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EXTENDED TO AUGUST 15, 2017
Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning OCT 1, 2015, and ending SEP 30, 2016

Name of foundation FOGLIA FAMILY FOUNDATION		A Employer identification number 36-3925857
Number and street (or P.O. box number if mail is not delivered to street address) 190 SOUTH LASALLE STREET	Room/suite 1700	B Telephone number (312) 346-4101
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 57,777,040.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	5,586,586.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,054.	2,054.		STATEMENT 2
	4 Dividends and interest from securities	1,526,220.	1,526,220.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<117,830.>			STATEMENT 1
	b Gross sales price for all assets on line 6a	43,206,903.			
	7 Capital gain net income (from Part IV, line 2)		381,704.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	7.	7.		STATEMENT 4	
12 Total. Add lines 1 through 11	6,997,037.	1,909,985.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	37,000.	37,000.		0.
	b Accounting fees				
	c Other professional fees STMT 6	407,085.	407,085.		0.
	17 Interest	24.	24.		0.
	18 Taxes STMT 7	33,669.	18,210.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	692.	686.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	478,470.	463,005.		0.
	25 Contributions, gifts, grants paid	15,836,580.			15,836,580.
26 Total expenses and disbursements. Add lines 24 and 25	16,315,050.	463,005.		15,836,580.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<9,318,013.>				
b Net investment income (if negative, enter -0-)		1,446,980.			
c Adjusted net income (if negative, enter -0-)			N/A		

970

7

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	129,107.	1,193,482.	1,193,482.
	2 Savings and temporary cash investments	7,535,579.	2,688,170.	2,688,170.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	2,682,678.	0.	0.
	b Investments - corporate stock STMT 10	46,744,661.	46,296,060.	50,604,619.
	c Investments - corporate bonds STMT 11	508,518.	0.	0.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	5,120,000.	3,139,288.	3,184,393.
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
Liabilities	15 Other assets (describe ▶ STATEMENT 13)	20,846.	106,376.	106,376.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	62,741,389.	53,423,376.	57,777,040.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	62,741,389.	53,423,376.	
	30 Total net assets or fund balances	62,741,389.	53,423,376.	
	31 Total liabilities and net assets/fund balances	62,741,389.	53,423,376.	

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	62,741,389.
2 Enter amount from Part I, line 27a	2	<9,318,013.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	53,423,376.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	53,423,376.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 43,206,903.		42,825,199.	381,704.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			381,704.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	381,704.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	9,915,690.	70,768,148.	.140115
2013	8,544,340.	74,387,264.	.114863
2012	7,017,080.	59,166,674.	.118599
2011	4,853,955.	0.	.000000
2010	2,394,155.	0.	.000000

2 Total of line 1, column (d)	2	.373577
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	.074715
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	60,144,392.
5 Multiply line 4 by line 3	5	4,493,688.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,470.
7 Add lines 5 and 6	7	4,508,158.
8 Enter qualifying distributions from Part XII, line 4	8	15,836,580.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	14,470.
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	14,470.
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	14,470.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	120,846.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	120,846.	
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	106,376.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 106,376. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

STMT 14

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>PAUL M. SHERIDAN, MADDEN, JIGANTI,</u> Telephone no. ► <u>312-346-4101</u> Located at ► <u>190 S. LASALLE, SUITE 1700, CHICAGO, IL</u> ZIP+4 ► <u>60603</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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA A. FOGLIA 43 CASTLETON COURT NORTH BARRINGTON, IL 60010	PRES. & DIR. 0.00	0.	0.	0.
VINCENT W. FOGLIA 43 CASTLETON COURT NORTH BARRINGTON, IL 60010	SEC, TRES, DIR 0.00	0.	0.	0.
KYMBERLY A. FOGLIA 51 HILLBURN LANE NORTH BARRINGTON, IL 60010	DIRECTOR 0.00	0.	0.	0.
VINCENT J. FOGLIA 9 KENSINGTON DRIVE NORTH BARRINGTON, IL 60010	DIRECTOR 0.00	0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MADDEN, JIGANTI, MOORE & SINARS LLP - 190 S. LASALLE ST., SUITE 1700, CHICAGO, IL 60603	LEGAL SERVICES	37,000.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form 990-PF (2015)

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 53,560,937.
b	Average of monthly cash balances	1b 7,499,359.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 61,060,296.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 61,060,296.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 915,904.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 60,144,392.
6	Minimum investment return. Enter 5% of line 5	6 3,007,220.

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

1	Minimum investment return from Part X, line 6	1 3,007,220.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 14,470.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 14,470.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 2,992,750.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 2,992,750.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 2,992,750.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 15,836,580.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 15,836,580.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 14,470.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 15,822,110.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,992,750.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	2,404,860.			
b From 2011	4,887,790.			
c From 2012	4,072,501.			
d From 2013	4,895,322.			
e From 2014	6,426,837.			
f Total of lines 3a through e	22,687,310.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 15,836,580.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,992,750.
e Remaining amount distributed out of corpus	12,843,830.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	35,531,140.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	2,404,860.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	33,126,280.			
10 Analysis of line 9:				
a Excess from 2011	4,887,790.			
b Excess from 2012	4,072,501.			
c Excess from 2013	4,895,322.			
d Excess from 2014	6,426,837.			
e Excess from 2015	12,843,830.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

Form **990-PF** (2015)

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				
SEE ATTACHED SCHEDULE VARIOUS VARIOUS, IL 60603	NONE		VARIOUS	15,836,580.
Total			3a	15,836,580.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter-entrance amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(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						2,054.	
4 Dividends and interest from securities						1,526,220.	
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						7.	
8 Gain or (loss) from sales of assets other than inventory						<117,830.>	
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		0.	1,410,451.	
13 Total. Add line 12, columns (b), (d), and (e)						1,410,451.	

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization

Employer identification number

FOGLIA FAMILY FOUNDATION

36-3925857

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

Name of organization

Employer identification number

FOGLIA FAMILY FOUNDATION**36-3925857****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>VINCENT W. FOGLIA</u> <u>43 CASTLETON COURT</u> <u>NORTH BARRINGTON, IL 60010</u>	\$ <u>537,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>2</u>	<u>VINCENT W. FOGLIA</u> <u>43 CASTLETON COURT</u> <u>NORTH BARRINGTON, IL 60010</u>	\$ <u>654,968.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
<u>3</u>	<u>VINCENT W. FOGLIA</u> <u>43 CASTLETON COURT</u> <u>NORTH BARRINGTON, IL 60010</u>	\$ <u>4,394,618.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
FOGLIA FAMILY FOUNDATION	36-3925857

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	<u>6,200 SHARES FACEBOOK</u> _____ _____ _____	\$ <u>654,968.</u>	<u>12/16/15</u>
<u>3</u>	<u>SEE ATTACHED SCHEDULE</u> _____ _____ _____	\$ <u>4,394,618.</u>	<u>08/04/16</u>
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

FOGLIA FAMILY FOUNDATION**36-3925857****Part III**

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

Use duplicate copies of Part III if additional space is needed

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

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

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

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

FOGLIA FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH ACCT 02469 - OZOFII - SEE ATTACHED	P		
b	MERRILL LYNCH ACCT 02470 - LTCG	P		
c	MERRILL LYNCH ACCT 02470 - STCG	P		
d	MERRILL LYNCH ACCT 02545 - STCG	P		
e	MERRILL LYNCH ACCT 02703 - LTCG	P		
f	MERRILL LYNCH ACCT 02703 - STCG	P		
g	MERRILL LYNCH ACCT 02703 - CASH IN LIEU	P		
h	MERRILL LYNCH ACCT 02704 - LTCG	P		
i	MERRILL LYNCH ACCT 02704 - STCG	P		
j	MERRILL LYNCH ACCT 02726 - LTCG	P		
k	MERRILL LYNCH ACCT 02726 - STCG	P		
l	NORTHERN TRUST ACCT 0399818 - STCG	P		
m	COST BASIS ADJUSTMENTS	P		
n	NORTHERN TRUST ACCT 0399818 - LTCG	P		
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,019,757.		2,839,348.	180,409.
b 7,540,052.		7,677,776.	<137,724.>
c 8,936,284.		9,098,440.	<162,156.>
d 648,542.		155,434.	493,108.
e 14,662,292.		14,061,726.	600,566.
f 5,013,884.		5,341,170.	<327,286.>
g 412.			412.
h 259,972.		239,154.	20,818.
i 100,706.		107,596.	<6,890.>
j 20,666.		26,183.	<5,517.>
k 500,091.		800,616.	<300,525.>
l 472,219.		564,275.	<92,056.>
m 5,580.			5,580.
n 2,026,446.		1,913,481.	112,965.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			180,409.
b			<137,724.>
c			<162,156.>
d			493,108.
e			600,566.
f			<327,286.>
g			412.
h			20,818.
i			<6,890.>
j			<5,517.>
k			<300,525.>
l			<92,056.>
m			5,580.
n			112,965.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	381,704.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH ACCT 02469 - OZOFII - SEE ATTACHED SCHEDULE	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
3,019,757.	2,839,348.	0.	0.
			180,409.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH ACCT 02470 - LTCG	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
7,540,052.	7,677,776.	0.	0.
			<137,724.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERRILL LYNCH ACCT 02470 - STCG	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
8,936,284.	9,098,440.	0.	0.
			<162,156.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MERRILL LYNCH ACCT 02545 - STCG	648,542.	654,968.	0.	0.	<6,426.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MERRILL LYNCH ACCT 02703 - LTCG	14,662,292.	14,061,726.	0.	0.	600,566.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MERRILL LYNCH ACCT 02703 - STCG	5,013,884.	5,341,170.	0.	0.	<327,286.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MERRILL LYNCH ACCT 02703 - CASH IN LIEU	412.	0.	0.	0.	412.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MERRILL LYNCH ACCT 02704 - LTCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
259,972.	239,154.	0.	0.	20,818.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MERRILL LYNCH ACCT 02704 - STCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,706.	107,596.	0.	0.	<6,890.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MERRILL LYNCH ACCT 02726 - LTCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,666.	26,183.	0.	0.	<5,517.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MERRILL LYNCH ACCT 02726 - STCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
500,091.	800,616.	0.	0.	<300,525.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NORTHERN TRUST ACCT 0399818 - STCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
472,219.	564,275.	0.	0.	<92,056.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
COST BASIS ADJUSTMENTS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,580.	0.	0.	0.	5,580.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
NORTHERN TRUST ACCT 0399818 - LTCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,026,446.	1,913,481.	0.	0.	112,965.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<117,830.>

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA CHECKING	2,053.	2,053.	
US TREASURY	1.	1.	
TOTAL TO PART I, LINE 3	2,054.	2,054.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH ACCT 02469 - INT INCOME	100.	0.	100.	100.	
MERRILL LYNCH ACCT 02470 - DIVIDENDS	390,227.	0.	390,227.	390,227.	
MERRILL LYNCH ACCT 02470 - INTEREST INCOME	19.	0.	19.	19.	
MERRILL LYNCH ACCT 02545 - DIV INCOME	3,149.	0.	3,149.	3,149.	
MERRILL LYNCH ACCT 02703 - BOND PREMIUM	<1,643.>	0.	<1,643.>	<1,643.>	
MERRILL LYNCH ACCT 02703 - DIVIDENDS	845,877.	0.	845,877.	845,877.	
MERRILL LYNCH ACCT 02703 - INTEREST	18,961.	0.	18,961.	18,961.	
MERRILL LYNCH ACCT 02704 - DIVIDENDS	34,773.	0.	34,773.	34,773.	
MERRILL LYNCH ACCT 02704 - INTEREST INCOME	4.	0.	4.	4.	
MERRILL LYNCH ACCT 02726 - DIVIDENDS	95,611.	0.	95,611.	95,611.	
MERRILL LYNCH ACCT 02726 - INTEREST INCOME	5.	0.	5.	5.	
NORTHERN TRUST ACCT 99818 - DIVIDENDS	132,423.	0.	132,423.	132,423.	
NORTHERN TRUST ACCT 99818 - INTEREST INCOME	6,714.	0.	6,714.	6,714.	
TO PART I, LINE 4	1,526,220.	0.	1,526,220.	1,526,220.	

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BLACKSTONE ALTERNATIVES SOLUTION 2015 TRUST - PORTFOLIO INCOME	7.	7.		
TOTAL TO FORM 990-PF, PART I, LINE 11	7.	7.		

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	37,000.	37,000.		0.
TO FM 990-PF, PG 1, LN 16A	37,000.	37,000.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	407,085.	407,085.		0.
TO FORM 990-PF, PG 1, LN 16C	407,085.	407,085.		0.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX - FYE 9/30/16	14,470.	0.		0.
FOREIGN TAXES	18,210.	18,210.		0.
TAX PENALTIES	989.	0.		0.
TO FORM 990-PF, PG 1, LN 18	33,669.	18,210.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ILLINOIS FILING FEES	15.	15.		0.	
MISCELLANEOUS EXPENSE	120.	120.		0.	
BLACKSTONE ALTERNATIVES SOLUTION 2015 TRUST - NON DEDUCTIBLE EXPENSES	6.	0.		0.	
BLACKSTONE ALTERNATIVES SOLUTION 2015 TRUST - PORTFOLIO DEDUCTIONS	551.	551.		0.	
TO FORM 990-PF, PG 1, LN 23	692.	686.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH ACCT 02703	X		0.	0.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCT 02703			27,393,199.	29,624,907.
MERRILL LYNCH ACCT 02704			874,062.	931,520.
MERRILL LYNCH ACCT 02726			2,044,047.	2,065,070.
NORTHERN TRUST ACCT 99818			8,734,203.	10,570,058.
MERRILL LYNCH ACCT 02470			2,855,931.	2,970,564.
MERRILL LYNCH ACCT 02545			4,394,618.	4,442,500.
TOTAL TO FORM 990-PF, PART II, LINE 10B			46,296,060.	50,604,619.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH ACCT 02703	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH ACCT 02469	COST	3,139,288.	3,184,393.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,139,288.	3,184,393.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL ESTIMATED TAX	20,846.	106,376.	106,376.
TO FORM 990-PF, PART II, LINE 15	20,846.	106,376.	106,376.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 14

NAME OF CONTRIBUTOR

ADDRESS

VINCENT FOGLIA

43 CASTLETON COURT
NORTH BARRINGTON, IL 60010

MERRILL LYNCH - 02469
LONG TERM CAPITAL GAIN/LOSS
10/1/2015-9/30/2016

SECURITY	SHARES	PURCHASE	SELL	PROCEEDS	COST	GAIN/LOSS
OZOFII ACCESS LTD	358 0000	8/1/2013	5/4/2016	482,083	457,094	24,988
OZOFII ACCESS LTD	1865 8000	8/1/2013	7/20/2016	<u>2,537,675</u>	<u>2,382,253</u>	<u>155,421</u>
				<u>3,019,757</u>	<u>2,839,348</u>	<u>180,410</u>

