38 19	-	-8 94 short	C
	2	9/21/2015	3/3/2016	49 58	99 15	99 15	-	76 37	-	-22 78 short	C
	1	10/21/2015	3/3/2016	46 31	46 31	46 31	-	38 18	-	-8 13 short	C
	1	10/21/2015	3/4/2016	46 31	46 31	46 31	-	39 7	-	-6 61 short	C
	1	12/11/2015	3/4/2016	40 79	40 79	40 79	-	39 7	-	-1 09 short	C
	2	1/4/2016	3/4/2016	43 52	87 04	87 04	-	79 41	-	-7 63 short	C
	32			52 09	1,666 74	1,666 74	-	1,214 46	-	(\$452 28)	
Cyberonics Corp G/L Amount: \$608 70											
	4	6/11/2015	10/19/2015	62 78	251 12 A	251 12	-	277 56	-	26 44 short adj 2015 C	
	38	1/7/2015	10/19/2015	54 07	2,054 56 A	2,054 56	-	2,636 82	-	582 26 short adj 2015 C	
	42			54 9	2,305 68	2,305 68	-	2,914 38	-	\$608 70	
Dave & Busters Entmt Inc Com G/L Amount: -\$181 72											
	1	2/27/2015	12/7/2015	31 67	31 67	31 67	-	40 48	-	8 81 short	C
	3	3/5/2015	12/7/2015	31 38	94 14	94 14	-	121 42	-	27 28 short	C
	3	3/5/2015	12/8/2015	31 38	94 14	94 14	-	118 16	-	24 02 short	C
	2	3/12/2015	12/8/2015	31 23	62 46	62 46	-	78 77	-	16 31 short	C
	1	4/9/2015	3/24/2016	31 55	31 55	31 55	-	37 49	-	5 94 short	C
	3	4/14/2015	3/24/2016	33 4	100 19	100 19	-	112 47	-	12 28 short	C
	5	4/28/2015	3/24/2016	33 93	169 66	169 66	-	187 45	-	17 79 short	C
	6	5/15/2015	3/24/2016	33 25	199 5	199 5	-	224 94	-	25 44 short	C
	5	5/29/2015	3/24/2016	31 72	158 61	158 61	-	187 45	-	28 84 short	C
	2	5/29/2015	3/24/2016	31 66	63 32	63 32	-	74 98	-	11 66 short	C
	2	8/27/2015	3/24/2016	34 96	69 92	69 92	-	74 98	-	5 06 short	C
	1	10/1/2015	3/24/2016	38 96	38 96	38 96	-	37 49	-	-1 47 short	C
	5	10/26/2015	3/24/2016	37 54	187 7	187 7	-	187 46	-	-0 24 short	C
	39			33 38	1,301 82	1,301 82	-	1,483 54	-	\$181 72	
Decker Outdoor Corporation G/L Amount: -\$73 93											
	19	3/24/2016	5/11/2016	57 15	1,085 78	1,085 78	-	1,011 85	-	-73 93 short	C
Delphi Automotive Plc G/L Amount: -\$518 67											
	7	10/27/2015	1/20/2016	84 57	591 96	591 96	-	462 35	-	-129 61 short	C
	6	10/28/2015	2/4/2016	84 57	169 13	169 13	-	120 9	-	-48 23 short	C
	6	10/28/2015	5/5/2016	84 32	505 89	505 89	-	424 36	-	-81 53 short	C
	1	10/28/2015	5/18/2016	84 32	84 32	84 32	-	67 34	-	-16 98 short	C
	2	10/30/2015	5/18/2016	83 19	166 37	166 37	-	134 67	-	-31 7 short	C
	4	10/30/2015	5/19/2016	83 19	332 75	332 75	-	263 62	-	-69 13 short	C
	4	11/13/2015	5/19/2016	81 21	324 83	324 83	-	263 62	-	-61 21 short	C
	6	11/13/2015	5/25/2016	81 21	487 25	487 25	-	408 38	-	-78 87 short	C
	9	1/28/2016	6/1/2016	66 63	599 67	599 67	-	598 26	-	-1 41 short	C
	41			79 57	3,262 17	3,262 17	-	2,743 50	-	(\$518 67)	
Dexcom Inc G/L Amount: -\$891 85											
	3	7/1/2015	2/9/2016	80 32	240 96	240 96	-	159 45	-	-81 51 short	C
	7	7/10/2015	2/9/2016	80 93	566 51	566 51	-	372 06	-	-194 45 short	C
	5	10/1/2015	2/9/2016	85 06	425 28	425 28	-	265 76	-	-159 52 short	C
	2	6/24/2015	2/17/2016	77 15	154 3	154 3	-	123 71	-	-30 59 short	C
	4	6/24/2015	3/24/2016	77 15	308 6	308 6	-	237 5	-	-71 1 short	C
	2	7/1/2015	3/24/2016	80 32	160 64	160 64	-	118 75	-	-41 89 short	C
	9	7/1/2015	3/24/2016	80 32	722 88	722 88	-	534 37	-	-188 51 short	C
	1	7/10/2015	3/24/2016	80 93	80 93	80 93	-	59 37	-	-21 56 short	C
	4	10/1/2015	3/24/2016	85 06	340 22	340 22	-	237 5	-	-102 72 short	C
	37			81 09	3,000 32	3,000 32	-	2,108 47	-	(\$891 85)	
Diageo Plc Spon Adr New G/L Amount: -\$1 95											
	3	8/5/2015	7/13/2016	113 79	341 36	341 36	-	339 41	-	-1 95 short	C
Dollar Gen Corp New Com G/L Amount: -\$3 88											
	6	11/19/2014	10/8/2015	65 81	394 85	394 85	-	395 46	-	0 61 short	C
	6	11/20/2014	10/8/2015	66 83	400 96	400 96	-	395 46	-	-5 5 short	C

	10	11/20/2014	10/13/2015	66 83	668 26	668 26	-	685 5	-	17 24 short	C
	4	12/17/2014	10/13/2015	70 31	281 23	281 23	-	274 2	-	-7 03 short	C
	2	1/6/2015	10/13/2015	69 79	139 58	139 58	-	137 1	-	-2 48 short	C
	8	1/9/2015	10/13/2015	69 39	555 13	555 13	-	548 41	-	-6 72 short	C
SubTotal	36			67 78	2,440 01	2,440 01	-	2,436 13	-	(\$3 88)	
Dollar Tree Inc G/L Amount: \$3 13											
	4	12/8/2015	3/18/2016	79 27	317 08	317 08	-	320 21	-	3 13 short	C
Ebay Inc G/L Amount: \$86 32											
	24	8/28/2015	7/22/2016	27 09	650 24	650 24	-	730 32	-	80 08 short	C
	1	3/24/2016	7/22/2016	24 18	24 18	24 18	-	30 42	-	6 24 short	C
SubTotal	25			26 98	674 42	674 42	-	760 74	-	\$86 32	
Edward Lifesciences Corp G/L Amount: \$928 65											
	2	8/25/2015	12/8/2015	139 28	278 56	278 56	-	319 59	-	41 03 short	C
	7	8/25/2015	3/16/2016	69 64	487 49	487 49	-	597 93	-	110 44 short	C
	3	8/25/2015	3/31/2016	69 64	208 92	208 92	-	264 68	-	55 76 short	C
	1	8/27/2015	3/31/2016	72 6	72 6	72 6	-	88 23	-	15 63 short	C
	7	8/27/2015	5/10/2016	72 6	508 19	508 19	-	744 21	-	236 02 short	C
	2	8/27/2015	5/18/2016	72 6	145 2	145 2	-	199 22	-	54 02 short	C
	4	9/9/2015	5/18/2016	69 01	276 05	276 05	-	398 43	-	122 38 short	C
	1	9/9/2015	5/19/2016	69 01	69 01	69 01	-	99 12	-	30 11 short	C
	1	9/9/2015	5/19/2016	69 01	69 01	69 01	-	98 32	-	29 31 short	C
	2	9/23/2015	5/19/2016	71	142	142	-	196 63	-	54 63 short	C
	4	9/29/2015	5/19/2016	68 8	275 21	275 21	-	393 26	-	118 05 short	C
	3	1/13/2016	5/19/2016	77 89	233 67	233 67	-	294 94	-	61 27 short	C
SubTotal	37			74 75	2,765 91	2,765 91	-	3,694 56	-	\$928 65	
Electronic Arts Inc G/L Amount: \$916 01											
	8	2/9/2016	5/23/2016	58 33	466 66	466 66	-	586 72	-	120 06 short	C
	4	2/9/2016	6/8/2016	58 33	233 33	233 33	-	305 44	-	72 11 short	C
	2	2/9/2016	6/9/2016	58 33	116 67	116 67	-	152 56	-	35 89 short	C
	6	2/9/2016	7/15/2016	58 33	350	350	-	467 97	-	117 97 short	C
	2	2/11/2016	7/15/2016	58 55	117 1	117 1	-	155 99	-	38 89 short	C
	9	2/11/2016	7/19/2016	58 55	526 93	526 93	-	688 99	-	162 06 short	C
	4	2/11/2016	7/21/2016	58 55	234 19	234 19	-	302 72	-	68 53 short	C
	2	2/11/2016	7/21/2016	58 55	117 1	117 1	-	150 23	-	33 13 short	C
	9	2/12/2016	7/21/2016	58 81	529 29	529 29	-	676 02	-	146 73 short	C
	10	3/3/2016	7/22/2016	64 35	643 47	643 47	-	764 11	-	120 64 short	C
SubTotal	56			59 55	3,334 74	3,334 74	-	4,250 75	-	\$916 01	
Ell Lilly & Co G/L Amount: \$324 55											
	4	1/19/2016	2/16/2016	83 59	334 35	334 35	-	290 79	-	-43 56 short	C
	12	1/19/2016	3/18/2016	83 59	1,003 06	1,003 06	-	849 08	-	-153 98 short	C
	3	1/20/2016	3/18/2016	82 87	248 6	248 6	-	212 27	-	-36 33 short	C
	3	1/20/2016	3/18/2016	82 87	248 6	248 6	-	210 04	-	-38 56 short	C
	4	1/27/2016	3/18/2016	81 57	326 28	326 28	-	280 05	-	-46 23 short	C
	4	2/11/2016	3/18/2016	71 49	285 95	285 95	-	280 06	-	-5 89 short	C
SubTotal	30			81 56	2,446 84	2,446 84	-	2,122 29	-	(\$324 55)	
Energen Corp G/L Amount: \$107 75											
	4	6/29/2015	5/3/2016	67 3	269 19	269 19	-	162 86	-	-106 33 short	C
	7	1/4/2016	5/3/2016	40 92	286 44	286 44	-	285 02	-	-1 42 short	C
SubTotal	11			50 51	555 63	555 63	-	447 88	-	(\$107 75)	
Envision Healthcare Hldgs Inc G/L Amount: -\$1,058 74											
	27	11/19/2014	11/16/2015	34 13	921 45	921 45	-	744 64	-	-176 81 short	C
	9	11/20/2014	11/16/2015	34 89	313 97	313 97	-	248 21	-	-65 76 short	C
	16	11/21/2014	11/16/2015	34 98	559 68	559 68	-	441 27	-	-118 41 short	C
	6	12/16/2014	11/16/2015	34 07	204 4	204 4	-	165 46	-	-38 94 short	C
	4	12/16/2014	11/19/2015	34 07	136 26	136 26	-	102 09	-	-34 17 short	C
	8	12/16/2014	11/20/2015	34 07	272 53	272 53	-	207 72	-	-64 81 short	C
	2	1/6/2015	11/20/2015	34	68	68	-	51 93	-	-16 07 short	C
	1	1/6/2015	11/20/2015	33 82	33 82	33 82	-	25 96	-	-7 86 short	C
	1	3/9/2015	11/20/2015	36 04	36 04	36 04	-	25 97	-	-10 07 short	C
	4	3/9/2015	11/23/2015	36 04	144 16	144 16	-	110 28	-	-33 88 short	C
	5	3/9/2015	11/24/2015	36 04	180 2	180 2	-	136 04	-	-44 16 short	C
	8	3/9/2015	11/25/2015	36 04	288 32	288 32	-	225 03	-	-63 29 short	C
	8	3/9/2015	12/18/2015	36 04	288 32	288 32	-	186 93	-	-101 39 short	C
	7	3/9/2015	1/7/2016	36 04	252 28	252 28	-	187 25	-	-65 03 short	C
	4	3/9/2015	1/15/2016	36 04	144 16	144 16	-	90 79	-	-53 37 short	C
	3	6/17/2015	1/15/2016	38 31	114 94	114 94	-	68 1	-	-46 84 short	C
	1	10/1/2015	1/15/2016	36 1	36 1	36 1	-	21 54	-	-14 56 short	C

	5	10/1/2015	1/21/2016	36.1	180.5	180.5	-	117.85	-	-62.65 short	C
	2	10/22/2015	1/21/2016	25.09	50.19	50.19	-	47.14	-	-3.05 short	C
	5	10/22/2015	1/25/2016	25.09	125.47	125.47	-	116.16	-	-9.31 short	C
	5	10/22/2015	1/26/2016	25.09	125.47	125.47	-	117.27	-	-8.2 short	C
	1	10/23/2015	1/26/2016	26.75	26.75	26.75	-	23.45	-	-3.3 short	C
	3	10/23/2015	1/27/2016	26.75	80.24	80.24	-	70.47	-	-9.77 short	C
	3	1/4/2016	1/27/2016	25.84	77.51	77.51	-	70.47	-	-7.04 short	C
SubTotal	138			33.77	4,660.76	4,660.76	-	3,602.02	-	(\$1,058.74)	
Epam Systems G/L Amount: \$125.90											
	1	2/20/2015	12/10/2015	57.39	57.39	57.39	-	82.24	-	24.85 short	C
	2	2/24/2015	12/10/2015	57.76	115.51	115.51	-	164.47	-	48.96 short	C
	2	3/31/2015	3/24/2016	61.96	123.92	123.92	-	141.78	-	17.86 short	C
	2	5/8/2015	3/24/2016	65.47	130.94	130.94	-	141.78	-	10.84 short	C
	2	8/21/2015	3/24/2016	68.99	137.98	137.98	-	141.78	-	3.8 short	C
	2	8/23/2015	3/24/2016	68.76	137.52	137.52	-	141.78	-	4.26 short	C
	1	2/24/2016	3/24/2016	63.77	63.77	63.77	-	70.89	-	7.12 short	C
	2	2/25/2016	3/24/2016	67.14	134.28	134.28	-	141.78	-	7.5 short	C
	1	3/1/2016	3/24/2016	70.17	70.17	70.17	-	70.88	-	0.71 short	C
SubTotal	15			64.77	971.48	971.48	-	1,097.38	-	\$125.90	
Evercore Partners Inc Class A G/L Amount: -\$141.15											
	3	6/30/2015	3/24/2016	54.03	162.08	162.08	-	150.84	-	-11.24 short	C
	3	6/30/2015	3/24/2016	53.59	160.76	160.76	-	150.84	-	-9.92 short	C
	3	7/1/2015	3/24/2016	53.27	159.82	159.82	-	150.84	-	-8.98 short	C
	3	7/9/2015	3/24/2016	54.92	164.75	164.75	-	150.84	-	-13.91 short	C
	2	7/9/2015	3/24/2016	54.54	109.08	109.08	-	100.56	-	-8.52 short	C
	3	7/14/2015	3/24/2016	56.72	170.17	170.17	-	150.84	-	-19.33 short	C
	2	7/23/2015	3/24/2016	58.57	117.14	117.14	-	100.56	-	-16.98 short	C
	3	7/28/2015	3/24/2016	57.33	171.98	171.98	-	150.84	-	-21.14 short	C
	5	11/5/2015	3/24/2016	56.59	282.96	282.96	-	251.43	-	-31.53 short	C
SubTotal	27			55.51	1,498.74	1,498.74	-	1,357.59	-	(\$141.15)	
Express Scripts Hldg Co Com G/L Amount: -\$378.18											
	245	12/31/2015	1/4/2016	87.58	21,455.88	21,455.88	-	21,077.70	-	-378.18 short	
*Flmhc 30G G08641 3 1/2 5-01-45 G/L Amount: -\$11.28											
	11,000.00	4/8/2016	5/9/2016	105.05	10,751.48	10,615.09	-	10,610.36	-	-4.73 short	
	129.83	4/8/2016	5/15/2016	105.05	136.38	136.38	-	129.83	-	-6.55 short	
SubTotal	11,129.83			N/A	10,887.86	10,751.47	-	10,740.19	-	(\$11.28)	
*Flmhc 30G G08669 4,000 9-01-45 G/L Amount: -\$55.70											
	226.41	4/11/2016	5/15/2016	107.5	243.39	243.39	-	226.41	-	-16.98 short	
	193.76	4/11/2016	6/15/2016	107.5	208.29	208.29	-	193.76	-	-14.53 short	
	160.42	4/11/2016	7/15/2016	107.5	172.45	172.45	-	160.42	-	-12.03 short	
	162.08	4/11/2016	8/15/2016	107.5	174.24	174.24	-	162.08	-	-12.16 short	
SubTotal	742.67			N/A	798.37	798.37	-	742.67	-	(\$55.70)	
Flmhc 30G G6-044 3 1/2 3-01-46 G/L Amount: -\$11.64											
	63.91	5/9/2016	6/15/2016	106	67.74	67.74	-	63.91	-	-3.83 short	
	66.33	5/9/2016	7/15/2016	106	70.31	70.31	-	66.33	-	-3.98 short	
	63.75	5/9/2016	8/15/2016	106	67.58	67.58	-	63.75	-	-3.83 short	
SubTotal	193.99			N/A	205.63	205.63	-	193.99	-	(\$11.64)	
Flmhc 30G G60384 4 1/2 12-01-45 G/L Amount: -\$69.90											
	110.09	5/10/2016	6/15/2016	109.91	121	121	-	110.09	-	-10.91 short	
	139.08	5/10/2016	7/15/2016	109.91	152.86	152.86	-	139.08	-	-13.78 short	
	100.07	5/10/2016	8/15/2016	109.91	109.98	109.98	-	100.07	-	-9.91 short	
	6,000.00	5/10/2016	8/16/2016	109.91	6,091.86	5,708.01	-	5,672.71	-	-35.3 short	
SubTotal	6,349.24			N/A	6,475.70	6,091.85	-	6,021.95	-	(\$69.90)	
Fidelity Natl Information Se G/L Amount: \$270.92											
	67	3/24/2016	4/21/2016	62.11	4,161.18	4,161.18	-	4,416.72	-	255.54 short	C
	2	5/4/2016	8/19/2016	71.12	142.23	142.23	-	157.61	-	15.38 short	C
SubTotal	69			62.37	4,303.41	4,303.41	-	4,574.33	-	\$270.92	
First Data Corp CIs A G/L Amount: -\$930.91											
	21	10/16/2015	12/4/2015	15.81	331.98	331.98	-	359.11	-	27.13 short	C
	34	10/16/2015	3/17/2016	15.81	537.49	537.49	-	432.05	-	-105.44 short	C
	8	10/16/2015	4/26/2016	15.81	126.47	126.47	-	105.11	-	-21.36 short	C
	192	10/16/2015	5/2/2016	15.81	3,035.23	3,035.23	-	2,203.99	-	-831.24 short	C
SubTotal	255			15.81	4,031.17	4,031.17	-	3,100.26	-	(\$930.91)	
Fleetmatics Group Plc G/L Amount: -\$134.71											
	2	5/11/2015	3/7/2016	40.49	80.98	80.98	-	71.65	-	-9.33 short	C
	1	5/11/2015	3/10/2016	40.49	40.49	40.49	-	38.56	-	-1.93 short	C
	4	12/31/2015	3/24/2016	50.99	203.97	203.97	-	151.9	-	-52.07 short	C

	1	1/4/2016	3/24/2016	50.18	50.18	37.98	12.2 short	C
	4	1/12/2016	3/24/2016	180.84	180.84	151.9	28.94 short	C
	4	1/19/2016	3/24/2016	169.25	169.25	151.9	17.35 short	C
	2	2/2/2016	3/24/2016	88.84	88.84	75.95	12.89 short	C
SubTotal	18			814.55	814.55	679.84	(\$134.71)	
Flir Systems Inc G/L Amount \$121.72								
	9	1/8/2016	3/24/2016	270.54	270.54	298.97	28.43 short	C
	4	1/11/2016	3/24/2016	172.88	172.88	132.88	10 short	C
	4	1/12/2016	3/24/2016	124.05	124.05	132.88	8.83 short	C
	4	1/13/2016	3/24/2016	126.27	126.27	132.88	6.61 short	C
	4	1/14/2016	3/24/2016	125.4	125.4	132.88	7.48 short	C
	4	1/15/2016	3/24/2016	126.41	126.41	132.88	6.47 short	C
	4	1/15/2016	3/24/2016	124.88	124.88	132.88	8 short	C
	1	1/15/2016	3/24/2016	31.21	31.21	33.22	2.01 short	C
	3	2/12/2016	3/24/2016	29.16	29.16	99.66	12.18 short	C
	7	2/12/2016	3/24/2016	200.8	200.8	232.51	31.71 short	C
SubTotal	44			1,339.92	1,339.92	1,461.64	\$121.72	
Firma 5 000 2 13 17 G/L Amount \$3.23								
	6 000 00	3/30/2016	4/12/2016	103.57	6,223.02	6,217.68	3.23 short	C
General Electric Co G/L Amount \$15.92								
	26	10/16/2015	2/12/2016	753.94	753.94	764.89	10.95 short	C
	22	10/19/2015	2/12/2016	641.47	641.47	647.21	5.74 short	C
	24	10/19/2015	2/12/2016	699.78	699.78	701.33	1.55 short	C
	18	10/19/2015	2/12/2016	524.84	524.84	522.57	2.27 short	C
SubTotal	90			2,620.03	2,620.03	2,635.95	\$15.92	
Gentherm Inc Com G/L Amount -\$43.07								
	1	9/2/2015	3/24/2016	44.63	44.63	39.45	5.18 short	C
	3	9/8/2015	3/24/2016	136.68	136.68	118.34	18.34 short	C
	3	9/10/2015	3/24/2016	137.85	137.85	118.33	19.52 short	C
SubTotal	7			319.19	319.19	276.12	(\$43.07)	
Gilead Science G/L Amount \$255.25								
	3	4/27/2015	2/17/2016	311.48	311.48	271.12	40.36 short	C
	2	10/23/2015	2/17/2016	215.82	215.82	180.75	35.07 short	C
	6	10/23/2015	2/17/2016	641.26	641.26	542.25	99.01 short	C
	4	10/23/2015	2/17/2016	427.51	427.51	355.15	72.36 short	C
	1	1/4/2016	2/17/2016	97.24	97.24	88.79	8.45 short	C
SubTotal	16			1,693.31	1,693.31	1,438.06	(\$255.25)	
Givaudan Sa Atr G/L Amount \$1.19								
	2	1/4/2016	5/26/2016	70.6	70.6	77.91	7.31 short	C
	4	3/23/2016	5/26/2016	154.93	154.93	155.82	0.89 short	C
	6	3/23/2016	6/3/2016	232.39	232.39	229.67	2.72 short	C
	9	3/29/2016	6/3/2016	351.18	351.18	344.51	6.67 short	C
SubTotal	21			809.1	809.1	807.91	(\$1.19)	
Glaxosmithkline Plc Ads G/L Amount \$13.79								
	3	11/11/2014	11/11/2015	137.45	137.45	123.66	13.79 short	C
Guidewire Software Inc G/L Amount \$2.88								
	2	3/27/2015	3/24/2016	105.08	105.08	106.62	1.54 short	C
	3	4/2/2015	3/24/2016	159.08	159.08	159.92	0.84 short	C
	1	9/2/2015	3/24/2016	54	54	53.31	0.69 short	C
	1	9/4/2015	3/24/2016	54	54	53.31	0.69 short	C
	3	10/15/2015	3/24/2016	163.78	163.78	159.9	3.88 short	C
SubTotal	10			535.94	535.94	533.06	(\$2.88)	
Harley Davidson Inc G/L Amount \$351.05								
	28	8/17/2015	10/20/2015	1,677.52	1,677.52	1,326.47	351.05 short	C
Harman Intl Inds New G/L Amount \$819.39								
	1	2/26/2015	9/7/2015	138.41	138.41	95.91	42.5 short	C
	1	2/26/2015	9/3/2015	137.86	137.86	97.82	40.04 short	C
	1	2/27/2015	9/3/2015	139.5	139.5	97.81	41.69 short	C
	1	2/27/2015	1/14/2016	139.03	139.03	79.46	59.57 short	C
	1	2/27/2015	1/15/2016	139.03	139.03	79.2	59.83 short	C
	1	3/2/2015	1/15/2016	143.13	143.13	79.2	63.93 short	C
	1	3/2/2015	1/19/2016	143.02	143.02	75.64	67.38 short	C
	2	3/2/2015	1/20/2016	285.16	285.16	151.53	133.63 short	C
	1	3/30/2015	1/20/2016	136.08	136.08	72.68	63.4 short	C
	1	4/30/2015	1/20/2016	131.89	131.89	72.67	59.22 short	C
	1	4/30/2015	1/21/2016	131.89	131.89	77.22	54.67 short	C
	1	4/30/2015	1/21/2016	129.5	129.5	77.21	52.29 short	C

	1	5/22/2015	1/22/2016	125 01	125 01	-	77 12	-	-47 89 short	C
	1	11/7/2015	1/22/2016	110 46	110 46	-	77 11	-	-33 35 short	C
SubTotal	15			135 33	2,029 97	-	1,210 58	-	(5819 39)	
Harris Corporation Delaware G/L Amount \$81 28										
	8	3/25/2015	3/24/2016	72 35	578 83	-	625 21	-	46 38 short	C
	1	3/25/2015	3/24/2016	72 35	72 35	-	78 15	-	5 8 short	C
	1	3/26/2015	3/24/2016	72 35	72 35	-	78 15	-	5 8 short	C
	1	3/26/2015	3/24/2016	72 35	72 35	-	78 15	-	5 8 short	C
	1	3/26/2015	3/24/2016	72 35	72 35	-	78 15	-	5 8 short	C
	1	3/26/2015	3/24/2016	72 35	72 36	-	78 15	-	5 79 short	C
	1	3/26/2015	3/24/2016	72 35	72 35	-	78 15	-	5 8 short	C
	1	2/3/2016	3/24/2016	78 05	78 05	-	78 16	-	0 11 short	C
SubTotal	15			72 73	1,090 99	-	1,172 27	-	\$81 28	
Hd Supply Holdings G/L Amount -\$277 84										
	2	7/10/2015	1/7/2016	34 81	69 62	-	56 15	-	-13 47 short	C
	2	7/10/2015	1/8/2016	34 81	69 62	-	55 14	-	-14 48 short	C
	3	7/13/2015	1/8/2016	35 09	105 27	-	82 72	-	-22 55 short	C
	1	7/13/2015	1/14/2016	35 09	35 09	-	26 91	-	-8 18 short	C
	1	7/13/2015	1/14/2016	35 09	35 09	-	26 32	-	-8 77 short	C
	3	7/15/2015	1/14/2016	35 66	106 98	-	78 94	-	-28 04 short	C
	4	7/15/2015	1/15/2016	35 66	142 64	-	103 43	-	-39 21 short	C
	1	7/15/2015	2/8/2016	35 66	35 66	-	22 59	-	-13 07 short	C
	1	7/15/2015	3/24/2016	35 66	35 66	-	31 91	-	-3 75 short	C
	5	7/15/2015	3/24/2016	35 37	176 85	-	159 56	-	-17 29 short	C
	9	7/15/2015	3/24/2016	35 3	317 72	-	287 21	-	-30 51 short	C
	9	7/16/2015	3/24/2016	36 32	326 9	-	287 21	-	-39 69 short	C
	4	7/16/2015	3/24/2016	35 65	142 59	-	127 65	-	-14 94 short	C
	6	7/23/2015	3/24/2016	35 08	210 48	-	191 47	-	-19 01 short	C
	4	8/28/2015	3/24/2016	33 31	133 24	-	127 65	-	-5 59 short	C
	3	12/1/2015	3/24/2016	31 98	95 94	-	95 74	-	-0 2 short	C
	3	3/18/2016	3/24/2016	31 91	95 72	-	95 74	-	0 02 short	C
	5	3/18/2016	3/24/2016	31 73	158 65	-	159 54	-	0 89 short	C
SubTotal	66			34 75	2,293 72	-	2,015 88	-	(\$277 84)	
Healthquity Inc Com G/L Amount -\$134 49										
	4	9/23/2015	3/24/2016	30 3	121 2	-	91 64	-	-29 56 short	C
	6	9/28/2015	3/24/2016	29 02	174 12	-	137 46	-	-36 66 short	C
	5	9/29/2015	3/24/2016	29 04	145 2	-	114 55	-	-30 65 short	C
	5	10/2/2015	3/24/2016	28 78	143 89	-	114 55	-	-29 34 short	C
	6	10/7/2015	3/24/2016	29 3	175 8	-	137 46	-	-38 34 short	C
	1	12/10/2015	3/24/2016	30 67	30 67	-	22 91	-	-7 76 short	C
	1	1/4/2016	3/24/2016	24 94	24 94	-	22 91	-	-2 03 short	C
	2	1/14/2016	3/24/2016	22 31	44 62	-	45 82	-	1 2 short	C
	5	1/19/2016	3/24/2016	23 25	116 23	-	114 55	-	-1 68 short	C
	1	1/21/2016	3/24/2016	22 2	22 2	-	22 91	-	0 71 short	C
	7	2/8/2016	3/24/2016	17 9	125 3	-	160 37	-	35 07 short	C
	1	2/17/2016	3/24/2016	18 33	18 33	-	22 88	-	4 55 short	C
SubTotal	44			25 97	1,142 50	-	1,008 01	-	(\$134 49)	
Hilton Worldwide Holdings Inc G/L Amount -\$4 90										
	3	1/4/2016	1/8/2016	20 97	62 9	-	58	-	-4 9 short	C
Hologic Inc G/L Amount -\$192 94										
	8	10/16/2015	3/24/2016	37 86	302 88	-	272 81	-	-30 07 short	C
	4	10/19/2015	3/24/2016	38 46	153 84	-	136 41	-	-17 43 short	C
	4	10/20/2015	3/24/2016	37 52	150 08	-	136 41	-	-13 67 short	C
	4	10/20/2015	3/24/2016	37 51	150 04	-	136 41	-	-13 63 short	C
	8	10/21/2015	3/24/2016	37 28	298 24	-	272 81	-	-25 43 short	C
	4	10/21/2015	3/24/2016	37 23	148 91	-	136 41	-	-12 5 short	C
	1	10/21/2015	3/24/2016	37 21	37 21	-	34 1	-	-3 11 short	C
	8	10/22/2015	3/24/2016	37 08	296 62	-	272 81	-	-23 81 short	C
	2	11/9/2015	3/24/2016	39 71	79 42	-	68 2	-	-11 22 short	C
	2	12/2/2015	3/24/2016	41 2	82 4	-	68 2	-	-14 2 short	C
	4	12/2/2015	3/24/2016	41 07	164 28	-	136 41	-	-27 87 short	C
SubTotal	49			38 04	1,863 92	-	1,670 98	-	(\$192 94)	
Houghton Mifflin Harcourt Co G/L Amount -\$251 06										
	175	3/24/2016	5/11/2016	19 45	3,403 21	-	3,152 15	-	-251 06 short	C
Howard Hughes Corp G/L Amount -\$244 48										
	1	3/24/2015	9/16/2015	151 89	151 89	-	122 85	-	-29 04 short	C
	1	3/24/2015	9/17/2015	151 89	151 89	-	122 38	-	-29 51 short	C