MERRILL LYNCH - 02470
CAPITAL GAIN/LOSS SCHEDULE
10/1/2015-9/30/2016

<u>SECURITY</u>	<u>SHARES</u>	<u>BUY</u>	<u>SELL</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
EVFLT RATEADV I CXL	4215 0000	04/ 10/ 15	10/1/2015	46,154	44,763	1,391
EVFLT RATEADV I	251 0000	04/ 10/ 15	10/1/2015	2,666	2,666	0
EVFLT RATEADV I	3964 0000	04/ 10/ 15	10/1/2015	42,098	43,406	(1,308)
DOUBLELINE TOT RTRN BD I CXL	44.0000	05/ 20/ 15	10/1/2015	483	481	2
DOUBLELINE TOT RTRN BD I	1.0000	05/ 20/ 15	10/1/2015	11	11	0
DOUBLELINE TOT RTRN BD I	43 0000	05/ 20/ 15	10/1/2015	470	470	0
DOUBLELINE TOT RTRN BD I CXL	5887.0000	05/ 20/ 15	10/1/2015	64,522	64,345	177
DOUBLELINE TOT RTRN BD I	139 0000	05/ 20/ 15	10/1/2015	1,519	1,519	0
DOUBLELINE TOT RTRN BD I	5478 0000	05/ 20/ 15	10/1/2015	62,826	62,998	(172)
GUGGENHEIM TTL RTRN BD I CXL	37 0000	02/ 09/ 15	10/1/2015	1,004	981	23
GUGGENHEIM TTL RTRN BD I	37 0000	02/ 09/ 15	10/1/2015	981	981	0
GUGGENHEIM TTL RTRN BD I CXL	2192 0000	02/ 09/ 15	10/1/2015	59,359	58,110	1,249
GUGGENHEIM TTL RTRN BD I	40 0000	02/ 09/ 15	10/1/2015	1,060	1,060	0
GUGGENHEIM TTL RTRN BD I	2152 0000	02/ 09/ 15	10/1/2015	57,050	58,276	(1,227)
BLACKROCK STRATEGIC CXL	5367 0000	04/ 10/ 15	10/1/2015	54,958	53,563	1,395
BLACKROCK STRATEGIC	1 0000	04/ 10/ 15	10/1/2015	10	10	0
BLACKROCK STRATEGIC	115 0000	04/ 10/ 15	10/1/2015	1,148	1,148	0
BLACKROCK STRATEGIC	5251 0000	04/ 10/ 15	10/1/2015	52,405	53,770	(1,365)
DOUBLELINE SH ENH CAPEI CXL	1491 0000	06/ 11/ 15	10/1/2015	18,339	17,206	1,133
DOUBLELINE SH ENH CAPEI	143 0000	06/ 11/ 15	10/1/2015	1,650	1,650	0
DOUBLELINE SH ENH CAPEI	1348 0000	06/ 11/ 15	10/1/2015	15,556	16,580	(1,024)
ISHARES TRUST SHSISHARE	603 0000	11/ 06/ 14	10/ 12/ 15	39,032	37,995	1,037
ALPS ALERIAN MLP ETF	2806 0000	09/ 24/ 15	10/ 12/ 15	39,120	36,556	2,564
WISDOMTREEEUROPEHEDGED	676 0000	11/ 21/ 14	10/ 12/ 15	39,101	39,384	(283)
EVFLT RATEADV I	3720 0000	04/ 10/ 15	10/ 12/ 15	39,023	40,734	(1,711)
EVFLT RATEADV I	0 2380	09/ 30/ 15	10/ 12/ 15	3	3	(0)
LSV VALUEEQUITY INSTL	0 5630	08/ 11/ 15	10/ 12/ 15	13	13	0
HARTFORD WORLD BOND I	0 5320	09/ 30/ 15	10/ 12/ 15	6	6	(0)
HARTFORD GROWTH OPPTYS I	952 0000	05/ 20/ 15	10/ 12/ 15	39,184	40,270	(1,085)
HARTFORD GROWTH OPPTYS I	0 3790	05/ 20/ 15	10/ 12/ 15	16	16	(0)
GUGGENHEIM TTL RTRN BD I	1473 0000	02/ 09/ 15	10/ 12/ 15	39,049	39,889	(840)
GUGGENHEIM TTL RTRN BD I	0 6540	09/ 30/ 15	10/ 12/ 15	17	17	(0)
OBERWEIS INTL OPPTFD	1835 0000	03/ 20/ 15	10/ 12/ 15	38,971	38,758	213
OBERWEIS INTL OPPTFD	0 7300	03/ 20/ 15	10/ 12/ 15	15	15	0
BLACKROCK STRATEGIC	4701 0000	04/ 10/ 15	10/ 12/ 15	46,869	48,138	(1,269)
BLACKROCK STRATEGIC	0 6060	09/ 30/ 15	10/ 12/ 15	6	6	0
PIMCOINCOME FUND CL P	0 5170	09/ 30/ 15	10/ 12/ 15	6	6	0
EVFLT RATEADV I CXL	3720 0000	04/ 10/ 15	10/ 12/ 15	40,734	39,023	1,711
EVFLT RATEADV I	243 0000	04/ 10/ 15	10/ 12/ 15	2,549	2,549	0
EVFLT RATEADV I	3477 0000	04/ 10/ 15	10/ 12/ 15	36,474	38,073	(1,599)
GUGGENHEIM TTL RTRN BD I	1473 0000	02/ 09/ 15	10/ 12/ 15	39,889	39,049	840
GUGGENHEIM TTL RTRN BD I	105 0000	02/ 09/ 15	10/ 12/ 15	2,784	2,784	0
GUGGENHEIM TTL RTRN BD I	1368 0000	02/ 09/ 15	10/ 12/ 15	36,266	37,045	(780)
BLACKROCK STRATEGIC	4701 0000	04/ 10/ 15	10/ 12/ 15	48,138	46,869	1,269
BLACKROCK STRATEGIC	126 0000	04/ 10/ 15	10/ 12/ 15	1,256	1,256	0
BLACKROCK STRATEGIC	4575 0000	04/ 10/ 15	10/ 12/ 15	45,613	46,848	(1,235)
DOUBLELINE TOT RTRN BD I	3573 0000	05/ 20/ 15	10/ 13/ 15	39,160	39,160	0
DOUBLELINE TOTAL RETURN	0 5870	05/ 20/ 15	10/ 13/ 15	6	6	0
DOUBLELINE TOT RTRN BD I	0 2920	09/ 30/ 15	10/ 13/ 15	3	3	(0)
DOUBLELINE SH ENH CAPEI	156 0000	06/ 11/ 15	10/ 13/ 15	1,830	1,936	(106)
DOUBLELINE SH ENH CAPEI	3148 0000	06/ 11/ 15	10/ 13/ 15	36,926	38,720	(1,794)
DOUBLELINE SH ENH CAPEI	0 7480	09/ 30/ 15	10/ 13/ 15	9	10	(0)
DOUBLELINE SH ENH CAPEI	156 0000	06/ 11/ 15	10/ 13/ 15	1,936	1,830	106
DOUBLELINE SH ENH CAPEI	109 0000	06/ 11/ 15	10/ 13/ 15	1,279	1,279	0
DOUBLELINE SH ENH CAPEI	47 0000	06/ 11/ 15	10/ 13/ 15	551	583	(32)
AQR LGCAPMULTI STYLE I	1 0000	12/ 22/ 14	11/ 03/ 15	14	14	0
AQR LGCAPMULTI STYLE I	589 0000	12/ 22/ 14	11/ 03/ 15	8,440	8,234	206
AQR LGCAPMULTI STYLE I	1 0000	12/ 22/ 14	11/ 03/ 15	14	14	0
AQR LGCAPMULTI STYLE I	235 0000	12/ 22/ 14	11/ 03/ 15	3,368	3,285	82
AQR LGCAPMULTI STYLE I	434 0000	12/ 22/ 14	11/ 03/ 15	6,219	6,067	152
ALPS ALERIAN MLP ETF	1632 0000	09/ 24/ 15	11/ 18/ 15	20,677	21,262	(584)
WISDOMTREEEUROPEHEDGED	2301 0000	11/ 21/ 14	11/ 18/ 15	141,992	134,056	7,936
EVFLT RATEADV I	6532 0000	04/ 10/ 15	11/ 18/ 15	67,541	71,525	(3,985)
EVFLT RATEADV I	0 6370	10/ 30/ 15	11/ 18/ 15	7	7	(0)
DOUBLELINE TOT RTRN BD I	1 0000	05/ 20/ 15	11/ 18/ 15	11	11	0
DOUBLELINE TOT RTRN BD I	170 0000	05/ 20/ 15	11/ 18/ 15	1,845	1,845	0
DOUBLELINE TOT RTRN BD I	31 0000	05/ 20/ 15	11/ 18/ 15	336	339	(2)
DOUBLELINE TOT RTRN BD I	6791 0000	05/ 20/ 15	11/ 18/ 15	73,682	74,429	(747)
DOUBLELINE TOTAL RETURN	0 2170	05/ 20/ 15	11/ 18/ 15	2	2	(0)
DOUBLELINE TOT RTRN BD I	0 6180	10/ 30/ 15	11/ 18/ 15	7	7	(0)
HARTFORD WORLD BOND I	0 5070	10/ 30/ 15	11/ 18/ 15	5	5	(0)
HARTFORD GROWTH OPPTYS I	4000 0000	05/ 20/ 15	11/ 18/ 15	169,360	169,200	160
GUGGENHEIM TTL RTRN BD I	2890 0000	02/ 09/ 15	11/ 18/ 15	75,978	78,261	(2,283)
GUGGENHEIM TOTAL RETURN	0 1050	02/ 09/ 15	11/ 18/ 15	3	3	(0)
GUGGENHEIM TTL RTRN BD I	0 5470	10/ 30/ 15	11/ 18/ 15	14	14	(0)
OBERWEIS INTL OPPTFD	4168 0000	03/ 20/ 15	11/ 18/ 15	85,902	83,485	2,417
OBERWEIS INTERNATIONAL	0 0590	03/ 20/ 15	11/ 18/ 15	1	1	0

MERRILL LYNCH - 02470
CAPITAL GAIN/LOSS SCHEDULE
10/1/2015-9/30/2016

SECURITY	SHARES	BUY	SELL	PROCEEDS	COST	GAIN/LOSS
OBERWEIS INTL OPPTFD	0 2220	03/ 20/ 15	11/ 18/ 15	5	4	0
BLACKROCK STRATEGIC	9275 0000	04/ 10/ 15	11/ 18/ 15	92,286	94,976	(2,690)
BLACKROCK STRATEGIC	0.0730	04/ 10/ 15	11/ 18/ 15	1	1	(0)
BLACKROCK STRATEGIC	0 5290	10/ 30/ 15	11/ 18/ 15	5	5	0
PIMCOINCOME FUND CL P	0.0070	10/ 30/ 15	11/ 18/ 15	0	0	(0)
TMPLTN GLBL BD FD ADVCL	8779 0000	09/ 24/ 15	11/ 18/ 15	104,470	99,729	4,741
TEMPLETON GLBL BOND FD	0 3500	09/ 24/ 15	11/ 18/ 15	4	4	0
TMPLTN GLBL BD FD ADVCL	0 6350	11/ 18/ 15	11/ 18/ 15	8	7	0
DOUBLELINE SH ENH CAPEI	8769 0000	06/ 11/ 15	11/ 18/ 15	107,157	107,859	(702)
DOUBLELINE SH ENH CAPEI	0 2540	10/ 30/ 15	11/ 18/ 15	3	3	0
EVFLT RATEADV I CXL	6532 0000	04/ 10/ 15	11/ 18/ 15	71,525	67,541	3,985
EVFLT RATEADV I	219 0000	04/ 10/ 15	11/ 18/ 15	2,264	2,264	0
EVFLT RATEADV I	6313 0000	04/ 10/ 15	11/ 18/ 15	65,276	69,127	(3,851)
DOUBLELINE TOT RTRN BD I	31 0000	05/ 20/ 15	11/ 18/ 15	339	336	2
DOUBLELINE TOT RTRN BD I	1 0000	05/ 20/ 15	11/ 18/ 15	11	11	0
DOUBLELINE TOT RTRN BD I	30 0000	05/ 20/ 15	11/ 18/ 15	326	326	0
DOUBLELINE TOT RTRN BD I	6791 0000	05/ 20/ 15	11/ 18/ 15	74,429	73,682	747
DOUBLELINE TOT RTRN BD I	109 0000	05/ 20/ 15	11/ 18/ 15	1,183	1,183	0
DOUBLELINE TOT RTRN BD I	6682 0000	05/ 20/ 15	11/ 18/ 15	72,500	73,235	(735)
GUGGENHEIM TTL RTRN BD I	2890 0000	02/ 09/ 15	11/ 18/ 15	78,261	75,978	2,283
GUGGENHEIM TTL RTRN BD I	69 0000	02/ 09/ 15	11/ 18/ 15	1,814	1,814	0
GUGGENHEIM TTL RTRN BD I	1 0000	02/ 09/ 15	11/ 18/ 15	26	26	0
GUGGENHEIM TTL RTRN BD I	7 0000	02/ 09/ 15	11/ 18/ 15	184	184	0
GUGGENHEIM TTL RTRN BD I	2813 0000	02/ 09/ 15	11/ 18/ 15	73,954	76,176	(2,222)
BLACKROCK STRATEGIC	9275 0000	04/ 10/ 15	11/ 18/ 15	94,976	92,286	2,690
BLACKROCK STRATEGIC	1.0000	04/ 10/ 15	11/ 18/ 15	10	10	0
BLACKROCK STRATEGIC	121.0000	04/ 10/ 15	11/ 18/ 15	1,204	1,204	0
BLACKROCK STRATEGIC	9153 0000	04/ 10/ 15	11/ 18/ 15	91,072	93,727	(2,654)
DOUBLELINE SH ENH CAPEI	8769 0000	06/ 11/ 15	11/ 18/ 15	107,859	107,157	702
DOUBLELINE SH ENH CAPEI	1 0000	06/ 11/ 15	11/ 18/ 15	12	12	0
DOUBLELINE SH ENH CAPEI	92 0000	06/ 11/ 15	11/ 18/ 15	1,124	1,124	0
DOUBLELINE SH ENH CAPEI	615 0000	06/ 11/ 15	11/ 18/ 15	7,515	7,515	0
DOUBLELINE SH ENH CAPEI	8061 0000	06/ 11/ 15	11/ 18/ 15	98,505	99,150	(645)
HARTFORD GROWTH OPPTYS I	1270 0000	05/ 20/ 15	11/ 23/ 15	53,886	53,721	165
HARTFORD GROWTH	0 0390	05/ 20/ 15	11/ 23/ 15	2	2	0
HARTFORD GROWTH OPPTYS I	0 4960	05/ 20/ 15	11/ 23/ 15	21	21	0
TMPLTN GLBL BD FD ADVCL	32565 0000	09/ 24/ 15	12/ 01/ 15	388,500	369,938	18,562
TMPLTN GLBL BD FD ADVCL	0 6500	09/ 24/ 15	12/ 01/ 15	8	7	0
TMPLTN GLBL BD FD ADVCL	115 0000	10/ 19/ 15	12/ 01/ 15	1,372	1,343	29
TMPLTN GLBL BD FD ADVCL	114 0000	11/ 18/ 15	12/ 01/ 15	1,360	1,342	18
ALPS ALERIAN MLP ETF	37954.0000	09/ 24/ 15	12/ 07/ 15	378,455	494,461	(116,006)
OBERWEIS INTL OPPTFD	1020 0000	03/ 20/ 15	12/ 07/ 15	21,859	20,431	1,428
OBERWEIS INTL OPPTFD	0 2420	03/ 20/ 15	12/ 07/ 15	5	5	0
GLD SAC SM/ MID CAPGRO I	0 5230	12/ 11/ 15	12/ 23/ 15	11	11	0
LD ABTGRTH LDR FD CL F	0 0140	11/ 24/ 15	12/ 23/ 15	0	0	(0)
AQR STYLE PREMIA	0 2280	11/ 03/ 15	12/ 23/ 15	2	2	(0)
AQR STYLE PREMIA	3190 0000	11/ 03/ 15	12/ 23/ 15	32,347	32,347	0
AQR STYLE PREMIA	6710 0000	11/ 03/ 15	12/ 23/ 15	68,039	69,985	(1,946)
AQR STYLE PREMIA	0 5490	12/ 22/ 15	12/ 23/ 15	6	6	(0)
DOUBLELINE SH ENH CAPEI	1602 0000	06/ 11/ 15	12/ 23/ 15	19,272	19,705	(433)
DOUBLELINE SHILLER	0 5940	06/ 11/ 15	12/ 23/ 15	7	7	(0)
DOUBLELINE SH ENH CAPEI	0 2430	12/ 04/ 15	12/ 23/ 15	3	3	(0)
TEMPLETON GLOBAL TOTAL	0 0270	12/ 01/ 15	02/ 08/ 16	0	0	(0)
TEMP GLOB TOTAL RETADV	87.0000	12/ 01/ 15	02/ 08/ 16	950	950	0
TEMP GLOB TOTAL RETADV	1 0000	12/ 01/ 15	02/ 08/ 16	11	11	0
TEMP GLOB TOTAL RETADV	77 0000	12/ 01/ 15	02/ 08/ 16	841	841	0
TEMP GLOB TOTAL RETADV	2214 0000	12/ 01/ 15	02/ 08/ 16	24,177	26,258	(2,081)
TEMP GLOB TOTAL RETADV	0 9460	01/ 20/ 16	02/ 08/ 16	10	11	(0)
EVFLT RATEADV I	220 0000	04/ 10/ 15	02/ 08/ 16	2,180	2,180	0
EVFLT RATEADV I	4130 0000	04/ 10/ 15	02/ 08/ 16	40,928	45,224	(4,295)
EVFLT RATEADV I	0 3250	01/ 29/ 16	02/ 08/ 16	3	3	(0)
BP ALL CAPVAL INSTL	0 1170	12/ 17/ 15	02/ 08/ 16	2	2	(0)
DOUBLELINE TOT RTRN BD I	1 0000	05/ 20/ 15	02/ 08/ 16	11	11	0
DOUBLELINE TOT RTRN BD I	134 0000	05/ 20/ 15	02/ 08/ 16	1,466	1,466	0
DOUBLELINE TOT RTRN BD I	5723 0000	05/ 20/ 15	02/ 08/ 16	62,610	62,724	(114)
DOUBLELINE TOT RTRN BD I	0 1150	01/ 29/ 16	02/ 08/ 16	1	1	0
PRINCIPAL MIDCAPFUND P	0 2190	12/ 21/ 15	02/ 08/ 16	4	4	(1)
HARTFORD WORLD BOND I	0 2880	01/ 29/ 16	02/ 08/ 16	3	3	0
GUGGENHEIM TTL RTRN BD I	1 0000	02/ 09/ 15	02/ 08/ 16	26	26	0
GUGGENHEIM TTL RTRN BD I	74 0000	02/ 09/ 15	02/ 08/ 16	1,931	1,931	0
GUGGENHEIM TOTAL RETURN	0.4370	02/ 09/ 15	02/ 08/ 16	11	12	(0)
GUGGENHEIM TTL RTRN BD I	10.0000	02/ 09/ 15	02/ 08/ 16	261	261	0
GUGGENHEIM TTL RTRN BD I	2151.0000	02/ 09/ 15	02/ 08/ 16	56,141	58,249	(2,108)
GUGGENHEIM TTL RTRN BD I	0 4910	01/ 29/ 16	02/ 08/ 16	13	13	(0)
OBERWEIS INTL OPPTFD	716 0000	03/ 20/ 15	02/ 08/ 16	13,504	14,341	(838)
OBERWEIS INTL OPPTFD	0 3590	12/ 29/ 15	02/ 08/ 16	7	8	(1)
BLACKROCK STRATEGIC	1 0000	04/ 10/ 15	02/ 08/ 16	10	10	0