	1	3/27/2015	9/21/2015	152.07	152.07	-	121.16	-	-30.91	short	C
	1	3/31/2015	9/23/2015	155.46	155.46	-	119.9	-	-35.56	short	C
	1	4/1/2015	9/23/2015	154.06	154.06	-	119.89	-	-34.17	short	C
	1	4/6/2015	9/22/2015	157.34	157.34	-	120.08	-	-37.26	short	C
	2	6/25/2015	9/22/2015	144.09	288.18	-	240.15	-	-48.03	short	C
SubTotal	8			151.36	1,210.89	-	966.41	-	(\$244.48)		
Hip Inc Com G/L Amount -\$579.26											
	51	4/10/2015	1/28/2016	15.13	771.54	-	482.72	-	-288.82	short	C
	17	5/11/2015	1/28/2016	15.93	270.8	-	160.91	-	-108.89	short	C
	24	6/19/2015	1/28/2016	15.11	362.66	-	227.16	-	-135.5	short	C
	18	9/30/2015	1/28/2016	11.97	215.43	-	170.38	-	-45.05	short	C
SubTotal	110			14.73	1,620.43	-	1,041.17	-	(\$579.26)		
Hsbc Holdings Plc Spon Adr New G/L Amount -\$131.62											
	17	9/8/2015	5/6/2016	39.04	663.7	-	532.08	-	-131.62	short	C
Hubspot, Inc. G/L Amount \$9.53											
	3	3/1/2016	3/24/2016	43.15	129.44	-	133.32	-	3.88	short	C
	6	3/2/2016	3/24/2016	42.47	254.82	-	266.64	-	11.82	short	C
	3	3/8/2016	3/24/2016	44.79	134.37	-	133.32	-	-1.05	short	C
	3	3/10/2016	3/24/2016	44.95	134.85	-	133.32	-	-1.53	short	C
	3	3/15/2016	3/24/2016	44.28	132.84	-	133.32	-	0.48	short	C
	3	3/21/2016	3/24/2016	45.79	137.38	-	133.31	-	-4.07	short	C
SubTotal	21			43.99	923.7	-	933.23	-	\$9.53		
Huntington Ingalls Industries G/L Amount -\$228.03											
	1	2/18/2015	10/7/2015	128.14	128.14	-	110.32	-	-17.82	short	C
	1	2/19/2015	10/7/2015	136.05	136.05	-	110.32	-	-25.73	short	C
	1	2/19/2015	10/8/2015	136.05	136.05	-	110.5	-	-25.55	short	C
	1	2/19/2015	10/13/2015	135.87	135.87	-	111.4	-	-24.47	short	C
	1	2/19/2015	10/13/2015	133.25	133.25	-	111.4	-	-21.85	short	C
	1	2/20/2015	10/15/2015	135.89	135.89	-	107	-	-28.89	short	C
	1	2/20/2015	10/20/2015	135.89	135.89	-	105.53	-	-30.36	short	C
	1	2/20/2015	10/23/2015	132.87	132.87	-	109	-	-23.87	short	C
	1	5/28/2015	10/23/2015	123.41	123.41	-	109	-	-14.41	short	C
	1	6/1/2015	10/28/2015	123.35	123.35	-	111.16	-	-12.19	short	C
	1	6/25/2015	10/29/2015	116.3	116.3	-	113.07	-	-3.23	short	C
	1	8/27/2015	10/29/2015	112.72	112.72	-	113.06	-	0.34	short	C
SubTotal	12			129.15	1,549.79	-	1,321.76	-	(\$228.03)		
Imperial Oil Ltd Com New G/L Amount -\$137.29											
	14	5/21/2015	3/23/2016	41.32	578.44	-	460.34	-	-118.1	short	C
	2	5/21/2015	4/12/2016	41.32	82.63	-	63.44	-	-19.19	short	C
SubTotal	16			41.32	661.07	-	523.78	-	(\$137.29)		
Imperva Inc Com G/L Amount -\$286.48											
	1	6/26/2015	12/11/2015	66.41	66.41	-	68.52	-	2.11	short	C
	1	6/26/2015	12/14/2015	66.41	66.41	-	66.24	-	-0.17	short	C
	1	6/26/2015	12/14/2015	66.33	66.33	-	66.23	-	-0.1	short	C
	1	6/26/2015	1/20/2016	66.33	66.33	-	52	-	-14.33	short	C
	1	7/1/2015	1/20/2016	66.74	66.74	-	51.99	-	-14.75	short	C
	4	7/1/2015	3/24/2016	66.74	266.96	-	186.7	-	-80.26	short	C
	2	7/2/2015	3/24/2016	66.62	133.23	-	93.35	-	-39.88	short	C
	3	7/7/2015	3/24/2016	64.2	192.61	-	140.02	-	-52.59	short	C
	4	7/9/2015	3/24/2016	68.99	275.97	-	186.7	-	-89.27	short	C
	2	10/26/2015	3/24/2016	59.52	119.03	-	93.35	-	-25.68	short	C
	1	1/4/2016	3/24/2016	60.55	60.55	-	46.67	-	-13.88	short	C
	4	2/18/2016	3/24/2016	40.47	161.89	-	186.7	-	24.81	short	C
	3	2/19/2016	3/24/2016	40.84	122.52	-	140.03	-	17.51	short	C
SubTotal	28			59.46	1,664.98	-	1,378.50	-	(\$286.48)		
Ingersoll-Rand Plc Shs G/L Amount -\$28.03											
	4	10/29/2015	2/16/2016	58.52	234.06	-	205.03	-	-28.03	short	C
Ingevity Corp G/L Amount \$15.89											
	0.833	3/8/2016	5/13/2016	27.39	17.86	-	20.91	-	3.05	short	C
	3	3/8/2016	5/19/2016	21.44	64.32	-	77.16	-	12.84	short	C
SubTotal	3.833			21.44	82.18	-	98.07	-	\$15.89		
Insys Therapeutics Inc New Com G/L Amount -\$235.95											
	3	7/24/2015	11/6/2015	44.28	132.83	-	81.37	-	-51.46	short	C
	4	7/27/2015	11/6/2015	42.44	169.77	-	108.49	-	-61.28	short	C
	1	7/27/2015	11/6/2015	42.36	42.36	-	27.12	-	-15.24	short	C
	3	7/27/2015	11/11/2015	42.36	127.07	-	75.72	-	-51.35	short	C
	3	7/30/2015	11/11/2015	44.11	132.33	-	75.71	-	-56.62	short	C

SubTotal	14				43 17	604 36	604 36		368 41	-			
Integra Lifesciences Crp New	G/L Amount												
	2	12/11/2015	3/24/2016	63 87	127 74	127 74	127 74	-	127 33	-	-0 41 short	C	
	2	12/14/2015	3/24/2016	64 79	129 58	129 58	129 58	-	127 33	-	-2 25 short	C	
	2	12/17/2015	3/24/2016	66 46	132 92	132 92	132 92	-	127 33	-	-5 59 short	C	
	2	12/21/2015	3/24/2016	66 65	133 3	133 3	133 3	-	127 33	-	-5 97 short	C	
	2	12/22/2015	3/24/2016	67 33	134 65	134 65	134 65	-	127 33	-	-7 32 short	C	
	2	12/24/2015	3/24/2016	68 03	136 05	136 05	136 05	-	127 33	-	-8 72 short	C	
	4	1/11/2016	3/24/2016	65 58	262 33	262 33	262 33	-	254 66	-	-7 67 short	C	
	1	1/15/2016	3/24/2016	61 84	61 84	61 84	61 84	-	63 67	-	1 83 short	C	
	2	3/10/2016	3/24/2016	63 35	126 7	126 7	126 7	-	127 33	-	0 63 short	C	
	2	3/16/2016	3/24/2016	65 29	130 58	130 58	130 58	-	127 35	-	-3 23 short	C	
SubTotal	21			65 51	1,375 69	1,375 69	1,375 69	-	1,336 99	-	(\$38 70)		
International Cons Airis Grp	G/L Amount												
	6	7/17/2015	3/8/2016	44 07	264 39	264 39	264 39	-	226 74	-	-37 65 short	C	
International Paper Co	G/L Amount												
	5	6/11/2015	5/16/2016	51 66	258 29	258 29	258 29	-	209 06	-	-49 23 short	C	
Intersect Ent Inc	G/L Amount												
	6	9/30/2015	3/24/2016	23 35	140 08	140 08	140 08	-	96 25	-	-43 83 short	C	
	1	10/1/2015	3/24/2016	20 45	20 45	20 45	20 45	-	16 04	-	-4 41 short	C	
	7	10/2/2015	3/24/2016	20 12	140 85	140 85	140 85	-	112 3	-	-28 55 short	C	
	8	10/6/2015	3/24/2016	20 15	161 2	161 2	161 2	-	128 34	-	-32 86 short	C	
	2	10/14/2015	3/24/2016	18 54	37 07	37 07	37 07	-	32 08	-	-4 99 short	C	
	8	10/15/2015	3/24/2016	18 71	149 68	149 68	149 68	-	128 34	-	-21 34 short	C	
	1	1/4/2016	3/24/2016	21 25	21 25	21 25	21 25	-	16 04	-	-5 21 short	C	
	4	2/24/2016	3/24/2016	18 12	72 46	72 46	72 46	-	64 18	-	-8 28 short	C	
SubTotal	37			20 08	743 04	743 04	743 04	-	593 57	-	(\$149 47)		
Intuit Inc	G/L Amount												
	3	7/7/2015	6/6/2016	103 34	310 03	310 03	310 03	-	323 71	-	13 68 short	C	
	3	7/7/2015	6/9/2016	103 34	310 03	310 03	310 03	-	321 9	-	11 87 short	C	
	1	7/7/2015	6/9/2016	103 34	103 34	103 34	103 34	-	107 03	-	3 69 short	C	
	1	7/9/2015	6/9/2016	104 14	104 14	104 14	104 14	-	107 02	-	2 88 short	C	
	2	8/21/2015	7/28/2016	92 17	184 34	184 34	184 34	-	223 77	-	39 43 short	C	
	1	9/25/2015	7/28/2016	89 23	89 23	89 23	89 23	-	111 89	-	22 66 short	C	
	14	9/25/2015	8/2/2016	89 23	1,249 20	1,249 20	1,249 20	-	1,533 54	-	284 34 short	C	
	1	1/15/2016	8/2/2016	92 45	92 45	92 45	92 45	-	109 54	-	17 09 short	C	
SubTotal	26			93 95	2,442 76	2,442 76	2,442 76	-	2,838 40	-	\$395 64		
Jarden Corp	G/L Amount												
	2	2/18/2015	10/21/2015	52 81	105 61	105 61	105 61	-	96 36	-	-9 25 short	C	
	1	2/18/2015	10/23/2015	52 81	52 81	52 81	52 81	-	47 86	-	-4 95 short	C	
	3	2/19/2015	10/23/2015	52 92	158 77	158 77	158 77	-	143 57	-	-15 2 short	C	
	1	2/19/2015	10/23/2015	52 8	52 8	52 8	52 8	-	47 85	-	-4 95 short	C	
	3	2/19/2015	10/23/2015	52 8	158 4	158 4	158 4	-	140 06	-	-18 34 short	C	
	4	2/20/2015	10/26/2015	53 01	212 02	212 02	212 02	-	187 96	-	-24 06 short	C	
	3	2/20/2015	10/26/2015	52 68	158 04	158 04	158 04	-	140 97	-	-17 07 short	C	
	3	2/25/2015	10/26/2015	53 98	161 94	161 94	161 94	-	137 83	-	-24 11 short	C	
	1	4/23/2015	10/26/2015	53 47	53 47	53 47	53 47	-	45 94	-	-7 53 short	C	
	2	4/24/2015	10/26/2015	51 67	103 33	103 33	103 33	-	91 88	-	-11 45 short	C	
	2	4/24/2015	10/27/2015	51 67	103 33	103 33	103 33	-	93 73	-	-9 6 short	C	
	1	5/13/2015	10/27/2015	52 66	105 32	105 32	105 32	-	93 72	-	-11 6 short	C	
	2	6/26/2015	10/28/2015	54 17	108 34	108 34	108 34	-	46 81	-	-5 85 short	C	
	3	6/26/2015	10/28/2015	53 86	161 59	161 59	161 59	-	140 42	-	-14 73 short	C	
	1	7/17/2015	10/28/2015	54 65	54 65	54 65	54 65	-	46 8	-	-21 17 short	C	
	3	7/17/2015	10/28/2015	54 65	163 94	163 94	163 94	-	139 58	-	-7 85 short	C	
	2	7/17/2015	10/29/2015	54 65	109 29	109 29	109 29	-	91 17	-	-24 36 short	C	
	8	7/17/2015	10/29/2015	54 6	436 8	436 8	436 8	-	364 67	-	-18 12 short	C	
SubTotal	47			53 47	2,513 11	2,513 11	2,513 11	-	2,190 79	-	(\$322 32)		
Jb Hunt Trans Serv	G/L Amount												
	2	3/8/2016	3/24/2016	78 83	157 66	157 66	157 66	-	172 14	-	14 48 short	C	
	1	3/8/2016	3/24/2016	78 53	78 53	78 53	78 53	-	86 07	-	7 54 short	C	
	2	3/10/2016	3/24/2016	80 21	160 42	160 42	160 42	-	172 14	-	11 72 short	C	
	1	3/11/2016	3/24/2016	81 91	81 91	81 91	81 91	-	86 07	-	4 16 short	C	
	1	3/14/2016	3/24/2016	82 45	82 45	82 45	82 45	-	86 07	-	3 62 short	C	
	3	3/15/2016	3/24/2016	81 64	244 92	244 92	244 92	-	258 2	-	13 28 short	C	
SubTotal	10			80 59	805 89	805 89	805 89	-	860 69	-	\$54 80		
Kar Auction Svcs Inc	G/L Amount												

	4	10/12/2015	3/24/2016	37 86	151 45	151 45	-	147 57	-	-3 88 short	C
	4	10/12/2015	3/24/2016	37 69	150 76	150 76	-	147 57	-	-3 19 short	C
	4	10/14/2015	3/24/2016	37 56	150 24	150 24	-	147 57	-	-2 67 short	C
	4	10/14/2015	3/24/2016	37 21	148 82	148 82	-	147 57	-	-1 25 short	C
	4	10/15/2015	3/24/2016	37 22	148 88	148 88	-	147 57	-	-1 31 short	C
	4	10/19/2015	3/24/2016	37 58	150 31	150 31	-	147 57	-	-2 74 short	C
	4	10/26/2015	3/24/2016	37 99	151 96	151 96	-	147 57	-	-4 39 short	C
	4	10/27/2015	3/24/2016	37 99	151 96	151 96	-	147 57	-	-4 39 short	C
	8	11/5/2015	3/24/2016	37 81	302 46	302 46	-	295 13	-	-7 33 short	C
	1	11/5/2015	3/24/2016	37 39	37 39	37 39	-	36 89	-	-0 5 short	C
	4	11/24/2015	3/24/2016	37 29	149 16	149 16	-	147 57	-	-1 59 short	C
	2	12/4/2015	3/24/2016	38 43	76 85	76 85	-	73 78	-	-3 07 short	C
	4	12/8/2015	3/24/2016	38 29	153 16	153 16	-	147 57	-	-5 59 short	C
	4	12/10/2015	3/24/2016	38 53	154 12	154 12	-	147 55	-	-6 57 short	C
SubTotal	55			37 77	2,077 52	2,077 52	-	2,029 05	-	(\$48 47)	
Kellogg Co G/L Amount: \$726.13											
	15	3/24/2016	4/4/2016	75 21	1,128 10	1,128 10	-	1,170 31	-	42 21 short	C
	15	3/24/2016	4/7/2016	75 21	1,128 10	1,128 10	-	1,157 66	-	29 56 short	C
	9	3/24/2016	6/30/2016	75 21	676 86	676 86	-	734 16	-	57 3 short	C
	15	3/24/2016	7/14/2016	75 21	1,128 10	1,128 10	-	1,271 05	-	142 95 short	C
	7	3/24/2016	7/15/2016	75 21	526 45	526 45	-	602 37	-	75 92 short	C
	12	3/24/2016	7/22/2016	75 21	902 48	902 48	-	990 58	-	88 1 short	C
	41	3/24/2016	8/1/2016	75 21	3,083 48	3,083 48	-	3,373 57	-	290 09 short	C
SubTotal	114			75 21	8,573 57	8,573 57	-	9,298 70	-	\$726 13	
L Brands Inc Com G/L Amount: -\$398.11											
	1	9/4/2015	2/17/2016	90 4	90 4	90 4	-	82 03	-	-8 37 short	C
	5	9/4/2015	3/23/2016	90 4	451 99	451 99	-	426 39	-	-25 6 short	C
	3	9/8/2015	3/23/2016	92 38	277 14	277 14	-	255 83	-	-21 31 short	C
	5	9/8/2015	4/12/2016	92 38	461 91	461 91	-	391 5	-	-70 41 short	C
	5	9/14/2015	4/12/2016	92 18	460 91	460 91	-	391 5	-	-69 41 short	C
	1	9/18/2015	4/12/2016	92 16	92 16	92 16	-	78 3	-	-13 86 short	C
	3	9/18/2015	4/20/2016	92 16	276 47	276 47	-	235 62	-	-40 85 short	C
	2	10/2/2015	4/20/2016	92 01	184 03	184 03	-	157 08	-	-26 95 short	C
	2	10/2/2015	4/21/2016	92 01	184 03	184 03	-	154 45	-	-29 58 short	C
	3	11/18/2015	4/21/2016	90 6	271 81	271 81	-	231 67	-	-40 14 short	C
	3	1/8/2016	4/21/2016	94 43	283 3	283 3	-	231 67	-	-51 63 short	C
SubTotal	33			91 94	3,034 15	3,034 15	-	2,636 04	-	(\$398 11)	
Lendingclub Corporation G/L Amount: -\$649 58											
	50	12/10/2015	1/15/2016	14 14	707 24	707 24	-	382 19	-	-325 05 short	C
	54	12/11/2015	1/15/2016	13 65	737 29	737 29	-	412 76	-	-324 53 short	C
SubTotal	104			13 89	1,444 53	1,444 53	-	794 95	-	(\$649 58)	
Lendingtree Inc New Com G/L Amount: \$13 08											
	1	3/14/2016	3/24/2016	87 96	87 96	87 96	-	93 86	-	5 9 short	C
	1	3/16/2016	3/24/2016	92 45	92 45	92 45	-	93 86	-	1 41 short	C
	2	3/16/2016	3/24/2016	90 5	181	181	-	187 71	-	6 71 short	C
	1	3/18/2016	3/24/2016	94 79	94 79	94 79	-	93 85	-	-0 94 short	C
SubTotal	5			91 24	456 2	456 2	-	469 28	-	\$13 08	
Liberty Broadband Corp S-C G/L Amount: -\$13 05											
	2	6/11/2015	1/27/2016	52 67	105 34	105 34	-	92 29	-	-13 05 short	C
Liberty Media Corp Ser C G/L Amount: \$4 65											
	7	4/26/2016	5/5/2016	14 49	101 43	101 43	-	106 08	-	4 65 short	C
Life Healthcare Grp Hldgs Ltd G/L Amount: \$8 26											
		6/1/2016	6/27/2016	0	0	0	-	8 26	-	8 26 cash in lieu	
Upland Pharmaceuticals Inc New G/L Amount: -\$8 83											
	1	11/27/2015	3/24/2016	106 36	106 36	106 36	-	101 13	-	-5 23 short	C
	1	12/16/2015	3/24/2016	107 85	107 85	107 85	-	101 13	-	-6 72 short	C
	1	12/18/2015	3/24/2016	109 35	109 35	109 35	-	101 13	-	-8 22 short	C
	2	12/21/2015	3/24/2016	109 64	219 28	219 28	-	202 26	-	-17 02 short	C
	1	2/19/2016	3/24/2016	88 93	88 93	88 93	-	101 13	-	12 2 short	C
	1	2/22/2016	3/24/2016	91 5	91 5	91 5	-	101 13	-	9 63 short	C
	1	2/23/2016	3/24/2016	93 45	93 45	93 45	-	101 13	-	7 68 short	C
	1	3/11/2016	3/24/2016	101 22	101 22	101 22	-	101 13	-	-0 09 short	C
	2	3/14/2016	3/24/2016	101 65	203 3	203 3	-	202 24	-	-1 06 short	C
SubTotal	11			101 93	1,121 24	1,121 24	-	1,112 41	-	(\$8 83)	
LinkedIn Corp-A G/L Amount: -\$665 64											
	2	9/9/2015	2/5/2016	187 67	375 33	375 33	-	224 96	-	-150 37 short	C
	1	9/16/2015	2/5/2016	196 56	393 12	393 12	-	224 96	-	-168 16 short	C

	2	9/18/2015	2/5/2016	201.47	402.94	402.94	-	224.96	-	-177.98 short	C
	2	9/22/2015	2/5/2016	197.06	394.11	394.11	-	224.98	-	-169.13 short	C
SubTotal	8			195.69	1,565.50	1,565.50	-	899.86	-	(\$665.64)	
Ulthia Motors Inc A G/L Amount: \$19.34											
	1	12/18/2015	3/24/2016	106.77	106.77	106.77	-	87.43	-	-19.34 short	C
Livanova Plc Shs G/L Amount: -\$381.76											
	42	10/19/2015	8/8/2016	69.39	2,914.38	2,914.38	-	2,532.62	-	-381.76 short	C
Lockheed Martin Corp G/L Amount \$99.60											
	2	9/11/2014	9/8/2015	178.69	347.38	347.38	-	411.12	-	63.74 short	C
	1	2/4/2016	8/24/2016	212.18	212.18	212.18	-	248.04	-	35.86 short	C
SubTotal	3			186.52	559.56	559.56	-	659.16	-	\$99.60	
Lululemon Athletica Inc G/L Amount: -\$337.01											
	1	4/29/2015	10/9/2015	64.88	64.88	64.88	-	53.27	-	-11.61 short	C
	3	6/10/2015	10/15/2015	66.94	200.82	200.82	-	156.75	-	-44.07 short	C
	3	6/10/2015	10/15/2015	66.94	200.82	200.82	-	134.24	-	-46.58 short	C
	1	4/29/2015	10/9/2015	64.88	64.88	64.88	-	53.35	-	-11.53 short	C
	2	4/30/2015	10/9/2015	63.69	127.39	127.39	-	106.69	-	-20.7 short	C
	3	4/30/2015	10/9/2015	63.69	191.08	191.08	-	159.85	-	-31.23 short	C
	3	5/1/2015	10/9/2015	63.96	191.89	191.89	-	159.84	-	-32.05 short	C
	2	5/1/2015	10/9/2015	63.8	127.61	127.61	-	105.95	-	-21.66 short	C
	3	5/1/2015	10/12/2015	63.8	191.41	191.41	-	158.29	-	-33.12 short	C
	2	5/1/2015	10/12/2015	63.72	127.44	127.44	-	105.53	-	-21.91 short	C
	1	6/9/2015	10/12/2015	66.82	66.82	66.82	-	52.76	-	-14.06 short	C
	1	6/10/2015	10/13/2015	66.94	66.94	66.94	-	51.63	-	-15.31 short	C
	1	8/18/2015	10/13/2015	66.66	66.66	66.66	-	51.62	-	-15.04 short	C
	1	6/10/2015	12/4/2015	66.94	66.94	66.94	-	48.8	-	-18.14 short	C
SubTotal	27			65.02	1,755.58	1,755.58	-	1,418.57	-	(\$337.01)	
Mailinckrodt Public Ltd Co G/L Amount: -\$1,484.79											
	5	7/7/2015	9/29/2015	119.57	597.87	597.87	-	287.54	-	-310.33 short	C
	1	7/8/2015	9/29/2015	120.35	120.35	120.35	-	57.51	-	-62.84 short	C
	7	7/9/2015	9/29/2015	120.49	843.42	843.42	-	402.55	-	-440.87 short	C
	7	7/15/2015	9/29/2015	124.21	869.47	869.47	-	402.55	-	-466.92 short	C
	8	8/24/2015	9/29/2015	83.22	665.72	665.72	-	178.85	-	-205.66 short	C
	3	3/24/2016	4/18/2016	59.01	177.02	177.02	-	178.85	-	1.83 short	C
SubTotal	31			105.61	3,273.85	3,273.85	-	1,789.06	-	(\$1,484.79)	
Marathon Petroleum Corp G/L Amount: \$26.80											
	6	1/6/2015	12/11/2015	44.03	264.15	264.15	-	298.55	-	34.4 short	C
	3	1/30/2015	12/11/2015	46.55	139.66	139.66	-	149.27	-	9.61 short	C
	2	8/25/2015	7/14/2016	46.01	92.03	92.03	-	74.82	-	-17.21 short	C
SubTotal	11			45.08	495.84	495.84	-	522.64	-	\$26.80	
Marks & Spencer Grp Plc-Adr G/L Amount: -\$387.40											
	90	3/29/2016	7/14/2016	11.66	1,049.14	1,049.14	-	797.69	-	-251.45 short	C
	40	3/29/2016	8/15/2016	11.66	466.28	466.28	-	358.86	-	-107.42 short	C
	10	3/30/2016	8/15/2016	11.82	118.24	118.24	-	89.71	-	-28.53 short	C
SubTotal	140			11.67	1,633.66	1,633.66	-	1,246.26	-	(\$387.40)	
Masco Corp G/L Amount: \$255.43											
	5	1/14/2016	3/24/2016	24.68	123.38	123.38	-	154.06	-	30.68 short	C
	5	1/15/2016	3/24/2016	24.92	124.6	124.6	-	154.06	-	29.46 short	C
	6	1/19/2016	3/24/2016	24.88	149.28	149.28	-	184.87	-	35.59 short	C
	5	1/20/2016	3/24/2016	24.29	121.47	121.47	-	154.06	-	32.59 short	C
	6	1/20/2016	3/24/2016	24.25	145.5	145.5	-	184.87	-	39.37 short	C
	5	1/20/2016	3/24/2016	24.03	120.15	120.15	-	154.06	-	33.91 short	C
	10	1/22/2016	3/24/2016	25.43	254.3	254.3	-	308.13	-	53.83 short	C
SubTotal	42			24.73	1,038.68	1,038.68	-	1,294.11	-	\$255.43	
Mckesson Corp G/L Amount: -\$293.99											
	2	11/14/2014	10/30/2015	204.8	409.6	409.6	-	360.61	-	-48.99 short	C
	2	1/6/2015	10/30/2015	208.85	417.69	417.69	-	360.61	-	-57.08 short	C
	4	3/17/2015	10/30/2015	227.29	909.14	909.14	-	721.22	-	-187.92 short	C
SubTotal	8			217.05	1,736.43	1,736.43	-	1,442.44	-	(\$293.99)	
Medivation Inc G/L Amount: -\$572.30											
	2	2/25/2015	10/8/2015	56.65	113.29	113.29	-	77.79	-	-35.5 short	C
	2	2/25/2015	1/26/2016	56.45	112.9	112.9	-	69.56	-	-43.34 short	C
	4	2/25/2015	1/26/2016	55.88	223.53	223.53	-	139.11	-	-84.42 short	C
	2	2/26/2015	1/26/2016	59.73	119.46	119.46	-	69.55	-	-49.91 short	C
	2	2/26/2015	2/17/2016	59.73	119.46	119.46	-	64.18	-	-55.28 short	C
	1	2/26/2015	2/17/2016	58.46	58.46	58.46	-	37.09	-	-26.37 short	C
	1	4/2/2015	3/9/2016	65.14	65.14	65.14	-	38.24	-	-26.9 short	C

	1	4/2/2015	3/10/2016	65 14	65 14	128 02	64 01	128 02	65 14	-	39 23	-	-25 91 short	C
	2	4/2/2015	3/10/2016	64 01	128 02	130 32	65 16	130 32	130 32	-	78 45	-	-49 57 short	C
	2	5/22/2015	3/10/2016	65 16	130 32	130 32	65 16	130 32	130 32	-	78 45	-	-51 87 short	C
	4	6/3/2015	3/10/2016	59 77	239 09	239 09	59 77	239 09	239 09	-	156 91	-	-82 18 short	C
	2	6/3/2015	3/10/2016	59 76	119 51	119 51	59 76	119 51	119 51	-	78 46	-	-41 05 short	C
SubTotal	25			59 77	1,494 32	1,494 32				-	922 02	-	(\$572 30)	
Medtronic Plc Shs G/L Amount: -\$119 13														
	13	1/27/2015	10/26/2015	76 21	990 74	990 74	76 21	990 74	990 74	-	950 97	-	-39 77 short	C
	4	1/27/2015	10/26/2015	76 21	304 85	304 85	76 21	304 85	304 85	-	292 6	-	-12 25 short	C
	1	4/6/2015	12/8/2015	76 89	76 89	76 89	76 89	76 89	76 89	-	77 96	-	1 07 short	C
	8	1/27/2015	12/8/2015	76 21	609 68	609 68	76 21	609 68	609 68	-	623 76	-	14 08 short	C
	10	1/27/2015	12/23/2015	76 21	762 1	762 1	76 21	762 1	762 1	-	775 46	-	13 36 short	C
	1	1/27/2015	1/27/2016	76 21	76 21	76 21	76 21	76 21	76 21	-	76 2	-	-0 01 short	C
	22	1/27/2015	1/27/2016	76 21	1,676 63	1,676 63	76 21	1,676 63	1,676 63	-	1,676 62	-	-0 01 short	C
	6	4/6/2015	1/27/2016	76 89	461 31	461 31	76 89	461 31	461 31	-	457 26	-	-4 05 short	C
	3	4/6/2015	1/27/2016	76 88	230 65	230 65	76 88	230 65	230 65	-	228 63	-	-2 02 short	C
	2	4/27/2015	1/27/2016	76 63	153 25	153 25	76 63	153 25	153 25	-	152 42	-	-0 83 short	C
	1	1/4/2016	1/27/2016	75 35	75 35	75 35	75 35	75 35	75 35	-	76 21	-	0 86 short	C
	1	4/6/2015	3/1/2016	76 89	76 89	76 89	76 89	76 89	76 89	-	73 87	-	-3 02 short	C
	8	4/8/2015	3/1/2016	76 47	611 74	611 74	76 47	611 74	611 74	-	590 95	-	-20 79 short	C
	5	4/8/2015	3/2/2016	76 47	382 33	382 33	76 47	382 33	382 33	-	372 55	-	-9 78 short	C
	8	4/17/2015	3/2/2016	76 01	608 1	608 1	76 01	608 1	608 1	-	596 08	-	-12 02 short	C
	4	4/27/2015	3/2/2016	76 62	306 48	306 48	76 62	306 48	306 48	-	298 03	-	-8 45 short	C
	5	4/27/2015	3/2/2016	76 62	383 1	383 1	76 62	383 1	383 1	-	374 21	-	-8 89 short	C
	2	4/29/2015	3/22/2016	75 18	150 35	150 35	75 18	150 35	150 35	-	149 68	-	-0 67 short	C
	6	4/29/2015	3/23/2016	75 18	451 06	451 06	75 18	451 06	451 06	-	449 73	-	-1 33 short	C
	2	4/29/2015	3/23/2016	75 18	150 35	150 35	75 18	150 35	150 35	-	149 4	-	-0 95 short	C
	1	1/4/2016	3/23/2016	75 36	75 36	75 36	75 36	75 36	75 36	-	74 7	-	-0 66 short	C
	2	1/14/2016	3/23/2016	75 17	150 35	150 35	75 17	150 35	150 35	-	149 41	-	-0 94 short	C
	2	1/14/2016	3/24/2016	75 17	150 35	150 35	75 17	150 35	150 35	-	147 58	-	-2 77 short	C
	12	2/3/2016	3/24/2016	75 4	904 78	904 78	75 4	904 78	904 78	-	885 49	-	-19 29 short	C
SubTotal	129			76 12	9,818 90	9,818 90				-	9,699 77	-	(\$119 13)	
Mens Wearhouse Inc G/L Amount: -\$1,152 45														
	2	4/29/2015	11/6/2015	56 88	113 75	113 75	57 23	171 68	113 75	-	48 39	-	-65 36 short	C
	3	4/30/2015	11/11/2015	57 23	171 68	171 68	57 23	171 68	171 68	-	65 41	-	-106 27 short	C
	3	4/30/2015	11/11/2015	56 45	169 34	169 34	56 45	169 34	169 34	-	65 4	-	-103 94 short	C
	3	5/5/2015	11/11/2015	57 82	173 46	173 46	57 82	173 46	173 46	-	65 06	-	-108 4 short	C
	3	5/6/2015	11/11/2015	57 55	172 65	172 65	57 55	172 65	172 65	-	65 06	-	-107 59 short	C
	1	5/7/2015	11/11/2015	57 94	57 94	57 94	57 94	57 94	57 94	-	21 68	-	-36 26 short	C
	1	5/7/2015	11/13/2015	57 94	57 94	57 94	57 94	57 94	57 94	-	19 16	-	-38 78 short	C
	6	5/14/2015	11/13/2015	57 93	347 58	347 58	57 93	347 58	347 58	-	114 95	-	-232 63 short	C
	3	6/22/2015	11/16/2015	65 89	197 67	197 67	65 89	197 67	197 67	-	55 79	-	-141 88 short	C
	2	6/23/2015	11/16/2015	65 98	131 96	131 96	65 98	131 96	131 96	-	37 19	-	-94 77 short	C
	3	8/20/2015	11/16/2015	57 45	172 35	172 35	57 45	172 35	172 35	-	55 78	-	-116 57 short	C
SubTotal	30			58 88	1,766 32	1,766 32				-	613 87	-	(\$1,152 45)	
Merck & Co Inc New Com G/L Amount: -\$150 48														
	13	1/6/2015	10/9/2015	60 09	781 13	781 13	60 09	781 13	781 13	-	667 08	-	-114 05 short	C
	5	1/6/2015	10/23/2015	60 09	300 44	300 44	60 09	300 44	300 44	-	264 01	-	-36 43 short	C
SubTotal	18			60 09	1,081 57	1,081 57				-	931 09	-	(\$150 48)	
Michael's Cos Inc Com G/L Amount: \$45 12														
	3	1/23/2015	9/4/2015	25 08	75 24	75 24	25 08	75 24	75 24	-	77 7	-	2 46 short	C
	4	1/23/2015	9/18/2015	25 08	100 31	100 31	25 08	100 31	100 31	-	101 47	-	1 16 short	C
	5	1/23/2015	9/21/2015	25 08	125 39	125 39	25 08	125 39	125 39	-	128 13	-	2 74 short	C
	2	1/26/2015	9/21/2015	25 59	51 18	51 18	25 59	51 18	51 18	-	51 25	-	0 07 short	C
	2	1/26/2015	1/26/2016	25 59	51 18	51 18	25 59	51 18	51 18	-	43 75	-	-7 43 short	C
	3	1/27/2015	1/27/2016	26 36	79 09	79 09	26 36	79 09	79 09	-	64 31	-	-14 78 short	C
	2	3/24/2015	3/24/2016	28 95	57 9	57 9	28 95	57 9	57 9	-	52 8	-	-5 1 short	C
	8	4/14/2015	3/24/2016	27 86	222 86	222 86	27 86	222 86	222 86	-	211 2	-	-11 66 short	C
	5	4/21/2015	3/24/2016	28 32	141 6	141 6	28 32	141 6	141 6	-	132	-	-9 6 short	C
	5	4/29/2015	3/24/2016	26 36	131 8	131 8	26 36	131 8	131 8	-	132	-	0 2 short	C
	20	11/24/2015	3/24/2016	22 48	449 54	449 54	22 48	449 54	449 54	-	527 99	-	78 45 short	C
	2	1/4/2016	3/24/2016	22 09	44 17	44 17	22 09	44 17	44 17	-	52 78	-	8 61 short	C
SubTotal	61			25 09	1,530 26	1,530 26				-	1,575 38	-	\$45 12	
Monsanto Co/New G/L Amount: -\$455 82														
	8	11/14/2014	9/1/2015	119 26	954 06	954 06	119 26	954 06	954 06	-	767 56	-	-186 5 short	C
	3	1/6/2015	9/1/2015	116 77	350 32	350 32	116 77	350 32	350 32	-	287 84	-	-62 48 short	C
	12	7/5/2016	3/3/2016	95 22	1,142 62	1,142 62	95 22	1,142 62	1,142 62	-	1,019 53	-	-123 09 short	C