MERRILL LYNCH - 02470
CAPITAL GAIN/LOSS SCHEDULE
10/1/2015-9/30/2016

SECURITY	SHARES	BUY	SELL	PROCEEDS	COST	GAIN/LOSS
BLACKROCK STRATEGIC	121 0000	04/ 10/ 15	02/ 08/ 16	1.168	1.168	0
BLACKROCK STRATEGIC	0 1170	04/ 10/ 15	02/ 08/ 16	1	1	(0)
BLACKROCK STRATEGIC	6 0000	04/ 10/ 15	02/ 08/ 16	58	58	0
BLACKROCK STRATEGIC	6076 0000	04/ 10/ 15	02/ 08/ 16	58,633	62,218	(3,585)
BLACKROCK STRATEGIC	0 3750	01/ 29/ 16	02/ 08/ 16	4	4	(0)
PIMCOINCOME FUND CL P	0 3350	01/ 29/ 16	02/ 08/ 16	4	4	(0)
AQR STYLE PREMIA	6998 0000	11/ 03/ 15	02/ 08/ 16	72,359	72,989	(630)
AQR STYLE PREMIA	0 4320	11/ 03/ 15	02/ 08/ 16	4	5	(0)
DOUBLELINE SHILLER	0 3470	06/ 11/ 15	02/ 08/ 16	4	4	(0)
DOUBLELINE SH ENH CAPEI	1 0000	06/ 11/ 15	02/ 08/ 16	11	11	0
DOUBLELINE SH ENH CAPEI	84 0000	06/ 11/ 15	02/ 08/ 16	927	927	0
DOUBLELINE SH ENH CAPEI	1312.0000	06/ 11/ 15	02/ 08/ 16	14,471	16,138	(1,666)
DOUBLELINE SH ENH CAPEI	0 1540	01/ 29/ 16	02/ 08/ 16	2	2	(0)
EVFLT RATEADV I CXL	4130.0000	04/ 10/ 15	02/ 08/ 16	45,224	40,928	4,295
EVFLT RATEADV I	192 0000	04/ 10/ 15	02/ 08/ 16	2,102	2,102	0
EVFLT RATEADV I	3938 0000	04/ 10/ 15	02/ 08/ 16	39,026	43,121	(4,096)
DOUBLELINE TOT RTRN BD I	5723.0000	05/ 20/ 15	02/ 08/ 16	62,724	62,610	114
DOUBLELINE TOT RTRN BD I	108 0000	05/ 20/ 15	02/ 08/ 16	1,184	1,184	0
DOUBLELINE TOT RTRN BD I	5615 0000	05/ 20/ 15	02/ 08/ 16	61,428	61,540	(112)
GUGGENHEIM TTL RTRN BD I CXL	2151 0000	02/ 09/ 15	02/ 08/ 16	58,249	56,141	2,108
GUGGENHEIM TTL RTRN BD I	1.0000	02/ 09/ 15	02/ 08/ 16	27	27	0
GUGGENHEIM TTL RTRN BD I	61.0000	02/ 09/ 15	02/ 08/ 16	1,652	1,652	0
GUGGENHEIM TTL RTRN BD I	2089 0000	02/ 09/ 15	02/ 08/ 16	54,523	56,570	(2,047)
BLACKROCK STRATEGIC CXL	6076.0000	04/ 10/ 15	02/ 08/ 16	62,218	58,633	3,585
BLACKROCK STRATEGIC	104 0000	04/ 10/ 15	02/ 08/ 16	1,065	1,065	0
BLACKROCK STRATEGIC	5972 0000	04/ 10/ 15	02/ 08/ 16	57,630	61,153	(3,523)
DOUBLELINE SH ENH CAPEI	1312.0000	06/ 11/ 15	02/ 08/ 16	16,138	14,471	1,666
DOUBLELINE SH ENH CAPEI	1 0000	06/ 11/ 15	02/ 08/ 16	12	12	0
DOUBLELINE SH ENH CAPEI	78 0000	06/ 11/ 15	02/ 08/ 16	959	959	0
DOUBLELINE SH ENH CAPEI	1233 0000	06/ 11/ 15	02/ 08/ 16	13,600	15,166	(1,566)
THIRD AVEREAL EST VAL	0 6510	12/ 08/ 15	02/ 12/ 16	16	19	(3)
WISDONTREE INTERNATIONAL	508 0000	12/ 18/ 15	02/ 29/ 16	13,381	13,381	0
WISDONTREE INTERNATIONAL	2456 0000	12/ 18/ 15	02/ 29/ 16	61,801	64,691	(2,890)
TEMPLETON GLOBAL	0 7780	12/ 01/ 15	02/ 29/ 16	9	9	(1)
TEMPLETON GLOBAL	82 0000	12/ 01/ 15	02/ 29/ 16	973	973	0
TEMPLETON GLOBAL	3390 0000	12/ 01/ 15	02/ 29/ 16	37,087	40,205	(3,119)
TEMP GLOB TOTAL RETADV	0 1240	02/ 18/ 16	02/ 29/ 16	1	1	0
EVFLT RATEADV I	4858 0000	04/ 10/ 15	02/ 29/ 16	47,900	53,195	(5,295)
EVFLT RATEADV I	0 2560	02/ 29/ 16	02/ 29/ 16	3	3	(0)
BP ALL CAPVAL INSTL	0 4620	12/ 17/ 15	02/ 29/ 16	9	10	(1)
DOUBLELINE TOT RTRN BD I	4769 0000	05/ 20/ 15	02/ 29/ 16	51,934	52,268	(334)
DOUBLELINE TOT RTRN BD I	0.6990	02/ 29/ 16	02/ 29/ 16	8	8	0
T ROWEPRICE REAL ESTFD	0 4140	02/ 12/ 16	02/ 29/ 16	11	10	1
T ROWEPRICE REAL ESTFD	2460 0000	02/ 12/ 16	02/ 29/ 16	64,649	61,549	3,100
T ROWEPRICE REAL ESTATE	0.5490	02/ 12/ 16	02/ 29/ 16	14	14	1
ADV RESMLP & ENGYINCI	1.0000	12/ 07/ 15	02/ 29/ 16	8	8	0
ADV RESMLP & ENGYINCI	3021 0000	12/ 07/ 15	02/ 29/ 16	23,836	23,836	0
ADV RESMLP & ENGYINCI	1612 0000	12/ 07/ 15	02/ 29/ 16	12,719	12,719	0
ADV RESMLP & ENGYINCI	12432 0000	12/ 07/ 15	02/ 29/ 16	85,656	98,088	(12,432)
ADV RESMLP & ENGYINCI	0 3060	02/ 26/ 16	02/ 29/ 16	2	2	0
GLD SAC SM/ MID CAPGRO I	0 1260	02/ 08/ 16	02/ 29/ 16	2	2	0
HARTFORD WORLD BOND I	0.5510	02/ 29/ 16	02/ 29/ 16	6	6	0
LD ABTGRTH LDR FD CL F	0 1690	02/ 08/ 16	02/ 29/ 16	3	3	0
HARTFORD GROWTH OPPTYS I	2350 0000	05/ 20/ 15	02/ 29/ 16	81,146	81,146	0
HARTFORD GROWTH OPPTYS I	0 8680	02/ 08/ 16	02/ 29/ 16	30	31	(1)
GUGGENHEIM TTL RTRN BD I	0 0430	02/ 29/ 16	02/ 29/ 16	1	1	(0)
OBERWEIS INTL OPPTFD	2563 0000	03/ 20/ 15	02/ 29/ 16	49,979	51,337	(1,358)
OBERWEIS INTERNATIONAL	0.4680	03/ 20/ 15	02/ 29/ 16	9	9	(0)
OBERWEIS INTL OPPTFD	0.1880	12/ 29/ 15	02/ 29/ 16	4	4	(0)
BLACKROCK STRATEGIC	6271 0000	04/ 10/ 15	02/ 29/ 16	60,327	64,215	(3,888)
BLACKROCK STRATEGIC	0 5900	02/ 29/ 16	02/ 29/ 16	6	6	(0)
PIMCOINCOME FUND CL P	0 5520	02/ 29/ 16	02/ 29/ 16	6	6	0
AQR STYLE PREMIA	4962 0000	11/ 03/ 15	02/ 29/ 16	50,265	51,754	(1,489)
AQR STYLE PREMIA	0 1040	11/ 03/ 15	02/ 29/ 16	1	1	(0)
AQR STYLE PREMIA	0 3400	11/ 03/ 15	02/ 29/ 16	3	4	(0)
DOUBLELINE SH ENH CAPEI	5953 0000	06/ 11/ 15	02/ 29/ 16	68,698	73,222	(4,524)
DOUBLELINE SHILLER	0 4100	06/ 11/ 15	02/ 29/ 16	5	5	(0)
DOUBLELINE SH ENH CAPEI	0.3560	02/ 29/ 16	02/ 29/ 16	4	4	(0)
WISDONTREE INTERNATIONAL	1366.0000	12/ 18/ 15	03/ 15/ 16	35,106	35,980	(875)
TEMPLETON GLOBAL	87.0000	12/ 01/ 15	03/ 15/ 16	973	1,035	(63)
TEMPLETON GLOBAL	2989 0000	12/ 01/ 15	03/ 15/ 16	33,417	35,450	(2,033)
TEMPLETON GLOBAL	0 5510	12/ 01/ 15	03/ 15/ 16	6	7	(0)
TEMPLETON GLOBAL	0 2220	12/ 01/ 15	03/ 15/ 16	2	3	(0)
EVFLT RATEADV I	3909.0000	04/ 10/ 15	03/ 15/ 16	39,481	42,804	(3,323)
EATON VANCE FLOATING	0.2300	04/ 10/ 15	03/ 15/ 16	2	3	(0)
EVFLT RATEADV I	0 4330	02/ 29/ 16	03/ 15/ 16	4	4	(0)
DOUBLELINE TOT RTRN BD I	2378 0000	05/ 20/ 15	03/ 15/ 16	25,730	26,063	(333)

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<u>SECURITY</u>	<u>SHARES</u>	<u>BUY</u>	<u>SELL</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
DOUBLELINE TOTAL RETURN	0 7670	05/ 20/ 15	03/ 15/ 16	8	8	(0)
DOUBLELINE TOT RTRN BD I	0 0300	02/ 29/ 16	03/ 15/ 16	0	0	(0)
T ROWEPRICE REAL ESTFD	1645.0000	02/ 12/ 16	03/ 15/ 16	45,501	41,158	4,343
T ROWEPRICE REAL ESTATE	0.1470	02/ 12/ 16	03/ 15/ 16	4	4	0
T ROWEPRICE REAL ESTFD	0 4510	02/ 12/ 16	03/ 15/ 16	12	11	1
HARTFORD GROWTH OPPTY I	1188 0000	05/ 20/ 15	03/ 15/ 16	42,602	50,252	(7,651)
HARTFORD GROWTH	0 3290	05/ 20/ 15	03/ 15/ 16	12	14	(2)
HARTFORD GROWTH OPPTY I	0 0190	02/ 08/ 16	03/ 15/ 16	1	1	0
OBERWEIS INTL OPPTFD	1952 0000	03/ 20/ 15	03/ 15/ 16	39,020	39,099	(78)
OBERWEIS INTERNATIONAL	0.1390	03/ 20/ 15	03/ 15/ 16	3	3	0
OBERWEIS INTL OPPTFD	0 5320	03/ 20/ 15	03/ 15/ 16	11	11	(0)
BLACKROCK STRATEGIC	3730 0000	04/ 10/ 15	03/ 15/ 16	35,995	38,195	(2,201)
BLACKROCK STRATEGIC	0 3470	04/ 10/ 15	03/ 15/ 16	3	4	(0)
BLACKROCK STRATEGIC	0 3560	02/ 29/ 16	03/ 15/ 16	3	4	(0)
AQR STYLE PREMIA	2521 0000	11/ 03/ 15	03/ 15/ 16	25,563	26,622	(1,059)
AQR STYLE PREMIA	0 1260	11/ 03/ 15	03/ 15/ 16	1	1	(0)
DOUBLELINE SH ENH CAPEI	1 0000	06/ 11/ 15	03/ 15/ 16	12	13	(1)
DOUBLELINE SH ENH CAPEI	84 0000	06/ 11/ 15	03/ 15/ 16	1,005	1,063	(58)
DOUBLELINE SH ENH CAPEI	3200 0000	06/ 11/ 15	03/ 15/ 16	38,304	39,360	(1,056)
DOUBLELINE SH ENH CAPEI	0 3430	06/ 11/ 15	03/ 15/ 16	4	4	(0)
EVFLT RATEADV I CXL	3909 0000	04/ 10/ 15	03/ 15/ 16	42,804	39,481	3,323
EVFLT RATEADV I	171 0000	04/ 10/ 15	03/ 15/ 16	1,872	1,872	0
EVFLT RATEADV I	3738 0000	04/ 10/ 15	03/ 15/ 16	37,754	40,931	(3,177)
DOUBLELINE TOT RTRN BD I	2378 0000	05/ 20/ 15	03/ 15/ 16	26,063	25,730	333
DOUBLELINE TOT RTRN BD I	105 0000	05/ 20/ 15	03/ 15/ 16	1,151	1,151	0
DOUBLELINE TOT RTRN BD I	2273.0000	05/ 20/ 15	03/ 15/ 16	24,594	24,912	(318)
BLACKROCK STRATEGIC CXL	3730 0000	04/ 10/ 15	03/ 15/ 16	38,195	35,995	2,201
BLACKROCK STRATEGIC	1.0000	04/ 10/ 15	03/ 15/ 16	10	10	0
BLACKROCK STRATEGIC	76 0000	04/ 10/ 15	03/ 15/ 16	778	778	0
BLACKROCK STRATEGIC	3653 0000	04/ 10/ 15	03/ 15/ 16	35,251	37,407	(2,155)
DOUBLELINE SH ENH CAPEI	1 0000	06/ 11/ 15	03/ 15/ 16	13	12	1
DOUBLELINE SH ENH CAPEI	1 0000	06/ 11/ 15	03/ 15/ 16	12	12	0
DOUBLELINE SH ENH CAPEI	84 0000	06/ 11/ 15	03/ 15/ 16	1,063	1,005	58
DOUBLELINE SH ENH CAPEI	63 0000	06/ 11/ 15	03/ 15/ 16	798	798	0
DOUBLELINE SH ENH CAPEI	21 0000	06/ 11/ 15	03/ 15/ 16	251	266	(14)
GLD SAC SM/ MID CAPGRO I	1 0000	12/ 11/ 15	03/ 21/ 16	19	19	0
GLD SAC SM/ MID CAPGRO I	676.0000	12/ 11/ 15	03/ 21/ 16	12,810	13,736	(926)
GLD SAC SM/ MID CAPGRO I	163 0000	12/ 11/ 15	03/ 21/ 16	3,089	3,312	(223)
WISDOMTREEINTERNATIONAL	1606	12/15/2015	4/1/2016	40,860	42,302	(1,442)
TEMP GLOB TOTAL RETADV	58 0000	12/ 01/ 15	04/ 01/ 16	688	688	0
TEMP GLOB TOTAL RETADV	3233 0000	12/ 01/ 15	04/ 01/ 16	36,889	38,343	(1,455)
TEMP GLOB TOTAL RETADV	0 8740	03/ 17/ 16	04/ 01/ 16	10	10	(0)
EVFLT RATEADV I	1 0000	04/ 10/ 15	04/ 01/ 16	10	11	(1)
EVFLT RATEADV I	242 0000	04/ 10/ 15	04/ 01/ 16	2,468	2,660	(191)
EVFLT RATEADV I	1 0000	04/ 10/ 15	04/ 01/ 16	10	11	(1)
EVFLT RATEADV I	220 0000	04/ 10/ 15	04/ 01/ 16	2,244	2,420	(176)
EVFLT RATEADV I	4247 0000	04/ 10/ 15	04/ 01/ 16	43,319	46,505	(3,185)
EVFLT RATEADV I	0 7630	03/ 31/ 16	04/ 01/ 16	8	8	(0)
DOUBLELINE TOT RTRN BD I	1.0000	05/ 20/ 15	04/ 01/ 16	11	11	(0)
DOUBLELINE TOT RTRN BD I	170 0000	05/ 20/ 15	04/ 01/ 16	1,848	1,863	(15)
DOUBLELINE TOT RTRN BD I	1 0000	05/ 20/ 15	04/ 01/ 16	11	11	0
DOUBLELINE TOT RTRN BD I	134 0000	05/ 20/ 15	04/ 01/ 16	1,457	1,462	(5)
DOUBLELINE TOT RTRN BD I	3915.0000	05/ 20/ 15	04/ 01/ 16	42,556	42,908	(352)
DOUBLELINE TOTAL RETURN	0 4240	05/ 20/ 15	04/ 01/ 16	5	5	(0)
DOUBLELINE TOT RTRN BD I	0 3420	03/ 31/ 16	04/ 01/ 16	4	4	(0)
T ROWEPRICE REAL ESTFD	2004 0000	02/ 12/ 16	04/ 01/ 16	57,134	50,140	6,994
T ROWEPRICE REAL ESTFD	0.0490	03/ 30/ 16	04/ 01/ 16	1	1	0
ADV RESMLP & ENGYINCI	7320 0000	12/ 07/ 15	04/ 01/ 16	55,852	57,755	(1,903)
ADV RESMLP & ENGYINCI	0 3260	02/ 26/ 16	04/ 01/ 16	2	2	0
HARTFORD WORLD BOND I	0 0980	03/ 31/ 16	04/ 01/ 16	1	1	0
HARTFORD GROWTH OPPTY I	2350 0000	05/ 20/ 15	04/ 01/ 16	87,232	92,989	(5,758)
HARTFORD GROWTH OPPTY I	350 0000	05/ 20/ 15	04/ 01/ 16	12,992	14,805	(1,813)
GUGGENHEIM TTL RTRN BD I	0 2470	03/ 31/ 16	04/ 01/ 16	6	7	(0)
BLACKROCK STRATEGIC	1 0000	04/ 10/ 15	04/ 01/ 16	10	10	(1)
BLACKROCK STRATEGIC	121 0000	04/ 10/ 15	04/ 01/ 16	1,170	1,248	(77)
BLACKROCK STRATEGIC	6 0000	04/ 10/ 15	04/ 01/ 16	58	62	(4)
BLACKROCK STRATEGIC	5374 0000	04/ 10/ 15	04/ 01/ 16	51,967	55,030	(3,063)
BLACKROCK STRATEGIC	0 0180	04/ 10/ 15	04/ 01/ 16	0	0	0
BLACKROCK STRATEGIC	0 4020	03/ 31/ 16	04/ 01/ 16	4	4	(0)
PIMCOINCOME FUND CL P	0 4400	03/ 31/ 16	04/ 01/ 16	5	5	(0)
AQR STYLE PREMIA	669 0000	11/ 03/ 15	04/ 01/ 16	6,777	7,065	(288)
AQR STYLE PREMIA	3750 0000	11/ 03/ 15	04/ 01/ 16	37,988	39,113	(1,125)
AQR STYLE PREMIA	0 4850	11/ 03/ 15	04/ 01/ 16	5	5	(0)
DOUBLELINE SH ENH CAPEI	4318 0000	06/ 11/ 15	04/ 01/ 16	53,543	53,111	432
DOUBLELINE SHILLER	0 3670	06/ 11/ 15	04/ 01/ 16	5	5	0
DOUBLELINE SH ENH CAPEI	0 6140	03/ 31/ 16	04/ 01/ 16	8	8	0
EVFLT RATEADV I CXL	1 0000	04/ 10/ 15	04/ 01/ 16	11	10	1

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<u>SECURITY</u>	<u>SHARES</u>	<u>BUY</u>	<u>SELL</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
EVFLT RATEADV I	1 0000	04/ 10/ 15	04/ 01/ 16	11	11	0
EVFLT RATEADV I CXL	242 0000	04/ 10/ 15	04/ 01/ 16	2,660	2,468	191
EVFLT RATEADV I	115 0000	04/ 10/ 15	04/ 01/ 16	1,264	1,264	0
EVFLT RATEADV I	127 0000	04/ 10/ 15	04/ 01/ 16	1,295	1,396	(100)
DOUBLELINE TOT RTRN BD I	1.0000	05/ 20/ 15	04/ 01/ 16	11	11	0
DOUBLELINE TOT RTRN BD I	1 0000	05/ 20/ 15	04/ 01/ 16	11	11	0
DOUBLELINE TOT RTRN BD I	170 0000	05/ 20/ 15	04/ 01/ 16	1,863	1,848	15
DOUBLELINE TOT RTRN BD I	61.0000	05/ 20/ 15	04/ 01/ 16	669	669	0
DOUBLELINE TOT RTRN BD I	109 0000	05/ 20/ 15	04/ 01/ 16	1,185	1,195	(10)
BLACKROCK STRATEGIC	1 0000	04/ 10/ 15	04/ 01/ 16	10	10	1
BLACKROCK STRATEGIC	1 0000	04/ 10/ 15	04/ 01/ 16	10	10	0
BLACKROCK STRATEGIC	121 0000	04/ 10/ 15	04/ 01/ 16	1,248	1,170	77
BLACKROCK STRATEGIC	72 0000	04/ 10/ 15	04/ 01/ 16	742	742	0
BLACKROCK STRATEGIC	49 0000	04/ 10/ 15	04/ 01/ 16	474	505	(31)
WISDOMTREEINTERNATIONAL	3004 0000	12/ 18/ 15	04/ 15/ 16	78,107	79,125	(1,018)
TEMP GLOB TOTAL RETADV	5136 0000	12/ 01/ 15	04/ 15/ 16	58,345	60,913	(2,568)
TEMPLETON GLOBAL TOTAL	0 7370	12/ 01/ 15	04/ 15/ 16	8	9	(0)
TEMP GLOB TOTAL RETADV	0 1050	03/ 17/ 16	04/ 15/ 16	1	1	(0)
EVFLT RATEADV I	0 2310	03/ 31/ 16	04/ 15/ 16	2	2	(0)
DOUBLELINE TOT RTRN BD I	6705 0000	05/ 20/ 15	04/ 15/ 16	73,017	73,487	(469)
DOUBLELINE TOT RTRN BD I	0 3250	05/ 20/ 15	04/ 15/ 16	4	4	(0)
T ROWEPRICE REAL ESTFD	2384 0000	02/ 12/ 16	04/ 15/ 16	67,539	59,648	7,891
T ROWEPRICE REAL ESTFD	0 1690	03/ 30/ 16	04/ 15/ 16	5	4	0
ADV RESMLP & ENGYINCI	10370 0000	12/ 07/ 15	04/ 15/ 16	83,997	81,819	2,178
ADVISORY RESEARCH MLP &	0 3320	12/ 07/ 15	04/ 15/ 16	3	3	0
ADV RESMLP & ENGYINCI	0 3570	02/ 26/ 16	04/ 15/ 16	3	2	1
HARTFORD WORLD BOND I	0.1890	03/ 31/ 16	04/ 15/ 16	2	2	0
HARTFORD GROWTH OPPTY I	714 0000	05/ 20/ 15	04/ 15/ 16	26,689	30,202	(3,513)
HARTFORD GROWTH	0 3030	05/ 20/ 15	04/ 15/ 16	11	13	(1)
HARTFORD GROWTH OPPTY I	0 6710	05/ 20/ 15	04/ 15/ 16	25	28	(3)
GUGGENHEIM TTL RTRN BD I	0 0490	03/ 31/ 16	04/ 15/ 16	1	1	(0)
PIMCOINCOME FUND CL P	0 4070	03/ 31/ 16	04/ 15/ 16	5	5	(0)
AQR STYLE PREMIA	7104 0000	11/ 03/ 15	04/ 15/ 16	72,177	74,095	(1,918)
AQR STYLE PREMIA	0 7070	11/ 03/ 15	04/ 15/ 16	7	7	(0)
AQR STYLE PREMIA	0 2850	11/ 03/ 15	04/ 15/ 16	3	3	(0)
AMB LONDON COINC CL Y	8263 0000	03/ 21/ 16	04/ 15/ 16	118,822	118,574	248
AMERICAN BEACON THE	0 4150	03/ 21/ 16	04/ 15/ 16	6	6	0
AMB LONDON COINC CL Y	0 1130	04/ 04/ 16	04/ 15/ 16	2	2	(0)
DOUBLELINE SH ENH CAPEI	6020 0000	06/ 11/ 15	04/ 15/ 16	74,829	74,046	783
DOUBLELINE SHILLER	0 0440	06/ 11/ 15	04/ 15/ 16	1	1	0
DOUBLELINE SH ENH CAPEI	0 6330	06/ 11/ 15	04/ 15/ 16	8	8	0
HARTFORD WORLD BOND I	1 0000	05/ 29/ 15	04/ 22/ 16	10	10	(0)
HARTFORD WORLD BOND I	56 0000	05/ 29/ 15	04/ 22/ 16	577	586	(8)
HARTFORD WORLD BOND I	16 0000	12/ 30/ 15	04/ 22/ 16	165	162	3
HARTFORD WORLD BOND I	0.0650	03/ 31/ 16	04/ 22/ 16	1	1	0
TEMP GLOB TOTAL RETADV	15717.0000	12/ 01/ 15	05/ 10/ 16	179,017	186,404	(7,387)
TEMP GLOB TOTAL RETADV	1 0000	12/ 11/ 15	05/ 10/ 16	11	13	(1)
TEMP GLOB TOTAL RETADV	77 0000	12/ 11/ 15	05/ 10/ 16	877	902	(25)
TEMP GLOB TOTAL RETADV	79 0000	12/ 17/ 15	05/ 10/ 16	900	908	(8)
TEMP GLOB TOTAL RETADV	82 0000	12/ 18/ 15	05/ 10/ 16	934	992	(58)
TEMP GLOB TOTAL RETADV	58 0000	12/ 19/ 15	05/ 10/ 16	661	685	(24)
TEMP GLOB TOTAL RETADV	0 9370	04/ 19/ 16	05/ 10/ 16	11	11	(0)
T ROWEPRICE REAL ESTFD	335 0000	02/ 12/ 16	05/ 26/ 16	9,387	8,382	1,005
T ROWEPRICE REAL ESTFD	0.6970	03/ 30/ 16	05/ 26/ 16	20	18	2
ADV RESMLP & ENGYINCI	1.0000	12/ 07/ 15	05/ 26/ 16	9	9	1
ADV RESMLP & ENGYINCI	3021 0000	12/ 07/ 15	05/ 26/ 16	27,642	22,627	5,015
ADV RESMLP & ENGYINCI	1346 0000	12/ 07/ 15	05/ 26/ 16	12,316	10,432	1,884
ADV RESMLP & ENGYINCI	0 0280	12/ 07/ 15	05/ 26/ 16	0	0	0
AQR STYLE PREMIA	795.0000	11/ 03/ 15	05/ 26/ 16	7,974	8,292	(318)
AQR STYLE PREMIA	0 0800	11/ 03/ 15	05/ 26/ 16	1	1	(0)
AQR STYLE PREMIA	0 2930	11/ 03/ 15	05/ 26/ 16	3	3	(0)
AMB LONDON COINC CL Y	910 0000	03/ 21/ 16	05/ 26/ 16	13,250	13,059	191
AMB LONDON COINC CL Y	0 0980	05/ 03/ 16	05/ 26/ 16	1	1	0
DOUBLELINE SH ENH CAPEI	838 0000	06/ 11/ 15	05/ 26/ 16	10,400	10,307	92
DOUBLELINE SH ENH CAPEI	0 8240	04/ 29/ 16	05/ 26/ 16	10	10	0
VANGUARD SHORTTERM BOND	949 0000	04/ 22/ 16	05/ 26/ 16	76,373	76,373	0
WISDOMTREEINTERNATIONAL	518 0000	12/ 18/ 15	05/ 26/ 16	13,655	13,644	11
VANGUARD SHORTTERM BOND	704 0000	04/ 22/ 16	05/ 31/ 16	56,656	56,656	0
VANGUARD SHORTTERM BOND	605 0000	04/ 22/ 16	05/ 31/ 16	48,599	48,689	(90)
VANGUARD SHORTTERM BOND	949 0000	04/ 22/ 16	05/ 31/ 16	76,233	76,733	(501)
VANGUARD SHORTTERM BOND	704 0000	04/ 22/ 16	05/ 31/ 16	56,551	56,931	(380)
VANGUARD SHORTTERM BOND	554 0000	05/ 10/ 16	05/ 31/ 16	44,502	44,719	(216)
T ROWEPRICE REAL ESTFD	855.0000	02/ 12/ 16	06/ 09/ 16	24,282	21,392	2,890
T ROWEPRICE REAL ESTATE	0.0450	02/ 12/ 16	06/ 09/ 16	1	1	0
T ROWEPRICE REAL ESTFD	0 0800	03/ 30/ 16	06/ 09/ 16	2	2	0
DOUBLELINE SH ENH CAPEI	2073 0000	06/ 11/ 15	06/ 09/ 16	26,244	25,498	746
DOUBLELINE SHILLER	0 3100	06/ 11/ 15	06/ 09/ 16	4	4	0