	10	2/8/2016	3/4/2016	91.29	912.87	-	857.54	-	-55.33 short	C
	2	2/9/2016	3/4/2016	182.61	182.61	-	171.51	-	-11.1 short	C
	3	2/10/2016	3/4/2016	91.53	274.58	-	257.26	-	-17.32 short	C
SubTotal	38			100.45	3,817.06	-	3,361.24	-	(\$455.82)	
Moodys Corp G/L Amount -\$23.64										
	2	11/9/2015	6/28/2016	100.07	200.15	-	176.51	-	-23.64 short	C
Morgan Stanley G/L Amount -\$27.66										
	5	1/6/2015	10/2/2015	36.25	181.24	-	153.58	-	-27.66 short	C
Netflix Inc G/L Amount -\$835.23										
	2	8/19/2015	1/27/2016	123.22	246.43	-	188.8	-	-57.63 short	C
	8	8/19/2015	1/29/2016	123.72	985.74	-	733.71	-	-252.03 short	C
	12	8/19/2015	2/5/2016	123.22	1,478.61	-	1,015.12	-	-463.49 short	C
	1	1/8/2016	2/5/2016	113.52	113.52	-	84.59	-	-28.93 short	C
	2	1/20/2016	2/5/2016	101.17	202.34	-	169.19	-	-33.15 short	C
SubTotal	25			121.07	3,026.64	-	2,191.41	-	(\$835.23)	
Neuro Corp G/L Amount -\$100.28										
	1	1/25/2016	3/24/2016	67.34	67.34	-	54.06	-	-13.28 short	C
	3	1/25/2016	3/24/2016	66.29	198.87	-	162.17	-	-36.7 short	C
	4	1/25/2016	3/24/2016	66.82	267.28	-	216.22	-	-51.06 short	C
	2	2/9/2016	3/24/2016	49.97	99.94	-	108.11	-	8.17 short	C
	2	3/1/2016	3/24/2016	56.51	113.02	-	108.11	-	-4.91 short	C
	3	3/18/2016	3/24/2016	54.89	164.67	-	162.17	-	-2.5 short	C
SubTotal	15			60.74	911.12	-	810.84	-	(\$100.28)	
Newell Rubbermaid Inc G/L Amount -\$74.26										
	3	11/5/2015	12/15/2015	43.8	131.41	-	128.47	-	-2.94 short	C
	4	11/6/2015	12/15/2015	43.82	175.28	-	171.3	-	-3.98 short	C
	3	11/9/2015	12/18/2015	43.68	131.03	-	134.42	-	3.39 short	C
	1	11/10/2015	12/18/2015	43.9	43.9	-	44.81	-	0.91 short	C
	2	11/10/2015	1/8/2016	43.9	87.8	-	80.25	-	-7.55 short	C
	1	11/10/2015	1/11/2016	43.9	43.9	-	39.06	-	-4.84 short	C
	2	11/11/2015	1/11/2016	44.35	88.7	-	78.11	-	-10.59 short	C
	1	11/11/2015	1/12/2016	44.35	44.35	-	39.83	-	-4.52 short	C
	3	11/12/2015	1/12/2016	44.49	133.48	-	119.48	-	-14 short	C
	4	11/12/2015	1/12/2016	44.32	177.28	-	158.99	-	-18.29 short	C
	3	11/13/2015	1/12/2016	43.7	131.1	-	119.25	-	-11.85 short	C
SubTotal	27			44.01	1,188.23	-	1,113.97	-	(\$74.26)	
Noble Energy Inc G/L Amount -\$74.71										
	21	10/9/2015	10/28/2015	36.61	768.81	-	694.1	-	-74.71 short	C
Norwegian Cruise Line Hlds Inc G/L Amount -\$141.93										
	15	3/24/2016	4/15/2016	50.68	760.23	-	789.62	-	29.39 short	C
	15	3/24/2016	6/29/2016	50.68	760.23	-	588.91	-	-171.32 short	C
SubTotal	30			50.68	1,520.46	-	1,378.53	-	(\$141.93)	
Novavax Inc G/L Amount -\$67.17										
	9	3/30/2015	10/2/2015	8.69	78.21	-	61.85	-	-16.36 short	C
	23	3/30/2015	10/2/2015	8.69	199.87	-	149.06	-	-50.81 short	C
SubTotal	32			8.69	278.08	-	210.91	-	(\$67.17)	
Nxp Semiconductors Nv G/L Amount -\$99.95										
	4	10/30/2014	10/29/2015	64.96	259.83	-	297.95	-	38.12 short	C
	6	4/24/2015	10/29/2015	95.12	570.71	-	446.93	-	-123.78 short	C
	7	3/16/2016	5/31/2016	78.58	550.09	-	651.55	-	101.46 short	C
	1	3/16/2016	6/3/2016	78.58	78.58	-	92.11	-	13.53 short	C
	1	3/17/2016	6/3/2016	80.67	80.67	-	92.11	-	11.44 short	C
	7	3/17/2016	6/27/2016	80.67	564.69	-	530.09	-	-34.6 short	C
	12	3/17/2016	6/28/2016	80.67	968.05	-	919.09	-	-48.96 short	C
	2	3/18/2016	6/28/2016	82.9	165.79	-	153.18	-	-12.61 short	C
	3	3/21/2016	6/28/2016	82.57	247.7	-	229.78	-	-17.92 short	C
	1	3/21/2016	7/8/2016	82.57	82.57	-	78.63	-	-3.94 short	C
	4	4/1/2016	7/8/2016	81.46	325.84	-	314.5	-	-11.34 short	C
	4	4/4/2016	7/8/2016	81.46	325.85	-	314.5	-	-11.35 short	C
SubTotal	52			81.16	4,220.37	-	4,120.42	-	(\$99.95)	
Old Dominion Freight Line G/L Amount -\$18.02										
	3	4/22/2015	3/24/2016	74.45	223.35	-	205.33	-	-18.02 short	C
Omnicom Group G/L Amount -\$24.94										
	2	1/27/2016	8/23/2016	72.27	144.53	-	169.47	-	24.94 short	C
Orbital Atk Inc Com G/L Amount -\$61.67										
	1	10/7/2015	3/24/2016	77.4	77.4	-	83.2	-	5.8 short	C
	2	10/7/2015	3/24/2016	77.12	154.24	-	166.4	-	12.16 short	C

		1	10/8/2015	3/24/2016	76 55	76 55	-	83 2	-	6 65 short	C
		1	10/9/2015	3/24/2016	77 72	77 72	-	83 2	-	5 48 short	C
		2	10/14/2015	3/24/2016	79 65	159 3	-	166 4	-	7 1 short	C
		2	10/16/2015	3/24/2016	77 7	155 39	-	166 4	-	11 01 short	C
		2	10/20/2015	3/24/2016	78 95	157 9	-	166 4	-	8 5 short	C
		2	10/22/2015	3/24/2016	79 73	159 45	-	166 4	-	6 95 short	C
		2	10/26/2015	3/24/2016	81 55	163 09	-	166 4	-	3 31 short	C
		1	10/28/2015	3/24/2016	85 13	85 13	-	83 2	-	-1 93 short	C
		1	10/29/2015	3/24/2016	86 56	86 56	-	83 2	-	-3 36 short	C
	SubTotal	17			79 57	1,352 73	-	1,414 40	-	\$61 67	
	Palo Alto Networks Inc G/L Amount: -\$486 41										
		1	11/18/2015	3/31/2016	163 62	163 62	-	162 43	-	-1 19 short	C
		1	11/18/2015	4/14/2016	163 5	163 5	-	140 44	-	-23 06 short	C
		5	11/18/2015	5/9/2016	163 5	817 49	-	697 98	-	-119 51 short	C
		2	11/18/2015	5/13/2016	162 98	325 96	-	260 48	-	-65 48 short	C
		4	11/24/2015	5/13/2016	182 77	731 06	-	520 96	-	-210 1 short	C
		1	1/15/2016	5/13/2016	154 11	154 11	-	129 94	-	-24 17 short	C
		3	2/17/2016	5/13/2016	132 47	397 42	-	389 83	-	-7 59 short	C
		3	2/26/2016	5/13/2016	141 71	425 14	-	389 83	-	-35 31 short	C
	SubTotal	20			158 92	3,178 30	-	2,691 89	-	(\$486 41)	
	Paycom Software Inc G/L Amount: -\$247 76										
		4	8/12/2015	3/24/2016	37 02	148 09	-	131 94	-	-16 15 short	C
		4	8/13/2015	3/24/2016	38 9	155 58	-	131 94	-	-23 64 short	C
		3	8/17/2015	3/24/2016	40 76	122 28	-	98 95	-	-33 33 short	C
		4	8/18/2015	3/24/2016	40 52	162 08	-	131 94	-	-30 14 short	C
		5	8/19/2015	3/24/2016	39 81	199 05	-	164 92	-	-34 13 short	C
		3	8/24/2015	3/24/2016	38 69	116 06	-	98 95	-	-17 11 short	C
		1	8/24/2015	3/24/2016	37 03	37 03	-	32 98	-	-4 05 short	C
		3	8/25/2015	3/24/2016	38 58	115 74	-	98 95	-	-16 79 short	C
		5	8/26/2015	3/24/2016	37 61	188 03	-	164 92	-	-23 11 short	C
		4	8/28/2015	3/24/2016	38 32	153 28	-	131 94	-	-21 34 short	C
		4	9/17/2015	3/24/2016	38 18	152 73	-	131 94	-	-20 79 short	C
		4	9/17/2015	3/24/2016	37 81	151 25	-	131 94	-	-19 31 short	C
		3	9/29/2015	3/24/2016	34 26	102 77	-	98 95	-	-3 82 short	C
		3	9/30/2015	3/24/2016	35 41	106 22	-	98 95	-	-7 27 short	C
		1	11/13/2015	3/24/2016	41 46	41 46	-	32 98	-	-8 48 short	C
		2	1/6/2016	3/24/2016	34 59	69 18	-	65 97	-	-3 21 short	C
		7	2/3/2016	3/24/2016	29 43	206 01	-	230 92	-	24 91 short	C
	SubTotal	60			37 11	2,226 84	-	1,979 08	-	(\$247 76)	
	Paypal Hldgs Inc Com G/L Amount: \$85 07										
		18	12/16/2014	11/9/2015	34 28	616 95	-	649 44	-	32 49 short	C
		2	1/6/2015	11/9/2015	33 51	67 02	-	72 16	-	5 14 short	C
		10	1/9/2015	11/9/2015	33 86	338 63	-	360 8	-	22 17 short	C
		4	1/22/2015	11/9/2015	34 02	136 08	-	144 32	-	8 24 short	C
		6	1/22/2015	11/11/2015	34 02	204 12	-	221 15	-	17 03 short	C
	SubTotal	40			34 07	1,362 80	-	1,447 87	-	\$85 07	
	Pepsico Inc Nc G/L Amount: \$2.63										
		2	5/9/2016	8/31/2016	105 2	210 41	-	213 04	-	2 63 short	C
	Pfizer Inc G/L Amount: \$199.34										
		8	3/24/2016	5/10/2016	30 01	240 06	-	269 96	-	29 9 short	C
		36	3/24/2016	6/13/2016	30 01	1,080 25	-	1,249 69	-	169 44 short	C
	SubTotal	44			30 01	1,320 31	-	1,519 65	-	\$199 34	
	Pool Corp G/L Amount: \$67 30										
		1	1/25/2016	3/24/2016	78 09	78 09	-	85 34	-	7 25 short	C
		2	1/26/2016	3/24/2016	78 3	156 6	-	170 69	-	14 09 short	C
		2	1/27/2016	3/24/2016	77 56	155 12	-	170 69	-	15 57 short	C
		1	1/28/2016	3/24/2016	77 95	77 95	-	85 34	-	7 39 short	C
		1	1/29/2016	3/24/2016	83 05	83 05	-	85 34	-	2 29 short	C
		2	1/29/2016	3/24/2016	80 53	161 06	-	170 69	-	9 63 short	C
		2	2/1/2016	3/24/2016	84 48	168 95	-	170 69	-	1 74 short	C
		2	2/2/2016	3/24/2016	80 68	161 36	-	170 7	-	9 34 short	C
	SubTotal	13			80 17	1,042 18	-	1,109 48	-	\$67 30	
	Prairiesky Pwr Invstrs Llc Cty G/L Amount: \$12 36										
			6/6/2016	6/6/2016	0	0	-	12 36	-	cash in lieu	
	Prairiesky Rty Ltd G/L Amount: \$0 00										
		1	6/7/2016	6/21/2016	0	0	-	18 8	-	0 short	
	America Inc G/L Amount: \$29 74										

		9	4/16/2015	12/8/2015	48 77	438 97		438 97	-	468 71	-	29 74 short	C
Procter & Gamble G/L Amount: -\$24 13													
		6	2/9/2016	2/29/2016	82 25	493 49		493 49	-	482 29	-	-11 2 short	C
		12	2/9/2016	3/1/2016	82 25	986 98		986 98	-	972 32	-	-14 66 short	C
		2	2/9/2016	3/2/2016	82 25	164 5		164 5	-	164 7	-	0 2 short	C
		7	2/9/2016	3/2/2016	82 13	574 9		574 9	-	576 43	-	1 53 short	C
		27			82 22	2,219 87		2,219 87	-	2,195 74	-	(\$24 13)	
SubTotal													
Prothrena Cp Plc Ord G/L Amount: -\$149 89													
		2	11/13/2015	3/24/2016	61 94	123 88		123 88	-	78 61	-	-45 27 short	C
		2	11/16/2015	3/24/2016	67 01	134 02		134 02	-	78 61	-	-55 41 short	C
		3	1/7/2016	3/24/2016	55 71	167 13		167 13	-	117 92	-	-49 21 short	C
		7			60 72	425 03		425 03	-	275 14	-	(\$149 89)	
SubTotal													
Proto Labs G/L Amount: \$17 24													
		1	2/5/2016	3/24/2016	58 07	58 07		58 07	-	75 31	-	17 24 short	C
Ptc Therapeutics Inc G/L Amount: -\$57 45													
		2	10/9/2015	12/11/2015	32 91	65 82		65 82	-	54 53	-	-11 29 short	C
		2	10/9/2015	12/14/2015	32 91	65 82		65 82	-	53 17	-	-12 65 short	C
		4	10/12/2015	12/14/2015	34 96	139 84		139 84	-	106 33	-	-33 51 short	C
		8			33 94	271 48		271 48	-	214 03	-	(\$57 45)	
SubTotal													
Quest Diagnostics Inc G/L Amount: -\$69 88													
		8	7/22/2015	1/20/2016	72 4	579 22		579 22	-	509 34	-	-69 88 short	C
Quintiles Transnational Hldgs G/L Amount: -\$17 83													
		4	5/14/2015	3/16/2016	65 82	263 3		263 3	-	258 01	-	-5 29 short	C
		9	5/14/2015	5/4/2016	65 82	592 42		592 42	-	585 39	-	-7 03 short	C
		5	5/14/2015	5/6/2016	65 82	329 12		329 12	-	328 66	-	-0 46 short	C
		4	5/15/2015	5/6/2016	66 99	267 98		267 98	-	262 93	-	-5 05 short	C
		22			66 04	1,452 82		1,452 82	-	1,434 99	-	(\$17 83)	
SubTotal													
Raymond James Find Inc G/L Amount: -\$84 26													
		3	5/15/2015	3/24/2016	57 59	172 77		172 77	-	138 99	-	-33 78 short	C
		1	11/13/2015	3/24/2016	56 64	56 64		56 64	-	46 33	-	-10 31 short	C
		1	12/9/2015	3/24/2016	57 7	57 7		57 7	-	46 33	-	-11 37 short	C
		3	1/4/2016	3/24/2016	55 93	167 78		167 78	-	138 98	-	-28 8 short	C
		8			56 86	454 89		454 89	-	370 63	-	(\$84 26)	
SubTotal													
Rice Energy Inc G/L Amount: -\$86 08													
		8	1/6/2015	12/17/2015	19 17	153 32		153 32	-	67 24	-	-86 08 short	C
Rio Tinto Plc Spon Adr G/L Amount: \$233 98													
		49	9/30/2015	10/8/2015	33 49	1,640 91		1,640 91	-	1,874 89	-	233 98 short	C
Sands China Ltd Unsponsor Adr G/L Amount: -\$193 35													
		16	5/26/2015	1/26/2016	41 62	665 86		665 86	-	472 51	-	-193 35 short	C
Sba Communications Corp G/L Amount: -\$22 96													
		3	10/5/2015	5/10/2016	109 46	328 37		328 37	-	305 41	-	-22 96 short	C
Schneider Elec Sa Unspn Adr G/L Amount: -\$173 32													
		10	10/13/2014	10/2/2015	14 21	142 12		142 12	-	110 52	-	-31 6 short	C
		22	1/6/2015	10/2/2015	13 71	301 55		301 55	-	243 14	-	-58 41 short	C
		19	5/28/2015	10/2/2015	15 44	293 3		293 3	-	209 99	-	-83 31 short	C
		51			14 45	736 97		736 97	-	563 65	-	(\$173 32)	
SubTotal													
Scripps Networks Interac Cl A G/L Amount: -\$71 64													
		1	11/13/2014	9/25/2015	73 49	73 49		73 49	-	49 31	-	-24 18 short	C
		2	1/6/2015	9/25/2015	73 04	146 08		146 08	-	98 62	-	-47 46 short	C
		3			73 19	219 57		219 57	-	147 93	-	(\$71 64)	
SubTotal													
Seagate Technology Plc G/L Amount: -\$54 54													
		2	3/17/2015	1/28/2016	53 86	107 71		107 71	-	53 17	-	-54 54 short	C
Sel Investments Co G/L Amount: \$13 78													
		4	2/17/2016	3/24/2016	37 48	149 9		149 9	-	163 68	-	13 78 short	C
Servicemaster Global Hldgs Inc G/L Amount: \$120 40													
		5	2/3/2015	1/22/2016	29 14	145 7		145 7	-	198 7	-	53 short	C
		1	2/3/2015	3/25/2016	29 14	29 14		29 14	-	39 36	-	10 22 short	C
		2	2/5/2015	1/25/2016	29 34	58 67		58 67	-	78 73	-	20 06 short	C
		2	2/5/2015	2/3/2016	29 34	58 67		58 67	-	79 78	-	21 11 short	C
		4	5/29/2015	3/24/2016	33 64	134 54		134 54	-	142 35	-	7 81 short	C
		8	5/29/2015	3/24/2016	33 55	268 39		268 39	-	284 7	-	16 31 short	C
		5	6/25/2015	3/24/2016	35 66	178 29		178 29	-	177 94	-	-0 35 short	C
		4	10/8/2015	3/24/2016	33 87	135 49		135 49	-	142 35	-	6 86 short	C
		3	10/12/2015	3/24/2016	34 49	103 48		103 48	-	106 76	-	3 28 short	C
		19	11/13/2015	3/24/2016	36 53	694 07		694 07	-	676 17	-	-17 9 short	C
		53			34 08	1,806 44		1,806 44	-	1,926 84	-	\$120 40	
SubTotal													
Servicenow Inc G/L Amount: -\$159 45													

	8	10/28/2015	3/24/2016	81.32	650.56	650.56	-	489.51	-	-161.05	short	C
	2	3/9/2016	3/24/2016	59.99	119.98	119.98	-	122.37	-	2.39	short	C
	1	3/10/2016	3/24/2016	61.97	61.97	-	-	61.18	-	-0.79	short	C
SubTotal	11			75.68	832.51	832.51	-	673.06	-	(\$159.45)		
Sherwin Williams Company Ohio G/L Amount: \$20.59												
	1	5/11/2015	3/3/2016	286.93	286.93	286.93	-	271.1	-	-15.83	short	C
	1	5/13/2016	4/13/2016	286.93	286.93	-	-	297.32	-	10.39	short	C
	2	5/11/2015	4/26/2016	286.93	573.86	573.86	-	599.89	-	26.03	short	C
SubTotal	4			286.93	1,147.72	1,147.72	-	1,168.31	-	\$20.59		
Shire Plc ADR G/L Amount \$97.47												
	1	10/27/2014	10/20/2015	196.08	196.08	196.08	-	213.7	-	17.62	short	C
	1	1/6/2015	10/20/2015	205.77	205.77	-	-	213.71	-	7.94	short	C
	5	10/15/2014	10/9/2015	192.42	962.11	962.11	-	1,013.17	-	51.06	short	C
	1	10/17/2014	10/9/2015	181.78	181.78	-	-	202.63	-	20.85	short	C
SubTotal	8			193.22	1,545.74	1,545.74	-	1,643.21	-	\$97.47		
Spirit Airlines Inc G/L Amount: -\$43.44												
	3	4/15/2015	3/24/2016	76.21	228.63	228.63	-	140.79	-	-87.84	short	C
	3	12/3/2015	3/24/2016	41.37	124.1	124.1	-	140.79	-	16.69	short	C
	4	1/20/2016	3/24/2016	40	159.98	159.98	-	187.69	-	27.71	short	C
SubTotal	10			51.27	512.71	512.71	-	469.27	-	(\$43.44)		
Splunk Inc G/L Amount -\$1,032.17												
	1	1/6/2015	10/26/2015	55.7	55.7	55.7	-	55.02	-	-0.68	short	C
	2	2/19/2015	10/26/2015	68.11	136.21	136.21	-	110.04	-	-26.17	short	C
	1	2/20/2015	10/26/2015	68.16	68.16	-	-	55.02	-	-13.14	short	C
	1	2/24/2015	10/26/2015	66.47	66.47	-	-	55.02	-	-11.45	short	C
	1	2/24/2015	10/26/2015	65.11	65.11	-	-	55.02	-	-10.09	short	C
	1	3/5/2015	10/26/2015	64.3	64.3	-	-	55.02	-	-9.28	short	C
	1	3/27/2015	10/26/2015	59.45	59.45	-	-	55.02	-	-4.43	short	C
	1	4/22/2015	10/26/2015	65.66	65.66	-	-	55.02	-	-10.64	short	C
	2	2/19/2015	2/17/2016	68.11	136.21	136.21	-	68.66	-	-67.55	short	C
	2	2/20/2015	2/18/2016	68.95	137.89	137.89	-	67.56	-	-70.33	short	C
	3	2/20/2015	2/18/2016	68.47	205.4	205.4	-	101.34	-	-104.06	short	C
	2	2/20/2015	2/18/2016	68.16	136.32	136.32	-	66.92	-	-69.4	short	C
	3	2/23/2015	2/18/2016	68.78	206.35	206.35	-	100.38	-	-105.97	short	C
	2	2/24/2015	2/18/2016	66.47	132.95	132.95	-	66.93	-	-66.02	short	C
	1	2/24/2015	2/19/2016	66.47	66.47	-	-	34.59	-	-31.88	short	C
	1	2/25/2015	2/19/2016	66.99	66.99	-	-	34.59	-	-32.4	short	C
	2	3/2/2015	2/19/2016	67.83	135.67	135.67	-	69.17	-	-66.5	short	C
	1	3/2/2015	2/19/2016	67.83	67.83	-	-	34.57	-	-33.26	short	C
	1	3/5/2015	2/19/2016	64.3	64.3	-	-	34.57	-	-29.73	short	C
	2	3/27/2015	2/19/2016	59.45	118.9	118.9	-	69.13	-	-49.77	short	C
	1	3/27/2015	2/22/2016	59.45	59.45	-	-	36.14	-	-23.31	short	C
	2	3/30/2015	2/22/2016	59.98	119.96	119.96	-	72.27	-	-47.69	short	C
	1	4/22/2015	2/22/2016	65.96	65.96	-	-	36.13	-	-29.83	short	C
	1	4/22/2015	2/23/2016	65.96	65.96	-	-	36.09	-	-29.87	short	C
	3	4/22/2015	2/23/2016	65.66	196.99	196.99	-	108.27	-	-88.72	short	C
SubTotal	39			65.76	2,564.66	2,564.66	-	1,532.49	-	(\$1,032.17)		
St Jude Medical Inc G/L Amount \$537.03												
	6	4/11/2016	7/12/2016	56.4	338.39	338.39	-	485.79	-	147.4	short	C
	7	4/11/2016	8/17/2016	56.4	394.79	394.79	-	582.24	-	187.45	short	C
	9	4/11/2016	8/30/2016	56.4	507.59	507.59	-	709.77	-	202.18	short	C
SubTotal	22			56.4	1,240.77	1,240.77	-	1,777.80	-	\$537.03		
Stryker Corp G/L Amount \$30.64												
	3	5/10/2016	7/15/2016	111.77	335.32	335.32	-	365.96	-	30.64	short	C
Tableau Software Inc Cl-A G/L Amount -\$898.36												
	2	3/5/2015	2/5/2016	95.72	191.44	191.44	-	85.78	-	-105.66	short	C
	3	3/17/2015	2/5/2016	94.76	284.28	284.28	-	128.68	-	-155.6	short	C
	2	7/29/2015	3/24/2016	103.85	207.7	207.7	-	85.82	-	-121.88	short	C
	2	8/7/2015	3/24/2016	100.69	201.37	201.37	-	85.82	-	-115.55	short	C
	2	8/25/2015	3/24/2016	99.77	199.53	199.53	-	85.82	-	-113.71	short	C
	1	10/12/2015	3/24/2016	84.33	84.33	-	-	42.91	-	-41.42	short	C
	1	10/13/2015	3/24/2016	84.5	84.5	-	-	42.91	-	-41.59	short	C
	3	10/14/2015	3/24/2016	83.41	250.22	250.22	-	128.73	-	-121.49	short	C
	2	10/23/2015	3/24/2016	83.65	167.3	167.3	-	85.84	-	-81.46	short	C
SubTotal	18			92.82	1,670.67	1,670.67	-	772.31	-	(\$898.36)		
Take Two Interactive Software G/L Amount \$215.10												
	6	7/16/2016	3/24/2016	29.89	149.45	149.45	-	174.38	-	24.93	short	C

	5	7/16/2015	3/24/2016	29 41	147 07	-	174 38	-	27 31	short	C
	5	7/17/2015	3/24/2016	153 6	153 6	-	174 38	-	20 78	short	C
	6	7/20/2015	3/24/2016	31 32	187 9	-	209 25	-	21 35	short	C
	5	7/20/2015	3/24/2016	31 29	156 45	-	174 38	-	17 93	short	C
	5	7/22/2015	3/24/2016	31 5	157 49	-	174 38	-	16 89	short	C
	5	7/24/2015	3/24/2016	31 48	157 41	-	174 38	-	16 97	short	C
	5	7/27/2015	3/24/2016	31 23	156 15	-	174 38	-	18 23	short	C
	5	7/29/2015	3/24/2016	31 3	156 5	-	174 38	-	17 88	short	C
	6	8/28/2015	3/24/2016	29 4	176 39	-	209 22	-	32 83	short	C
SubTotal	52			30 74	1,598 41	-	1,813 51	-	\$215 10		
Target Corporation G/L Amount: -\$476.27											
	13	6/19/2015	1/14/2016	83 32	1,083 22	-	919 52	-	-163 7	short	C
	7	6/19/2015	2/22/2016	83 32	583 27	-	509 23	-	-74 04	short	C
	10	6/19/2015	5/2/2016	833 25	833 25	-	800 43	-	-32 82	short	C
	3	6/19/2015	6/8/2016	83 32	249 97	-	205 27	-	-44 7	short	C
	7	7/16/2015	6/8/2016	85 24	596 7	-	478 97	-	-117 73	short	C
	3	7/22/2015	6/8/2016	82 85	248 55	-	205 27	-	-43 28	short	C
SubTotal	43			83 6	3,594 96	-	3,118 69	-	(\$476 27)		
Taser Intl Inc G/L Amount: -\$188 56											
	3	11/18/2014	11/4/2015	20 3	60 91	-	61 7	-	0 79	short	C
	6	11/18/2014	11/5/2015	20 3	121 81	-	120 96	-	-0 85	short	C
	9	11/19/2014	11/13/2015	20 09	180 77	-	156 56	-	-24 21	short	C
	2	11/21/2014	11/13/2015	20 54	41 09	-	34 79	-	-6 3	short	C
	5	11/21/2014	11/18/2015	102 71	102 71	-	91 85	-	-10 86	short	C
	4	11/21/2014	11/18/2015	19 35	77 38	-	73 48	-	-3 9	short	C
	1	11/25/2014	11/18/2015	20 09	20 09	-	18 36	-	-1 73	short	C
	2	1/6/2015	12/8/2015	25 24	50 47	-	33 81	-	-16 66	short	C
	5	3/17/2015	12/8/2015	23 33	116 63	-	84 51	-	-32 12	short	C
	1	3/17/2015	12/10/2015	23 33	23 33	-	17 59	-	-5 74	short	C
	3	7/30/2015	12/10/2015	28 2	84 6	-	52 78	-	-31 82	short	C
	5	8/21/2015	12/10/2015	21 43	107 14	-	87 97	-	-19 17	short	C
	1	8/21/2015	12/10/2015	21 43	21 43	-	17 07	-	-4 36	short	C
	7	10/21/2015	12/10/2015	21 59	151 1	-	119 47	-	-31 63	short	C
SubTotal	54			21 47	1,159 46	-	970 9	-	(\$188 56)		
Technip Coffelp G/L Amount: -\$59 56											
	34	7/8/2015	2/29/2016	14 02	476 82	-	417 26	-	-59 56	short	C
Teleflex Inc G/L Amount: \$73 72											
	1	1/27/2016	3/24/2016	136 12	136 12	-	153 24	-	17 12	short	C
	1	1/28/2016	3/24/2016	134 06	134 06	-	153 24	-	19 18	short	C
	1	1/28/2016	3/24/2016	133 97	133 97	-	153 24	-	19 27	short	C
	1	1/29/2016	3/24/2016	135 07	135 07	-	153 22	-	18 15	short	C
SubTotal	4			134 81	539 22	-	612 94	-	\$73 72		
Tesla Motors Inc G/L Amount: -\$330 95											
	1	8/14/2015	1/15/2016	245 13	245 13	-	199 13	-	-46	short	C
	1	8/14/2015	1/19/2016	245 13	245 13	-	202 63	-	-42 5	short	C
	5	8/14/2015	1/20/2016	245 13	1,225 67	-	974 52	-	-251 15	short	C
	1	1/4/2016	1/20/2016	230 96	230 96	-	194 9	-	-36 06	short	C
	6	2/23/2016	3/3/2016	178 08	1,068 45	-	1,113 21	-	44 76	short	C
SubTotal	14			215 38	3,015 34	-	2,684 39	-	(\$330 95)		
Teva Pharmaceuticals Adr G/L Amount: -\$53 51											
	6	1/27/2016	5/3/2016	63 29	379 73	-	326 12	-	-53 61	short	C
	1	3/24/2016	5/3/2016	54 25	54 25	-	54 35	-	0 1	short	C
SubTotal	7			62	433 98	-	380 47	-	(\$53 51)		
Time Warner Inc New G/L Amount: \$36.34											
	2	9/25/2015	6/9/2016	67 39	134 78	-	149 39	-	14 61	short	C
	2	9/25/2015	7/22/2016	67 39	134 78	-	156 51	-	21 73	short	C
SubTotal	4			67 39	269 56	-	305 9	-	\$36 34		
Tower Semiconductor Ltd New G/L Amount: -\$169 60											
	2	3/5/2015	9/25/2015	17 88	35 75	-	25 74	-	-10 01	short	C
	1	3/5/2015	10/2/2015	17 88	17 88	-	12 14	-	-5 74	short	C
	10	3/9/2015	10/2/2015	17 28	172 75	-	121 44	-	-51 31	short	C
	1	3/9/2015	10/5/2015	17 28	17 28	-	13	-	-4 28	short	C
	1	3/11/2015	10/15/2015	16 9	16 9	-	12 84	-	-4 06	short	C
	10	3/12/2015	10/15/2015	17 03	170 31	-	128 41	-	-41 9	short	C
	1	3/16/2015	10/15/2015	17 67	17 67	-	12 84	-	-4 83	short	C
	8	3/16/2015	10/22/2015	17 67	141 36	-	109 55	-	-31 81	short	C
SubTotal	21			17 61	70 44	-	54 78	-	-15 66	short	C