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<u>SECURITY</u>	<u>SHARES</u>	<u>BUY</u>	<u>SELL</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
DOUBLELINE SH ENH CAPEI	0.1660	04/ 29/ 16	06/ 09/ 16	2	2	0
WISDOMTREEINTERNATIONAL	7802.0000	12/ 18/ 15	06/ 10/ 16	200,820	205,505	(4,685)
WISDOMTREEINTERNATIONAL	508 0000	12/ 18/ 15	06/ 10/ 16	13,076	12,772	304
ADV RESMLP & ENGYINCI	266 0000	12/ 07/ 15	06/ 10/ 16	2,421	2,062	359
ADV RESMLP & ENGYINCI	2313 0000	12/ 07/ 15	06/ 10/ 16	21,048	18,250	2,799
ADV RESMLP & ENGYINCI	0.2520	12/ 07/ 15	06/ 10/ 16	2	2	0
AMB LONDON COINC CL Y	1675.0000	03/ 21/ 16	06/ 10/ 16	24,539	24,036	503
AMERICAN BEACON THE	0 4780	03/ 21/ 16	06/ 10/ 16	7	7	0
AMB LONDON COINC CL Y	0 0970	05/ 03/ 16	06/ 10/ 16	1	1	0
EVFLT RATEADV I	0 4140	06/ 16/ 16	06/ 29/ 16	4	4	(0)
T ROWEPRICE REAL ESTFD	1182 0000	02/ 12/ 16	06/ 29/ 16	34,704	29,574	5,130
T ROWEPRICE REAL ESTFD	0 1080	02/ 12/ 16	06/ 29/ 16	3	3	0
ADV RESMLP & ENGYINCI	2630 0000	12/ 07/ 15	06/ 29/ 16	24,143	20,751	3,393
ADV RESMLP & ENGYINCI	0 0730	12/ 07/ 15	06/ 29/ 16	1	1	0
BLACKROCK STRATEGIC	1508 0000	08/ 11/ 15	06/ 29/ 16	14,643	15,155	(513)
BLACKROCK STRATEGIC	0 6010	04/ 29/ 16	06/ 29/ 16	6	6	0
PIMCOINCOME FUND CL P	1 0000	08/ 11/ 15	06/ 29/ 16	12	12	(1)
PIMCOINCOME FUND CL P	1972 0000	08/ 11/ 15	06/ 29/ 16	23,368	24,236	(868)
PIMCOINCOME FUND CL P	0 2630	08/ 11/ 15	06/ 29/ 16	3	3	(0)
PIMCOINCOME FUND CL P	0 3350	04/ 29/ 16	06/ 29/ 16	4	4	0
AQR STYLE PREMIA	5251 0000	11/ 03/ 15	06/ 29/ 16	52,878	54,768	(1,890)
AQR STYLE PREMIA	0 7360	11/ 03/ 15	06/ 29/ 16	7	8	(0)
AMB LONDON COINC CL Y	1764 0000	03/ 21/ 16	06/ 29/ 16	25,913	25,313	600
AMERICAN BEACON THE	0 1760	03/ 21/ 16	06/ 29/ 16	3	3	0
AMB LONDON COINC CL Y	0 5220	03/ 21/ 16	06/ 29/ 16	8	7	0
DOUBLELINE TOT RTRN BD I	0 03	06/ 16/ 16	06/ 30/ 16	0	0	0
T ROWEPRICE REAL ESTFD	895 00	02/ 12/ 16	06/ 30/ 16	26,582	22,393	4,189
T ROWEPRICE REAL ESTFD	0 73	02/ 12/ 16	06/ 30/ 16	22	18	3
ADV RESMLP & ENGYINCI	2,881.00	12/ 07/ 15	06/ 30/ 16	26,476	22,731	3,745
ADV RESMLP & ENGYINCI	0 27	12/ 07/ 15	06/ 30/ 16	2	2	0
GUGGENHEIM TTL RTRN BD I	0 34	06/ 16/ 16	06/ 30/ 16	9	9	0
BLACKROCK STRATEGIC	3,515 00	08/ 11/ 15	06/ 30/ 16	34,166	35,326	(1,160)
BLACKROCK STRATEGIC	0 76	08/ 11/ 15	06/ 30/ 16	7	8	(0)
BLACKROCK STRATEGIC	0 00	04/ 29/ 16	06/ 30/ 16	0	0	(0)
PIMCOINCOME FUND CL P	2,890 00	08/ 11/ 15	06/ 30/ 16	34,362	35,518	(1,156)
PIMCOINCOME FUND CL P	0 26	08/ 11/ 15	06/ 30/ 16	3	3	(0)
AQR STYLE PREMIA	2,370.00	11/ 03/ 15	06/ 30/ 16	23,937	24,719	(782)
AQR STYLE PREMIA	0 34	11/ 03/ 15	06/ 30/ 16	3	4	(0)
AQR STYLE PREMIA	0 18	11/ 03/ 15	06/ 30/ 16	2	2	(0)
AMB LONDON COINC CL Y	1,834 00	03/ 21/ 16	06/ 30/ 16	27,473	26,318	1,155
AMB LONDON COINC CL Y	0 25	03/ 21/ 16	06/ 30/ 16	4	4	0
T ROWEPRICE REAL ESTFD	100 00	02/ 12/ 16	07/ 05/ 16	2,998	2,502	496
T ROWEPRICE REAL ESTATE	0 30	02/ 12/ 16	07/ 05/ 16	9	8	2
T ROWEPRICE REAL ESTFD	0 12	02/ 12/ 16	07/ 05/ 16	4	3	1
ADV RESMLP & ENGYINCI	144 00	12/ 07/ 15	07/ 05/ 16	1,309	1,136	173
ADVISORY RESEARCH MLP &	0 46	12/ 07/ 15	07/ 05/ 16	4	4	1
ADV RESMLP & ENGYINCI	0 05	12/ 07/ 15	07/ 05/ 16	0	0	0
AQR STYLE PREMIA	144 00	11/ 03/ 15	07/ 05/ 16	1,469	1,502	(33)
AQR STYLE PREMIA	0 49	11/ 03/ 15	07/ 05/ 16	5	5	(0)
AMB LONDON COINC CL Y	255 00	03/ 21/ 16	07/ 05/ 16	3,800	3,659	140
AMB LONDON COINC CL Y	0 15	03/ 21/ 16	07/ 05/ 16	2	2	0
BLACKROCK STRATEGIC	20,073.00	08/ 11/ 15	07/ 14/ 16	196,515	201,734	(5,219)
BLACKROCK STRATEGIC	0 24	08/ 11/ 15	07/ 14/ 16	2	2	(0)
BLACKROCK STRATEGIC	548 00	12/ 24/ 15	07/ 14/ 16	5,365	5,359	5
BLACKROCK STRATEGIC	1 00	12/ 31/ 15	07/ 14/ 16	10	10	(0)
BLACKROCK STRATEGIC	125 00	12/ 31/ 15	07/ 14/ 16	1,224	1,221	3
LSV VALUEEQUITY INSTL	6137 0000	08/ 11/ 15	07/ 29/ 16	147,349	149,006	(1,657)
LSV VALUEEQUITY INSTL	14 0000	08/ 11/ 15	07/ 29/ 16	336	340	(4)
VANGUARD SHORTTERM BOND	450 0000	07/ 14/ 16	08/ 15/ 16	36,383	36,399	(16)
DOUBLELINE TOT RTRN BD I	0 1190	06/ 16/ 16	08/ 15/ 16	1	1	0
SHORT TERM CAPITAL GAIN/LOSS				8,936,284	9,098,440	(162,156)
HARTFORD WORLD BOND I	4742 0000	07/ 31/ 13	09/ 21/ 15	50,218	49,601	616
HARTFORD WORLD BOND I	48 0000	07/ 31/ 13	09/ 21/ 15	508	508	0
HARTFORD WORLD BOND I	4694 0000	07/ 31/ 13	09/ 21/ 15	49,099	49,709	(610)
PIMCOINCOME FUND CL P	4250.0000	09/ 02/ 14	09/ 21/ 15	54,273	51,723	2,550
PIMCOINCOME FUND CL P	279.0000	09/ 02/ 14	09/ 21/ 15	3,395	3,395	0
PIMCOINCOME FUND CL P	3971 0000	09/ 02/ 14	09/ 21/ 15	48,327	50,710	(2,383)
THIRD AVEREAL EST VAL	1256 0000	07/ 01/ 14	10/ 12/ 15	39,137	40,054	(917)
THIRD AVENUEREAL ESTATE	0 0790	07/ 01/ 14	10/ 12/ 15	2	3	(0)
THIRD AVEREAL EST VAL	0 4830	07/ 01/ 14	10/ 12/ 15	15	15	(0)
BP ALL CAPVAL INSTL	1749.0000	03/ 31/ 14	10/ 12/ 15	39,143	37,988	1,154
BOSTON PARTNERS ALL CAP	0 1050	03/ 31/ 14	10/ 12/ 15	2	2	0
BP ALL CAPVAL INSTL	0 2230	03/ 31/ 14	10/ 12/ 15	5	5	0
LSV VALUEEQUITY INSTL	1672 0000	05/ 12/ 14	10/ 12/ 15	39,041	37,837	1,204

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CAPITAL GAIN/LOSS SCHEDULE
10/1/2015-9/30/2016

<u>SECURITY</u>	<u>SHARES</u>	<u>BUY</u>	<u>SELL</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
LSV VALUEEQUITY FUND	0 3490	05/ 12/ 14	10/ 12/ 15	8	8	0
PRINCIPAL MIDCAPFUND P	1761.0000	03/ 10/ 14	10/ 12/ 15	39,077	36,911	2,166
PRINCIPAL MIDCAPFUND P	0.3420	03/ 10/ 14	10/ 12/ 15	8	7	0
GLD SAC SM/ MID CAPGRO I	1840.0000	06/ 26/ 13	10/ 12/ 15	39,045	33,470	5,575
GOLDMAN SACHS SMALL/ MID	0.7860	06/ 26/ 13	10/ 12/ 15	17	14	2
GLD SAC SM/ MID CAPGRO I	0 0480	06/ 26/ 13	10/ 12/ 15	1	1	0
HARTFORD WORLD BOND I	1.0000	07/ 26/ 13	10/ 12/ 15	11	11	(0)
HARTFORD WORLD BOND I	49 0000	07/ 26/ 13	10/ 12/ 15	515	518	(2)
HARTFORD WORLD BOND I	2846 0000	07/ 31/ 13	10/ 12/ 15	29,940	30,139	(199)
HARTFORD WORLD BOND I	48 0000	08/ 09/ 13	10/ 12/ 15	505	508	(3)
HARTFORD WORLD BOND I	1 0000	01/ 31/ 14	10/ 12/ 15	11	11	(0)
HARTFORD WORLD BOND I	25 0000	01/ 31/ 14	10/ 12/ 15	263	266	(3)
LD ABTGRTH LDR FD CL F	1702 0000	06/ 03/ 14	10/ 12/ 15	39,248	36,848	2,400
LD ABTGRTH LDR FD CL F	0.9890	06/ 03/ 14	10/ 12/ 15	23	21	1
PIMCOINCOME FUND CL P	3851 0000	09/ 02/ 14	10/ 12/ 15	46,905	49,177	(2,272)
PIMCOINCOME FUND CL P	0 1670	09/ 02/ 14	10/ 12/ 15	2	2	(0)
AQR LGCAPMULTI STYLE I	2842 0000	10/ 06/ 14	10/ 12/ 15	39,163	37,600	1,563
AQR LGCAPMULTI	0 2140	10/ 06/ 14	10/ 12/ 15	3	3	0
AQR LGCAPMULTI STYLE I	0 7620	10/ 06/ 14	10/ 12/ 15	11	10	0
HARTFORD WORLD BOND I	1 0000	07/ 26/ 13	10/ 12/ 15	11	11	0
HARTFORD WORLD BOND I	1 0000	07/ 26/ 13	10/ 12/ 15	11	11	0
HARTFORD WORLD BOND I	49 0000	07/ 26/ 13	10/ 12/ 15	518	515	2
HARTFORD WORLD BOND I	37 0000	07/ 26/ 13	10/ 12/ 15	389	389	0
HARTFORD WORLD BOND I	12 0000	07/ 26/ 13	10/ 12/ 15	126	127	(1)
PIMCOINCOME FUND CL P	3851 0000	09/ 02/ 14	10/ 12/ 15	49,177	46,905	2,272
PIMCOINCOME FUND CL P	1 0000	09/ 02/ 14	10/ 12/ 15	12	12	0
PIMCOINCOME FUND CL P	253.0000	09/ 02/ 14	10/ 12/ 15	3,082	3,082	0
PIMCOINCOME FUND CL P	3597 0000	09/ 02/ 14	10/ 12/ 15	43,811	45,934	(2,122)
AQR LGCAPMULTI STYLE I	40153.0000	10/ 06/ 14	11/ 03/ 15	575,392	531,224	44,168
AQR LGCAPMULTI STYLE I	0 7860	10/ 06/ 14	11/ 03/ 15	11	10	1
ISHARES TRUST SHSISHARE	1529.0000	11/ 06/ 14	11/ 18/ 15	99,820	96,342	3,478
THIRD AVEREAL EST VAL	2722.0000	07/ 01/ 14	11/ 18/ 15	84,300	86,805	(2,504)
THIRD AVEREAL EST VAL	0.2080	07/ 01/ 14	11/ 18/ 15	6	7	(0)
BP ALL CAPVAL INSTL	5361.0000	03/ 31/ 14	11/ 18/ 15	124,214	116,441	7,773
BP ALL CAPVAL INSTL	0 8040	03/ 31/ 14	11/ 18/ 15	19	17	1
LSV VALUEEQUITY INSTL	4330 0000	05/ 12/ 14	11/ 18/ 15	102,881	97,988	4,893
LSV VALUEEQUITY INSTL	0 2090	05/ 12/ 14	11/ 18/ 15	5	5	0
PRINCIPAL MIDCAPFUND P	3787 0000	03/ 10/ 14	11/ 18/ 15	85,473	79,376	6,097
PRINCIPAL MIDCAPFUND	0 2710	03/ 10/ 14	11/ 18/ 15	6	6	0
PRINCIPAL MIDCAPFUND P	0 4450	03/ 10/ 14	11/ 18/ 15	10	9	1
GLD SAC SM/ MID CAPGRO I	2030.0000	06/ 26/ 13	11/ 18/ 15	42,813	36,926	5,887
GOLDMAN SACHS SMALL/ MID	0 3500	06/ 26/ 13	11/ 18/ 15	7	6	1
GLD SAC SM/ MID CAPGRO I	0 2140	06/ 26/ 13	11/ 18/ 15	5	4	1
HARTFORD WORLD BOND I	1 0000	08/ 13/ 13	11/ 18/ 15	10	11	(0)
HARTFORD WORLD BOND I	37 0000	08/ 13/ 13	11/ 18/ 15	386	390	(4)
HARTFORD WORLD BOND I	24 0000	01/ 31/ 14	11/ 18/ 15	250	255	(5)
HARTFORD WORLD BOND I	1 0000	02/ 10/ 14	11/ 18/ 15	10	11	(0)
HARTFORD WORLD BOND I	5674 0000	02/ 10/ 14	11/ 18/ 15	59,123	60,485	(1,362)
LD ABTGRTH LDR FD CL F	3814 0000	06/ 03/ 14	11/ 18/ 15	91,116	82,573	8,543
LORD ABBETT GROWTH	0 6850	06/ 03/ 14	11/ 18/ 15	16	15	2
LD ABTGRTH LDR FD CL F	0 0010	06/ 03/ 14	11/ 18/ 15	0	0	0
PIMCOINCOME FUND CL P	1 0000	09/ 02/ 14	11/ 18/ 15	12	13	(1)
PIMCOINCOME FUND CL P	128 0000	09/ 02/ 14	11/ 18/ 15	1,558	1,656	(99)
PIMCOINCOME FUND CL P	19 0000	09/ 02/ 14	11/ 18/ 15	231	246	(15)
PIMCOINCOME FUND CL P	84 0000	09/ 02/ 14	11/ 18/ 15	1,022	1,076	(54)
PIMCOINCOME FUND CL P	252 0000	09/ 02/ 14	11/ 18/ 15	3,067	3,231	(164)
PIMCOINCOME FUND CL P	7574 0000	09/ 02/ 14	11/ 18/ 15	92,176	96,720	(4,544)
PIMCOINCOME FUND CL P	0 8080	09/ 02/ 14	11/ 18/ 15	10	10	(0)
THIRD AVEREAL EST VAL	2722 0000	07/ 01/ 14	11/ 18/ 15	86,805	84,300	2,504
THIRD AVEREAL EST VAL	1 0000	07/ 01/ 14	11/ 18/ 15	31	31	0
THIRD AVEREAL EST VAL	113 0000	07/ 01/ 14	11/ 18/ 15	3,500	3,500	0
THIRD AVEREAL EST VAL	694 0000	07/ 01/ 14	11/ 18/ 15	21,493	21,493	0
THIRD AVEREAL EST VAL	62 0000	07/ 01/ 14	11/ 18/ 15	1,920	1,920	0
THIRD AVEREAL EST VAL	1852 0000	07/ 01/ 14	11/ 18/ 15	57,356	59,060	(1,704)
HARTFORD WORLD BOND I	1 0000	08/ 13/ 13	11/ 18/ 15	11	10	0
HARTFORD WORLD BOND I	1.0000	08/ 13/ 13	11/ 18/ 15	10	10	0
HARTFORD WORLD BOND I	37 0000	08/ 13/ 13	11/ 18/ 15	390	386	4
HARTFORD WORLD BOND I	37 0000	08/ 13/ 13	11/ 18/ 15	386	386	0
HARTFORD WORLD BOND I	24 0000	01/ 31/ 14	11/ 18/ 15	255	250	5
HARTFORD WORLD BOND I	1 0000	01/ 31/ 14	11/ 18/ 15	10	10	0
HARTFORD WORLD BOND I	1 0000	01/ 31/ 14	11/ 18/ 15	10	10	0
HARTFORD WORLD BOND I	22 0000	01/ 31/ 14	11/ 18/ 15	229	229	0
HARTFORD WORLD BOND I	1 0000	02/ 10/ 14	11/ 18/ 15	11	10	0
HARTFORD WORLD BOND I	1 0000	02/ 10/ 14	11/ 18/ 15	10	10	0
HARTFORD WORLD BOND I	5674.0000	02/ 10/ 14	11/ 18/ 15	60,485	59,123	1,362
HARTFORD WORLD BOND I	920 0000	02/ 10/ 14	11/ 18/ 15	9,586	9,586	0
HARTFORD WORLD BOND I	4754.0000	02/ 10/ 14	11/ 18/ 15	49,537	50,678	(1,141)