SubTotal	38			17 38	660 34	660 34	490 74	-	(\$169 60)	
Towers Watson & Co Cl A G/L Amount \$13.88										
	1	1/6/2015	1/5/2016	111 34	111 34	111 34	125 22	-	13 88 short	C
Transunion G/L Amount \$31.22										
	6	3/10/2016	3/24/2016	24 97	149 84	149 84	159 57	-	9 73 short	C
	5	3/10/2016	3/24/2016	24 71	123 57	123 57	132 98	-	9 41 short	C
	5	3/11/2016	3/24/2016	25 37	126 83	126 83	132 98	-	6 15 short	C
	5	3/15/2016	3/24/2016	25 91	129 55	129 55	132 98	-	3 43 short	C
	5	3/17/2016	3/24/2016	26 05	130 24	130 24	132 98	-	2 74 short	C
	1	3/18/2016	3/24/2016	26 22	26 22	26 22	26 6	-	0 38 short	C
	4	3/23/2016	3/24/2016	26 75	107	107	106 38	-	-0 62 short	C
SubTotal	31			25 59	793 25	793 25	824 47	-	\$31 22	
Tyler Technologies Inc G/L Amount -\$34.51										
	1	4/9/2015	10/2/2015	124 71	124 71	124 71	167 59	-	42 88 short	C
	1	4/9/2015	3/24/2016	124 71	124 71	124 71	120 67	-	-4 04 short	C
	2	4/14/2015	3/24/2016	123 77	247 53	247 53	241 33	-	-6 2 short	C
	1	4/15/2015	3/24/2016	124 84	124 84	124 84	120 67	-	-4 17 short	C
	1	4/15/2015	3/24/2016	124 65	124 65	124 65	120 67	-	-3 98 short	C
	1	4/21/2015	3/24/2016	125 99	125 99	125 99	120 67	-	-5 32 short	C
	2	4/22/2015	3/24/2016	127 45	254 89	254 89	241 33	-	-13 56 short	C
	1	4/23/2015	3/24/2016	129 75	129 75	129 75	120 67	-	-9 08 short	C
	1	4/27/2015	3/24/2016	132 87	132 87	132 87	120 67	-	-12 2 short	C
	1	4/27/2015	3/24/2016	130 42	130 42	130 42	120 67	-	-9 75 short	C
	2	5/1/2015	3/24/2016	246 4	246 4	246 4	241 33	-	-5 07 short	C
	2	5/13/2015	3/24/2016	122 68	245 35	245 35	241 33	-	-4 02 short	C
SubTotal	16			125 76	2,012 11	2,012 11	1,977 60	-	(\$34 51)	
Ultra Salon Cos & Fragr Inc G/L Amount \$424.29										
	2	9/21/2015	5/2/2016	169 66	339 32	339 32	417 16	-	77 84 short	C
	2	9/21/2015	5/20/2016	169 21	338 41	338 41	416 37	-	77 96 short	C
	1	9/21/2015	5/24/2016	168 47	168 47	168 47	207 38	-	38 91 short	C
	1	9/21/2015	5/24/2016	168 47	168 47	168 47	207 38	-	38 91 short	C
	3	11/17/2015	5/24/2016	162 22	486 67	486 67	622 13	-	135 46 short	C
	1	2/11/2016	5/24/2016	152 15	152 15	152 15	207 36	-	55 21 short	C
SubTotal	10			165 35	1,653 49	1,653 49	2,077 78	-	\$424 29	
Ultragenyx Pharmaceutical Inc G/L Amount -\$386.46										
	1	6/17/2015	3/24/2016	95 47	95 47	95 47	58 44	-	-37 03 short	C
	2	6/18/2015	3/24/2016	98 94	197 87	197 87	116 88	-	-80 99 short	C
	1	6/25/2015	3/24/2016	99 66	99 66	99 66	58 44	-	-41 22 short	C
	1	7/10/2015	3/24/2016	117 47	117 47	117 47	58 44	-	-59 03 short	C
	1	7/16/2015	3/24/2016	124 75	124 75	124 75	58 44	-	-66 31 short	C
	1	8/25/2015	3/24/2016	101 48	101 48	101 48	58 44	-	-43 04 short	C
	1	10/9/2015	3/24/2016	90 8	90 8	90 8	58 44	-	-32 36 short	C
	1	10/15/2015	3/24/2016	84 93	84 93	84 93	58 45	-	-26 48 short	C
SubTotal	9			101 38	912 43	912 43	525 97	-	(\$386 46)	
Under Armour Inc Class C G/L Amount: \$9.34										
	7	7/23/2015	6/29/2016	0	0	0	9 34	-	9 34 cash in lieu	
Unilever Nv Ny Sh New G/L Amount \$27.48										
	7	1/6/2015	10/7/2015	37 76	264 29	264 29	291 77	-	27 48 short	C
Union Pacific Corp G/L Amount: \$455.68										
	5	1/6/2015	12/8/2015	112 34	561 7	561 7	379 27	-	-182 43 short	C
	8	3/24/2016	5/3/2016	80 92	647 34	647 34	692 17	-	44 83 short	C
	6	3/24/2016	6/22/2016	80 92	485 5	485 5	525 08	-	39 58 short	C
	44	3/24/2016	8/9/2016	80 92	3,560 36	3,560 36	4,114 06	-	553 7 short	C
SubTotal	63			83 41	5,254 90	5,254 90	5,710 58	-	\$455 68	
United Technologies Corp G/L Amount -\$1,017.85										
	8	1/21/2015	9/24/2015	118 88	951 03	951 03	689 31	-	-261 72 short	C
	6	1/21/2015	10/19/2015	118 88	713 27	713 27	549 96	-	-163 31 short	C
	6	1/21/2015	1/12/2016	118 88	713 27	713 27	540 3	-	-172 97 short	C
	4	2/27/2015	1/25/2016	119 75	478 98	478 98	339 13	-	-139 85 short	C
	8	2/5/2015	1/25/2016	119 78	958 25	958 25	678 25	-	-280 short	C
SubTotal	32			119 21	3,814 80	3,814 80	2,796 95	-	(\$1,017 85)	
Us Tsy Bond 3 3/8 5-15-44 G/L Amount \$13.31										
	1,000 00	3/30/2016	4/18/2016	115 04	1,150 55	1,150 55	1,163 67	-	13 31 short	C
Vail Resorts G/L Amount: \$369.64										
	1	5/14/2015	3/18/2016	103 9	103 9	103 9	128 21	-	24 31 short	C
	2	5/15/2015	3/24/2016	104 11	208 22	208 22	252 09	-	43 87 short	C

	1	5/18/2015	3/24/2016	104 64	104 64	207 5	104 64	-	126 05	-	21 41 short	C
	2	5/18/2015	3/24/2016	103 75	207 5	103 75	207 5	-	252 09	-	44 59 short	C
	2	5/20/2015	3/24/2016	105 03	210 06	210 06	210 06	-	252 09	-	42 03 short	C
	2	5/22/2015	3/24/2016	105 61	211 21	211 21	211 21	-	252 09	-	40 88 short	C
	1	5/26/2015	3/24/2016	103 91	103 91	103 91	103 91	-	126 05	-	22 14 short	C
	2	6/2/2015	3/24/2016	105 59	211 17	211 17	211 17	-	252 09	-	40 92 short	C
	1	10/1/2015	3/24/2016	104 7	104 7	104 7	104 7	-	126 05	-	21 35 short	C
	1	10/1/2015	3/24/2016	103 97	103 97	103 97	103 97	-	126 05	-	22 08 short	C
	1	11/13/2015	3/24/2016	114 92	114 92	114 92	114 92	-	126 05	-	11 13 short	C
	1	11/16/2015	3/24/2016	113 7	113 7	113 7	113 7	-	126 04	-	12 34 short	C
SubTotal	18			105 63	1,901 36		1,901 36	-	2,271 00	-	\$369 64	
Vale S A Sp G/L Amount: -\$62.14												
	17	6/11/2015	2/19/2016	5 79	98 35	98 35	98 35	-	36 21	-	-62 14 short	C
Valeant Pharmaceutical Int'l Inc G/L Amount: -\$1,336.94												
	1	1/28/2015	10/5/2015	160 63	160 63	159 33	160 63	-	162 51	-	1 88 short	C
	1	1/29/2015	10/12/2015	159 33	159 33	159 33	159 33	-	173 17	-	13 84 short	C
	2	2/5/2015	10/12/2015	161 16	322 33	322 33	322 33	-	346 34	-	24 01 short	C
	2	2/5/2015	10/15/2015	161 16	322 33	322 33	322 33	-	330 21	-	7 88 short	C
	1	2/6/2015	10/15/2015	162 21	162 21	162 21	162 21	-	165 11	-	2 9 short	C
	8	2/6/2015	10/21/2015	162 21	1,297 67	1,297 67	1,297 67	-	883 62	-	-414 05 short	C
	2	6/26/2015	10/21/2015	229 16	458 32	458 32	458 32	-	220 91	-	-237 41 short	C
	2	8/12/2015	10/21/2015	242 44	484 88	484 88	484 88	-	209 42	-	-275 46 short	C
	4	8/24/2015	10/21/2015	219 84	879 37	879 37	879 37	-	418 84	-	-460 53 short	C
SubTotal	23			184 66	4,247 07		4,247 07	-	2,910 13	-	(\$1,336 94)	
Valero Energy Cp Dela New G/L Amount: -\$339.94												
	18	1/14/2016	7/8/2016	67 1	1,207 78	1,207 78	1,207 78	-	867 84	-	-339 94 short	C
Vca Antech Inc G/L Amount: \$11 38												
	7	9/23/2015	3/24/2016	55 57	388 98	388 98	388 98	-	386 71	-	-2 27 short	C
	3	9/25/2015	3/24/2016	55 92	167 77	167 77	167 77	-	165 73	-	-2 04 short	C
	2	10/26/2015	3/24/2016	54 09	108 18	108 18	108 18	-	110 49	-	2 31 short	C
	3	2/18/2016	3/24/2016	50 78	152 33	152 33	152 33	-	165 71	-	13 38 short	C
SubTotal	15			54 48	817 26		817 26	-	828 64	-	\$11 38	
Vertex Pharmaceuticals G/L Amount: -\$225.77												
	4	12/23/2014	10/28/2015	134 07	456 28	456 28	456 28	-	474 44	-	18 16 short	C
	2	1/5/2015	10/28/2015	120 79	241 58	241 58	241 58	-	237 22	-	-4 36 short	C
	4	1/21/2015	1/14/2016	125 23	500 93	500 93	500 93	-	403 23	-	-97 7 short	C
	8	1/30/2015	1/14/2016	115 21	921 7	921 7	921 7	-	806 47	-	-115 23 short	C
	1	11/17/2015	1/14/2016	127 45	127 45	127 45	127 45	-	100 81	-	-26 64 short	C
SubTotal	19			118 31	2,247 94		2,247 94	-	2,022 17	-	(\$225 77)	
Vipshop Hlgs Ltd Ads G/L Amount: -\$121.85												
	2	12/31/2014	10/9/2015	19 56	39 11	39 11	39 11	-	37 27	-	-1 84 short	C
	4	1/2/2015	10/9/2015	20 44	81 75	81 75	81 75	-	74 53	-	-7 22 short	C
	2	1/2/2015	10/9/2015	20 44	40 88	40 88	40 88	-	36 66	-	-4 22 short	C
	6	5/28/2015	10/9/2015	25 84	155 04	155 04	155 04	-	109 97	-	-45 07 short	C
	2	5/28/2015	10/12/2015	25 84	51 68	51 68	51 68	-	36 9	-	-14 78 short	C
	7	6/16/2015	10/12/2015	25 41	177 86	177 86	177 86	-	129 14	-	-48 72 short	C
SubTotal	23			23 75	546 32		546 32	-	424 47	-	(\$121 85)	
Walt Disney Co Hlgs Co G/L Amount: -\$3 90												
	1	1/14/2016	4/14/2016	102 27	102 27	102 27	102 27	-	98 37	-	-3 9 short	C
Wells Fargo & Co New G/L Amount: -\$86.80												
	7	8/21/2015	6/22/2016	54 69	382 81	382 81	382 81	-	328 91	-	-53 9 short	C
	6	1/4/2016	6/22/2016	52 47	314 82	314 82	314 82	-	281 92	-	-32 9 short	C
SubTotal	13			53 66	697 63		697 63	-	610 83	-	(\$86 80)	
Western Digital Corporation G/L Amount: -\$232.67												
	4	2/4/2015	1/27/2016	103 78	415 1	415 1	415 1	-	182 43	-	-232 67 short	C
Westrock Co Com G/L Amount: -\$1,145.21												
	5	3/16/2015	1/12/2016	65 88	329 39	329 39	329 39	-	193 85	-	-135 54 short	C
	22	3/16/2015	1/25/2016	65 88	1,449 33	1,449 33	1,449 33	-	698 32	-	-751 01 short	C
	10	9/28/2015	1/25/2016	50 67	506 71	506 71	506 71	-	317 42	-	-189 29 short	C
	3	11/19/2015	1/25/2016	50 38	151 14	151 14	151 14	-	95 22	-	-55 92 short	C
	1	1/4/2016	1/25/2016	45 19	45 19	45 19	45 19	-	31 74	-	-13 45 short	C
SubTotal	41			60 53	2,481 76		2,481 76	-	1,336 55	-	(\$1,145 21)	
Wex Inc Com G/L Amount: -\$81.31												
	1	2/10/2015	1/21/2016	98 98	98 98	98 98	98 98	-	68 25	-	-30 73 short	C
	1	2/11/2015	1/21/2016	100 14	100 14	100 14	100 14	-	68 25	-	-31 89 short	C
	1	3/30/2015	3/24/2016	107 52	107 52	107 52	107 52	-	80 39	-	-27 13 short	C
	1	5/4/2015	3/24/2016	115 54	115 54	115 54	115 54	-	80 39	-	-35 15 short	C

	82	12/3/2012	7/19/2016	13 11	1,074 83	1,074 83	-	1,129 97	-	55 14 long	C
Allstate Corp	G/L Amount: -\$58 25										
	10	9/11/2014	9/28/2015	61 16	611 57	611 57	-	578 35	-	-33 22 long	C
	10	9/11/2014	9/30/2015	61 16	611 57	611 57	-	578 52	-	-33 05 long	C
	1	9/11/2014	7/20/2016	61 16	61 16	61 16	-	69 18	-	8 02 long	C
SubTotal	21			61 16	1,284 30	1,284 30	-	1,226 05	-	(\$58 25)	
Ally Financial Inc	G/L Amount: -\$83 82										
	14	2/11/2015	6/27/2016	20 93	293 09	293 09	-	209 27	-	-83 82 long	C
Alnylam Pharmaceuticals Inc	G/L Amount: \$283 26										
	3	4/25/2013	3/24/2016	24 08	72 25	72 25	-	178 28	-	106 03 long	C
	5	5/8/2013	3/24/2016	24 53	122 65	122 65	-	297 13	-	174 48 long	C
	2	5/1/2014	3/24/2016	53 65	107 3	107 3	-	118 85	-	11 55 long	C
	1	8/19/2014	3/24/2016	68 23	68 23	68 23	-	59 43	-	-8 8 long	C
SubTotal	11			33 68	370 43	370 43	-	653 69	-	\$283 26	
Alphabet Inc Cl A	G/L Amount: \$720 48										
	1	12/3/2012	12/8/2015	348 59	348 59	348 59	-	777 73	-	429 14 long	C
	1	9/4/2013	2/4/2016	442 45	442 45 P	442 45	-	733 79	-	291 34 long adj 2016-	C
SubTotal	2			395 52	791 04	791 04	-	1,511 52	-	\$720 48	
Alphabet Inc Cl C	G/L Amount: \$773 27										
	1	12/3/2012	12/8/2015	345 75	345 75	345 75	-	764 08	-	418 33 long	
	1	12/3/2012	4/27/2016	345 75	345 75	345 75	-	700 69	-	354 94 long	
SubTotal	2			345 75	691 5	691 5	-	1,464 77	-	\$773 27	
Amazon Com Inc	G/L Amount: \$1,246 69										
	1	12/3/2012	12/8/2015	252 86	252 86	252 86	-	678 41	-	425 55 long	C
	2	2/7/2013	2/4/2016	259 05	518 09	518 09	-	1,060 03	-	541 94 long	C
	1	2/13/2013	3/21/2016	265 97	265 97	265 97	-	545 17	-	279 2 long	C
SubTotal	4			259 23	1,036 92	1,036 92	-	2,283 61	-	\$1,246 69	
Ambev S A Sponsored Adr	G/L Amount: -\$227 08										
	89	12/3/2012	7/14/2016	8 4	747 92	747 92	-	520 84	-	-227 08 long	C
American Homes 4 Rent	G/L Amount: \$183 85										
	10	9/11/2014	7/12/2016	17 68	176 8	176 8	-	210 39	-	33 59 long	C
	14	9/11/2014	7/21/2016	17 68	247 51	247 51	-	294 83	-	47 32 long	C
	21	9/11/2014	8/9/2016	17 68	371 27	371 27	-	474 21	-	102 94 long	C
SubTotal	45			17 68	795 58	795 58	-	979 43	-	\$183 85	
American Tower Co 3 1/2 1-31-23	G/L Amount: \$40 95										
	5,000 00	4/2/2013	3/29/2016	99 24	4,961 90	4,961 90	-	5,002 85	-	40 95 long	
American Tower Relt Com	G/L Amount: \$449 21										
	4	12/3/2012	12/4/2015	74 96	299 84	299 84	-	388 99	-	89 15 long	C
	2	12/3/2012	2/17/2016	74 96	149 92	149 92	-	172 93	-	23 01 long	C
	2	12/3/2012	2/18/2016	74 96	149 92	149 92	-	175 22	-	25 3 long	C
	5	12/3/2012	5/23/2016	74 96	374 8	374 8	-	520 99	-	146 19 long	C
	4	12/3/2012	8/8/2016	74 96	299 84	299 84	-	465 4	-	165 56 long	C
SubTotal	17			74 96	1,274 32	1,274 32	-	1,723 53	-	\$449 21	
Anthem Inc Com	G/L Amount: -\$149 01										
	3	2/5/2015	3/23/2016	137 05	411 15	411 15	-	418 78	-	7 63 long	C
	7	2/5/2015	5/24/2016	137 05	959 35	959 35	-	906 19	-	-53 16 long	C
	1	5/4/2015	5/24/2016	154 15	154 15	154 15	-	129 45	-	-24 7 long	C
	3	5/4/2015	8/1/2016	154 15	462 46	462 46	-	383 68	-	-78 78 long	C
SubTotal	14			141 94	1,987 11	1,987 11	-	1,838 10	-	(\$149 01)	
Aon Plc Shs Cl-A	G/L Amount: \$23 83										
	5	12/8/2014	4/6/2016	97 14	485 69	485 69	-	509 52	-	23 83 long	C
Apple Inc	G/L Amount: -\$1,215 23										
	13	12/31/2014	1/27/2016	111 67	1,451 71 A	1,451 71	-	1,229 54	-	-222 17 long adj 2015-	C
	11	12/31/2014	2/5/2016	111 67	1,228 37 A	1,228 37	-	1,058 66	-	-169 71 long adj 2015-	C
	8	12/31/2014	5/6/2016	111 67	893 36 A	893 36	-	740 18	-	-153 18 long adj 2015-	C
	3	12/31/2014	5/6/2016	111 67	335 01 A	335 01	-	277 57	-	-57 44 long adj 2015-	C
	7	12/31/2014	5/6/2016	111 67	781 69 A	781 69	-	647 66	-	-134 03 long adj 2015-	C
	3	12/31/2014	5/6/2016	111 67	335 01 A	335 01	-	277 57	-	-134 03 long adj 2015-	C
	1	12/31/2014	5/6/2016	111 67	111 67 A	111 67	-	92 52	-	-19 15 long adj 2015-	C
	1	12/31/2014	5/6/2016	111 67	111 67 A	111 67	-	92 52	-	-19 15 long adj 2015-	C
	9	12/31/2014	5/6/2016	111 67	1,005 03 A	1,005 03	-	832 7	-	-172 33 long adj 2015-	C
	4	12/31/2014	5/6/2016	111 67	446 68 A	446 68	-	370 08	-	-76 6 long adj 2015-	C
SubTotal	67			111 67	7,481 89	7,481 89	-	6,266 66	-	(\$1,215 23)	
Arm Holdings Plc Ads	G/L Amount: \$1,460 91										
	3	7/8/2013	8/31/2016	38 42	115 26	115 26	-	199 23	-	83 97 long	C
	5	7/16/2013	8/31/2016	41 53	207 65	207 65	-	332 06	-	124 41 long	C

	1	7/16/2013	8/31/2016	41 53	41 53	-	66 41	-	24 88 long	C
	6	7/16/2013	8/31/2016	249 17	249 17	-	398 47	-	149 3 long	C
	8	7/23/2013	8/31/2016	332 75	332 75	-	531 29	-	198 54 long	C
	3	7/24/2013	8/31/2016	118 54	118 54	-	199 23	-	80 69 long	C
	9	7/24/2013	8/31/2016	355 62	355 62	-	597 7	-	242 08 long	C
	5	1/13/2014	8/31/2016	238 56	238 56	-	332 06	-	93 5 long	C
	3	1/13/2014	8/31/2016	143 13	143 13	-	199 23	-	56 1 long	C
	6	8/19/2014	8/31/2016	282 09	282 09	-	398 47	-	116 38 long	C
	15	8/19/2014	8/31/2016	705 1	705 1	-	996 16	-	291 06 long	C
	64			2,789 40	2,789 40	-	4,250 31	-	\$1,460 91	
SubTotal										
A&T Inc 2 5/8 12-01-22 G/L Amount: -\$28 80										
	5,000 00	3/25/2013	12/10/2015	96 17	4,808 35	-	4,779 55	-	-28 8 long	
Avery Dennison Corporation G/L Amount: -\$274 79										
	11	9/11/2014	10/8/2015	48 71	535 78	-	647 3	-	111 52 long	C
	10	9/11/2014	12/17/2015	48 71	487 07	-	650 34	-	163 27 long	C
	21			48 71	1,022 85	-	1,297 64	-	\$274 79	
SubTotal										
Axa Ads G/L Amount: -\$23 02										
	8	11/27/2013	11/4/2015	26 05	208 42	-	212 27	-	3 85 long	C
	3	12/4/2013	11/4/2015	25 21	75 63	-	79 6	-	3 97 long	C
	6	1/13/2014	11/4/2015	27 48	164 9	-	159 2	-	-5 7 long	C
	10	8/19/2014	11/4/2015	24 44	244 43	-	265 33	-	20 9 long	C
	27			25 68	693 38	-	716 4	-	\$23 02	
SubTotal										
Axalta Coating Systems Ltd. G/L Amount: -\$281 52										
	8	11/12/2014	12/18/2015	20 73	165 84	-	208 94	-	43 1 long	C
	4	11/12/2014	1/11/2016	20 73	82 92	-	100 07	-	17 15 long	C
	12	11/12/2014	3/24/2016	20 73	248 76	-	336 35	-	87 59 long	C
	9	11/12/2014	3/24/2016	20 72	186 48	-	252 26	-	65 78 long	C
	8	11/13/2014	3/24/2016	20 99	167 88	-	224 24	-	56 36 long	C
	6	12/16/2014	3/24/2016	26 97	161 8	-	168 18	-	6 38 long	C
	4	1/6/2015	3/24/2016	26 92	107 66	-	112 12	-	4 46 long	C
	4	1/13/2015	3/24/2016	27 86	111 42	-	112 12	-	0 7 long	C
	55			22 41	1,232 76	-	1,514 28	-	\$281 52	
SubTotal										
Baidu Inc Ads G/L Amount: -\$136 04										
	2	1/13/2014	12/8/2015	175 67	351 33	-	411 49	-	60 16 long	C
	1	1/13/2014	12/8/2015	175 6	175 6	-	205 66	-	30 06 long	C
	1	4/2/2014	12/8/2015	159 83	159 83	-	205 65	-	45 82 long	C
	4			171 69	686 76	-	822 8	-	\$136 04	
SubTotal										
Bank Of America 3 300 1-11-23 G/L Amount: -\$13 25										
	5,000 00	3/19/2013	12/4/2015	99 38	4,969 15	-	4,955 90	-	-13 25 long	
Bank Of Hawaii Corp G/L Amount: -\$584 61										
	8	3/27/2014	12/8/2015	59 42	475 32	-	519 39	-	44 07 long	C
	28	3/27/2014	4/13/2016	59 42	1,663 62	-	1,908 78	-	245 16 long	C
	5	8/19/2014	4/13/2016	57 95	289 75	-	340 85	-	51 1 long	C
	1	1/6/2015	4/13/2016	55 83	55 83	-	68 17	-	12 34 long	C
	7	3/25/2015	4/13/2016	60 46	423 24	-	477 2	-	53 96 long	C
	23	3/25/2015	4/14/2016	60 46	1,390 66	-	1,568 64	-	177 98 long	C
	72			59 7	4,298 42	-	4,883 03	-	\$584 61	
SubTotal										
Barrick Gold Corp G/L Amount: -\$129 06										
	30	9/11/2014	5/4/2016	16 86	505 7	-	520 67	-	14 97 long	C
	29	9/11/2014	7/12/2016	16 86	488 84	-	602 93	-	114 09 long	C
	59			16 86	994 54	-	1,123 60	-	\$129 06	
SubTotal										
Bayer Ag Spont Adr G/L Amount: -\$0 37										
	1	11/27/2013	11/25/2015	131 45	131 45	-	131 08	-	-0 37 long	C
Bb & T Corp G/L Amount: -\$266 54										
	22	3/12/2015	4/15/2016	39	857 9	-	748 95	-	-108 95 long	C
	29	3/12/2015	5/16/2016	39	1,130 86	-	973 27	-	-157 59 long	C
	51			39	1,988 76	-	1,722 22	-	(\$266 54)	
SubTotal										
Berkshire Hath 3 000 2-11-23 G/L Amount: -\$18 71										
	5,000 00	4/15/2013	12/10/2015	102 35	5,155 95	-	5,098 85	-	-18 71 long	
SubTotal										
Berkshire Hathaway Cl-B New G/L Amount: -\$101 59										
	5	9/11/2014	12/8/2015	137 92	689 62	-	668 36	-	-21 26 long	C
	10	9/11/2014	7/7/2016	137 92	1,379 23	-	1,416 26	-	37 03 long	C
	13	9/11/2014	7/21/2016	137 92	1,793 00	-	1,878 82	-	85 82 long	C
	28			137 92	3,861 85	-	3,963 44	-	\$101 59	
SubTotal										
Bg Group Plc G/L Amount: -\$459 78										
	10	12/4/2013	3/7/2016	20 03	200 3	-	151 92	-	-48 38 long	C
	10	1/13/2014	3/7/2016	21 46	214 6	-	151 92	-	-62 68 long	C

	4	1/13/2014	3/7/2016	21 39	85 55	-	60 77	-	-24 78 long	C
	8	1/31/2014	3/7/2016	16 94	135 53	-	121 54	-	-13 99 long	C
	8	2/21/2014	3/7/2016	18 37	146 96	-	121 54	-	-25 42 long	C
	2	2/21/2014	3/7/2016	18 37	36 74	-	30 38	-	-6 36 long	C
	4	2/21/2014	3/7/2016	18 37	73 48	-	60 77	-	-12 71 long	C
	8	2/27/2014	3/7/2016	18 12	144 98	-	121 54	-	-23 44 long	C
	7	3/4/2014	3/7/2016	18 19	127 34	-	106 35	-	-20 99 long	C
	29	8/6/2014	3/7/2016	20 2	585 7	-	440 58	-	-145 12 long	C
	12	8/19/2014	3/7/2016	19 93	239 13	-	182 31	-	-56 82 long	C
	15	8/19/2014	3/7/2016	19 93	298 91	-	227 88	-	-71 03 long	C
	18	9/15/2014	3/7/2016	18 84	339 13	-	273 46	-	-65 67 long	C
	64	12/5/2014	3/7/2016	14 45	924 56	-	972 3	-	47 74 long	C
	23	1/6/2015	3/7/2016	12 94	297 59	-	349 42	-	51 83 long	C
	8	1/6/2015	3/7/2016	12 94	103 5	-	121 54	-	18 04 long	C
SubTotal	230			17 19	3,954 00	-	3,494 22	-	(\$459 78)	
Blomarin Pharmace Se G/L Amount: \$71 30										
	2	8/19/2014	9/30/2015	69 14	138 28	-	209 58	-	71 3 long	C
Bluebird Bio Inc G/L Amount: -\$235 62										
	4	12/10/2014	3/24/2016	83 85	335 41	-	156 57	-	-178 84 long	C
	1	1/6/2015	3/24/2016	95 92	95 92	-	39 14	-	-56 78 long	C
SubTotal	5			86 27	431 33	-	195 71	-	(\$235 62)	
Bnp Paribas Sp Adr Repsig G/L Amount: -\$112 99										
	15	11/27/2013	12/1/2015	37 41	561 22	-	448 23	-	-112 99 long	C
Boston Scientific Corp G/L Amount: \$123 46										
	30	6/1/2015	6/8/2016	18 57	557 01	-	680 47	-	123 46 long	C
Bright Horizons Family Solut G/L Amount: \$636 53										
	4	4/29/2014	3/24/2016	40 31	161 24	-	255 61	-	94 37 long	C
	4	5/6/2014	3/24/2016	39 56	158 24	-	255 61	-	97 37 long	C
	5	5/14/2014	3/24/2016	39 08	195 4	-	319 52	-	124 12 long	C
	4	5/23/2014	3/24/2016	39 39	157 54	-	255 61	-	98 07 long	C
	3	7/11/2014	3/24/2016	42 02	126 06	-	191 71	-	65 65 long	C
	2	8/19/2014	3/24/2016	42 74	85 48	-	127 81	-	42 33 long	C
	4	12/12/2014	3/24/2016	45 06	180 22	-	255 61	-	75 39 long	C
	2	1/6/2015	3/24/2016	44 29	88 58	-	127 81	-	39 23 long	C
SubTotal	28			41 17	1,152 76	-	1,789 29	-	\$636 53	
Bristol Myers Squibb Co G/L Amount: -\$140 30										
	6	7/13/2015	8/10/2016	69 41	416 44	-	364 4	-	-52 04 long	C
	1	7/23/2015	8/10/2016	68 44	68 44	-	60 73	-	-7 71 long	C
	1	7/23/2015	8/18/2016	68 44	68 44	-	58 71	-	-9 73 long	C
	8	8/10/2015	8/18/2016	64 04	512 34	-	469 68	-	-42 66 long	C
	4	8/10/2015	8/31/2016	64 04	256 17	-	228 01	-	-28 16 long	C
SubTotal	20			66 09	1,321 83	-	1,181 53	-	(\$140 30)	
British Amer Tob Spon Adr G/L Amount: \$69 87										
	8	11/27/2013	2/10/2016	106 4	851 23	-	857 4	-	6 17 long	C
	3	11/27/2013	7/6/2016	106 4	319 21	-	382 91	-	63 7 long	C
SubTotal	11			106 4	1,170 44	-	1,240 31	-	\$69 87	
Brocade Commun Systems Inc G/L Amount: -\$19 96										
	66	9/11/2014	11/19/2015	10 42	687 42	-	667 46	-	-19 96 long	C
Brunswick Corp G/L Amount: -\$224 35										
	4	1/8/2015	1/14/2016	54 55	218 19	-	164 53	-	-53 66 long	C
	2	1/9/2015	1/15/2016	54 16	108 32	-	73 85	-	-34 47 long	C
	1	1/9/2015	1/19/2016	54 16	54 16	-	38 35	-	-15 81 long	C
	3	1/12/2015	1/19/2016	53 13	159 39	-	115 04	-	-44 35 long	C
	1	1/12/2015	1/26/2016	53 13	53 13	-	42 37	-	-10 76 long	C
	1	1/13/2015	1/26/2016	54 16	54 16	-	42 36	-	-11 8 long	C
	2	1/13/2015	1/29/2016	54 16	108 33	-	79 21	-	-29 12 long	C
	4	1/13/2015	3/24/2016	52 65	210 58	-	186 2	-	-24 38 long	C
SubTotal	18			53 68	966 26	-	741 91	-	(\$224 35)	
Caleres Inc G/L Amount: -\$101 89										
	1	3/4/2015	3/18/2016	31 5	31 5	-	27 93	-	-3 57 long	C
	4	3/4/2015	3/24/2016	31 5	125 98	-	106 89	-	-19 09 long	C
	6	3/9/2015	3/24/2016	31 45	188 7	-	160 33	-	-28 37 long	C
	1	3/13/2015	3/24/2016	30 12	30 12	-	26 72	-	-3 4 long	C
	6	3/13/2015	3/24/2016	29 92	179 54	-	160 33	-	-19 21 long	C
	5	3/17/2015	3/24/2016	30 28	151 4	-	133 61	-	-17 79 long	C
	2	3/19/2015	3/24/2016	31 95	63 9	-	53 44	-	-10 46 long	C
SubTotal	25			30 85	771 14	-	669 25	-	(\$101 89)	