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10/1/2015-9/30/2016

<u>SECURITY</u>	<u>SHARES</u>	<u>BUY</u>	<u>SELL</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
PIMCOINCOME FUND CL P	1 0000	09/ 02/ 14	11/ 18/ 15	13	12	1
PIMCOINCOME FUND CL P	1 0000	09/ 02/ 14	11/ 18/ 15	12	12	0
PIMCOINCOME FUND CL P	128 0000	09/ 02/ 14	11/ 18/ 15	1,656	1,558	99
PIMCOINCOME FUND CL P	128 0000	09/ 02/ 14	11/ 18/ 15	1,558	1,558	0
PIMCOINCOME FUND CL P	19 0000	09/ 02/ 14	11/ 18/ 15	246	231	15
PIMCOINCOME FUND CL P	19.0000	09/ 02/ 14	11/ 18/ 15	231	231	0
PIMCOINCOME FUND CL P	84.0000	09/ 02/ 14	11/ 18/ 15	1,076	1,022	54
PIMCOINCOME FUND CL P	84 0000	09/ 02/ 14	11/ 18/ 15	1,022	1,022	0
PIMCOINCOME FUND CL P	252 0000	09/ 02/ 14	11/ 18/ 15	3,231	3,067	164
PIMCOINCOME FUND CL P	2 0000	09/ 02/ 14	11/ 18/ 15	24	24	0
PIMCOINCOME FUND CL P	42.0000	09/ 02/ 14	11/ 18/ 15	511	511	0
PIMCOINCOME FUND CL P	208 0000	09/ 02/ 14	11/ 18/ 15	2,531	2,667	(135)
WISDOMTREEEUROPEHEDGED	6072.0000	11/ 21/ 14	12/ 18/ 15	351,259	353,755	(2,496)
WISDOMTREEEUROPEHEDGED	793.0000	11/ 21/ 14	12/ 18/ 15	45,874	46,272	(397)
WISDOMTREEEUROPEHEDGED	946 0000	11/ 21/ 14	12/ 18/ 15	54,725	55,199	(474)
GLD SAC SM/ MID CAPGRO I	582 0000	06/ 26/ 13	12/ 23/ 15	11,867	10,587	1,280
GLD SAC SM/ MID CAPGRO I	321 0000	07/ 31/ 13	12/ 23/ 15	6,545	6,227	318
GOLDMAN SACHS SMALL/ MID	0.3810	07/ 31/ 13	12/ 23/ 15	8	7	0
LD ABTGRTH LDR FD CL F	906 0000	06/ 03/ 14	12/ 23/ 15	20,621	19,615	1,006
LORD ABBETT GROWTH	0 7950	06/ 03/ 14	12/ 23/ 15	18	17	1
ISHARES TRUST SHSISHARE	519 0000	11/ 06/ 14	02/ 08/ 16	32,154	32,702	(548)
BP ALL CAPVAL INSTL	235 0000	03/ 31/ 14	02/ 08/ 16	4,404	5,104	(700)
PRINCIPAL MIDCAPFUND P	263 0000	03/ 10/ 14	02/ 08/ 16	4,760	5,512	(752)
PRINCIPAL MIDCAPFUND	0 7580	03/ 10/ 14	02/ 08/ 16	14	16	(2)
HARTFORD WORLD BOND I	1.0000	08/ 25/ 13	02/ 08/ 16	10	10	0
HARTFORD WORLD BOND I	33 0000	08/ 25/ 13	02/ 08/ 16	335	335	0
HARTFORD WORLD BOND I	4 0000	08/ 25/ 13	02/ 08/ 16	41	42	(2)
HARTFORD WORLD BOND I	4336.0000	02/ 10/ 14	02/ 08/ 16	43,967	46,222	(2,255)
PIMCOINCOME FUND CL P	228 0000	09/ 02/ 14	02/ 08/ 16	2,643	2,643	0
PIMCOINCOME FUND CL P	5212 0000	09/ 02/ 14	02/ 08/ 16	60,407	66,557	(6,150)
HARTFORD WORLD BOND I	4 0000	08/ 25/ 13	02/ 08/ 16	42	41	2
HARTFORD WORLD BOND I	4 0000	08/ 25/ 13	02/ 08/ 16	42	42	0
HARTFORD WORLD BOND I	4336 0000	02/ 10/ 14	02/ 08/ 16	46,222	43,967	2,255
HARTFORD WORLD BOND I	32 0000	02/ 10/ 14	02/ 08/ 16	341	341	0
HARTFORD WORLD BOND I	4304 0000	02/ 10/ 14	02/ 08/ 16	43,643	45,881	(2,238)
PIMCO INCOME FUND	5212 0000	09/ 02/ 14	02/ 08/ 16	66,557	60,407	6,150
PIMCO INCOME FUND	1.0000	09/ 02/ 14	02/ 08/ 16	13	13	0
PIMCO INCOME FUND	212 0000	09/ 02/ 14	02/ 08/ 16	2,707	2,707	0
PIMCO INCOME FUND	4999 0000	09/ 02/ 14	02/ 08/ 16	57,938	63,837	(5,899)
THIRD AVEREAL EST VAL	15708 0000	07/ 01/ 14	02/ 12/ 16	386,103	500,928	(114,825)
THIRD AVEREAL EST VAL	1 0000	07/ 21/ 14	02/ 12/ 16	25	32	(7)
THIRD AVEREAL EST VAL	113 0000	07/ 21/ 14	02/ 12/ 16	2,778	3,387	(609)
THIRD AVEREAL EST VAL	694 0000	07/ 21/ 14	02/ 12/ 16	17,059	20,799	(3,741)
THIRD AVEREAL EST VAL	62 0000	07/ 21/ 14	02/ 12/ 16	1,524	1,858	(334)
ISHARES TRUST SHSISHARE	985.0000	11/ 06/ 14	02/ 29/ 16	62,502	62,065	437
BP ALL CAPVAL INSTL	3433.0000	03/ 31/ 14	02/ 29/ 16	67,424	74,565	(7,141)
BOSTON PARTNERS ALL CAP	0 5120	03/ 31/ 14	02/ 29/ 16	10	11	(1)
LSV VALUEEQUITY INSTL	3223 0000	05/ 12/ 14	02/ 29/ 16	68,843	72,936	(4,093)
LSV VALUEEQUITY FUND	0 1400	05/ 12/ 14	02/ 29/ 16	3	3	(0)
LSV VALUEEQUITY INSTL	0 4420	05/ 12/ 14	02/ 29/ 16	9	10	(1)
PRINCIPAL MIDCAPFUND P	3805 0000	03/ 10/ 14	02/ 29/ 16	74,236	79,753	(5,517)
PRINCIPAL MIDCAPFUND	0 3360	03/ 10/ 14	02/ 29/ 16	7	7	(0)
PRINCIPAL MIDCAPFUND P	0 2420	03/ 10/ 14	02/ 29/ 16	5	5	(0)
GOLDMAN SACHS SMALL/ MID	0 5570	07/ 31/ 13	02/ 29/ 16	10	11	(1)
GLD SAC SM/ MID CAPGRO I	1 0000	07/ 31/ 13	02/ 29/ 16	19	19	0
GLD SAC SM/ MID CAPGRO I	1622 0000	07/ 31/ 13	02/ 29/ 16	31,467	31,467	0
GLD SAC SM/ MID CAPGRO I	2558 0000	07/ 31/ 13	02/ 29/ 16	45,942	49,625	(3,684)
HARTFORD WORLD BOND I	1 0000	08/ 25/ 13	02/ 29/ 16	10	11	(0)
HARTFORD WORLD BOND I	33 0000	08/ 25/ 13	02/ 29/ 16	334	345	(11)
HARTFORD WORLD BOND I	4141 0000	02/ 10/ 14	02/ 29/ 16	41,948	44,143	(2,195)
HARTFORD WORLD BOND FUND	0.4270	02/ 10/ 14	02/ 29/ 16	4	5	(0)
LORD ABBETT GROWTH	0 6670	06/ 03/ 14	02/ 29/ 16	14	14	(1)
LD ABTGRTH LDR FD CL F	1 0000	06/ 03/ 14	02/ 29/ 16	22	22	0
LD ABTGRTH LDR FD CL F	652 0000	06/ 03/ 14	02/ 29/ 16	14,116	14,116	0
LD ABTGRTH LDR FD CL F	2646 0000	06/ 03/ 14	02/ 29/ 16	54,640	57,286	(2,646)
GUGGENHEIM TOTAL	1941 0000	02/ 09/ 15	02/ 29/ 16	50,427	52,562	(2,135)
GUGGENHEIM TOTAL	0 6470	02/ 09/ 15	02/ 29/ 16	17	18	(1)
PIMCO INCOME FUND	5198 0000	09/ 02/ 14	02/ 29/ 16	60,297	66,378	(6,082)
PIMCO INCOME FUND	0 2200	09/ 02/ 14	02/ 29/ 16	3	3	(0)
ISHARES TRUST SHSISHARE	562 0000	11/ 06/ 14	03/ 15/ 16	36,529	35,412	1,118
BP ALL CAPVAL INSTL	2087 0000	03/ 31/ 14	03/ 15/ 16	42,888	45,330	(2,442)
BP ALL CAPVAL INSTL	0.0610	03/ 31/ 14	03/ 15/ 16	1	1	(0)
LSV VALUEEQUITY INSTL	2082 0000	05/ 12/ 14	03/ 15/ 16	46,824	47,116	(291)
LSV VALUEEQUITY INSTL	0 4970	05/ 12/ 14	03/ 15/ 16	11	11	(0)
PRINCIPAL MIDCAPFUND P	2001 0000	03/ 10/ 14	03/ 15/ 16	40,560	41,941	(1,381)
PRINCIPAL MIDCAPFUND	0 0980	03/ 10/ 14	03/ 15/ 16	2	2	(0)
PRINCIPAL MIDCAPFUND P	0 6640	03/ 10/ 14	03/ 15/ 16	13	14	(0)