California Res Corp Com G/L Amount: \$1.42												
0 268	12/1/2014	3/24/2016	1.39	0.37	0.37	-	0.26	-	-	-0.11	long	C
1	12/3/2012	4/4/2016	0.82	0.82	0.82	-	1.19	-	-	0.37	long	C
1	8/29/2013	4/4/2016	1.13	1.13	1.13	-	1.19	-	-	0.06	long	C
1	11/27/2013	4/4/2016	0.91	0.91	0.91	-	1.19	-	-	0.28	long	C
1	1/31/2014	4/4/2016	0.98	0.98	0.98	-	1.19	-	-	0.21	long	C
1	12/1/2014	4/4/2016	1.05	1.05	1.05	-	1.19	-	-	0.14	long	C
1	3/17/2015	4/4/2016	0.72	0.72	0.72	-	1.19	-	-	0.47	long	C
6 268			0.95	5.98	5.98	-	7.4	-	-	\$1.42		
Canadian Natural Resources Ltd G/L Amount: -\$337.46												
25	10/16/2014	12/3/2015	33.51	837.76	837.76	-	582.01	-	-	-255.75	long	C
6	11/12/2014	12/3/2015	36.9	221.39	221.39	-	139.68	-	-	-81.71	long	C
31			34.17	1,059.15	1,059.15	-	721.69	-	-	(\$337.46)		
Capital One Financial Corp G/L Amount: -\$503.64												
7	12/3/2012	12/8/2015	57.43	402.01	402.01	-	538.73	-	-	136.72	long	C
20	12/3/2012	5/5/2016	57.43	1,148.60	1,148.60	-	1,380.27	-	-	231.67	long	C
2	2/21/2013	5/5/2016	52.22	104.44	104.44	-	138.03	-	-	33.59	long	C
2	2/21/2013	6/14/2016	52.22	104.44	104.44	-	129.06	-	-	24.62	long	C
6	12/4/2013	6/14/2016	71.92	431.52	431.52	-	387.18	-	-	-44.34	long	C
1	1/13/2014	6/14/2016	76.91	76.91	76.91	-	64.53	-	-	-12.38	long	C
6	5/1/2014	6/14/2016	74.12	444.72	444.72	-	387.18	-	-	-57.54	long	C
12	8/19/2014	6/14/2016	80.6	967.2	967.2	-	774.37	-	-	-192.83	long	C
18	9/11/2014	6/14/2016	81.13	1,460.30	1,460.30	-	1,161.55	-	-	-298.75	long	C
11	9/11/2014	6/27/2016	81.13	892.4	892.4	-	640.16	-	-	-252.24	long	C
4	10/17/2014	6/27/2016	76.23	304.94	304.94	-	232.78	-	-	-72.16	long	C
89			71.21	6,337.48	6,337.48	-	5,833.84	-	-	(\$503.64)		
Carlisle Co Inc G/L Amount: \$159.09												
2	7/2/2014	10/27/2015	87.8	175.59	175.59	-	169.96	-	-	-5.63	long	C
2	7/2/2014	11/6/2015	87.51	175.02	175.02	-	172.05	-	-	-2.97	long	C
1	7/2/2014	1/25/2016	87.4	87.4	87.4	-	79.27	-	-	-8.13	long	C
2	7/2/2014	1/27/2016	87.4	174.8	174.8	-	159.21	-	-	-15.59	long	C
2	7/2/2014	3/24/2016	87.4	174.8	174.8	-	193.51	-	-	18.71	long	C
2	7/7/2014	3/24/2016	86.68	173.36	173.36	-	193.51	-	-	20.15	long	C
2	7/9/2014	3/24/2016	86.52	173.03	173.03	-	193.51	-	-	20.48	long	C
2	7/18/2014	3/24/2016	85.49	170.97	170.97	-	193.51	-	-	22.54	long	C
2	7/25/2014	3/24/2016	83.69	167.38	167.38	-	193.51	-	-	26.13	long	C
2	9/4/2014	3/24/2016	83.27	166.54	166.54	-	193.51	-	-	26.97	long	C
3	10/9/2014	3/24/2016	77.95	233.84	233.84	-	290.27	-	-	56.43	long	C
22			85.12	1,872.73	1,872.73	-	2,031.82	-	-	\$159.09		
Carnival Plc G/L Amount \$212.63												
13	11/27/2013	9/23/2015	36.56	475.31	475.31	-	687.94	-	-	212.63	long	C
Celgene Corp G/L Amount \$1,969.75												
7	12/3/2012	12/8/2015	39.41	275.87	275.87	-	786.25	-	-	510.38	long	C
4	12/3/2012	12/22/2015	39.41	157.64	157.64	-	444.3	-	-	286.66	long	C
3	12/3/2012	1/29/2016	39.41	118.23	118.23	-	299.7	-	-	181.47	long	C
3	12/3/2012	2/1/2016	39.41	118.23	118.23	-	291.67	-	-	173.44	long	C
2	12/3/2012	2/3/2016	39.41	78.82	78.82	-	189.19	-	-	110.37	long	C
6	12/3/2012	2/25/2016	39.41	236.46	236.46	-	609.82	-	-	373.36	long	C
2	12/3/2012	3/16/2016	39.41	78.82	78.82	-	196.61	-	-	117.79	long	C
2	11/11/2013	3/16/2016	74.6	149.21	149.21	-	196.6	-	-	47.39	long	C
3	11/11/2013	3/17/2016	74.6	223.81	223.81	-	288.61	-	-	64.8	long	C
1	11/11/2013	7/15/2016	74.6	74.6	74.6	-	103.02	-	-	28.42	long	C
3	11/20/2013	7/15/2016	77.79	233.38	233.38	-	309.05	-	-	75.67	long	C
36			48.47	1,745.07	1,745.07	-	3,714.82	-	-	\$1,969.75		
Cepheid Inc G/L Amount: -\$188.12												
1	12/18/2012	12/9/2015	34.67	34.67	34.67	-	32.12	-	-	-2.55	long	C
1	1/4/2013	12/10/2015	33.7	33.7	33.7	-	31.86	-	-	-1.84	long	C
3	3/6/2013	12/10/2015	36.93	110.79	110.79	-	95.57	-	-	-15.22	long	C
1	4/5/2013	12/10/2015	36.71	36.71	36.71	-	31.85	-	-	-4.86	long	C
3	4/19/2013	12/16/2015	37.94	113.82	113.82	-	99.04	-	-	-14.78	long	C
2	4/22/2013	12/16/2015	37.73	75.47	75.47	-	66.02	-	-	-9.45	long	C
2	4/22/2013	3/9/2016	37.73	75.47	75.47	-	66.68	-	-	-8.79	long	C
2	4/23/2013	3/18/2016	38.3	76.59	76.59	-	62.18	-	-	-14.41	long	C
1	4/23/2013	3/24/2016	38.3	38.3	38.3	-	30.6	-	-	-7.7	long	C
4	4/24/2013	3/24/2016	38.03	152.1	152.1	-	122.39	-	-	-29.71	long	C
1	1/13/2014	3/24/2016	46.12	46.12	46.12	-	30.6	-	-	-15.52	long	C
4	8/19/2014	3/24/2016	37.88	151.52	151.52	-	122.39	-	-	-29.13	long	C

	1	8/19/2014	3/24/2016	37 87	37 87	-	30 6	-	-	7 27	long	C
	3	8/27/2014	3/24/2016	39 56	118 69	-	91 8	-	-	-26 89	long	C
SubTotal	29			37 99	1,101 82	-	913 7	-	-	(\$188 12)		
Chipotle Mexican Grill Inc Com G/L Amount: -\$38 92												
	5	6/18/2014	11/9/2015	589 82	2,949 11	-	3,047 61	-	-	98 5	long	C
	1	8/19/2014	11/9/2015	683 99	683 99	-	609 52	-	-	-74 47	long	C
	1	9/11/2014	11/9/2015	672 47	672 47	-	609 52	-	-	-62 95	long	C
SubTotal	7			615 08	4,305 57	-	4,266 65	-	-	(\$38 92)		
Chubb Ltd G/L Amount \$15 88												
	6	9/11/2014	2/8/2016	105 35	632 1	-	647 98	-	-	15 88	long	C
Cinemark Holdings Inc. G/L Amount -\$34 19												
	2	6/26/2014	9/23/2015	34 65	69 29	-	64 37	-	-	-4 92	long	C
	3	6/26/2014	1/25/2016	34 65	103 94	-	90 04	-	-	-13 9	long	C
	4	6/26/2014	1/26/2016	34 29	137 17	-	118 24	-	-	-18 93	long	C
	5	6/30/2014	3/24/2016	35 08	175 39	-	175 39	-	-	1 81	long	C
	5	7/2/2014	3/24/2016	35 49	177 43	-	177 2	-	-	-0 23	long	C
	4	7/2/2014	3/24/2016	35 44	141 75	-	141 76	-	-	0 01	long	C
	5	7/7/2014	3/24/2016	34 79	173 93	-	177 2	-	-	3 27	long	C
	5	7/8/2014	3/24/2016	34 04	170 18	-	177 2	-	-	7 02	long	C
	5	7/10/2014	3/24/2016	34 42	172 11	-	177 2	-	-	5 09	long	C
	3	8/6/2014	3/24/2016	34 71	104 13	-	106 32	-	-	2 19	long	C
	3	8/13/2014	3/24/2016	35 86	107 57	-	106 32	-	-	-1 25	long	C
	6	8/19/2014	3/24/2016	36 07	216 42	-	212 64	-	-	-3 78	long	C
	2	10/21/2014	3/24/2016	33 66	67 31	-	70 88	-	-	3 57	long	C
	4	11/12/2014	3/24/2016	35 76	143 04	-	141 76	-	-	-1 28	long	C
	1	1/6/2015	3/24/2016	33 6	33 6	-	35 44	-	-	1 84	long	C
	2	3/16/2015	3/24/2016	42 78	85 55	-	70 85	-	-	-14 7	long	C
SubTotal	59			35 23	2,078 81	-	2,044 62	-	-	(\$34 19)		
Cisco Sys Inc G/L Amount: \$443 19												
	21	12/3/2012	10/29/2015	19 04	399 94	-	611 64	-	-	211 7	long	C
	34	12/3/2012	1/22/2016	19 04	647 52	-	785 05	-	-	137 53	long	C
	25	12/3/2012	2/8/2016	19 04	476 12	-	563 38	-	-	87 26	long	C
	5	11/27/2013	2/8/2016	21 2	105 98	-	112 68	-	-	6 7	long	C
SubTotal	85			19 17	1,629 56	-	2,072 75	-	-	\$443 19		
Citigroup Inc New G/L Amount: -\$325 60												
	12	12/3/2012	12/8/2015	34 25	410 96	-	640 57	-	-	229 61	long	C
	5	12/3/2012	6/27/2016	34 25	171 24	-	192 33	-	-	21 09	long	C
	10	3/11/2013	6/27/2016	47 7	477	-	384 67	-	-	-92 33	long	C
	2	3/15/2013	6/27/2016	47 32	94 63	-	76 53	-	-	-17 7	long	C
	8	3/15/2013	6/27/2016	47 32	378 52	-	307 73	-	-	-70 79	long	C
	11	11/27/2013	6/27/2016	53 08	583 87	-	423 14	-	-	-160 73	long	C
	4	11/27/2013	7/6/2016	53 08	212 32	-	163 74	-	-	-48 58	long	C
	9	12/4/2013	7/6/2016	51 89	467 01	-	368 42	-	-	-98 59	long	C
	7	9/22/2014	7/6/2016	53 45	374 14	-	286 56	-	-	-87 58	long	C
SubTotal	68			46 61	3,169 69	-	2,844 09	-	-	(\$325 60)		
Clariant Ag Muttentz Unspn Adr G/L Amount: -\$12 92												
	18	1/6/2014	4/20/2016	18 22	327 95	-	318 33	-	-	-9 62	long	C
	3	1/24/2014	4/20/2016	18 79	56 36	-	53 06	-	-	-3 3	long	C
SubTotal	21			18 3	384 31	-	371 39	-	-	(\$12 92)		
Clicks Group Ltd Spons Adr G/L Amount: -\$88 70												
	22	12/3/2012	2/3/2016	14 76	324 72	-	236 02	-	-	-88 7	long	C
Cnoc Ltd Ads G/L Amount: -\$762 93												
	1	11/27/2013	4/25/2016	202 24	202 24	-	127 52	-	-	-74 72	long	C
	1	12/3/2012	4/25/2016	239 16	239 16	-	61 95	-	-	-111 64	long	C
	1	3/13/2013	4/29/2016	241 62	241 62	-	123 23	-	-	-118 39	long	C
	1	11/27/2013	4/25/2016	202 24	202 24	-	127 52	-	-	-74 72	long	C
	2	11/27/2013	4/25/2016	202 24	404 48	-	255 05	-	-	-149 43	long	C
	1	11/27/2013	4/28/2016	202 24	202 24	-	126 22	-	-	-76 02	long	C
	2	11/27/2013	4/29/2016	202 24	404 48	-	246 47	-	-	-158 01	long	C
SubTotal	9			210 72	1,896 46	-	1,133 53	-	-	(\$762 93)		
Cognex Corp G/L Amount: -\$13 56												
	3	12/19/2013	9/24/2015	36 45	109 35	-	101 28	-	-	-8 07	long	C
	3	12/26/2013	3/24/2016	38 06	114 18	-	112 28	-	-	-1 9	long	C
	4	1/9/2014	3/24/2016	37 85	151 39	-	149 7	-	-	-1 69	long	C
	2	1/13/2014	3/24/2016	36 87	73 74	-	74 85	-	-	1 11	long	C
	3	1/30/2014	3/24/2016	38 51	115 52	-	112 28	-	-	-3 24	long	C
	3	2/12/2014	3/24/2016	39 72	119 17	-	112 28	-	-	-6 89	long	C

	4	2/14/2014	3/24/2016	35 51	142 04	142 04	-	149 7	-	7 66 long	C
	6	5/14/2014	3/24/2016	34 54	207 23	207 23	-	224 55	-	17 32 long	C
	1	5/15/2014	3/24/2016	33 45	33 45	33 45	-	37 43	-	3 98 long	C
	3	8/19/2014	3/24/2016	42 82	128 46	128 46	-	112 28	-	-16 18 long	C
	2	11/3/2014	3/24/2016	40 25	80 49	80 49	-	74 83	-	-5 66 long	C
SubTotal	34			37 5	1,275 02	1,275 02	-	1,261 46	-	(\$13 56)	
Cognizant Tech Solutions Cl A G/L Amount: \$561 70											
	6	7/11/2013	9/8/2015	35 21	211 25	211 25	-	377 78	-	166 53 long	C
	4	7/11/2013	9/15/2015	35 21	140 84	140 84	-	250 95	-	110 11 long	C
	2	8/19/2014	9/15/2015	46 45	92 9	92 9	-	125 48	-	32 58 long	C
	11	8/19/2014	9/15/2015	46 45	510 9	510 9	-	690 11	-	179 21 long	C
	5	8/19/2014	9/24/2015	46 45	232 23	232 23	-	305 5	-	73 27 long	C
SubTotal	28			42 43	1,188 12	1,188 12	-	1,749 82	-	\$561 70	
Columbia Sportswear Co G/L Amount: \$32 82											
	3	2/18/2015	3/24/2016	54 76	164 28	164 28	-	177 26	-	12 98 long	C
	3	3/3/2015	3/24/2016	56 44	169 31	169 31	-	177 26	-	7 95 long	C
	3	3/9/2015	3/24/2016	56 7	170 1	170 1	-	177 26	-	7 16 long	C
	3	3/16/2015	3/24/2016	57 01	171 03	171 03	-	177 26	-	6 23 long	C
	2	3/23/2015	3/24/2016	59 84	119 68	119 68	-	118 18	-	-1 5 long	C
SubTotal	14			56 74	794 4	794 4	-	827 22	-	\$32 82	
Comcast Corp 2.850 1-15-23 G/L Amount: \$156 10											
	5,000 00	3/12/2013	3/29/2016	99 44	4,971 85	4,971 85	-	5,127 95	-	156 1 long	
Comcast Corp (New) Class A G/L Amount: \$68 48											
	4	9/11/2014	2/18/2016	56 98	227 92	227 92	-	228 79	-	0 87 long	C
	2	9/22/2014	8/24/2016	55 74	111 47	111 47	-	131 5	-	20 03 long	C
	1	9/11/2014	8/24/2016	56 98	56 98	56 98	-	65 75	-	8 77 long	C
	1	9/11/2014	8/24/2016	56 98	56 98	56 98	-	65 75	-	8 77 long	C
	3	9/22/2014	8/24/2016	55 74	167 21	167 21	-	197 25	-	30 04 long	C
SubTotal	11			56 42	620 56	620 56	-	689 04	-	\$68 48	
Companhia Energia De Min Sp Atr G/L Amount: \$980 16											
	156	2/12/2014	2/5/2016	5 71	891 32	891 32	-	237 53	-	-653 79 long	C
	8	6/11/2014	2/5/2016	7 9	63 2	63 2	-	12 18	-	-51 02 long	C
	5	8/19/2014	2/5/2016	8 6	42 99	42 99	-	7 61	-	-35 38 long	C
	21	9/11/2014	2/5/2016	7 63	160 13	160 13	-	31 98	-	-128 15 long	C
	28	12/16/2014	2/5/2016	4 63	129 59	129 59	-	42 63	-	-86 96 long	C
	8	1/6/2015	2/5/2016	4 63	37 04	37 04	-	12 18	-	-24 86 long	C
SubTotal	226			5 86	1,324 27	1,324 27	-	344 11	-	(\$980 16)	
Constellation Brands Inc Cl A G/L Amount: \$1,216 51											
	6	4/5/2013	3/24/2016	47 81	286 86	286 86	-	897 32	-	610 46 long	C
	3	4/10/2013	3/24/2016	48 9	146 7	146 7	-	448 66	-	301 96 long	C
	3	4/19/2013	3/24/2016	48 19	144 57	144 57	-	448 66	-	304 09 long	C
SubTotal	12			48 18	578 13	578 13	-	1,794 64	-	\$1,216 51	
Continental Resou 4 1/2 4-15-23 G/L Amount: \$1,660 00											
	2,000 00	8/30/2013	1/13/2016	98 5	1,970 00	1,970 00	-	1,360 00	-	-610 long	
	1,000 00	8/30/2013	1/14/2016	98 5	985	985	-	645	-	-340 long	
	2,000 00	8/30/2013	1/14/2016	98 5	1,970 00	1,970 00	-	1,260 00	-	-710 long	
SubTotal	5,000 00			98 5	4,925 00	4,925 00	-	3,265 00	-	(\$1,660 00)	
Conti Airlines 4 000 10-29-24 G/L Amount: -\$151 18											
	124 44	3/14/2013	10/29/2015	104 75	0	130 35	-	124 44	-	-5 91 long	
	5,000 00	3/14/2013	3/29/2016	104 75	5,237 50	4,697 89	-	4,552 62	-	-145 27 long	
SubTotal	5,124 44		N/A		5,237 50	4,828 24	-	4,677 06	-	(\$151 18)	
Cooper Co Inc New G/L Amount: \$136 86											
	1	7/11/2013	10/16/2015	124 18	124 18	124 18	-	145 75	-	21 57 long	C
	1	7/15/2013	10/16/2015	127 39	127 39	127 39	-	145 75	-	18 36 long	C
	1	8/16/2013	10/16/2015	129 29	129 29	129 29	-	145 75	-	16 46 long	C
	1	1/13/2014	10/16/2015	124 67	124 67	124 67	-	145 75	-	21 08 long	C
	1	4/10/2014	10/16/2015	127 5	127 5	127 5	-	145 76	-	18 26 long	C
	1	4/10/2014	10/16/2015	127 5	127 5	127 5	-	144 7	-	17 2 long	C
	2	5/7/2014	10/16/2015	132 74	265 48	265 48	-	289 41	-	23 93 long	C
SubTotal	8			128 25	1,026 01	1,026 01	-	1,162 87	-	\$136 86	
Costar Group Inc G/L Amount: \$919 24											
	1	6/6/2014	12/8/2015	168 51	168 51	168 51	-	206 95	-	38 44 long	C
	3	4/5/2013	12/8/2015	107 82	323 46	323 46	-	620 26	-	296 8 long	C
	4	6/6/2014	3/24/2016	168 51	674 05	674 05	-	723 41	-	49 36 long	C
	1	8/19/2014	3/24/2016	147 7	147 7	147 7	-	180 85	-	33 15 long	C
	1	4/5/2013	3/24/2016	107 82	107 82	107 82	-	180 87	-	73 05 long	C
SubTotal	1			107 82	107 82	107 82	-	180 87	-	73 05 long	C

		1	4/5/2013	3/24/2016	107 82	107 82	107 82	-	180 87	-	107 82	-	73 05	long	C
		1	4/5/2013	3/24/2016	107 82	107 82	107 82	-	180 87	-	107 82	-	73 05	long	C
		1	4/10/2013	3/24/2016	110 93	110 93	110 93	-	180 87	-	110 93	-	69 94	long	C
		1	6/6/2014	3/24/2016	168 51	168 51	168 51	-	180 87	-	168 51	-	12 36	long	C
		1	6/6/2014	3/24/2016	168 51	168 51	168 51	-	180 84	-	168 51	-	12 33	long	C
		1	8/19/2014	7/29/2016	147 7	147 7	147 7	-	206 93	-	147 7	-	59 23	long	C
		1	9/11/2014	7/29/2016	151 49	151 49	151 49	-	206 92	-	151 49	-	55 43	long	C
		18			138 45	2,492 14			3,411 38		2,492 14		\$919 24		
		Costco Wholesale Corp New G/L Amount: \$475.74													
		1	12/3/2012	10/23/2015	104 47	104 47	104 47	-	155 45	-	104 47	-	50 98	long	C
		3	12/3/2012	12/8/2015	104 47	313 41	313 41	-	505 55	-	313 41	-	192 14	long	C
		1	12/3/2012	4/26/2016	104 47	104 47	104 47	-	152 92	-	104 47	-	48 45	long	C
		2	12/3/2012	8/24/2016	104 47	208 94	208 94	-	335 44	-	104 47	-	126 5	long	C
		1	12/3/2012	8/30/2016	104 47	104 47	104 47	-	162 14	-	104 47	-	57 67	long	C
		8			104 47	835 76			1,311 50		835 76		\$475 74		
		Crane Co G/L Amount -\$269 02													
		10	9/11/2014	1/14/2016	67 89	67 89	67 89	-	453 64	-	67 89	-	225 26	long	C
		4	12/18/2014	1/14/2016	56 31	225 22	225 22	-	181 46	-	225 22	-	43 76	long	C
		14			64 58	904 12			635 1		904 12		(\$269 02)		
		Credit Suisse Group G/L Amount: -\$159 51													
		12	3/26/2014	11/3/2015	31 22	374 66	374 66	-	294 81	-	374 66	-	79 85	long	C
		6	7/21/2014	11/3/2015	28 97	173 84	173 84	-	147 4	-	28 97	-	26 44	long	C
		9	8/19/2014	11/3/2015	28 06	252 54	252 54	-	221 11	-	28 06	-	31 43	long	C
		5	8/26/2014	11/3/2015	28 93	144 63	144 63	-	122 84	-	28 93	-	21 79	long	C
		32			29 55	945 67			786 16		945 67		(\$159 51)		
		Crown Hldgs Inc (Holding Co) G/L Amount: \$98.76													
		6	9/11/2014	5/3/2016	49 52	297 12	297 12	-	320 93	-	49 52	-	23 81	long	C
		12	9/11/2014	5/19/2016	49 52	594 24	594 24	-	623 56	-	49 52	-	29 32	long	C
		12	9/11/2014	7/12/2016	49 52	594 24	594 24	-	623 56	-	49 52	-	31 4	long	C
		1	1/6/2015	7/12/2016	47 57	47 57	47 57	-	53 05	-	47 57	-	5 48	long	C
		2	9/11/2014	7/12/2016	49 52	99 04	99 04	-	104 27	-	49 52	-	5 23	long	C
		1	9/11/2014	7/21/2016	49 52	49 52	49 52	-	53 04	-	49 52	-	3 52	long	C
		34			49 46	1,681 73			1,780 49		1,681 73		\$98 76		
		Cst Ltd G/L Amount: \$217 38													
		20	12/3/2012	4/1/2016	27 59	551 8	551 8	-	769 18	-	27 59	-	217 38	long	C
		Cvs Health Corp Com G/L Amount: \$3,696 61													
		7	12/3/2012	9/8/2015	46 37	324 59	324 59	-	707 97	-	46 37	-	383 38	long	C
		15	12/3/2012	9/29/2015	46 37	695 55	695 55	-	1,443 12	-	46 37	-	747 57	long	C
		3	12/3/2012	10/26/2015	46 37	139 11	139 11	-	309 65	-	46 37	-	170 54	long	C
		1	12/3/2012	10/26/2015	46 37	46 37	46 37	-	103 22	-	46 37	-	56 85	long	C
		4	12/3/2012	10/26/2015	46 37	185 48	185 48	-	412 85	-	46 37	-	227 37	long	C
		2	12/3/2012	10/30/2015	46 37	92 74	92 74	-	197 03	-	46 37	-	104 29	long	C
		2	12/3/2012	10/30/2015	46 37	92 74	92 74	-	197 02	-	46 37	-	104 28	long	C
		4	12/3/2012	12/8/2015	46 37	92 74	92 74	-	191 73	-	46 37	-	98 99	long	C
		1	12/3/2012	12/8/2015	46 37	185 48	185 48	-	383 45	-	46 37	-	197 97	long	C
		4	12/3/2012	12/8/2015	46 37	46 37	46 37	-	95 86	-	46 37	-	49 49	long	C
		5	12/3/2012	12/15/2015	46 37	185 48	185 48	-	370 46	-	46 37	-	184 98	long	C
		5	12/3/2012	12/15/2015	46 37	231 85	231 85	-	483 52	-	46 37	-	251 67	long	C
		5	12/3/2012	4/6/2016	46 37	231 85	231 85	-	514 52	-	46 37	-	282 67	long	C
		6	12/3/2012	5/20/2016	46 37	278 22	278 22	-	595 29	-	46 37	-	317 07	long	C
		4	12/4/2013	5/24/2016	65 93	263 72	263 72	-	390 06	-	65 93	-	126 34	long	C
		1	8/19/2014	5/24/2016	79 52	79 52	79 52	-	97 52	-	79 52	-	18	long	C
		1	12/4/2013	5/24/2016	65 93	65 93	65 93	-	97 52	-	65 93	-	31 59	long	C
		1	12/4/2013	5/24/2016	65 93	65 93	65 93	-	97 51	-	65 93	-	31 58	long	C
		2	1/13/2014	5/26/2016	68 81	137 62	137 62	-	193 85	-	68 81	-	56 23	long	C
		4	1/13/2014	5/26/2016	68 77	275 08	275 08	-	387 71	-	68 77	-	112 63	long	C
		5	1/13/2014	7/14/2016	68 77	343 85	343 85	-	486 97	-	68 77	-	143 12	long	C
		79			51 4	4,060 22			7,756 83		4,060 22		\$3,696 61		
		Danaher Corporation G/L Amount: \$211.20													
		1	12/3/2012	12/4/2015	53 51	53 51	53 51	-	95 66	-	53 51	-	42 15	long	C
		4	12/3/2012	12/8/2015	53 51	214 03	214 03	-	383 08	-	53 51	-	169 05	long	C
		5			53 51	267 54	267 54	-	478 74	-	53 51	-	\$211 20		
		Dassault Systems Sa Ads G/L Amount: \$180 62													
		10	12/3/2012	2/16/2016	57 31	573 09	573 09	-	753 71	-	57 31	-	180 62	long	C
		Dave & Busters Entmt Inc Com G/L Amount: \$65 01													
		4	3/12/2015	3/24/2016	31 23	124 91	124 91	-	149 96	-	31 23	-	25 05	long	C
		3	3/17/2015	3/24/2016	30 85	92 55	92 55	-	112 47	-	30 85	-	19 92	long	C

		4	3/20/2015	3/24/2016	32 48	129 92	129 92	149 96	20 04 long	C
SubTotal		11			31 58	347 38	347 38	412 39	\$65 01	
Delta Air Lines Inc New G/L Amount: \$577 18										
		8	4/15/2013	12/8/2015	15 3	122 39	122 39	403 85	88 46 long	C
		3	4/15/2013	1/15/2016	15 3	45 9	45 9	134 34	88 44 long	C
		4	7/29/2013	1/15/2016	21 49	85 97	85 97	179 11	93 14 long	C
		4	8/19/2014	3/22/2016	39 75	158 99	158 99	198 48	39 49 long	C
		3	7/29/2013	3/8/2016	21 49	64 48	64 48	139 68	75 2 long	C
		1	6/11/2014	3/8/2016	40 73	40 73	40 73	46 56	5 83 long	C
		9	6/11/2014	3/22/2016	40 73	366 53	366 53	446 6	80 07 long	C
		2	6/11/2014	3/22/2016	40 73	81 45	81 45	99 24	17 79 long	C
		1	7/11/2014	3/22/2016	37 32	37 32	37 32	49 62	12 3 long	C
		1	9/11/2014	4/29/2016	39 63	39 63	39 63	41 48	1 85 long	C
		4	9/11/2014	4/29/2016	39 63	158 52	158 52	165 9	7 38 long	C
		2	7/11/2014	4/29/2016	37 32	74 63	74 63	82 95	8 32 long	C
		1	7/11/2014	4/29/2016	37 32	37 32	37 32	41 48	4 16 long	C
		6	8/19/2014	6/14/2016	39 75	238 48	238 48	239 24	0 76 long	C
		1	8/19/2014	6/16/2016	39 75	39 75	39 75	38 09	-1 66 long	C
		5	8/19/2014	6/16/2016	39 75	198 73	198 73	190 43	-8 3 long	C
		3	8/19/2014	6/16/2016	39 75	119 24	119 24	114 26	-4 98 long	C
		5	9/11/2014	6/16/2016	39 63	198 15	198 15	190 42	-7 73 long	C
		14	9/11/2014	6/17/2016	39 63	554 82	554 82	531 33	-23 49 long	C
		13	9/11/2014	6/24/2016	39 63	515 19	515 19	460 2	-54 99 long	C
		1	9/11/2014	6/24/2016	39 63	39 63	39 63	35 4	-4 23 long	C
		3	9/11/2014	6/24/2016	39 63	118 89	118 89	106 2	-12 69 long	C
		2	9/11/2014	6/24/2016	39 63	79 26	79 26	70 8	-8 46 long	C
		3	9/11/2014	6/24/2016	39 63	118 89	118 89	106 2	-12 69 long	C
		6	9/24/2014	6/24/2016	37 97	227 79	227 79	212 4	-15 39 long	C
		18	10/7/2014	6/24/2016	35 68	642 17	642 17	637 2	-4 97 long	C
		1	10/7/2014	6/24/2016	35 68	35 68	35 68	35 4	-0 28 long	C
		5	10/7/2014	6/24/2016	35 68	178 38	178 38	177	-1 38 long	C
		8	10/14/2014	6/24/2016	32 62	260 96	260 96	283 19	22 23 long	C
SubTotal		137			35 62	4,879 87	4,879 87	5,457 05	\$577 18	
Dentsply Sirona Inc G/L Amount: \$20 75										
		0 824	12/3/2012	3/1/2016	36 32	28 59	28 59	49 34	20 75 long	C
Dentsply Sirona Inc G/L Amount: \$207 26										
		4	7/21/2014	2/9/2016	36 96	147 82	147 82	212 61	64 79 long	C
		4	7/24/2014	2/9/2016	38 33	153 32	153 32	212 61	59 29 long	C
		4	8/5/2014	2/9/2016	38 35	153 39	153 39	212 61	59 22 long	C
		3	8/19/2014	2/9/2016	45 16	135 48	135 48	159 44	23 96 long	C
SubTotal		15			39 33	590 01	590 01	797 27	\$207 26	
Diamondback Energy Inc G/L Amount: \$265 03										
		1	12/26/2013	12/21/2015	52 45	52 45	52 45	64	11 55 long	C
		1	12/26/2013	12/21/2015	52 45	52 45	52 45	63 59	10 14 long	C
		1	1/16/2014	12/18/2015	48 3	48 3	48 3	66 65	18 35 long	C
		2	1/13/2014	1/6/2016	45 37	90 74	90 74	124 63	33 89 long	C
		1	1/16/2014	3/24/2016	48 3	48 3	48 3	76 11	27 81 long	C
		1	1/16/2014	3/24/2016	48 3	48 3	48 3	76 11	27 81 long	C
		1	1/16/2014	3/24/2016	48 3	48 3	48 3	76 11	27 81 long	C
		2	1/16/2014	3/24/2016	48 3	96 59	96 59	152 21	55 62 long	C
		2	1/23/2014	3/24/2016	50	100	100	152 26	52 26 long	C
		1	5/12/2014	3/24/2016	73 75	73 75	73 75	76 13	2 38 long	C
		2	5/13/2014	3/24/2016	73 66	147 32	147 32	152 26	4 94 long	C
		2	8/19/2014	3/24/2016	79 9	159 8	159 8	152 27	-7 53 long	C
SubTotal		17			56 84	966 3	966 3	1,231 33	\$265 03	
Domlhos Piza Inc G/L Amount: \$292 45										
		1	2/21/2014	10/2/2015	72 84	72 84	72 84	106 79	33 95 long	C
		1	2/21/2014	10/2/2015	72 84	72 84	72 84	105 98	33 14 long	C
		1	2/27/2014	10/2/2015	77 88	77 88	77 88	105 98	28 1 long	C
		1	5/1/2014	10/2/2015	72 35	72 35	72 35	104 03	31 68 long	C
		2	5/1/2014	10/5/2015	72 35	144 7	144 7	213 09	68 39 long	C
		3	8/19/2014	10/7/2015	75 1	225 3	225 3	322 49	97 19 long	C
SubTotal		9			73 99	665 91	665 91	958 36	\$292 45	
Donaldson Co Inc G/L Amount: -\$169 02										
		57	12/3/2012	9/2/2015	33 04	1,883 35	1,883 35	1,734 56	-148 79 long	C
		2	8/19/2014	9/2/2015	40 55	81 09	81 09	60 86	-20 23 long	C
SubTotal		59			33 3	1,964 44	1,964 44	1,795 42	(\$169 02)	