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10/1/2015-9/30/2016

<u>SECURITY</u>	<u>SHARES</u>	<u>BUY</u>	<u>SELL</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
GLD SAC SM/ MID CAPGRO I	2239 0000	07/ 31/ 13	03/ 15/ 16	41,578	43,437	(1,858)
GLD SAC SM/ MID CAPGRO I	0 4010	07/ 31/ 13	03/ 15/ 16	7	8	(0)
HARTFORD WORLD BOND I	4.0000	09/ 15/ 13	03/ 15/ 16	41	42	(1)
HARTFORD WORLD BOND I	2429 0000	02/ 10/ 14	03/ 15/ 16	24,752	25,893	(1,142)
HARTFORD WORLD BOND I	0 0230	02/ 10/ 14	03/ 15/ 16	0	0	(0)
LD ABTGRTH LDR FD CL F	1735 0000	06/ 03/ 14	03/ 15/ 16	36,973	37,563	(590)
LD ABTGRTH LDR FD CL F	0 0470	06/ 03/ 14	03/ 15/ 16	1	1	(0)
GUGGENHEIM TOTAL	1 0000	02/ 09/ 15	03/ 15/ 16	26	27	(1)
GUGGENHEIM TOTAL	74 0000	02/ 09/ 15	03/ 15/ 16	1,923	2,011	(89)
GUGGENHEIM TOTAL	10 0000	02/ 09/ 15	03/ 15/ 16	260	271	(11)
GUGGENHEIM TOTAL	1036 0000	02/ 09/ 15	03/ 15/ 16	26,915	28,055	(1,140)
GUGGENHEIM TOTAL	0 1960	02/ 09/ 15	03/ 15/ 16	5	5	(0)
PIMCO INCOME FUND	228 0000	09/ 02/ 14	03/ 15/ 16	2,663	2,939	(276)
PIMCO INCOME FUND	3213 0000	09/ 02/ 14	03/ 15/ 16	37,528	41,030	(3,502)
PIMCO INCOME FUND	0 5390	09/ 02/ 14	03/ 15/ 16	6	7	(1)
HARTFORD WORLD BOND I	4 0000	09/ 15/ 13	03/ 15/ 16	42	41	1
HARTFORD WORLD BOND I	1 0000	09/ 15/ 13	03/ 15/ 16	11	11	0
HARTFORD WORLD BOND I	3 0000	09/ 15/ 13	03/ 15/ 16	32	32	0
HARTFORD WORLD BOND I	2429 0000	02/ 10/ 14	03/ 15/ 16	25,893	24,752	1,142
HARTFORD WORLD BOND I	19 0000	02/ 10/ 14	03/ 15/ 16	203	203	0
HARTFORD WORLD BOND I	2410.0000	02/ 10/ 14	03/ 15/ 16	24,558	25,691	(1,133)
GUGGENHEIM TTL RTRN BD I	1 0000	02/ 09/ 15	03/ 15/ 16	27	26	1
GUGGENHEIM TTL RTRN BD I	1 0000	02/ 09/ 15	03/ 15/ 16	27	27	0
GUGGENHEIM TTL RTRN BD I	74 0000	02/ 09/ 15	03/ 15/ 16	2,011	1,923	89
GUGGENHEIM TTL RTRN BD I	43 0000	02/ 09/ 15	03/ 15/ 16	1,169	1,169	0
GUGGENHEIM TTL RTRN BD I	31 0000	02/ 09/ 15	03/ 15/ 16	805	843	(37)
PIMCOINCOME FUND CL P	228.0000	09/ 02/ 14	03/ 15/ 16	2,939	2,663	276
PIMCOINCOME FUND CL P	171 0000	09/ 02/ 14	03/ 15/ 16	2,204	2,204	0
PIMCOINCOME FUND CL P	57.0000	09/ 02/ 14	03/ 15/ 16	666	735	(69)
GLD SAC SM/ MID CAPGRO I	1504 0000	07/ 31/ 13	03/ 21/ 16	28,501	29,178	(677)
GLD SAC SM/ MID CAPGRO I	0.0420	07/ 31/ 13	03/ 21/ 16	1	1	(0)
GLD SAC SM/ MID CAPGRO I	1 0000	07/ 31/ 13	03/ 21/ 16	19	20	(1)
GLD SAC SM/ MID CAPGRO I	1622 0000	07/ 31/ 13	03/ 21/ 16	30,737	29,164	1,573
GLD SAC SM/ MID CAPGRO I	10611 0000	10/ 06/ 14	03/ 21/ 16	201,078	225,059	(23,981)
GLD SAC SM/ MID CAPGRO I	1 0000	12/ 05/ 14	03/ 21/ 16	19	20	(1)
GLD SAC SM/ MID CAPGRO I	3645 0000	12/ 05/ 14	03/ 21/ 16	69,073	75,524	(6,452)
GLD SAC SM/ MID CAPGRO I	158 0000	12/ 05/ 14	03/ 21/ 16	2,994	3,274	(280)
ISHARES TRUST SHSISHARE	711 0000	11/ 06/ 14	04/ 01/ 16	46,470	44,800	1,670
BP ALL CAPVAL INSTL	2375 0000	03/ 31/ 14	04/ 01/ 16	50,136	51,585	(1,449)
BOSTON PARTNERS ALL CAP	0.1980	03/ 31/ 14	04/ 01/ 16	4	4	(0)
BP ALL CAPVAL INSTL	0 4270	03/ 31/ 14	04/ 01/ 16	9	9	(0)
LSV VALUEEQUITY INSTL	2098 0000	05/ 12/ 14	04/ 01/ 16	48,086	47,478	608
LSV VALUEEQUITY FUND	0 5780	05/ 12/ 14	04/ 01/ 16	13	13	0
LSV VALUEEQUITY INSTL	0 3630	05/ 12/ 14	04/ 01/ 16	8	8	0
PRINCIPAL MIDCAPFUND P	2655 0000	03/ 10/ 14	04/ 01/ 16	56,233	55,649	584
PRINCIPAL MIDCAPFUND P	0.0660	03/ 10/ 14	04/ 01/ 16	1	1	0
HARTFORD WORLD BOND I	1 0000	10/ 01/ 13	04/ 01/ 16	10	11	(1)
HARTFORD WORLD BOND I	3 0000	10/ 01/ 13	04/ 01/ 16	31	32	(1)
HARTFORD WORLD BOND I	3650 0000	02/ 10/ 14	04/ 01/ 16	37,522	38,909	(1,387)
LD ABTGRTH LDR FD CL F	2364 0000	06/ 03/ 14	04/ 01/ 16	51,937	51,181	756
LORD ABBETT GROWTH	0 1340	06/ 03/ 14	04/ 01/ 16	3	3	0
LD ABTGRTH LDR FD CL F	0 2860	06/ 03/ 14	04/ 01/ 16	6	6	0
GUGGENHEIM TTL RTRN BD I	1813 0000	02/ 09/ 15	04/ 01/ 16	47,482	49,096	(1,614)
OBERWEIS INTL OPPTFD	2895 0000	03/ 20/ 15	04/ 01/ 16	60,477	57,987	2,490
OBERWEIS INTL OPPTFD	0 3960	03/ 20/ 15	04/ 01/ 16	8	8	0
PIMCOINCOME FUND CL P	4696 0000	09/ 02/ 14	04/ 01/ 16	55,225	59,968	(4,743)
GUGGENHEIM TTL RTRN BD I CXL	1813 0000	02/ 09/ 15	04/ 01/ 16	49,096	47,482	1,614
GUGGENHEIM TTL RTRN BD I	1 0000	02/ 09/ 15	04/ 01/ 16	27	27	0
GUGGENHEIM TTL RTRN BD I	34 0000	02/ 09/ 15	04/ 01/ 16	921	921	0
GUGGENHEIM TTL RTRN BD I	1778 0000	02/ 09/ 15	04/ 01/ 16	46,566	48,148	(1,582)
PIMCOINCOME FUND CL P CXL	4696 0000	09/ 02/ 14	04/ 01/ 16	59,968	55,225	4,743
PIMCOINCOME FUND CL P	1 0000	09/ 02/ 14	04/ 01/ 16	13	13	0
PIMCOINCOME FUND CL P	128 0000	09/ 02/ 14	04/ 01/ 16	1,635	1,635	0
PIMCOINCOME FUND CL P	4567 0000	09/ 02/ 14	04/ 01/ 16	53,708	58,321	(4,613)
ISHARES TRUST SHSISHARE	1204 0000	11/ 06/ 14	04/ 15/ 16	81,377	75,864	5,513
EVFLT RATEADV I	7402 0000	04/ 10/ 15	04/ 15/ 16	76,241	81,052	(4,811)
EATON VANCE FLOATING	0 5790	04/ 10/ 15	04/ 15/ 16	6	6	(0)
BP ALL CAPVAL INSTL	3616 0000	03/ 31/ 14	04/ 15/ 16	77,057	78,540	(1,483)
BP ALL CAPVAL INSTL	0.1370	03/ 31/ 14	04/ 15/ 16	3	3	(0)
LSV VALUEEQUITY INSTL	3226 0000	05/ 12/ 14	04/ 15/ 16	74,230	73,004	1,226
LSV VALUEEQUITY INSTL	0 3710	05/ 12/ 14	04/ 15/ 16	9	8	0
PRINCIPAL MIDCAPFUND P	3442 0000	03/ 10/ 14	04/ 15/ 16	72,798	72,144	654
PRINCIPAL MIDCAPFUND	0 0240	03/ 10/ 14	04/ 15/ 16	1	1	0
PRINCIPAL MIDCAPFUND P	0.8360	03/ 10/ 14	04/ 15/ 16	18	18	0
HARTFORD WORLD BOND I	5584.0000	02/ 10/ 14	04/ 15/ 16	57,459	59,525	(2,066)
LD ABTGRTH LDR FD CL F	1 0000	06/ 03/ 14	04/ 15/ 16	22	21	1
LD ABTGRTH LDR FD CL F	652.0000	06/ 03/ 14	04/ 15/ 16	14,311	13,496	815

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SECURITY	SHARES	BUY	SELL	PROCEEDS	COST	GAIN/LOSS
LD ABTGRTH LDR FD CL F	2722 0000	06/ 03/ 14	04/ 15/ 16	59,748	58,931	817
LD ABTGRTH LDR FD CL F	0 5240	06/ 03/ 14	04/ 15/ 16	12	11	0
GUGGENHEIM TTL RTRN BD I	2812 0000	02/ 09/ 15	04/ 15/ 16	74,096	76,149	(2,053)
GUGGENHEIM TOTAL RETURN	0 0740	02/ 09/ 15	04/ 15/ 16	2	2	(0)
OBERWEIS INTL OPPTFD	3378 0000	03/ 20/ 15	04/ 15/ 16	70,668	67,661	3,006
OBERWEIS INTERNATIONAL	0 1980	03/ 20/ 15	04/ 15/ 16	4	4	0
OBERWEIS INTL OPPTFD	0 4650	03/ 20/ 15	04/ 15/ 16	10	9	0
BLACKROCK STRATEGIC	9051.0000	04/ 10/ 15	04/ 15/ 16	87,704	92,682	(4,978)
BLACKROCK STRATEGIC	0 1700	04/ 10/ 15	04/ 15/ 16	2	2	(0)
PIMCOINCOME FUND CL P	5791 0000	09/ 02/ 14	04/ 15/ 16	68,218	73,951	(5,733)
PIMCOINCOME FUND CL P	279 0000	09/ 11/ 14	04/ 15/ 16	3,287	3,541	(254)
PIMCOINCOME FUND CL P	1 0000	09/ 14/ 14	04/ 15/ 16	12	13	(1)
PIMCOINCOME FUND CL P	128 0000	09/ 14/ 14	04/ 15/ 16	1,508	1,654	(146)
PIMCOINCOME FUND CL P	19 0000	09/ 14/ 14	04/ 15/ 16	224	245	(22)
PIMCOINCOME FUND CL P	84 0000	09/ 14/ 14	04/ 15/ 16	990	1,074	(85)
PIMCOINCOME FUND CL P	2 0000	09/ 14/ 14	04/ 15/ 16	24	26	(2)
PIMCOINCOME FUND CL P	171 0000	09/ 18/ 14	04/ 15/ 16	2,014	2,220	(205)
PIMCOINCOME FUND CL P	1.0000	09/ 20/ 14	04/ 15/ 16	12	13	(1)
PIMCOINCOME FUND CL P	253 0000	09/ 20/ 14	04/ 15/ 16	2,980	3,236	(256)
PIMCOINCOME FUND CL P	261 0000	09/ 23/ 14	04/ 15/ 16	3,075	3,349	(274)
PIMCOINCOME FUND CL P	1 0000	09/ 23/ 14	04/ 15/ 16	12	13	(1)
PIMCOINCOME FUND CL P	212 0000	09/ 23/ 14	04/ 15/ 16	2,497	2,709	(212)
PIMCOINCOME FUND CL P	1 0000	09/ 25/ 14	04/ 15/ 16	12	13	(1)
PIMCOINCOME FUND CL P	276 0000	09/ 25/ 14	04/ 15/ 16	3,251	3,527	(276)
PIMCOINCOME FUND CL P	4 0000	09/ 30/ 14	04/ 15/ 16	47	51	(3)
PIMCOINCOME FUND CL P	0 1870	09/ 30/ 14	04/ 15/ 16	2	2	(0)
HARTFORD WORLD BOND I	15750 0000	02/ 10/ 14	04/ 22/ 16	162,383	167,895	(5,513)
HARTFORD WORLD BOND I	1 0000	02/ 12/ 14	04/ 22/ 16	10	11	(0)
HARTFORD WORLD BOND I	1 0000	02/ 26/ 14	04/ 22/ 16	10	10	(0)
HARTFORD WORLD BOND I	22 0000	02/ 26/ 14	04/ 22/ 16	227	227	0
HARTFORD WORLD BOND I	19 0000	02/ 26/ 14	04/ 22/ 16	196	204	(8)
HARTFORD WORLD BOND I	121 0000	03/ 03/ 14	04/ 22/ 16	1,248	1,293	(46)
HARTFORD WORLD BOND I	32 0000	03/ 03/ 14	04/ 22/ 16	330	341	(11)
HARTFORD WORLD BOND I	1 0000	03/ 08/ 14	04/ 22/ 16	10	10	(0)
HARTFORD WORLD BOND I	920 0000	03/ 08/ 14	04/ 22/ 16	9,485	9,504	(18)
HARTFORD WORLD BOND I	117.0000	03/ 31/ 14	04/ 22/ 16	1,206	1,251	(44)
HARTFORD WORLD BOND I	1.0000	05/ 01/ 14	04/ 22/ 16	10	11	(0)
HARTFORD WORLD BOND I	111 0000	05/ 01/ 14	04/ 22/ 16	1,144	1,188	(43)
HARTFORD WORLD BOND I	1 0000	06/ 02/ 14	04/ 22/ 16	10	11	(0)
HARTFORD WORLD BOND I	102 0000	06/ 02/ 14	04/ 22/ 16	1,052	1,100	(48)
HARTFORD WORLD BOND I	1 0000	06/ 30/ 14	04/ 22/ 16	10	11	(0)
HARTFORD WORLD BOND I	118 0000	06/ 30/ 14	04/ 22/ 16	1,217	1,273	(57)
HARTFORD WORLD BOND I	1 0000	08/ 01/ 14	04/ 22/ 16	10	11	(0)
HARTFORD WORLD BOND I	118 0000	08/ 01/ 14	04/ 22/ 16	1,217	1,273	(57)
HARTFORD WORLD BOND I	1 0000	09/ 02/ 14	04/ 22/ 16	10	11	(1)
HARTFORD WORLD BOND I	88 0000	09/ 02/ 14	04/ 22/ 16	907	952	(45)
HARTFORD WORLD BOND I	95 0000	10/ 01/ 14	04/ 22/ 16	979	1,021	(42)
HARTFORD WORLD BOND I	1 0000	10/ 31/ 14	04/ 22/ 16	10	11	(0)
HARTFORD WORLD BOND I	86 0000	10/ 31/ 14	04/ 22/ 16	887	927	(40)
HARTFORD WORLD BOND I	67 0000	12/ 01/ 14	04/ 22/ 16	691	723	(32)
BP ALL CAPVAL INSTL	705.0000	03/ 31/ 14	05/ 26/ 16	15,362	15,313	49
BP ALL CAPVAL INSTL	0 1380	03/ 31/ 14	05/ 26/ 16	3	3	0
LSV VALUEEQUITY INSTL	530 0000	05/ 12/ 14	05/ 26/ 16	12,301	11,994	307
LSV VALUEEQUITY FUND	0 5700	05/ 12/ 14	05/ 26/ 16	13	13	0
LSV VALUEEQUITY INSTL	0 0510	05/ 12/ 14	05/ 26/ 16	1	1	0
PRINCIPAL MIDCAPFUND P	697 0000	03/ 10/ 14	05/ 26/ 16	15,055	14,609	446
PRINCIPAL MIDCAPFUND P	0 5860	03/ 10/ 14	05/ 26/ 16	13	12	0
LD ABTGRTH LDR FD CL F	476.0000	06/ 03/ 14	05/ 26/ 16	10,443	10,305	138
LORD ABBETT GROWTH	0 2440	06/ 03/ 14	05/ 26/ 16	5	5	0
LD ABTGRTH LDR FD CL F	0 3420	06/ 03/ 14	05/ 26/ 16	8	7	0
HARTFORD GROWTH OPPTY I	385 0000	05/ 20/ 15	05/ 26/ 16	14,676	16,286	(1,609)
HARTFORD GROWTH OPPTY I	0 0610	05/ 20/ 15	05/ 26/ 16	2	3	(0)
OBERWEIS INTL OPPTFD	641 0000	03/ 20/ 15	05/ 26/ 16	13,647	12,839	808
OBERWEIS INTL OPPTFD	0 3100	03/ 20/ 15	05/ 26/ 16	7	6	0
ISHARES EDGEMSCI	145 0000	11/ 06/ 14	05/ 26/ 16	9,772	9,136	635
BP ALL CAPVAL INSTL	1126 0000	03/ 31/ 14	06/ 09/ 16	24,873	24,457	417
BOSTON PARTNERS ALL CAP	0 0890	03/ 31/ 14	06/ 09/ 16	2	2	0
BP ALL CAPVAL INSTL	0 5270	03/ 31/ 14	06/ 09/ 16	12	11	0
LSV VALUEEQUITY INSTL	450 0000	05/ 12/ 14	06/ 09/ 16	10,602	10,184	419
LSV VALUEEQUITY INSTL	0 4300	05/ 12/ 14	06/ 09/ 16	10	10	0
LSV VALUEEQUITY INSTL	1 0000	06/ 03/ 14	06/ 09/ 16	24	23	1
LSV VALUEEQUITY INSTL	619 0000	06/ 03/ 14	06/ 09/ 16	14,584	14,138	446
LSV VALUEEQUITY FUND	0 0210	06/ 03/ 14	06/ 09/ 16	1	0	0
PRINCIPAL MIDCAPFUND P	1197 0000	03/ 10/ 14	06/ 09/ 16	26,334	25,089	1,245
PRINCIPAL MIDCAPFUND	0 2630	03/ 10/ 14	06/ 09/ 16	6	6	0
PRINCIPAL MIDCAPFUND P	0 3900	03/ 10/ 14	06/ 09/ 16	9	8	0
LD ABTGRTH LDR FD CL F	1124 0000	06/ 03/ 14	06/ 09/ 16	25,031	24,335	697