Dreyfus Standish Gbl Flix Inc G/L Amount -\$306 59									
419 99	4/5/2013	12/8/2015	22 04	9,256 58	-	8,949 99	-	-306 59 long	C
Duke Energy OH 3 800 9-01-23 G/L Amount \$338 75									
5,000 00	9/3/2013	3/29/2016	99 97	4,998 35	-	5,337 10	-	338 75 long	
EV Income Fund Of Boston G/L Amount -\$474 33									
842	11/27/2012	12/8/2015	6 03	5,080 07	-	4,605 74	-	-474 33 long	C
Ecolab Inc G/L Amount \$579 24									
3	12/3/2012	12/8/2015	71 51	214 53	-	350 74	-	136 21 long	C
12	12/3/2012	2/23/2016	71 51	858 12	-	1,204 02	-	345 9 long	C
2	12/3/2012	7/20/2016	71 51	143 02	-	240 15	-	97 13 long	C
SubTotal	17		71 51	1,215 67	-	1,794 91	-	\$579 24	
Energen Corp G/L Amount -\$790 18									
14	9/11/2014	4/20/2016	76 69	1,073 65	-	571 35	-	-502 3 long	C
5	9/11/2014	5/3/2016	76 69	383 45	-	203 57	-	-179 88 long	C
3	10/23/2014	5/3/2016	61 98	185 93	-	122 14	-	-63 79 long	C
1	1/6/2015	5/3/2016	58 73	58 73	-	40 71	-	-18 02 long	C
1	3/9/2015	5/3/2016	66 9	66 9	-	40 71	-	-26 19 long	C
SubTotal	24		73 69	1,768 66	-	978 48	-	(\$790 18)	
Envision Healthcare Hldgs Inc G/L Amount -\$103 88									
2	8/15/2013	11/16/2015	25 15	50 3	-	55 16	-	4 86 long	C
6	9/3/2013	11/16/2015	26 51	159 07	-	165 47	-	6 4 long	C
1	9/3/2013	11/16/2015	26 51	26 51	-	27 58	-	1 07 long	C
5	11/21/2013	11/16/2015	28 29	141 45	-	137 9	-	-3 55 long	C
3	2/6/2014	11/16/2015	32 18	96 55	-	82 74	-	-13 81 long	C
1	6/23/2014	11/16/2015	37 24	37 24	-	27 58	-	-9 66 long	C
3	7/14/2014	11/16/2015	34 27	102 8	-	82 74	-	-20 06 long	C
1	8/19/2014	11/16/2015	36 22	36 22	-	27 58	-	-8 64 long	C
6	8/19/2014	11/16/2015	36 22	217 32	-	165 47	-	-51 85 long	C
1	8/19/2014	11/16/2015	36 22	36 22	-	27 58	-	-8 64 long	C
SubTotal	29		31 16	903 68	-	799 8	-	(\$103 88)	
Eog Resources Inc G/L Amount -\$441 05									
9	9/11/2014	3/16/2016	102 91	926 15	-	676 79	-	-249 36 long	C
3	10/16/2014	3/16/2016	90 48	271 43	-	225 59	-	-45 84 long	C
2	10/16/2014	4/1/2016	90 48	180 96	-	141 71	-	-39 25 long	C
2	2/23/2015	4/1/2016	91 93	183 86	-	141 71	-	-42 15 long	C
6	2/23/2015	5/5/2016	91 93	551 59	-	487 17	-	-64 42 long	C
3	3/9/2015	5/5/2016	88 77	266 3	-	243 59	-	-22 71 long	C
1	3/9/2015	8/17/2016	88 77	88 77	-	90 04	-	1 27 long	C
6	6/29/2015	8/17/2016	86 47	518 81	-	540 22	-	21 41 long	C
SubTotal	32		93 37	2,987 87	-	2,546 82	-	(\$441 05)	
Eog Resources Inc 2 5/83-15-23 G/L Amount -\$316 78									
5,000 00	4/10/2013	3/29/2016	100 02	5,001 70	-	4,684 45	-	-316 78 long	
Epam Systems G/L Amount \$134 57									
1	2/24/2015	3/24/2016	57 76	57 76	-	70 89	-	13 13 long	C
3	2/25/2015	3/24/2016	58 71	176 13	-	212 67	-	36 54 long	C
3	2/26/2015	3/24/2016	61	183 01	-	212 67	-	29 66 long	C
3	2/27/2015	3/24/2016	61 41	184 24	-	212 67	-	28 43 long	C
3	3/23/2015	3/24/2016	61 95	185 86	-	212 67	-	26 81 long	C
SubTotal	13		60 54	787	-	921 57	-	\$134 57	
Eq Corporation Com New G/L Amount -\$225 08									
4	9/11/2014	1/12/2016	95 94	383 75	-	203 07	-	-180 68 long	C
2	1/6/2015	1/12/2016	72 97	145 94	-	101 54	-	-44 4 long	C
SubTotal	6		88 28	529 69	-	304 61	-	(\$225 08)	
Equifax Inc G/L Amount \$221 94									
4	3/19/2013	12/8/2015	56 62	226 49	-	448 43	-	221 94 long	C
Euronet Worldwide Inc G/L Amount \$773 71									
1	2/26/2014	11/6/2015	37	37	-	81 15	-	44 15 long	C
4	2/27/2014	3/24/2016	38 18	152 72	-	285 32	-	132 6 long	C
4	2/28/2014	3/24/2016	38 67	154 66	-	285 32	-	130 66 long	C
5	3/11/2014	3/24/2016	37 33	186 64	-	356 64	-	170 long	C
1	3/25/2014	3/24/2016	42 27	42 27	-	71 33	-	29 06 long	C
4	5/1/2014	3/24/2016	46 26	185 04	-	285 32	-	100 28 long	C
1	8/19/2014	3/24/2016	53 26	53 26	-	71 33	-	18 07 long	C
1	1/6/2015	3/24/2016	50 77	50 77	-	71 33	-	20 56 long	C
3	1/8/2015	3/24/2016	53 06	159 19	-	213 99	-	54 8 long	C
1	2/17/2015	3/24/2016	53	53	-	71 33	-	18 33 long	C
3	2/18/2015	3/24/2016	52 92	158 77	-	213 97	-	55 2 long	C

SubTotal	28			44 05	1,233 32		2,007 03		1,233 32		\$773 71	
Express Scripts Hldg Co Com G/L Amount: -\$126 15												
	5	9/11/2014	1/20/2016	74 87	374 36		346 05		374 36		-28 31 long	C
	13	9/11/2014	3/23/2016	74 87	973 35		875 51		973 35		-97 84 long	C
SubTotal	18			74 87	1,347 71		1,221 56		1,347 71		(\$126 15)	
Facebook Inc Cl-A G/L Amount: \$3,812 68												
	13	7/25/2013	10/23/2015	33 33	433 25		1,310 06		433 25		876 81 long	C
	5	7/25/2013	12/4/2015	33 33	166 64		527 8		166 64		361 16 long	C
	7	7/25/2013	12/8/2015	33 33	233 29		747 58		233 29		514 29 long	C
	4	7/25/2013	2/11/2016	33 33	133 31		396 56		133 31		263 25 long	C
	1	1/13/2014	2/11/2016	57 01	57 01		99 14		57 01		42 13 long	C
	2	1/13/2014	3/16/2016	57 01	114 02		221 93		114 02		107 91 long	C
	2	4/24/2014	3/16/2016	62 38	124 76		221 92		124 76		97 16 long	C
	18	4/24/2014	4/4/2016	62 38	1,122 81		2,017 03		1,122 81		894 22 long	C
	13	8/15/2014	4/4/2016	73 83	959 73		1,456 74		959 73		497 01 long	C
	1	8/15/2014	4/21/2016	73 83	73 83		107 59		73 83		33 76 long	C
	4	1/6/2015	4/27/2016	76 35	305 4		430 38		305 4		124 98 long	C
SubTotal	70			53 2	3,724 05		7,536 73		3,724 05		\$3,812 68	
Factset Research Systems Inc G/L Amount: \$163 39												
	2	12/20/2012	12/8/2015	90 79	181 58		344 97		181 58		163 39 long	C
First Cash Finl Svcs Inc G/L Amount: -\$638 78												
	24	2/20/2014	2/26/2016	51 08	1,225 93		1,008 29		1,225 93		-217 64 long	C
	34	5/1/2014	2/26/2016	48 86	1,661 35		1,428 42		1,661 35		-232 93 long	C
	9	8/19/2014	2/26/2016	58 83	529 47		378 11		529 47		-151 36 long	C
	4	1/6/2015	2/26/2016	51 23	204 9		168 05		204 9		-36 85 long	C
SubTotal	71			51 01	3,621 65		2,982 87		3,621 65		(\$638 78)	
Fleetmatics Group Plc G/L Amount: \$325 72												
	1	10/9/2013	10/6/2015	32 75	32 75		53 81		32 75		21 06 long	C
	3	10/9/2013	10/7/2015	32 75	98 25		160 19		98 25		61 94 long	C
	1	10/9/2013	10/16/2015	32 75	32 75		53 7		32 75		20 95 long	C
	1	1/13/2014	10/16/2015	39 48	39 48		53 69		39 48		14 21 long	C
	1	1/13/2014	10/30/2015	39 48	39 48		55 35		39 48		15 87 long	C
	4	8/1/2014	12/10/2015	30 89	123 54		218 31		123 54		94 77 long	C
	4	8/6/2014	12/11/2015	30 95	123 8		203 03		123 8		79 23 long	C
	1	8/6/2014	3/1/2016	30 95	30 95		36 34		30 95		5 39 long	C
	3	8/19/2014	3/1/2016	34 69	104 07		109 02		104 07		4 95 long	C
	1	8/19/2014	3/7/2016	34 69	34 69		37 09		34 69		2 4 long	C
	3	1/6/2015	3/7/2016	35 54	106 61		111 28		106 61		4 67 long	C
	1	1/6/2015	3/7/2016	35 54	35 54		35 82		35 54		0 28 long	C
SubTotal	24			33 41	801 91		1,127 63		801 91		\$325 72	
Ford Motor Credit 3 664 9-08-24 G/L Amount: \$2 70												
	5,000 00	9/3/2014	3/29/2016	100	5,000 00		5,002 70		5,000 00		2 7 long	
Fortive Corp G/L Amount: \$7 55												
	0 5	8/19/2014	7/1/2016	36 26	17 84		25 39		17 84		7 55 long	C
Geccc 3 100 1-09-23 G/L Amount: \$312 90												
	5,000 00	3/18/2013	3/29/2016	99 01	4,950 60		5,263 50		4,950 60		312 9 long	
Gentherm Inc Com G/L Amount: -\$7 55												
	4	4/29/2014	3/24/2016	36 35	145 39		157 78		145 39		12 39 long	C
	3	5/2/2014	3/24/2016	38 74	116 22		118 34		116 22		2 12 long	C
	4	5/5/2014	3/24/2016	38 6	154 4		157 78		154 4		3 38 long	C
	4	5/16/2014	3/24/2016	38 94	155 74		157 78		155 74		2 04 long	C
	3	8/19/2014	3/24/2016	46 58	139 74		118 34		139 74		-21 4 long	C
	2	9/16/2014	3/24/2016	48 66	97 32		78 89		97 32		-18 43 long	C
	2	10/30/2014	3/24/2016	39 6	79 19		78 89		79 19		-0 3 long	C
	1	12/19/2014	3/24/2016	37 65	37 65		39 45		37 65		1 8 long	C
	3	1/6/2015	3/24/2016	35 83	107 49		118 34		107 49		10 85 long	C
SubTotal	26			39 74	1,033 14		1,025 59		1,033 14		(\$7 55)	
Gilead Science G/L Amount: -\$179 62												
	1	6/30/2014	12/8/2015	83 79	83 79		103 88		83 79		20 09 long	C
	2	8/19/2014	12/8/2015	101 34	202 68		207 77		101 34		5 09 long	C
	1	8/19/2014	12/8/2015	101 34	101 34		103 89		101 34		2 55 long	C
	1	8/19/2014	2/17/2016	101 34	101 34		90 37		101 34		-10 97 long	C
	1	8/19/2014	2/17/2016	101 34	101 34		90 37		101 34		-10 97 long	C
	2	8/19/2014	2/17/2016	101 34	202 68		177 57		101 34		-25 11 long	C
	1	8/19/2014	2/17/2016	101 34	101 34		88 79		101 34		-12 55 long	C
	7	9/8/2014	2/17/2016	106 39	744 72		621 51		106 39		-123 21 long	C
	1	12/23/2014	2/17/2016	88 13	88 13		88 79		88 13		0 66 long	C

	3	12/23/2014	2/17/2016	88.13	264.38	264.38	-	266.36	-	1.98 long	C
	3	12/23/2014	2/17/2016	88.13	264.38	264.38	-	266.36	-	1.98 long	C
	2	1/6/2015	2/17/2016	97.96	195.92	195.92	-	177.57	-	-18.35 long	C
	1	1/14/2015	2/17/2016	99.6	99.6	99.6	-	88.79	-	-10.81 long	C
SubTotal	26			98.14	2,551.64	2,551.64	-	2,372.02	-	(\$179.62)	
Givaudan Sa Adr G/L Amount: \$187.60											
	5	11/27/2013	11/11/2015	27.88	139.4	139.4	-	179.87	-	40.47 long	C
	5	11/27/2013	11/11/2015	28.26	141.32	141.32	2.93	179.87	-	38.55 long	C
	3	1/13/2014	11/11/2015	27.6	82.8	82.8	-	107.93	-	25.13 long	C
	10	8/19/2014	5/6/2016	33.07	330.65	330.65	-	390.54	-	59.89 long	C
	4	8/19/2014	5/26/2016	33.07	132.26	132.26	-	155.82	-	23.56 long	C
SubTotal	27			30.61	826.43	826.43	\$2.93	1,014.03	-	\$187.60	
Glaxosmithkline Plc Adr G/L Amount: -\$131.71											
	11	11/11/2014	12/9/2015	45.82	503.97	503.97	-	499.7	-	-64.27 long	C
	14	11/11/2014	6/7/2016	45.82	641.41	641.41	-	599.68	-	-41.73 long	C
	9	11/11/2014	6/7/2016	45.69	411.22	411.22	-	385.51	-	-25.71 long	C
SubTotal	34			45.78	1,556.60	1,556.60	-	1,424.89	-	(\$131.71)	
Guidewire Software Inc G/L Amount: \$242.85											
	1	4/5/2013	12/16/2015	36.31	36.31	36.31	-	59.32	-	23.01 long	C
	1	1/8/2014	12/16/2015	48.58	48.58	48.58	-	59.32	-	10.74 long	C
	2	1/8/2014	3/24/2016	48.58	97.16	97.16	-	106.62	-	9.46 long	C
	2	1/13/2014	3/24/2016	47.93	95.86	95.86	-	106.62	-	10.76 long	C
	1	3/17/2014	3/24/2016	52.93	52.93	52.93	-	53.31	-	0.38 long	C
	4	4/25/2014	3/24/2016	39.49	157.96	157.96	-	213.23	-	55.27 long	C
	5	4/28/2014	3/24/2016	38.92	194.58	194.58	-	266.54	-	71.96 long	C
	2	5/7/2014	3/24/2016	36.71	73.42	73.42	-	106.62	-	33.2 long	C
	3	8/19/2014	3/24/2016	43.95	131.85	131.85	-	159.92	-	28.07 long	C
SubTotal	21			42.32	888.65	888.65	-	1,131.50	-	\$242.85	
Gw Pharmaceuticals Plc Adr G/L Amount: \$116.37											
	2	2/3/2014	10/26/2015	56.61	113.21	113.21	-	159.27	-	46.06 long	C
	2	2/5/2014	10/28/2015	59.94	119.88	119.88	-	160.61	-	40.73 long	C
	1	2/5/2014	10/29/2015	59.94	59.94	59.94	-	81.19	-	21.25 long	C
	1	5/1/2014	10/29/2015	72.86	72.86	72.86	-	81.19	-	8.33 long	C
SubTotal	6			60.98	365.89	365.89	-	482.26	-	\$116.37	
Hawaiian AI 12-1A 3 900 1-15-26 G/L Amount: -\$227.03											
	162.16	5/14/2013	1/15/2016	101	0	0	-	162.16	-	-1.62 long	C
	5,000.00	5/14/2013	3/29/2016	101	5,050.00	5,050.00	-	4,327.73	-	-225.41 long	C
SubTotal	5,162.16			N/A	5,050.00	5,050.00	-	4,489.89	-	(\$227.03)	
Hewlett Packard 4,300 6-01-21 G/L Amount: \$150.44											
	5,000.00	3/7/2013	3/29/2016	100.11	5,007.95	5,007.95	-	5,155.75	-	150.44 long	C
SubTotal	5,000.00			100.11	5,007.95	5,007.95	-	5,155.75	-	150.44 long	C
Hewlett Packard Enterprise G/L Amount: -\$31.01											
	28	4/10/2015	5/3/2016	16.96	474.8	474.8	-	443.79	-	-31.01 long	C
SubTotal	28			16.96	474.8	474.8	-	443.79	-	-31.01 long	C
Hilton Worldwide Holdings Inc G/L Amount: -\$449.50											
	22	12/12/2013	11/19/2015	21.82	479.98	479.98	-	516.18	-	36.2 long	C
	12	12/16/2013	11/19/2015	22.34	268.12	268.12	-	281.56	-	13.44 long	C
	20	12/16/2013	12/10/2015	22.34	446.86	446.86	-	441.14	-	-5.72 long	C
	2	1/13/2014	12/10/2015	21.68	43.36	43.36	-	44.11	-	0.75 long	C
	19	6/25/2014	12/10/2015	23.04	437.72	437.72	-	419.08	-	-18.64 long	C
	16	6/25/2014	1/7/2016	23.04	368.61	368.61	-	312.35	-	-56.26 long	C
	5	8/19/2014	1/7/2016	25.16	125.78	125.78	-	97.61	-	-28.17 long	C
	25	8/19/2014	1/8/2016	25.16	628.88	628.88	-	483.26	-	-145.62 long	C
	36	11/4/2014	1/8/2016	24.78	892.17	892.17	-	695.9	-	-196.27 long	C
	9	1/6/2015	1/8/2016	24.8	223.18	223.18	-	173.97	-	-49.21 long	C
SubTotal	166			23.58	3,914.66	3,914.66	-	3,465.16	-	(\$449.50)	
Home Depot Inc G/L Amount: \$478.11											
	3	9/11/2014	12/8/2015	89.08	267.24	267.24	-	402.76	-	135.52 long	C
	1	9/11/2014	2/4/2016	89.08	89.08	89.08	-	120.27	-	31.19 long	C
	1	1/29/2015	2/4/2016	107.46	107.46	107.46	-	120.27	-	12.81 long	C
	2	1/29/2015	4/13/2016	107.46	214.92	214.92	-	267.76	-	52.84 long	C
	3	1/29/2015	4/14/2016	107.46	322.37	322.37	-	402.17	-	79.8 long	C
	3	1/29/2015	5/20/2016	107.46	322.37	322.37	-	395.53	-	73.16 long	C
	1	1/29/2015	8/3/2016	107.46	107.46	107.46	-	136.58	-	29.12 long	C
	2	1/30/2015	8/3/2016	104.75	209.5	209.5	-	273.17	-	63.67 long	C
SubTotal	16			102.53	1,640.40	1,640.40	-	2,118.51	-	\$478.11	
Honeywell International Inc G/L Amount: \$161.82											
	4	7/29/2014	10/16/2015	95	379.99	379.99	-	387.73	-	7.74 long	C
	4	8/13/2014	10/16/2015	94.12	376.46	376.46	-	387.73	-	11.27 long	C

	11	8/19/2014	10/16/2015	94 86	1,043 42	-	1,066 25	-	22 83	long	C
	2	9/11/2014	10/16/2015	94 66	189 32	-	192 87	-	3 55	long	C
	5	9/11/2014	10/16/2015	94 65	473 25	-	482 18	-	8 93	long	C
	1	9/11/2014	10/16/2015	94 65	94 65	-	96 44	-	1 79	long	C
	1	7/29/2014	10/16/2015	95	95	-	96 92	-	1 92	long	C
	1	7/29/2014	7/25/2016	95	95	-	115 48	-	20 48	long	C
	1	9/11/2014	7/25/2016	94 65	94 65	-	115 47	-	20 82	long	C
	3	9/11/2014	7/25/2016	94 65	283 95	-	346 44	-	62 49	long	C
SubTotal	33			94 72	3,125 69	-	3,287 51	-	\$161 82		
Hong Kong Exchanges & Clearing G/L Amount - \$268 24											
	33	6/14/2013	10/2/2015	16 06	529 88	-	773 4	-	243 52	long	C
	4	1/13/2014	10/2/2015	16 23	64 92	-	93 75	-	28 83	long	C
	11	8/19/2014	10/2/2015	23 81	261 91	-	257 8	-	-4 11	long	C
SubTotal	48			17 85	856 71	-	1,124 95	-	\$268 24		
Hsbc Holdings Plc Spon Adr New G/L Amount - \$1,685 65											
	8	11/27/2013	2/24/2016	55 99	447 91	-	242 12	-	-205 79	long	C
	30	11/27/2013	3/28/2016	55 99	1,679 65	-	937 46	-	-742 19	long	C
	3	12/4/2013	3/28/2016	54 13	162 4	-	93 75	-	-68 65	long	C
	1	1/13/2014	3/28/2016	55 56	55 56	-	31 25	-	-24 31	long	C
	4	7/21/2014	3/28/2016	50 92	203 66	-	124 99	-	-78 67	long	C
	7	8/19/2014	3/28/2016	53 91	377 35	-	218 74	-	-158 61	long	C
	3	1/6/2015	3/28/2016	45 31	135 93	-	93 75	-	-42 18	long	C
	4	1/6/2015	4/22/2016	45 31	181 24	-	134 73	-	-46 51	long	C
	6	4/1/2015	4/22/2016	42 89	257 33	-	202 09	-	-55 24	long	C
	3	4/1/2015	5/6/2016	42 89	128 67	-	93 9	-	-34 77	long	C
	18	4/8/2015	5/6/2016	44 01	792 11	-	563 38	-	-228 73	long	C
SubTotal	87			50 83	4,421 81	-	2,736 16	-	(\$1,685 65)		
Huntsman Corp G/L Amount - \$944 35											
	26	9/11/2014	1/12/2016	28 82	749 23	-	226 24	-	-522 99	long	C
	27	9/11/2014	4/1/2016	28 82	778 05	-	356 69	-	-421 36	long	C
SubTotal	53			28 82	1,527 28	-	582 93	-	(\$944 35)		
Icld Bank Ltd G/L Amount - \$1,232 04											
	195	12/3/2012	2/25/2016	8 24	1,607 49	-	1,014 91	-	-592 58	long	C
	105	4/5/2013	2/25/2016	7 79	817 72	-	546 49	-	-271 23	long	C
	20	1/13/2014	2/25/2016	7 33	146 54	-	146 54	-	-42 45	long	C
	20	8/19/2014	2/25/2016	10 7	214 06	-	104 09	-	-109 97	long	C
	36	1/6/2015	2/25/2016	11 2	403 18	-	187 37	-	-215 81	long	C
SubTotal	376			8 48	3,188 99	-	1,956 95	-	(\$1,232 04)		
Imperial Oil Ltd Com New G/L Amount - \$1,183 12											
	4	4/5/2013	11/9/2015	39 33	157 32	-	129 83	-	-27 49	long	C
	5	4/5/2013	11/9/2015	39 33	196 64	-	162 29	-	-34 35	long	C
	16	11/27/2013	11/25/2015	42 35	677 59	-	515 22	-	-162 37	long	C
	3	11/27/2013	11/25/2015	42 35	127 05	-	96 6	-	-30 45	long	C
	1	11/27/2013	11/25/2015	42 35	42 35	-	32 2	-	-10 15	long	C
	5	11/27/2013	11/6/2015	42 35	211 75	-	164 16	-	-47 59	long	C
	8	11/27/2013	11/6/2015	42 35	338 8	-	262 66	-	-76 14	long	C
	2	11/27/2013	11/25/2015	42 35	84 7	-	64 4	-	-20 3	long	C
	3	11/27/2013	11/25/2015	42 35	127 05	-	96 6	-	-30 45	long	C
	3	8/19/2014	3/23/2016	50 98	152 93	-	98 65	-	-54 28	long	C
	1	11/27/2013	3/23/2016	42 35	42 35	-	32 88	-	-9 47	long	C
	4	11/27/2013	3/23/2016	42 35	169 4	-	131 53	-	-37 87	long	C
	5	11/27/2013	3/23/2016	42 35	211 74	-	164 41	-	-47 33	long	C
	4	11/27/2013	3/23/2016	42 35	169 4	-	131 53	-	-37 87	long	C
	1	11/27/2013	3/23/2016	42 35	42 35	-	32 88	-	-9 47	long	C
	7	12/5/2013	3/23/2016	43 18	302 24	-	230 17	-	-72 07	long	C
	4	1/13/2014	4/11/2016	41 77	167 09	-	124 95	-	-42 14	long	C
	3	1/13/2014	4/11/2016	41 74	125 21	-	93 71	-	-31 5	long	C
	3	2/5/2014	4/11/2016	40 93	122 79	-	93 71	-	-29 08	long	C
	2	3/14/2014	4/11/2016	46 03	92 06	-	62 48	-	-29 58	long	C
	1	3/14/2014	4/11/2016	46 03	46 03	-	31 24	-	-14 79	long	C
	14	3/14/2014	4/12/2016	46 03	644 39	-	444 07	-	-200 32	long	C
	5	8/19/2014	4/12/2016	50 92	254 58	-	158 6	-	-95 98	long	C
	4	1/6/2015	4/12/2016	39 74	158 96	-	126 88	-	-32 08	long	C
SubTotal	108			43 19	4,664 77	-	3,481 65	-	(\$1,183 12)		
Ingersoll-Rand Plc Shs G/L Amount - \$275 15											
	12	1/15/2015	1/20/2016	61 66	739 96	-	566 35	-	-173 61	long	C
	10	1/15/2015	2/16/2016	61 66	616 63	-	515 09	-	-101 54	long	C

SubTotal	22		61 66	1,356 59		1,356 59	-	1,081 44		(\$275 15)	
Intel Corp 2 700 12-15-22 G/L Amount \$107 40											
5,000 00	4/17/2013	3/29/2016	99 8	4,990 20		4,990 20	-	5,097 60		107 4 long	
International Cons Airfs Grp G/L Amount \$386 17											
6	6/23/2014	10/2/2015	32 4	194 4		194 4	-	260 75		66 35 long	C
4	6/23/2014	3/8/2016	32 4	129 6		129 6	-	151 16		21 56 long	C
4	7/21/2014	3/8/2016	27 98	111 91		111 91	-	151 16		39 25 long	C
14	8/7/2014	3/8/2016	27 12	379 66		379 66	-	529 06		149 4 long	C
11	8/19/2014	3/8/2016	28 44	312 79		312 79	-	415 69		102 9 long	C
5	1/6/2015	3/8/2016	36 45	182 24		182 24	-	188 95		6 71 long	C
SubTotal	44		29 79	1,310 60		1,310 60	-	1,696 77		\$386 17	
International Paper Co G/L Amount -\$323 80											
17	9/11/2014	4/1/2016	50 19	853 19		853 19	-	690 19		-163 long	C
18	9/11/2014	5/16/2016	50 19	903 37		903 37	-	752 6		-150 77 long	C
1	1/6/2015	5/16/2016	51 84	51 84		51 84	-	41 81		-10 03 long	C
SubTotal	36		50 23	1,808 40		1,808 40	-	1,484 60		(\$323 80)	
Intuit Inc G/L Amount \$124 35											
3	7/9/2015	7/12/2016	104 14	312 43		312 43	-	347 15		34 72 long	C
3	7/9/2015	7/19/2016	104 14	312 43		312 43	-	343 94		31 51 long	C
1	7/9/2015	7/20/2016	104 14	104 14		104 14	-	114 5		10 36 long	C
1	7/10/2015	7/20/2016	104 4	104 4		104 4	-	114 49		10 09 long	C
5	7/10/2015	7/28/2016	104 4	522		522	-	559 67		37 67 long	C
SubTotal	13		104 26	1,355 40		1,355 40	-	1,479 75		\$124 35	
Itau Unibanco Multiple Adr G/L Amount -\$731 34											
10	12/3/2012	3/29/2016	14 06	140 63		140 63	-	87 34		-53 29 long	C
32	12/13/2012	3/29/2016	14 89	476 61		476 61	-	279 49		-197 12 long	C
75	4/5/2013	3/29/2016	15 15	1,135 97		1,135 97	-	655 04		-480 93 long	C
SubTotal	117		14 99	1,753 21		1,753 21	-	1,021 87		(\$731 34)	
Jack Henry & Assoc Inc G/L Amount \$828 02											
8	12/3/2012	12/8/2015	38 74	309 9		309 9	-	624 46		314 56 long	C
13	12/9/2012	1/22/2016	38 74	503 58		503 58	-	1,017 04		513 46 long	C
SubTotal	21		38 74	813 48		813 48	-	1,641 50		\$828 02	
Johnson & Johnson G/L Amount -\$178 14											
15	9/11/2014	10/9/2015	104 58	1,568 64		1,568 64	-	1,432 69		-135 95 long	C
6	9/11/2014	10/26/2015	104 58	627 46		627 46	-	597 56		-29 9 long	C
7	9/11/2014	12/8/2015	104 58	732 03		732 03	-	719 74		-12 29 long	C
SubTotal	28		104 58	2,928 13		2,928 13	-	2,749 99		(\$178 14)	
Jp Morgan Chase 3 200 1-25-23 G/L Amount \$104 25											
5,000 00	3/27/2013	3/29/2016	99 87	4,993 60		4,993 60	-	5,097 85		104 25 long	
Jpmorgan Chase & Co G/L Amount \$195 31											
10	6/24/2013	12/8/2015	50 69	506 92		506 92	-	660 59		153 67 long	C
1	6/24/2013	12/8/2015	50 69	50 69		50 69	-	66 06		15 37 long	C
3	11/21/2013	12/8/2015	57 3	171 9		171 9	-	198 17		26 27 long	C
SubTotal	14		52 11	729 51		729 51	-	924 82		\$195 31	
Kddi Corp Unspn Adr G/L Amount \$259 78											
143	11/27/2013	2/12/2016	10 3	1,473 58		1,473 58	-	1,733 36		259 78 long	C
Kone Oyl Adr G/L Amount -\$21 05											
29	2/5/2015	5/25/2016	23 11	670 11		670 11	-	649 06		-21 05 long	C
Lear Corp G/L Amount \$59 69											
5	9/11/2014	6/30/2016	102 63	513 14		513 14	-	506 88		-6 26 long	C
2	9/11/2014	7/12/2016	102 63	205 25		205 25	-	218 1		12 85 long	C
3	9/11/2014	8/1/2016	102 63	307 88		307 88	-	340 53		32 65 long	C
2	9/11/2014	8/16/2016	102 63	205 25		205 25	-	225 7		20 45 long	C
SubTotal	12		102 63	1,231 52		1,231 52	-	1,291 21		\$59 69	
Liberty Broadband Corp S-C G/L Amount \$109 92											
19	1/8/2015	1/27/2016	40 36	766 84		766 84	-	876 76		109 92 long	C
Liberty Global Plc Cl C New G/L Amount -\$104 67											
8	2/26/2014	11/17/2015	39 68	317 45		317 45	-	334 67		17 22 long	C
7	2/26/2014	11/18/2015	39 68	277 77		277 77	-	286 92		9 15 long	C
1	7/18/2014	11/18/2015	40 91	40 91		40 91	-	40 99		0 08 long	C
3	7/18/2014	11/19/2015	40 91	122 73		122 73	-	123		0 27 long	C
20	8/19/2014	11/19/2015	40 34	806 76		806 76	-	819 99		13 23 long	C
1	9/11/2014	11/19/2015	39 92	39 92		39 92	-	41		1 08 long	C
5	9/11/2014	11/19/2015	39 92	199 59		199 59	-	205		5 41 long	C
3	9/11/2014	11/19/2015	39 91	119 73		119 73	-	122 99		3 26 long	C
2	2/26/2014	11/19/2015	39 68	79 36		79 36	-	81 99		2 63 long	C
SubTotal	6		39 68	238 09		238 09	-	243 23		5 14 long	C

	9	9/11/2014	12/8/2015	39 92	359 27	-	364 85	-	5 58	long	C
	18	9/11/2014	1/20/2016	39 92	718 54	-	550 82	-	-167 72	long	C
SubTotal	83			40	3,320 12	-	3,215 45	-	(\$104 67)		
Liberty Global Plc Uiac C G/L Amount: -\$4 17											
	0 607	9/11/2014	7/1/2016	41 66	23 69	-	19 52	-	-4 17	long	C
Liberty Media C Ser C Sritusum G/L Amount: \$36 36											
	24	9/11/2014	6/20/2016	28 98	695 62	-	721 41	-	25 79	long	C
	3	1/6/2015	6/20/2016	26 54	79 61	-	90 18	-	10 57	long	C
SubTotal	27			28 71	775 23	-	811 59	-	\$36 36		
Liberty Media Corp Ser C G/L Amount: \$19 94											
	7	9/11/2014	11/19/2015	36 51	255 55	-	276 42	-	20 87	long	C
	9	9/11/2014	3/8/2016	36 51	328 57	-	326 82	-	-1 75	long	C
	4	9/11/2014	3/11/2016	36 51	146 03	-	146 85	-	0 82	long	C
SubTotal	20			36 51	730 15	-	750 09	-	\$19 94		
Liberty Media Corp Ser C G/L Amount: -\$16 51											
	0 7	9/11/2014	4/18/2016	21 4	14 98	-	10 41	-	-4 57	long	C
	1 778	9/11/2014	5/5/2016	20 46	36 37	-	26 95	-	-9 42	long	C
	0 222	1/6/2015	5/5/2016	26 49	5 88	-	3 36	-	-2 52	long	C
SubTotal	2 7			21 2	57 23	-	40 72	-	(\$16 51)		
Liberty Media Corp Ser C G/L Amount: -\$15 75											
	0 75	9/11/2014	4/18/2016	21 54	16 15	-	13 48	-	-2 67	long	C
	5 333	9/11/2014	5/5/2016	21 2	113 06	-	102 01	-	-11 05	long	C
	0 667	1/6/2015	5/5/2016	22 17	14 79	-	12 76	-	-2 03	long	C
SubTotal	6 75			21 33	144	-	128 25	-	(\$15 75)		
Linde Ag Sponsored Adr G/L Amount: -\$370 58											
	49	11/27/2013	12/1/2015	20 14	986 86	-	738 79	-	-248 07	long	C
	8	1/13/2014	12/1/2015	20 05	160 4	-	120 62	-	-39 78	long	C
	15	7/18/2014	12/1/2015	20 59	308 89	-	226 16	-	-82 73	long	C
SubTotal	72			20 22	1,456 15	-	1,085 57	-	(\$370 58)		
Unkedin Corp-A G/L Amount: -\$1,583 57											
	2	8/15/2014	12/8/2015	215	430	-	477 77	-	47 77	long	C
	2	8/19/2014	2/5/2016	217 35	434 7	-	224 96	-	-209 74	long	C
	2	8/25/2014	2/5/2016	224 52	449 04	-	224 96	-	-224 08	long	C
	4	9/4/2014	2/5/2016	227 84	911 36	-	449 93	-	-461 43	long	C
	3	9/8/2014	2/5/2016	230 41	691 22	-	337 45	-	-353 77	long	C
	4	9/25/2014	2/5/2016	208 06	832 25	-	449 93	-	-382 32	long	C
SubTotal	17			220 5	3,748 57	-	2,165 00	-	(\$1,583 57)		
Lithia Motors Inc A G/L Amount: \$426 95											
	1	8/1/2013	10/9/2015	64 92	64 92	-	108 61	-	43 69	long	C
	1	8/1/2013	10/16/2015	64 92	64 92	-	107 64	-	42 72	long	C
	2	8/2/2013	12/9/2015	65 18	130 36	-	242 45	-	112 09	long	C
	1	8/6/2013	12/9/2015	67 28	67 28	-	121 23	-	53 95	long	C
	1	8/6/2013	3/24/2016	67 28	67 28	-	87 41	-	20 13	long	C
	2	8/9/2013	3/24/2016	67 76	135 52	-	174 82	-	39 3	long	C
	1	8/14/2013	3/24/2016	69 18	69 18	-	87 41	-	18 23	long	C
	3	8/28/2013	3/24/2016	65 45	196 35	-	262 23	-	65 88	long	C
	1	9/13/2013	3/24/2016	70 33	70 33	-	87 41	-	17 08	long	C
	1	1/13/2014	3/24/2016	64 03	64 03	-	87 41	-	23 38	long	C
	2	8/19/2014	3/24/2016	89 2	178 4	-	174 82	-	-3 58	long	C
	1	2/25/2015	3/24/2016	93 33	93 33	-	87 41	-	-5 92	long	C
SubTotal	17			70 7	1,201 90	-	1,628 85	-	\$426 95		
Lockheed Martin Corp G/L Amount: \$1,237 97											
	2	9/11/2014	12/8/2015	173 69	347 38	-	438 65	-	91 27	long	C
	2	9/11/2014	3/8/2016	173 69	347 38	-	431 01	-	83 63	long	C
	1	9/11/2014	3/11/2016	173 69	173 69	-	216 62	-	42 93	long	C
	1	9/11/2014	3/11/2016	173 69	173 69	-	216 62	-	42 93	long	C
	2	9/11/2014	3/11/2016	173 69	347 38	-	433 23	-	85 85	long	C
	3	9/11/2014	3/11/2016	173 69	521 07	-	649 85	-	128 78	long	C
	1	9/11/2014	4/18/2016	173 69	173 69	-	226 22	-	52 53	long	C
	2	9/11/2014	5/10/2016	173 69	347 38	-	486 75	-	139 37	long	C
	1	9/11/2014	8/24/2016	173 69	173 69	-	248 04	-	74 35	long	C
	3	9/11/2014	8/26/2016	173 69	521 07	-	739 1	-	218 03	long	C
	3	9/11/2014	8/26/2016	173 69	521 07	-	732 95	-	211 88	long	C
	1	9/11/2014	8/31/2016	173 69	173 69	-	240 11	-	66 42	long	C
SubTotal	22			173 69	3,821 18	-	5,059 15	-	\$1,237 97		
Lululemon Athletica Inc G/L Amount: \$174 51											
	5	6/10/2015	7/21/2016	66 94	334 7	-	381 89	-	47 19	long	C

	2	6/10/2015	7/21/2016	66 94	133 88		133 88	-	152 75	-	18 87	long	C
	3	6/12/2015	8/17/2016	66 44	199 31		199 31	-	234 9	-	35 59	long	C
	1	6/12/2015	8/17/2016	66 44	66 44		66 44	-	78 3	-	11 86	long	C
	5	6/12/2015	8/26/2016	66 44	332 18		332 18	-	393 18	-	61	long	C
SubTotal	16			66 66	1,066 51		1,066 51	-	1,241 02	-	\$174 51		
Macy's Inc G/L Amount: -\$254 15													
	26	9/11/2014	10/12/2015	60 06	1,561 43		1,561 43	-	1,307 28	-	-254 15	long	C
Marathon Petroleum Corp G/L Amount: -\$94 44													
	7	9/11/2014	12/11/2015	44 32	310 21		310 21	-	348 31	-	38 1	long	C
	7	1/30/2015	7/14/2016	46 55	325 87		325 87	-	261 85	-	-64 02	long	C
	6	3/17/2015	7/14/2016	48 83	292 96		292 96	-	224 44	-	-68 52	long	C
SubTotal	20			46 45	929 04		929 04	-	834 6	-	(\$94 44)		
Mastercard Inc Cl A G/L Amount: \$658 97													
	5	12/3/2012	12/8/2015	48 73	243 63		243 63	-	492 35	-	248 72	long	C
	10	12/3/2012	7/12/2016	48 73	487 25		487 25	-	897 5	-	410 25	long	C
SubTotal	15			48 73	730 88		730 88	-	1,389 85	-	\$658 97		
McKesson Corp G/L Amount: -\$218 59													
	2	8/19/2014	10/23/2015	194 47	388 94		388 94	-	367 16	-	-21 78	long	C
	2	9/11/2014	10/23/2015	193 29	386 58		386 58	-	367 16	-	-19 42	long	C
	1	9/11/2014	10/26/2015	193 29	193 29		193 29	-	188 43	-	-4 86	long	C
	3	9/11/2014	10/27/2015	193 29	579 87		579 87	-	535 73	-	-44 14	long	C
	2	9/11/2014	10/27/2015	193 28	386 56		386 56	-	357 16	-	-29 4	long	C
	2	9/11/2014	10/28/2015	193 28	386 56		386 56	-	361 26	-	-25 3	long	C
	1	9/11/2014	10/28/2015	193 28	193 28		193 28	-	180 63	-	-12 65	long	C
	1	9/11/2014	10/30/2015	193 28	193 28		193 28	-	180 3	-	-12 98	long	C
	3	10/10/2014	10/30/2015	196 32	588 97		588 97	-	540 91	-	-48 06	long	C
SubTotal	17			193 96	3,297 33		3,297 33	-	3,078 74	-	(\$218 59)		
Medivation Inc G/L Amount: -\$20 21													
	1	2/26/2015	3/9/2016	58 46	58 46		58 46	-	38 25	-	-20 21	long	C
Medtronic Inc 2 3/4 4-01-23 G/L Amount: \$123 65													
	5,000 00	3/19/2013	3/29/2016	99 77	4,988 25		4,988 25	-	5,111 90	-	123 65	long	
Medtronic Plc Shs G/L Amount: -\$4.68													
	2	1/27/2015	3/1/2016	76 21	152 42		152 42	-	147 74	-	-4 68	long	C
Michaels Cos Inc Com G/L Amount: -\$22 17													
	2	1/26/2015	1/27/2016	25 59	51 18		51 18	-	42 87	-	-8 31	long	C
	4	1/27/2015	3/18/2016	26 36	105 45		105 45	-	110 84	-	5 39	long	C
	2	2/2/2015	3/18/2016	26 11	52 22		52 22	-	55 42	-	3 2	long	C
	4	2/2/2015	3/24/2016	26 11	104 44		104 44	-	105 6	-	1 16	long	C
	6	3/9/2015	3/24/2016	27 47	164 81		164 81	-	158 4	-	-6 41	long	C
	5	3/23/2015	3/24/2016	29 84	149 2		149 2	-	132	-	-17 2	long	C
SubTotal	23			27 27	627 3		627 3	-	605 13	-	(\$22 17)		
Microsoft Corp G/L Amount: \$2,039 24													
	4	6/10/2011	4/20/2016	23 87	95 46		95 46	-	222 66	-	127 2	long	C
	9	6/10/2011	4/20/2016	23 87	214 79		214 79	-	501	-	286 21	long	C
	2	6/10/2011	4/20/2016	23 87	47 73		47 73	-	111 33	-	63 6	long	C
	13	4/11/2012	4/20/2016	30 43	395 59		395 59	-	723 66	-	328 07	long	C
	1	6/10/2011	6/24/2016	23 87	23 87		23 87	-	49 77	-	25 9	long	C
	4	6/10/2011	6/24/2016	23 87	95 47		95 47	-	199 1	-	103 63	long	C
	2	6/10/2011	6/24/2016	23 87	47 73		47 73	-	99 55	-	51 82	long	C
	2	6/10/2011	6/24/2016	23 87	47 73		47 73	-	99 55	-	51 82	long	C
	13	6/10/2011	6/24/2016	23 87	310 26		310 26	-	647 07	-	336 81	long	C
	1	4/5/2013	6/24/2016	28 4	28 4		28 4	-	49 77	-	21 37	long	C
	22	4/16/2013	6/24/2016	28 82	634 02		634 02	-	1,095 04	-	461 02	long	C
	15	11/27/2013	6/24/2016	37 66	564 83		564 83	-	746 62	-	181 79	long	C
SubTotal	88			28 48	2,505 88		2,505 88	-	4,545 12	-	\$2,039 24		
Mobileye N V G/L Amount: \$213 71													
	12	3/5/2015	7/22/2016	37 79	453 45		453 45	-	586 43	-	132 98	long	C
	2	3/5/2015	7/26/2016	37 79	75 57		75 57	-	91 23	-	15 66	long	C
	2	3/10/2015	7/26/2016	38 7	77 4		77 4	-	91 22	-	13 82	long	C
	7	3/10/2015	8/3/2016	38 7	270 9		270 9	-	322 15	-	51 25	long	C
SubTotal	23			38 14	877 32		877 32	-	1,091 03	-	\$213 71		
Morgan Stanley G/L Amount: \$136 59													
	9	6/11/2013	10/1/2015	26 57	239 09		239 09	-	282 41	-	43 32	long	C
	5	6/17/2013	10/1/2015	26 21	131 05		131 05	-	156 9	-	25 85	long	C
	9	6/17/2013	10/1/2015	26 21	235 88		235 88	-	281 46	-	45 58	long	C
	10	7/26/2013	10/1/2015	27 67	276 68		276 68	-	312 73	-	36 05	long	C
SubTotal	6	7/26/2013	10/1/2015	27 67	166 01		166 01	-	184 31	-	18 3	long	C

	6	1/13/2014	10/2/2015	31.13	186.76	186.76	-	184.31	-	-2.45	long	C
	16	8/19/2014	10/2/2015	32.6	521.55	521.55	-	491.49	-	-30.06	long	C
SubTotal	61			28.8	1,757.02	1,757.02	-	1,893.61	-	\$136.59		
MscI Inc Com G/L Amount: \$332.10												
	8	12/3/2012	12/8/2015	29.05	232.38	232.38	-	564.48	-	332.1	long	C
Netease Com Inc Ads G/L Amount: \$1,370.54												
	2	12/3/2012	7/7/2016	43.74	87.47	87.47	-	374.19	-	286.72	long	C
	1	5/13/2013	7/7/2016	58.16	58.16	58.16	-	187.09	-	128.93	long	C
	3	7/3/2013	7/7/2016	63.61	190.82	190.82	-	561.28	-	370.46	long	C
	1	1/13/2014	7/7/2016	79.4	79.4	79.4	-	187.1	-	107.7	long	C
	2	4/25/2014	8/11/2016	73.96	147.92	147.92	-	400.97	-	253.05	long	C
	1	8/19/2014	8/11/2016	88.79	88.79	88.79	-	200.49	-	111.7	long	C
	1	9/11/2014	8/11/2016	88.5	88.5	88.5	-	200.48	-	111.98	long	C
SubTotal	11			67.37	741.06	741.06	-	2,111.60	-	\$1,370.54		
Nike Inc B G/L Amount: \$1,238.76												
	2	8/9/2013	10/26/2015	66.32	132.63	132.63	-	262.9	-	130.27	long	C
	3	8/16/2013	10/26/2015	64.01	192.04	192.04	-	394.35	-	202.31	long	C
	4	8/16/2013	11/4/2015	64.01	256.05	256.05	-	520.73	-	264.68	long	C
	2	8/16/2013	12/8/2015	64.01	128.03	128.03	-	263.92	-	135.89	long	C
	2	8/20/2013	12/8/2015	65.45	130.89	130.89	-	263.91	-	133.02	long	C
	4	8/20/2013	12/22/2015	65.45	261.79	261.79	-	520.08	-	258.29	long	C
	4	8/20/2013	3/28/2016	32.72	130.89	130.89	-	245.19	-	114.3	long	C
SubTotal	21			58.68	1,232.32	1,232.32	-	2,471.08	-	\$1,238.76		
Nikon Corp Adr G/L Amount: \$399.21												
	48	11/27/2013	2/8/2016	18.98	911.25	911.25	-	722.49	-	-188.76	long	C
	60	11/27/2013	3/14/2016	18.98	1,139.06	1,139.06	-	928.61	-	-210.45	long	C
SubTotal	108			18.98	2,050.31	2,050.31	-	1,651.10	-	(\$399.21)		
Novavax Inc G/L Amount: \$31.82												
	14	8/19/2014	10/2/2015	4.6	64.4	64.4	-	96.72	-	31.82	long	C
Novo Nordisk A/S Adr G/L Amount: \$867.70												
	27	6/12/2013	11/23/2015	33.61	907.37	907.37	-	1,444.54	-	537.17	long	C
	18	6/12/2013	2/10/2016	33.61	604.91	604.91	-	865.55	-	260.64	long	C
	17	3/3/2014	2/10/2016	46.88	797.04	797.04	-	817.46	-	20.42	long	C
	2	8/19/2014	2/10/2016	45.31	90.61	90.61	-	96.17	-	5.56	long	C
	12	8/29/2014	2/10/2016	45.93	551.18	551.18	-	577.03	-	25.85	long	C
	3	1/6/2015	2/10/2016	42.07	126.2	126.2	-	144.26	-	18.06	long	C
SubTotal	79			38.95	3,077.31	3,077.31	-	3,945.01	-	\$867.70		
Nxp Semiconductors Nv G/L Amount: \$213.49												
	11	10/13/2014	10/29/2015	55.08	605.87	605.87	-	819.36	-	213.49	long	C
Occidental Petroleum Corp De G/L Amount: -\$375.60												
	7	12/3/2012	3/16/2016	84.87	594.1	594.1	-	486.63	-	-107.47	long	C
	8	8/29/2013	3/16/2016	101.72	813.8	813.8	-	556.15	-	-257.65	long	C
	1	11/27/2013	3/16/2016	109.38	109.38	109.38	-	69.51	-	-39.87	long	C
	6	12/3/2012	5/5/2016	70.93	425.56	425.56	-	454.95	-	29.39	long	C
SubTotal	22			88.31	1,942.84	1,942.84	-	1,567.24	-	(\$375.60)		
Old Dominion Freight Line G/L Amount: \$210.99												
	2	11/22/2013	10/8/2015	50.29	100.58	100.58	-	123.94	-	23.36	long	C
	1	11/26/2013	10/8/2015	51.28	51.28	51.28	-	61.97	-	10.69	long	C
	1	11/26/2013	10/8/2015	51.28	51.28	51.28	-	60.99	-	9.71	long	C
	2	12/6/2013	1/15/2016	51.62	103.23	103.23	-	103.41	-	0.18	long	C
	1	12/6/2013	1/15/2016	51.62	51.62	51.62	-	51.18	-	-0.44	long	C
	1	12/13/2013	1/15/2016	50.65	50.65	50.65	-	51.17	-	0.52	long	C
	2	12/13/2013	3/24/2016	50.65	101.3	101.3	-	136.9	-	35.6	long	C
	3	12/20/2013	3/24/2016	52.45	157.36	157.36	-	205.35	-	47.99	long	C
	1	2/6/2014	3/24/2016	52.32	52.32	52.32	-	68.45	-	16.13	long	C
	2	2/7/2014	3/24/2016	53.31	106.62	106.62	-	136.9	-	30.28	long	C
	3	3/24/2014	3/24/2016	55.91	167.72	167.72	-	205.35	-	37.63	long	C
	4	8/19/2014	3/24/2016	67.15	268.6	268.6	-	273.79	-	5.19	long	C
	1	1/6/2015	3/24/2016	74.3	74.3	74.3	-	68.45	-	-5.85	long	C
SubTotal	24			55.7	1,336.86	1,336.86	-	1,547.85	-	\$210.99		
Omnigom Group G/L Amount: \$46.14												
	8	9/11/2014	9/30/2015	71.3	570.4	570.4	-	523.53	-	-46.87	long	C
	2	9/11/2014	8/16/2016	71.3	142.6	142.6	-	168.42	-	25.82	long	C
	5	9/11/2014	8/23/2016	71.3	356.5	356.5	-	423.69	-	67.19	long	C
SubTotal	15			71.3	1,069.50	1,069.50	-	1,115.64	-	\$46.14		
Oracle Corp G/L Amount: \$82.10												
	16	10/24/2013	9/29/2015	33.15	530.4	530.4	-	567.02	-	36.62	long	C

	3	10/24/2013	6/7/2016	33.15	99.45	-	117.74	-	18.29	long	C
	7	11/27/2013	6/7/2016	35.36	247.52	-	274.71	-	27.19	long	C
SubTotal	26			33.75	877.37	-	959.47	-	\$82.10		
Oracle Corp 2 1/2 10-15-22 G/L Amount: \$56.18											
	5,000.00	4/24/2013	3/29/2016	100.04	5,002.90	-	5,002.07	-	5,058.25	-	56.18 long
Packaging Corp 3 650 9-15-24 G/L Amount: -\$62.80											
	5,000.00	9/2/2014	3/29/2016	99.72	4,985.80	-	4,985.80	-	4,923.00	-	-62.8 long
Pfizer Inc G/L Amount: \$524.07											
	28	12/3/2012	10/9/2015	25.12	703.22	-	703.22	-	932.52	-	229.3 long
	14	12/3/2012	10/26/2015	25.12	351.61	-	351.61	-	477.04	-	125.43 long
	12	12/3/2012	12/8/2015	25.12	301.38	-	301.38	-	391.34	-	89.96 long
	5	12/3/2012	3/23/2016	25.12	125.58	-	125.58	-	150.99	-	25.41 long
	25	11/27/2013	3/23/2016	31.86	796.43	-	796.43	-	754.93	-	-41.5 long
	16	12/4/2013	3/23/2016	31.13	498.08	-	498.08	-	483.16	-	-14.92 long
	11	1/13/2014	3/23/2016	30.67	337.37	-	337.37	-	332.17	-	-5.2 long
	10	5/1/2014	3/23/2016	31.13	311.3	-	311.3	-	301.97	-	-9.33 long
	38	8/4/2014	3/23/2016	28.74	1,092.11	-	1,092.11	-	1,147.49	-	55.38 long
	24	8/19/2014	3/23/2016	29.01	696.18	-	696.18	-	724.73	-	28.55 long
	65	9/11/2014	3/23/2016	29.57	1,921.83	-	1,921.83	-	1,962.82	-	40.99 long
SubTotal	248			28.77	7,135.09	-	7,135.09	-	7,659.16	-	\$524.07
Pfizer Inc 3.000 6-15-23 G/L Amount: \$320.40											
	5,000.00	8/22/2013	11/20/2015	93.76	4,687.95	-	4,687.95	-	5,008.35	-	320.4 long
Phillips 66 Com G/L Amount: -\$37.91											
	1	6/5/2014	8/17/2016	83.7	83.7	-	83.7	-	77.52	-	-6.18 long
	15	8/1/2014	8/17/2016	79.63	1,194.46	-	1,194.46	-	1,162.73	-	-31.73 long
SubTotal	16			79.89	1,278.16	-	1,278.16	-	1,240.25	-	(\$37.91)
Pimco Low Duration P G/L Amount: -\$2,826.61											
	942.972	11/27/2013	12/8/2015	10.38	9,788.04	-	9,788.04	-	9,325.99	-	-462.05 long
	3,122.00	11/27/2013	3/24/2016	10.38	32,406.28	-	32,406.28	-	30,751.62	-	-1,654.66 long
	586.569	1/13/2014	3/24/2016	10.35	6,070.99	-	6,070.99	-	5,777.70	-	-293.29 long
	738.319	8/19/2014	3/24/2016	10.36	7,648.98	-	7,648.98	-	7,272.43	-	-376.55 long
	222.831	1/6/2015	3/24/2016	10.03	2,234.99	-	2,234.99	-	2,194.93	-	-40.06 long
SubTotal	5,612.69			10.36	58,149.28	-	58,149.28	-	55,322.67	-	(\$2,826.61)
Pnc Bank Na 2.700 11-01-22 G/L Amount: \$100.05											
	5,000.00	3/8/2013	3/29/2016	96.76	4,838.10	-	4,838.10	-	4,938.15	-	100.05 long
Ppg Industries Inc G/L Amount: -\$11.44											
	2	11/24/2014	12/10/2015	107.86	215.72	-	215.72	-	202.14	-	-13.58 long
	5	11/24/2014	4/13/2016	107.86	539.3	-	539.3	-	570.72	-	31.42 long
	1	11/24/2014	4/13/2016	107.86	107.86	-	107.86	-	114.14	-	6.28 long
	4	11/24/2014	6/27/2016	107.86	431.44	-	431.44	-	395.88	-	-35.56 long
SubTotal	12			107.86	1,294.32	-	1,294.32	-	1,282.88	-	(\$11.44)
Priceline Grp Inc Com New G/L Amount: -\$576.28											
	1	12/3/2012	11/16/2015	668.62	668.62	-	668.62	-	1,244.90	-	576.28 long
Proto Labs G/L Amount: \$20.42											
	1	11/11/2013	3/24/2016	86.8	86.8	-	86.8	-	75.32	-	-11.48 long
	2	11/19/2013	3/24/2016	80.5	161	-	161	-	150.64	-	-10.36 long
	1	11/20/2013	3/24/2016	76.48	76.48	-	76.48	-	75.32	-	-1.16 long
	1	11/22/2013	3/24/2016	71.48	71.48	-	71.48	-	75.32	-	3.84 long
	2	12/4/2013	3/24/2016	74.57	149.14	-	149.14	-	150.64	-	1.5 long
	1	12/20/2013	3/24/2016	67.2	67.2	-	67.2	-	75.32	-	8.12 long
	2	3/25/2014	3/24/2016	65.12	130.24	-	130.24	-	150.64	-	20.4 long
	1	8/19/2014	3/24/2016	77.59	77.59	-	77.59	-	75.32	-	-2.27 long
	1	11/3/2014	3/24/2016	63.49	63.49	-	63.49	-	75.32	-	11.83 long
SubTotal	12			73.62	883.42	-	883.42	-	903.84	-	\$20.42
Pt Bk Mandiri Persero Tbk Unsp G/L Amount: \$55.36											
	55	12/3/2012	8/19/2016	8.55	470.25	-	470.25	-	474.94	-	4.69 long
	39	8/12/2013	8/19/2016	8.26	321.96	-	321.96	-	336.78	-	14.82 long
	24	9/25/2013	8/19/2016	7.21	173.04	-	173.04	-	207.25	-	34.21 long
	13	12/10/2012	8/19/2016	8.51	110.61	-	110.61	-	112.25	-	1.64 long
SubTotal	131			8.21	1,075.86	-	1,075.86	-	1,131.22	-	\$55.36
Pt Telekomunikasi Indonesia G/L Amount: \$494.02											
	11	12/3/2012	5/2/2016	36.7	403.68	-	403.68	-	587.19	-	183.51 long
	8	12/3/2012	5/4/2016	36.7	293.58	-	293.58	-	417.19	-	123.61 long
	7	12/3/2012	8/25/2016	36.7	256.89	-	256.89	-	443.79	-	186.9 long
SubTotal	26			36.7	954.15	-	954.15	-	1,448.17	-	\$494.02
Qep Resources Inc G/L Amount: -\$1,234.18											
	16	9/11/2014	4/20/2016	32.26	516.11	-	516.11	-	248.28	-	-267.83 long

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	15	2/27/2014	1/26/2016	83.56	1,253.35	-	442.98	-	-810.37	long	C
	2	2/28/2014	1/26/2016	86.15	172.29	-	59.06	-	-113.23	long	C
	17	5/16/2014	1/26/2016	74.09	1,259.55	-	507.04	-	-757.51	long	C
	5	8/19/2014	1/26/2016	70.1	350.51	-	147.66	-	-202.85	long	C
SubTotal	39			77.84	3,035.70	-	1,151.74	-	(\$1,883.96)		
Sanofi Adr G/L Amount: -\$72.12											
	27	11/27/2013	10/15/2015	52.84	1,426.59	-	1,354.47	-	-72.12	long	C
Sba Communications Corp G/L Amount: \$55.19											
	1	4/5/2013	12/8/2015	72.85	72.85	-	108.41	-	35.56	long	C
	1	4/5/2013	12/8/2015	72.8	72.8	-	108.41	-	35.61	long	C
	2	1/14/2014	12/8/2015	89.79	179.58	-	216.8	-	37.21	long	C
	3	1/14/2014	1/20/2016	89.79	269.37	-	267.48	-	-1.89	long	C
	2	1/14/2014	1/22/2016	89.79	179.58	-	187.01	-	7.43	long	C
	1	4/22/2014	1/22/2016	92.05	92.05	-	93.5	-	1.45	long	C
	4	4/22/2014	2/11/2016	92.05	368.18	-	333.11	-	-35.07	long	C
	1	4/22/2014	5/4/2016	92.05	92.05	-	98.9	-	6.85	long	C
	1	4/22/2014	5/4/2016	92.05	92.05	-	98.9	-	6.85	long	C
	1	4/25/2014	5/4/2016	90.01	90.01	-	98.9	-	8.89	long	C
	2	4/25/2014	5/4/2016	90.01	180.02	-	197.8	-	17.78	long	C
	1	4/25/2014	5/4/2016	89.95	89.95	-	98.9	-	8.95	long	C
	1	4/25/2014	5/4/2016	89.95	89.95	-	98.9	-	8.95	long	C
	1	5/14/2014	5/4/2016	101.06	101.06	-	98.89	-	-2.17	long	C
	1	5/14/2014	5/10/2016	101.06	101.06	-	101.81	-	0.75	long	C
	2	8/19/2014	5/10/2016	108.05	216.1	-	203.62	-	-12.48	long	C
	10	8/19/2014	5/10/2016	108.03	1,080.30	-	1,018.08	-	-62.22	long	C
	1	1/6/2015	5/10/2016	109.08	109.08	-	101.81	-	-7.27	long	C
SubTotal	36			96.56	3,476.04	-	3,531.23	-	\$55.19		
Schlumberger Inv 3 650 12-03-23 G/L Amount: \$145.23											
	5,000.00	11/26/2013	3/29/2016	100.59	5,036.95	-	5,174.70	-	145.23	long	
Schneider Elec Sa Unsp Adr G/L Amount: -\$729.07											
	48	12/3/2012	10/2/2015	14.13	678.15	-	530.48	-	-147.67	long	C
	1	12/3/2012	10/2/2015	14.13	14.13	-	11.05	-	-3.08	long	C
	1	12/3/2012	10/2/2015	14.13	14.13	-	11.05	-	-3.08	long	C
	7	12/3/2012	10/2/2015	14.13	98.9	-	77.36	-	-21.54	long	C
	10	12/3/2012	10/2/2015	14.13	141.28	-	110.52	-	-30.76	long	C
	8	12/3/2012	10/28/2015	14.13	113.03	-	95.34	-	-17.69	long	C
	26	4/5/2013	10/28/2015	14.67	381.4	-	309.85	-	-71.55	long	C
	63	4/5/2013	10/2/2015	14.67	924.16	-	696.26	-	-227.9	long	C
	8	1/13/2014	10/2/2015	17.27	138.19	-	88.41	-	-49.78	long	C
	2	6/2/2014	10/2/2015	18.91	37.81	-	22.1	-	-15.71	long	C
	24	8/19/2014	10/2/2015	16.9	405.55	-	265.24	-	-140.31	long	C
SubTotal	198			14.88	2,946.73	-	2,217.66	-	(\$729.07)		
Scripps Networks Interac Cl A G/L Amount: -\$258.48											
	5	9/11/2014	9/23/2015	78.55	392.75	-	251.23	-	-141.52	long	C
	4	9/11/2014	9/25/2015	78.55	314.2	-	197.24	-	-116.96	long	C
SubTotal	9			78.55	706.95	-	448.47	-	(\$258.48)		
Seagate Technology Plc G/L Amount: -\$576.71											
	9	9/11/2014	9/29/2015	60.6	545.4	-	381.11	-	-164.29	long	C
	11	9/11/2014	1/28/2016	60.6	666.6	-	292.4	-	-374.2	long	C
	1	1/6/2015	1/28/2016	64.8	64.8	-	26.58	-	-38.22	long	C
SubTotal	21			60.8	1,276.80	-	700.09	-	(\$576.71)		
Sei Investments Co G/L Amount: \$262.46											
	2	1/24/2014	10/13/2015	33.72	67.44	-	98.67	-	31.23	long	C
	1	1/27/2014	10/13/2015	34.02	34.02	-	49.34	-	15.32	long	C
	2	1/27/2014	1/14/2016	34.02	68.04	-	81.86	-	24	long	C
	2	1/27/2014	3/24/2016	34.02	68.04	-	163.72	-	13.82	long	C
	4	1/29/2014	3/24/2016	34.02	136.06	-	204.65	-	27.66	long	C
	5	1/31/2014	3/24/2016	33.84	169.2	-	204.65	-	35.45	long	C
	5	2/28/2014	3/24/2016	34.14	170.68	-	204.65	-	33.97	long	C
	4	7/24/2014	3/24/2016	35.84	143.37	-	163.72	-	20.35	long	C
	4	7/31/2014	3/24/2016	35.88	143.52	-	163.72	-	20.2	long	C
	5	8/1/2014	3/24/2016	35.62	178.11	-	204.65	-	26.54	long	C
	5	11/10/2014	3/24/2016	39.46	197.32	-	204.65	-	7.33	long	C
	5	11/25/2014	3/24/2016	39.61	198.06	-	204.65	-	6.59	long	C
SubTotal	44			35.77	1,573.86	-	1,836.32	-	\$262.46		
Servicemaster Global Hldgs Inc G/L Amount: \$352.35											
	5	2/5/2015	3/8/2016	29.34	146.68	-	180.29	-	43.61	long	C

	4	2/5/2015	3/15/2016	29 34	117 34	-	147 99	-	30 65	long	C
	2	2/5/2015	3/15/2016	29 34	58 67	-	73 99	-	15 32	long	C
	3	2/5/2015	3/16/2016	29 34	88 01	-	111 09	-	23 08	long	C
	5	2/5/2015	3/16/2016	29 31	146 57	-	185 15	-	38 58	long	C
	20	2/5/2015	3/24/2016	29 31	586 29	-	711 75	-	125 46	long	C
	12	2/5/2015	3/24/2016	29 28	351 4	-	427 05	-	75 65	long	C
SubTotal	51			29 31	1,494 96	-	1,847 31	-	\$352 35		
Servicenow Inc G/L Amount: -\$58 27											
	1	7/21/2014	2/8/2016	58 71	58 71	-	47 12	-	-11 59	long	C
	4	7/21/2014	2/8/2016	58 71	234 82	-	188 48	-	-46 34	long	C
	3	7/21/2014	2/8/2016	58 71	176 12	-	141 36	-	-34 76	long	C
	1	7/21/2014	3/16/2016	58 71	58 7	-	61 67	-	2 97	long	C
	1	8/19/2014	3/16/2016	57 62	57 62	-	61 66	-	4 04	long	C
	1	8/19/2014	3/17/2016	57 62	57 62	-	61 16	-	3 54	long	C
	6	8/19/2014	3/24/2016	57 6	345 6	-	367 13	-	21 53	long	C
	1	8/19/2014	3/24/2016	57 58	57 58	-	61 19	-	3 61	long	C
	4	1/6/2015	3/24/2016	66 16	264 65	-	244 75	-	-19 9	long	C
	1	7/21/2014	3/16/2016	58 71	58 71	-	61 66	-	2 95	long	C
	1	7/21/2014	3/17/2016	58 71	58 71	-	61 17	-	2 46	long	C
	1	7/21/2014	3/17/2016	58 71	58 71	-	61 17	-	2 46	long	C
	3	8/19/2014	3/24/2016	57 6	172 8	-	183 56	-	10 76	long	C
SubTotal	28			59 3	1,660 35	-	1,602 08	-	(\$58 27)		
Shin Etsu Chem Co Ltd Adr G/L Amount: -\$188 78											
	32	11/27/2013	11/9/2015	14 48	463 36	-	468 66	-	5 3	long	C
	27	11/27/2013	2/29/2016	14 48	390 96	-	341 24	-	-49 72	long	C
	12	12/4/2013	2/29/2016	14 05	168 6	-	151 66	-	-16 94	long	C
	9	1/13/2014	2/29/2016	13 8	124 2	-	113 75	-	-10 45	long	C
	38	8/19/2014	2/29/2016	15 72	597 23	-	480 26	-	-116 97	long	C
SubTotal	118			14 78	1,744 35	-	1,555 57	-	(\$188 78)		
Shire Plc Adr G/L Amount: \$223 46											
	7	10/17/2014	10/20/2015	181 78	1,272 47	-	1,495 93	-	223 46	long	C
Simon Property Gp 3/8 10-01-24 G/L Amount: \$170 50											
	5,000 00	9/3/2014	3/29/2016	99 8	4,990 20	-	5,160 70	-	170 5	long	C
Siirona Dental Systems Inc G/L Amount: \$290 97											
	6	12/3/2012	12/8/2015	62 95	377 71	-	668 68	-	290 97	long	C
Six Flags Entmt Corp New G/L Amount: \$188 15											
	8	9/11/2014	4/13/2016	35 34	282 7	-	470 85	-	188 15	long	C
Snap-On Inc G/L Amount: \$775 55											
	3	10/10/2013	12/8/2015	97 64	292 91	-	514 63	-	221 72	long	C
	10	10/10/2013	1/21/2016	97 64	976 35	-	1,530 18	-	553 83	long	C
SubTotal	13			97 64	1,269 26	-	2,044 81	-	\$775 55		
Spirit Airlines Inc G/L Amount: -\$245 44											
	1	3/10/2014	3/24/2016	57 73	57 73	-	46 93	-	-10 8	long	C
	2	3/11/2014	3/24/2016	60 21	120 42	-	93 86	-	-26 56	long	C
	2	3/24/2014	3/24/2016	60 01	120 02	-	93 86	-	-26 16	long	C
	4	4/9/2014	3/24/2016	57 95	231 78	-	187 72	-	-44 06	long	C
	3	5/22/2014	3/24/2016	56 21	168 63	-	140 79	-	-27 84	long	C
	1	6/16/2014	3/24/2016	61 25	61 25	-	46 93	-	-14 32	long	C
	2	8/19/2014	3/24/2016	70 84	141 68	-	93 86	-	-47 82	long	C
	4	10/20/2014	3/24/2016	58 9	235 6	-	187 72	-	-47 88	long	C
SubTotal	19			59 85	1,137 11	-	891 67	-	(\$245 44)		
Splunk Inc G/L Amount: -\$106 82											
	4	9/3/2014	10/26/2015	56 87	227 48	-	220 08	-	-7 4	long	C
	1	9/3/2014	10/26/2015	56 87	56 87	-	55 02	-	-1 85	long	C
	1	9/3/2014	10/26/2015	56 87	56 87	-	55 02	-	-1 85	long	C
	1	9/3/2014	10/26/2015	56 87	56 87	-	55 02	-	-1 85	long	C
	2	9/3/2014	10/26/2015	56 87	113 74	-	110 03	-	-3 71	long	C
	4	9/3/2014	2/17/2016	56 87	227 48	-	137 32	-	-90 16	long	C
SubTotal	13			56 87	739 31	-	632 49	-	(\$106 82)		
Sse Plc Spon Adr G/L Amount: -\$551 04											
	48	11/27/2014	6/27/2016	24 98	1,199 24	-	871 94	-	-327 3	long	C
	5	1/6/2015	6/27/2016	24 36	121 79	-	90 83	-	-30 96	long	C
	13	1/28/2015	6/27/2016	24 1	313 28	-	236 15	-	-77 13	long	C
	18	2/25/2015	6/27/2016	24 59	442 62	-	326 97	-	-115 65	long	C
SubTotal	84			24 73	2,076 93	-	1,525 89	-	(\$551 04)		
Starbucks Corp Washington G/L Amount: \$208 71											
	4	11/11/2013	11/17/2015	40 54	162 16	-	244 3	-	82 14	long	C

	6	11/20/2013	11/17/2015	39 98	239 88	-	366 45	-	126 57 long	C
SubTotal	10			40 2	402 04	-	610 75	-	\$208 71	
Svenska Handelsbanken Ab Adr G/L Amount: -\$75 63										
	108	12/3/2012	4/14/2016	5 97	645 12	-	682 46	-	37 34 long	C
	66	4/5/2012	4/14/2016	7 16	472 56	-	417 06	-	-55 5 long	C
	15	1/13/2014	4/14/2016	8 24	123 55	-	94 79	-	-28 76 long	C
	18	8/19/2014	4/14/2016	7 91	142 44	-	113 73	-	-28 71 long	C
SubTotal	207			6 68	1,383 67	-	1,308 04	-	(\$75 63)	
Sysmex Corp Unspn Adr G/L Amount: \$763 22										
	15	12/3/2012	6/24/2016	11 36	170 4	-	500 91	-	330 51 long	C
	20	12/5/2012	6/24/2016	11 76	235 18	-	667 89	-	432 71 long	C
SubTotal	35			11 59	405 58	-	1,168 80	-	\$763 22	
Tableau Software Inc Cl-A G/L Amount: -\$174 60										
	2	8/13/2014	9/17/2015	60 92	121 84	-	172 48	-	50 64 long	C
	1	8/19/2014	9/18/2015	61 8	61 8	-	82 38	-	20 58 long	C
	2	8/19/2014	2/5/2016	61 8	123 6	-	85 78	-	-37 82 long	C
	2	9/5/2014	2/5/2016	69 32	138 63	-	85 78	-	-52 85 long	C
	1	1/6/2015	2/5/2016	82 35	82 35	-	42 89	-	-39 46 long	C
	1	1/30/2015	2/5/2016	81 62	81 62	-	42 89	-	-38 73 long	C
	2	2/3/2015	2/5/2016	81 37	162 74	-	85 78	-	-76 96 long	C
SubTotal	11			70 24	772 58	-	597 98	-	(\$174 60)	
Taiwan Smcndctr Mfg Co Ltd Adr G/L Amount: \$272 67										
	13	12/3/2012	2/23/2016	17 14	222 79	-	303 56	-	80 77 long	C
	13	12/3/2012	2/23/2016	17 14	222 79	-	303 56	-	80 77 long	C
	4	12/3/2012	3/7/2016	17 14	68 55	-	98 18	-	29 63 long	C
	11	12/3/2012	3/7/2016	17 14	188 52	-	270 02	-	81 5 long	C
SubTotal	41			17 14	702 65	-	975 32	-	\$272 67	
Taser Intl Inc G/L Amount: -\$30 42										
	6	11/25/2014	12/2/2015	20 09	120 52	-	107 93	-	-12 59 long	C
	2	11/26/2014	12/2/2015	21 91	43 82	-	35 97	-	-7 85 long	C
	1	11/26/2014	12/8/2015	21 91	21 91	-	16 94	-	-4 97 long	C
	1	11/26/2014	12/8/2015	21 91	21 91	-	16 9	-	-5 01 long	C
SubTotal	10			20 82	208 16	-	177 74	-	(\$30 42)	
Technip-Coffexlp G/L Amount: -\$1,545 59										
	6	12/3/2013	11/25/2015	24 37	146 25	-	75 79	-	-70 46 long	C
	5	1/13/2014	11/25/2015	23 68	118 38	-	63 16	-	-55 22 long	C
	7	2/21/2014	11/25/2015	24 8	173 62	-	88 43	-	-85 19 long	C
	6	5/9/2014	11/25/2015	27 28	163 65	-	75 79	-	-87 86 long	C
	20	6/17/2014	11/25/2015	26 81	536 28	-	252 65	-	-283 63 long	C
	10	7/22/2014	11/25/2015	26 21	262 11	-	126 33	-	-135 78 long	C
	4	7/22/2014	2/9/2016	26 21	104 85	-	45 97	-	-58 88 long	C
	15	7/31/2014	2/9/2016	23 13	346 96	-	172 37	-	-174 59 long	C
	21	8/19/2014	2/9/2016	23 29	489 17	-	241 33	-	-247 84 long	C
	21	9/15/2014	2/9/2016	21 19	42 38	-	22 98	-	-19 4 long	C
	16	9/15/2014	2/29/2016	21 19	339	-	196 36	-	-142 64 long	C
	28	10/21/2014	2/29/2016	18 02	504 66	-	343 63	-	-161 03 long	C
	12	1/6/2015	2/29/2016	14 2	170 34	-	147 27	-	-23 07 long	C
SubTotal	152			22 35	3,397 65	-	1,852 06	-	(\$1,545 59)	
Teva Pharmaceuticals Adr G/L Amount: \$462 45										
	8	12/3/2012	9/28/2015	40 7	325 6	-	455 93	-	130 33 long	C
	10	12/3/2012	10/26/2015	40 7	407	-	588 94	-	181 94 long	C
	11	12/3/2012	5/3/2016	40 7	447 7	-	597 88	-	150 18 long	C
SubTotal	29			40 7	1,180 30	-	1,642 75	-	\$462 45	
Time Inc G/L Amount: -\$293 30										
	30	9/11/2014	1/11/2016	23 83	714 81	-	421 51	-	-293 3 long	C
Towers Watson & Co Cl A G/L Amount: \$270 35										
	1	8/19/2014	1/5/2016	110 49	110 49	-	125 22	-	14 73 long	C
	3	8/19/2014	1/5/2016	110 48	331 44	-	375 65	-	44 21 long	C
	9	8/1/2014	1/5/2016	101 73	915 56	-	1,126 97	-	211 41 long	C
SubTotal	13			104 42	1,357 49	-	1,627 84	-	\$270 35	
Toyota Motor Cp Adr New G/L Amount: -\$388 21										
	10	11/27/2013	1/29/2016	125 46	1,254 60	-	1,186 27	-	-68 33 long	C
	11	11/27/2013	1/29/2016	125 46	1,380 06	-	1,158 63	-	-221 43 long	C
	2	1/13/2014	2/19/2016	119 78	239 56	-	210 66	-	-28 9 long	C
	3	8/19/2014	2/19/2016	117 18	351 54	-	315 99	-	-35 55 long	C
	2	1/6/2015	2/19/2016	122 33	244 66	-	210 66	-	-34 long	C
SubTotal	28			123 94	3,470 42	-	3,082 21	-	(\$388 21)	

Travelers Companies Inc Com				G/L Amount: \$44 89							
	4	9/11/2014	2/8/2016	92 92	371 67	-	416 56	-	44 89	long	C
Tyson Foods Inc Cl A G/L Amount: \$948 16											
	28	9/11/2014	10/27/2015	38 86	1,087 94	-	1,254 47	-	166 53	long	C
	13	9/11/2014	11/19/2015	38 86	505 12	-	576 16	-	71 04	long	C
	11	9/11/2014	11/25/2015	38 86	427 41	-	547 55	-	120 14	long	C
	3	10/1/2014	11/25/2015	39 76	119 27	-	149 33	-	30 06	long	C
	11	10/1/2014	12/16/2015	39 76	437 34	-	595 54	-	158 2	long	C
	3	12/12/2014	12/16/2015	41 23	123 68	-	162 42	-	38 74	long	C
	4	12/12/2014	3/8/2016	41 23	164 91	-	263 33	-	98 42	long	C
	2	1/6/2015	3/8/2016	39 24	78 48	-	131 66	-	53 18	long	C
	5	1/6/2015	8/17/2016	39 24	196 2	-	371 63	-	175 43	long	C
	1	3/11/2015	8/17/2016	37 91	37 91	-	74 33	-	36 42	long	C
SubTotal	81			39 24	3,178 26	-	4,126 42	-	\$948 16		
Ubs Group Ag Shs G/L Amount: -\$496 19											
	44	11/27/2013	3/16/2016	18 67	821 32	-	699 58	-	-121 74	long	C
	46	11/27/2013	3/23/2016	18 67	858 65	-	757 79	-	-100 86	long	C
	8	11/27/2013	5/16/2016	18 67	149 33	-	117 17	-	-32 16	long	C
	11	12/4/2013	5/16/2016	18 53	203 83	-	161 1	-	-42 73	long	C
	13	12/11/2013	5/16/2016	18 8	244 38	-	190 39	-	-53 99	long	C
	1	12/11/2013	6/1/2016	18 8	18 8	-	15 3	-	-3 5	long	C
	9	1/13/2014	6/1/2016	20 72	186 46	-	137 7	-	-48 76	long	C
	19	1/24/2014	6/1/2016	20 04	380 75	-	290 71	-	-90 04	long	C
	1	8/19/2014	6/1/2016	17 71	17 71	-	15 3	-	-2 41	long	C
SubTotal	152			18 96	2,881 23	-	2,385 04	-	(\$496 19)		
Ultra Salon Cos & Fragr Inc G/L Amount: \$1,785 44											
	2	9/16/2013	11/13/2015	117 6	235 2	-	317 97	-	82 77	long	C
	1	2/3/2014	3/16/2016	83 8	83 8	-	188 21	-	104 41	long	C
	5	2/3/2014	3/24/2016	83 8	418 98	-	957 97	-	538 99	long	C
	1	8/19/2014	3/24/2016	95 84	95 84	-	191 59	-	95 75	long	C
	1	9/16/2013	3/14/2016	117 6	117 6	-	190 14	-	72 54	long	C
	1	9/20/2013	3/14/2016	117 18	117 18	-	190 13	-	72 95	long	C
	1	9/20/2013	3/16/2016	117 18	117 18	-	188 22	-	71 04	long	C
	1	9/30/2013	3/16/2016	118 18	118 18	-	188 21	-	70 03	long	C
	1	10/7/2013	3/24/2016	123 85	123 85	-	191 61	-	67 76	long	C
	2	10/8/2013	3/24/2016	122 45	122 45	-	191 61	-	69 16	long	C
	2	8/19/2014	4/8/2016	95 84	191 68	-	401 58	-	209 9	long	C
	3	8/19/2014	4/14/2016	95 84	287 52	-	617 66	-	330 14	long	C
SubTotal	20			101 47	2,029 46	-	3,814 90	-	\$1,785 44		
Unicharm Corp Unspn Atr G/L Amount: \$2 30											
	463	12/3/2012	1/12/2016	3 41	1,577 29	-	1,646 76	-	69 47	long	C
	83	12/3/2012	5/26/2016	3 41	282 75	-	313 95	-	31 2	long	C
	219	4/5/2013	5/26/2016	3 94	862 13	-	828 37	-	-33 76	long	C
	33	1/13/2014	5/26/2016	3 76	123 96	-	124 82	-	0 86	long	C
	90	8/19/2014	5/26/2016	4 51	405 9	-	340 43	-	-65 47	long	C
SubTotal	888			3 66	3,252 03	-	3,254 33	-	\$2 30		
Unilever Nv Ny Sh New G/L Amount: \$33 45											
	7	11/27/2013	10/7/2015	39 17	274 19	-	291 77	-	17 58	long	C
	2	12/4/2013	10/7/2015	38 75	77 49	-	83 36	-	5 87	long	C
	3	1/13/2014	10/7/2015	38 64	115 91	-	125 04	-	9 13	long	C
	3	8/19/2014	10/7/2015	41 39	124 17	-	125 04	-	0 87	long	C
SubTotal	15			39 45	591 76	-	625 21	-	\$33 45		
Union Pacific Corp G/L Amount: -\$63 22											
	4	12/3/2012	10/30/2015	60 79	243 17	-	357 92	-	114 75	long	C
	4	12/3/2012	11/6/2015	60 79	243 17	-	343 95	-	100 78	long	C
	4	12/3/2012	11/24/2015	60 79	243 17	-	339 28	-	96 11	long	C
	3	12/3/2012	11/24/2015	60 79	182 37	-	254 46	-	72 09	long	C
	3	12/3/2012	12/3/2015	60 79	182 37	-	238 53	-	56 16	long	C
	3	8/19/2014	12/3/2015	104 57	313 7	-	238 52	-	-75 18	long	C
	10	8/19/2014	12/8/2015	104 57	1,045 67	-	761 27	-	-284 4	long	C
	2	8/19/2014	12/8/2015	104 57	313 7	-	227 56	-	-86 14	long	C
	3	8/19/2014	12/8/2015	104 55	209 1	-	151 71	-	-57 39	long	C
SubTotal	36			82 68	2,976 42	-	2,913 20	-	(\$63 22)		
United Continental Hldgs Inc G/L Amount: -\$319 16											
	17	9/11/2014	6/27/2016	51 11	868 83	-	642 79	-	-226 04	long	C
	4	4/13/2015	6/27/2016	61 09	244 37	-	151 25	-	-93 12	long	C
SubTotal	21			53 01	1,113 20	-	794 04	-	(\$319 16)		

	3	12/3/2012	2/8/2016	37 23	111 68	111 68	-	201 37	-	89 69 long	C
	6	12/3/2012	3/10/2016	37 23	223 37	223 37	-	421 81	-	198 44 long	C
	8	12/3/2012	3/16/2016	37 23	297 82	297 82	-	575 53	-	277 71 long	C
SubTotal	47			37 23	1,749 70	1,749 70	-	3,571 59	-	\$1,821 89	
Vulcan Materials Co G/L Amount \$532 93											
	2	1/22/2015	3/24/2016	69 85	139 7	139 7	-	209 49	-	69 79 long	C
	3	1/23/2015	3/24/2016	69 92	209 77	209 77	-	314 24	-	104 47 long	C
	2	1/26/2015	3/24/2016	69 18	138 35	138 35	-	209 49	-	71 14 long	C
	3	1/28/2015	3/24/2016	70 51	211 53	211 53	-	314 24	-	102 71 long	C
	2	1/29/2015	3/24/2016	70 77	141 53	141 53	-	209 49	-	67 96 long	C
	2	2/6/2015	3/24/2016	75 58	151 16	151 16	-	209 49	-	58 33 long	C
	2	2/6/2015	3/24/2016	75 48	150 96	150 96	-	209 49	-	58 53 long	C
SubTotal	16			71 44	1,143 00	1,143 00	-	1,675 93	-	\$532 93	
Wabco Hldgs Inc G/L Amount \$421 34											
	2	8/22/2013	12/3/2015	79 47	158 95	158 95	-	202 02	-	43 07 long	C
	8	8/22/2013	12/8/2015	79 47	635 78	635 78	-	807 15	-	171 37 long	C
	8	8/22/2013	3/24/2016	79 47	635 78	635 78	-	819 71	-	183 93 long	C
	1	8/22/2013	3/24/2016	79 47	79 47	79 47	-	102 44	-	22 97 long	C
SubTotal	19			79 47	1,509 98	1,509 98	-	1,931 32	-	\$421 34	
Wabtec G/L Amount \$594 56											
	1	4/5/2013	11/3/2015	49 32	49 32	49 32	-	81 13	-	31 81 long	C
	2	4/5/2013	12/1/2015	49 32	98 63	98 63	-	160 01	-	61 38 long	C
	2	4/5/2013	12/2/2015	49 32	98 63	98 63	-	159 99	-	61 36 long	C
	3	4/5/2013	1/4/2016	49 32	147 95	147 95	-	210 05	-	62 1 long	C
	1	4/5/2013	1/7/2016	49 32	49 32	49 32	-	64 97	-	15 65 long	C
	2	4/5/2013	1/12/2016	49 32	98 63	98 63	-	125 57	-	26 94 long	C
	3	4/5/2013	3/7/2016	49 32	147 95	147 95	-	228 03	-	80 08 long	C
	8	4/5/2013	3/24/2016	49 32	394 52	394 52	-	617 86	-	223 34 long	C
	2	4/24/2013	3/24/2016	50 91	101 82	101 82	-	154 47	-	52 65 long	C
	2	8/19/2014	3/24/2016	84 41	168 82	168 82	-	154 47	-	-14 35 long	C
	1	1/6/2015	3/24/2016	83 63	83 63	83 63	-	77 23	-	-6 4 long	C
SubTotal	27			53 3	1,439 22	1,439 22	-	2,033 78	-	\$594 56	
Walt Disney Co Hldg Co G/L Amount \$848 86											
	4	1/25/2013	11/17/2015	54 37	217 5	217 5	-	468 08	-	250 58 long	C
	2	1/25/2013	12/8/2015	54 37	108 75	108 75	-	225 9	-	117 15 long	C
	2	4/19/2013	12/8/2015	61 22	122 43	122 43	-	225 9	-	103 47 long	C
	1	4/19/2013	12/10/2015	61 22	61 22	61 22	-	111 1	-	49 88 long	C
	3	4/19/2013	1/5/2016	61 22	183 65	183 65	-	301 53	-	117 88 long	C
	2	8/29/2013	1/5/2016	61 37	122 73	122 73	-	201 02	-	78 29 long	C
	2	1/13/2014	1/5/2016	73 93	147 86	147 86	-	201 02	-	53 16 long	C
	6	8/19/2014	1/5/2016	90 25	541 5	541 5	-	603 06	-	61 56 long	C
	2	10/10/2014	1/5/2016	86 45	172 9	172 9	-	201 03	-	28 13 long	C
	2	10/10/2014	4/6/2016	86 45	172 9	172 9	-	194 29	-	21 39 long	C
	4	10/10/2014	4/8/2016	86 45	345 8	345 8	-	384 02	-	38 22 long	C
	1	1/6/2015	4/8/2016	92 1	92 1	92 1	-	96	-	3 9 long	C
	2	2/4/2015	4/8/2016	101 71	203 42	203 42	-	192 01	-	-11 41 long	C
	8	2/4/2015	4/11/2016	101 71	813 68	813 68	-	777 08	-	-36 6 long	C
	2	2/4/2015	4/14/2016	101 71	203 42	203 42	-	196 73	-	-6 69 long	C
	5	2/5/2015	4/14/2016	102 38	511 88	511 88	-	491 83	-	-20 05 long	C
SubTotal	48			83 79	4,021 74	4,021 74	-	4,870 60	-	\$848 86	
Weatherford Intl 4 1/2 4-15-22 G/L Amount -\$1,978 45											
	4,000 00	4/18/2013	1/20/2016	104 67	4,257 00	4,257 00	-	2,605 00	-	-1,581 77 long	
	1,000 00	4/18/2013	1/21/2016	104 67	1,064 25	1,064 25	-	650	-	-396 68 long	
SubTotal	5,000 00			104 67	5,321 25	5,321 25	-	3,255 00	-	(\$1,978 45)	
Wells Fargo & Co New G/L Amount \$204 49											
	6	12/17/2012	9/18/2015	34 17	205 02	205 02	-	306 25	-	101 23 long	C
	2	12/19/2012	9/18/2015	34 94	69 88	69 88	-	102 08	-	32 2 long	C
	12	12/19/2012	9/22/2015	34 94	419 25	419 25	-	604 71	-	185 46 long	C
	14	12/20/2012	9/22/2015	34 96	489 43	489 43	-	705 49	-	216 06 long	C
	4	11/27/2013	9/22/2015	44 29	177 16	177 16	-	201 57	-	24 41 long	C
	15	11/27/2013	12/8/2015	44 29	664 35	664 35	-	818 09	-	153 74 long	C
	1	12/4/2013	12/8/2015	43 6	43 6	43 6	-	54 54	-	10 94 long	C
	5	12/4/2013	12/23/2015	43 6	218	218	-	274 49	-	56 49 long	C
	9	12/18/2013	12/23/2015	43 84	394 58	394 58	-	494 09	-	99 51 long	C
	4	12/18/2013	2/8/2016	43 84	175 37	175 37	-	184 87	-	9 9 5 long	C
	4	1/13/2014	2/8/2016	45 75	183	183	-	184 87	-	1 87 long	C
	4	8/14/2014	2/8/2016	50 83	203 32	203 32	-	184 87	-	-18 45 long	C

	12	8/19/2014	4/15/2016	50.83	609.96	609.96	-	578.28	-	-31.68	long	C
	62	9/11/2014	6/8/2016	51.67	3,203.33	3,203.33	-	3,094.53	-	-108.8	long	C
	8	9/11/2014	6/14/2016	51.67	413.33	413.33	-	374.23	-	-39.1	long	C
	7	1/6/2015	6/14/2016	52.18	365.23	365.23	-	327.45	-	-37.78	long	C
	1	3/11/2015	6/14/2016	53.86	53.86	53.86	-	46.78	-	-7.08	long	C
	3	3/11/2015	6/14/2016	53.86	161.56	161.56	-	140.34	-	-21.22	long	C
	5	3/11/2015	6/14/2016	53.86	269.28	269.28	-	233.9	-	-35.38	long	C
	1	3/11/2015	6/14/2016	53.86	53.86	53.86	-	46.78	-	-7.08	long	C
	10	3/12/2015	6/14/2016	55.03	550.28	550.28	-	467.79	-	-82.49	long	C
	7	3/13/2015	6/14/2016	55.22	386.55	386.55	-	327.45	-	-59.1	long	C
	24	3/13/2015	6/22/2016	55.22	1,325.30	1,325.30	-	1,127.70	-	-197.6	long	C
	5	3/13/2015	6/22/2016	55.22	276.1	276.1	-	234.94	-	-41.16	long	C
	225			48.5	10,911.60	10,911.60	-	11,116.09	-	\$204.49		
Western Digital Corporation G/L Amount -\$1,263.33												
	8	9/11/2014	11/19/2015	99.94	799.52	799.52	-	497.21	-	-302.31	long	C
	9	9/11/2014	1/12/2016	99.94	899.46	899.46	-	471.1	-	-428.36	long	C
	3	9/11/2014	1/27/2016	99.94	299.82	299.82	-	136.83	-	-162.99	long	C
	7	11/17/2014	1/27/2016	98.42	688.93	688.93	-	319.26	-	-369.67	long	C
	27			99.55	2,687.73	2,687.73	-	1,424.40	-	(\$1,263.33)		
Wex Inc Com G/L Amount -\$325.59												
	1	2/11/2015	3/24/2016	100.14	100.14	100.14	-	80.39	-	-19.75	long	C
	2	2/12/2015	3/24/2016	103.13	206.25	206.25	-	160.77	-	-45.48	long	C
	2	2/17/2015	3/24/2016	106.15	212.3	212.3	-	160.77	-	-51.53	long	C
	1	2/17/2015	3/24/2016	104.87	104.87	104.87	-	80.39	-	-24.48	long	C
	2	3/2/2015	3/24/2016	107.39	214.78	214.78	-	160.77	-	-54.01	long	C
	2	3/3/2015	3/24/2016	106.55	213.1	213.1	-	160.77	-	-52.33	long	C
	1	3/9/2015	3/24/2016	104.95	104.95	104.95	-	80.39	-	-24.56	long	C
	2	3/20/2015	3/24/2016	107.11	214.22	214.22	-	160.77	-	-53.45	long	C
	13			105.43	1,370.61	1,370.61	-	1,045.02	-	(\$325.59)		
Winmark Corp G/L Amount \$387.12												
	14	9/25/2014	8/10/2016	72.48	1,014.72	1,014.72	-	1,401.84	-	387.12	long	C
Wolverine World Wide G/L Amount -\$506.90												
	45	7/24/2014	10/28/2015	24.95	1,122.68	1,122.68	-	832.45	-	-290.23	long	C
	32	8/19/2014	10/28/2015	25.27	808.64	808.64	-	591.97	-	-216.67	long	C
	77			25.08	1,931.32	1,931.32	-	1,424.42	-	(\$506.90)		
Workday Inc Cl A G/L Amount -\$416.17												
	6	4/21/2014	1/15/2016	78.75	472.49	472.49	-	408.77	-	-63.72	long	C
	4	5/28/2014	1/15/2016	83.15	332.61	332.61	-	272.52	-	-60.09	long	C
	1	6/16/2014	1/15/2016	85.38	85.38	85.38	-	68.13	-	-17.25	long	C
	4	6/16/2014	1/19/2016	85.38	341.51	341.51	-	264.3	-	-77.21	long	C
	7	8/19/2014	1/19/2016	88.68	620.76	620.76	-	462.53	-	-158.23	long	C
	3	1/6/2015	1/19/2016	79.3	237.9	237.9	-	198.23	-	-39.67	long	C
	25			83.63	2,090.65	2,090.65	-	1,674.48	-	(\$416.17)		
Wpp Plc Spon New Adr G/L Amount -\$425.12												
	5	12/3/2012	12/8/2015	68.63	343.16	343.16	-	569.14	-	225.98	long	C
	5	12/3/2012	7/19/2016	68.63	343.16	343.16	-	547.3	-	199.14	long	C
	10			68.63	686.32	686.32	-	1,111.44	-	\$425.12		
Wynn Macau Ltd Unspn Adr G/L Amount -\$663.02												
	31	12/3/2012	7/26/2016	29.2	905.32	905.32	-	521.53	-	-383.79	long	C
	2	1/13/2014	7/26/2016	47.29	94.58	94.58	-	33.65	-	-60.93	long	C
	2	8/19/2014	7/26/2016	40.85	81.7	81.7	-	33.65	-	-48.05	long	C
	7	11/6/2014	7/26/2016	33.19	232.31	232.31	-	117.77	-	-114.54	long	C
	3	1/6/2015	7/26/2016	25.94	77.82	77.82	-	50.47	-	-27.35	long	C
	18	6/11/2015	7/26/2016	18.4	331.18	331.18	-	302.82	-	-28.36	long	C
	63			27.35	1,722.91	1,722.91	-	1,059.89	-	(\$663.02)		
Xi Group Plc New G/L Amount -\$109.62												
	20	1/6/2015	5/3/2016	34.88	697.54	697.54	-	644.48	-	-53.06	long	C
	8	1/22/2015	5/3/2016	35.5	284.03	284.03	-	257.79	-	-26.24	long	C
	7	1/12/2015	5/24/2016	35.5	248.52	248.52	-	241.52	-	-7	long	C
	4	3/17/2015	5/24/2016	36.88	147.51	147.51	-	138.01	-	-9.5	long	C
	5	4/21/2015	5/24/2016	37.27	186.34	186.34	-	172.52	-	-13.82	long	C
	44			35.54	1,563.94	1,563.94	-	1,454.32	-	(\$109.62)		
Zimmer Biomet Hldgs Inc Com G/L Amount \$184.75												
	6	9/11/2014	1/5/2016	105.19	631.14	631.14	-	622.96	-	-8.18	long	C
	1	9/11/2014	7/15/2016	105.19	105.19	105.19	-	125.32	-	20.13	long	C
	1	9/11/2014	7/21/2016	105.19	105.19	105.19	-	125.32	-	20.03	long	C
	7	9/11/2014	7/15/2016	105.19	210.38	210.38	-	250.65	-	40.27	long	C

	1	9/11/2014	7/21/2015	105 19	105 19	105 19	105 19	105 19	105 19	125 22		20 03	long	C
	1	9/11/2014	8/17/2015	105 19	105 19	105 19	105 19	105 19	105 19	127 81		22 62	long	C
	1	9/11/2014	8/17/2015	105 19	105 19	105 19	105 19	105 19	105 19	127 81		22 62	long	C
	1	9/11/2014	8/17/2015	105 19	105 19	105 19	105 19	105 19	105 19	127 81		22 62	long	C
	2	3/17/2015	8/17/2015	115 51	231 01	231 01	231 01	231 01	231 01	255 62		24 61	long	C
	16			106 48	1 703 67	1 703 67	1 703 67	1 703 67	1 703 67	1 888 42		\$ 184 75		
	Sub Total													
	Long Term Total													
	Short Term Total													
	Grand Total													

- P When there is a P next to a transaction this indicates that you have provided the trade history for this transaction it was not available through Morgan Stanley Smith Barney LLC records
- C Tax lot is covered under cost basis reporting requirements
- H Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security
- W Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099 B for the current tax year
- I This tax lot has been marked as inherited Cost basis acquisition date and holding period have been adjusted accordingly
- G This tax lot has been marked as a gift Gift basis rules will apply at the time of sale
- A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history
- B This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account
- E This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution
- M Options exercise and assignments include options premiums when determining the realized gain and loss

Disclaimer

The gain and loss information is provided for informational purposes only is not a substitute 1099 form (or any other appropriate tax form) and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax advice We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities capital changes we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options we have taken into account option premiums paid or received and in respect to multiple purchases and/or sales calculated cost using an average unit price for all like positions

External Assets Certain assets listed in this view are based upon information provided by you your client or other external sources and are not part of accounts that you manage at Morgan Stanley Assets not held with Morgan Stanley may not be covered by SIPC protection or by additional protection under Morgan Stanley's excess insurance coverage plans Morgan Stanley may include information about these external assets in this view solely as a service to you and Morgan Stanley is not responsible for the accuracy of any information provided by external sources including but not limited to you your client or another financial institution You are responsible for ensuring the accuracy of such information Generally any financial institution that holds securities is responsible for year end reporting (Internal Revenue Service (IRS) Form 1095) and separate periodic statements which may vary from Morgan Stanley's information due to different tax reporting periods

For Financial Advisors Certain Gain/(Loss) information in this view is based upon information provided by you your client or other external sources Morgan Stanley is not responsible for the accuracy of any information provided by external sources including but not limited to you your client or another financial institution You are responsible for ensuring the accuracy of such information

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale Unless you tell us otherwise we use first in first out (FIFO) accounting