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<u>SECURITY</u>	<u>SHARES</u>	<u>BUY</u>	<u>SELL</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
LORD ABBETT GROWTH	0 0640	06/ 03/ 14	06/ 09/ 16	1	1	0
LD ABTGRTH LDR FD CL F	0 7560	06/ 03/ 14	06/ 09/ 16	17	16	0
HARTFORD GROWTH OPPTY S I	680 0000	05/ 20/ 15	06/ 09/ 16	26,404	28,764	(2,360)
HARTFORD GROWTH OPPTY S I	0 1400	05/ 20/ 15	06/ 09/ 16	5	6	(0)
OBERWEIS INTL OPPTFD	1420 0000	03/ 20/ 15	06/ 09/ 16	31,410	28,443	2,968
OBERWEIS INTERNATIONAL	0 1320	03/ 20/ 15	06/ 09/ 16	3	3	0
OBERWEIS INTL OPPTFD	0 4920	03/ 20/ 15	06/ 09/ 16	11	10	1
EATON VANCE FLOATING	0 0130	04/ 10/ 15	06/ 29/ 16	0	0	0
EVFLT RATEADV I	1 0000	04/ 10/ 15	06/ 29/ 16	11	11	0
EVFLT RATEADV I	2944 0000	04/ 10/ 15	06/ 29/ 16	32,237	32,237	0
BP ALL CAPVAL INSTL	879 0000	03/ 31/ 14	06/ 29/ 16	18,749	19,092	(343)
BP ALL CAPVAL INSTL	0 6030	03/ 31/ 14	06/ 29/ 16	13	13	(0)
LSV VALUEEQUITY INSTL	826 0000	06/ 03/ 14	06/ 29/ 16	18,783	18,866	(83)
LSV VALUEEQUITY INSTL	0 0250	06/ 03/ 14	06/ 29/ 16	1	1	0
PRINCIPAL MIDCAPFUND P	967 0000	03/ 10/ 14	06/ 29/ 16	20,713	20,268	445
PRINCIPAL MIDCAPFUND P	0.5870	03/ 10/ 14	06/ 29/ 16	13	12	0
LD ABTGRTH LDR FD CL F	1001.0000	06/ 03/ 14	06/ 29/ 16	21,712	21,672	40
LD ABTGRTH LDR FD CL F	0 1440	06/ 03/ 14	06/ 29/ 16	3	3	0
HARTFORD GROWTH OPPTY S I	519 0000	05/ 20/ 15	06/ 29/ 16	19,587	21,954	(2,367)
HARTFORD GROWTH OPPTY S I	0 1180	05/ 20/ 15	06/ 29/ 16	4	5	(1)
BLACKROCK STRATEGIC	1772 0000	04/ 10/ 15	06/ 29/ 16	17,206	18,145	(939)
BLACKROCK STRATEGIC	1 0000	04/ 19/ 15	06/ 29/ 16	10	10	(1)
BLACKROCK STRATEGIC	115 0000	04/ 19/ 15	06/ 29/ 16	1,117	1,172	(55)
BLACKROCK STRATEGIC	1 0000	04/ 22/ 15	06/ 29/ 16	10	11	(1)
BLACKROCK STRATEGIC	121.0000	04/ 22/ 15	06/ 29/ 16	1,175	1,238	(63)
BLACKROCK STRATEGIC	1.0000	04/ 26/ 15	06/ 29/ 16	10	11	(1)
BLACKROCK STRATEGIC	76 0000	04/ 26/ 15	06/ 29/ 16	738	779	(41)
BLACKROCK STRATEGIC	126 0000	04/ 28/ 15	06/ 29/ 16	1,223	1,290	(67)
BLACKROCK STRATEGIC	1.0000	04/ 30/ 15	06/ 29/ 16	10	10	(1)
BLACKROCK STRATEGIC	92 0000	04/ 30/ 15	06/ 29/ 16	893	937	(44)
BLACKROCK STRATEGIC	104 0000	05/ 01/ 15	06/ 29/ 16	1,010	1,062	(52)
BLACKROCK STRATEGIC	1 0000	05/ 08/ 15	06/ 29/ 16	10	11	(1)
BLACKROCK STRATEGIC	72 0000	05/ 08/ 15	06/ 29/ 16	699	746	(47)
BLACKROCK STRATEGIC	1 0000	05/ 09/ 15	06/ 29/ 16	10	10	(1)
BLACKROCK STRATEGIC	103 0000	05/ 09/ 15	06/ 29/ 16	1,000	1,054	(54)
BLACKROCK STRATEGIC	144 0000	05/ 29/ 15	06/ 29/ 16	1,398	1,463	(65)
PIMCOINCOME FUND CL P	42 0000	09/ 30/ 14	06/ 29/ 16	498	531	(34)
PIMCOINCOME FUND CL P	260 0000	09/ 30/ 14	06/ 29/ 16	3,081	3,286	(205)
PIMCOINCOME FUND CL P	1 0000	09/ 30/ 14	06/ 29/ 16	12	14	(2)
PIMCOINCOME FUND CL P	128 0000	09/ 30/ 14	06/ 29/ 16	1,517	1,646	(129)
PIMCOINCOME FUND CL P	1 0000	10/ 01/ 14	06/ 29/ 16	12	13	(1)
PIMCOINCOME FUND CL P	247 0000	10/ 01/ 14	06/ 29/ 16	2,927	3,164	(237)
PIMCOINCOME FUND CL P	193 0000	10/ 01/ 14	06/ 29/ 16	2,287	2,474	(187)
PIMCOINCOME FUND CL P	1 0000	10/ 31/ 14	06/ 29/ 16	12	13	(1)
PIMCOINCOME FUND CL P	273 0000	10/ 31/ 14	06/ 29/ 16	3,235	3,467	(232)
PIMCOINCOME FUND CL P	275 0000	11/ 28/ 14	06/ 29/ 16	3,259	3,484	(226)
PIMCOINCOME FUND CL P	1 0000	05/ 29/ 15	06/ 29/ 16	12	12	(1)
PIMCOINCOME FUND CL P	228 0000	05/ 29/ 15	06/ 29/ 16	2,702	2,848	(146)
DOUBLELINE SH ENH CAPEI	1913 0000	06/ 11/ 15	06/ 29/ 16	23,836	23,530	306
DOUBLELINE SHILLER	0 2310	06/ 11/ 15	06/ 29/ 16	3	3	0
DOUBLELINE SH ENH CAPEI	0 6900	06/ 11/ 15	06/ 29/ 16	9	8	0
ISHARES EDGEMSCI	696.00	11/ 06/ 14	06/ 29/ 16	45,707	43,855	1,852
ISHARES EDGEMSCI	371 00	11/ 06/ 14	06/ 30/ 16	24,441	23,377	1,065
EVFLT RATEADV I	268 00	04/ 10/ 15	06/ 30/ 16	2,935	2,935	0
EVFLT RATEADV I	3,014 00	04/ 10/ 15	06/ 30/ 16	31,346	33,003	(1,658)
EVFLT RATEADV I	0.61	04/ 10/ 15	06/ 30/ 16	6	7	(0)
BP ALL CAPVAL INSTL	1,285 00	03/ 31/ 14	06/ 30/ 16	27,859	27,910	(51)
BP ALL CAPVAL INSTL	0 09	03/ 31/ 14	06/ 30/ 16	2	2	0
DOUBLELINE TOT RTRN BD I	1 00	05/ 20/ 15	06/ 30/ 16	11	11	0
DOUBLELINE TOT RTRN BD I	2,857 00	05/ 20/ 15	06/ 30/ 16	31,313	31,313	0
LSV VALUEEQUITY INSTL	1,196 00	06/ 03/ 14	06/ 30/ 16	27,628	27,317	311
LSV VALUEEQUITY INSTL	0 03	06/ 03/ 14	06/ 30/ 16	1	1	0
PRINCIPAL MIDCAPFUND P	1,294 00	03/ 10/ 14	06/ 30/ 16	28,106	27,122	983
PRINCIPAL MIDCAPFUND	0 12	03/ 10/ 14	06/ 30/ 16	3	3	0
PRINCIPAL MIDCAPFUND P	0 15	03/ 10/ 14	06/ 30/ 16	3	3	0
LD ABTGRTH LDR FD CL F	1,231 00	06/ 03/ 14	06/ 30/ 16	26,971	26,651	320
LD ABTGRTH LDR FD CL F	0 54	06/ 03/ 14	06/ 30/ 16	12	12	0
HARTFORD GROWTH OPPTY S I	734 00	05/ 20/ 15	06/ 30/ 16	27,929	31,048	(3,120)
HARTFORD GROWTH	0 15	05/ 20/ 15	06/ 30/ 16	6	6	(1)
HARTFORD GROWTH OPPTY S I	0 38	05/ 20/ 15	06/ 30/ 16	14	16	(2)
GUGGENHEIM TOTAL RETURN	0 35	02/ 09/ 15	06/ 30/ 16	9	9	(0)
GUGGENHEIM TTL RTRN BD I	1 00	02/ 09/ 15	06/ 30/ 16	27	27	0
GUGGENHEIM TTL RTRN BD I	1,204 00	02/ 09/ 15	06/ 30/ 16	32,604	32,604	0
OBERWEIS INTL OPPTFD	2,019 00	03/ 20/ 15	06/ 30/ 16	42,783	40,441	2,342
OBERWEIS INTL OPPTFD	0.00	03/ 20/ 15	06/ 30/ 16	0	0	0
DOUBLELINE SH ENH CAPEI	2,149.00	06/ 11/ 15	06/ 30/ 16	27,163	26,433	731
DOUBLELINE SH ENH CAPEI	0 06	06/ 11/ 15	06/ 30/ 16	1	1	0

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<u>SECURITY</u>	<u>SHARES</u>	<u>BUY</u>	<u>SELL</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN/LOSS</u>
ISHARES EDGEMSCI	20 00	11/ 06/ 14	07/ 05/ 16	1,318	1,260	58
BP ALL CAPVAL INSTL	175 00	03/ 31/ 14	07/ 05/ 16	3,747	3,801	(54)
BP ALL CAPVAL INSTL	0.10	03/ 31/ 14	07/ 05/ 16	2	2	(0)
LSV VALUEEQUITY INSTL	165 00	06/ 03/ 14	07/ 05/ 16	3,765	3,769	(3)
LSV VALUEEQUITY INSTL	0 37	06/ 03/ 14	07/ 05/ 16	8	8	(0)
PRINCIPAL MIDCAPFUND P	152 00	03/ 10/ 14	07/ 05/ 16	3,271	3,186	85
PRINCIPAL MIDCAPFUND P	0 80	03/ 10/ 14	07/ 05/ 16	17	17	0
LD ABTGRTH LDR FD CL F	137 00	06/ 03/ 14	07/ 05/ 16	3,003	2,966	37
LORD ABBETT GROWTH	0 65	06/ 03/ 14	07/ 05/ 16	14	14	0
LD ABTGRTH LDR FD CL F	0.25	06/ 03/ 14	07/ 05/ 16	6	5	0
HARTFORD GROWTH OPPTYS I	78.00	05/ 20/ 15	07/ 05/ 16	2,956	3,299	(343)
HARTFORD GROWTH OPPTYS I	0.55	05/ 20/ 15	07/ 05/ 16	21	23	(2)
OBERWEIS INTL OPPTFD	164.00	03/ 20/ 15	07/ 05/ 16	3,414	3,285	130
OBERWEIS INTERNATIONAL	0 01	03/ 20/ 15	07/ 05/ 16	0	0	0
OBERWEIS INTL OPPTFD	0 87	03/ 20/ 15	07/ 05/ 16	18	17	1
DOUBLELINE SH ENH CAPEI	283 00	06/ 11/ 15	07/ 05/ 16	3,577	3,481	96
DOUBLELINE SHILLER	0.22	06/ 11/ 15	07/ 05/ 16	3	3	0
DOUBLELINE SH ENH CAPEI	0 71	06/ 11/ 15	07/ 05/ 16	9	9	0
LSV VALUEEQUITY INSTL	11 0000	06/ 03/ 14	07/ 29/ 16	264	251	13
LSV VALUEEQUITY INSTL	0 4020	06/ 03/ 14	07/ 29/ 16	10	9	0
LSV VALUEEQUITY INSTL	0 1510	06/ 03/ 14	07/ 29/ 16	4	3	0
DOUBLELINE TOT RTRN BD I	10049 0000	05/ 20/ 15	08/ 15/ 16	109.936	110.137	(201)
LONG TERM CAPITAL GAIN				<u>7,540.052</u>	<u>7,677.776</u>	<u>(137.724)</u>

MERRILL LYNCH - 02545
BOOK BASIS CAPITAL GAIN/LOSS
10/1/2015-09/30/2016

<u>DESCRIPTION</u>	<u>SHARES</u>	<u>ACQUIRED</u> <u>DATE</u>	<u>SALE</u> <u>DATE</u>	<u>SALE</u> <u>AMOUNT</u>	<u>COST</u> <u>BASIS</u>	<u>GAIN</u> <u>(LOSS)</u>
FACEBOOK INC	6200	5/22/2013	12/23/2015	648,542	654,968	(6,426)

MERRILL LYNCH - 02545
TAX BASIS CAPITAL GAIN/LOSS
10/1/2015-09/30/2016

<u>DESCRIPTION</u>	<u>SHARES</u>	<u>ACQUIRED</u> <u>DATE</u>	<u>SALE</u> <u>DATE</u>	<u>SALE</u> <u>AMOUNT</u>	<u>COST</u> <u>BASIS</u>	<u>GAIN</u> <u>(LOSS)</u>
FACEBOOK INC	6200	5/22/2013	12/23/2015	648,542	155,434	493,108

MERRILL LYNCH - 02703
CAPITAL GAIN/LOSS
10/1/2015-9/30/2016

SECURITY	SHARES	PURCHASE	SELL	PROCEEDS	COST	GAIN/LOSS
GENESEE& WYOM CL A CXL	4 0000	08/05/13	08/31/15	355	278	77
GENESEE& WYOM CL A	4 0000	08/05/13	08/31/15	278	278	0
GENESEE& WYOM CL A CXL	17 0000	08/05/13	08/31/15	1,509	1,173	336
GENESEE& WYOM CL A	1 0000	08/05/13	08/31/15	69	69	0
GENESEE& WYOM CL A	16 0000	08/05/13	08/31/15	1,104	1,420	(316)
CIMAREX ENERGY CO	21 0000	09/13/13	09/28/15	2,068	1,904	165
CIMAREX ENERGY CO	25 0000	10/25/13	09/28/15	2,462	2,637	(175)
CIMAREX ENERGY CO	7 0000	07/28/14	09/28/15	689	1,029	(339)
KINDERMORGAN INC DEL	100 0000	09/13/13	09/28/15	2,805	2,729	76
O'REILLY AUTOMOTIVEINC	5 0000	09/13/13	09/28/15	1,239	629	610
TJX COS INCNEW	10 0000	08/05/13	09/28/15	695	541	154
WYNDHAM WORLDWIDE CORPW	3 0000	11/18/13	09/28/15	215	208	8
WYNDHAM WORLDWIDE CORPW	9 0000	01/30/14	09/28/15	646	644	2
WYNDHAM WORLDWIDE CORPW	46 0000	06/17/14	09/28/15	3,302	3,342	(40)
HURON CONSULTING GROUP	32 0000	09/13/13	09/29/15	1,979	1,595	383
HURON CONSULTING GROUP	7 0000	10/25/13	09/29/15	433	406	27
U S CONCRETEINC	22 0000	02/28/14	10/01/15	1,078	606	472
U S CONCRETEINC	5 0000	03/03/14	10/01/15	245	138	107
ATRICUREINC	13 0000	02/13/14	10/05/15	257	257	0
ATRICUREINC	13 0000	02/13/14	10/05/15	257	257	0
ATRICUREINC	67 0000	02/13/14	10/05/15	1,322	1,388	(66)
ATRICUREINC	1 0000	02/14/14	10/05/15	20	21	(1)
COLGATEPALMOLIVE	357 0000	04/14/14	10/05/15	23,188	23,493	(306)
EXXON MOBIL CORP COM	410 0000	08/05/13	10/05/15	31,528	37,472	(5,944)
EXXON MOBIL CORP COM	173 0000	09/13/13	10/05/15	13,303	15,313	(2,010)
KRISPY KREME DOUGHNUTS	67 0000	10/25/13	10/05/15	946	1,608	(662)
KRISPY KREME DOUGHNUTS	5 0000	10/25/13	10/05/15	71	119	(48)
KRISPY KREME DOUGHNUTS	26 0000	12/04/13	10/05/15	367	521	(154)
KRISPY KREME DOUGHNUTS	30 0000	12/04/13	10/05/15	423	612	(189)
KRISPY KREME DOUGHNUTS	51 0000	12/16/13	10/05/15	720	923	(204)
KRISPY KREME DOUGHNUTS	8 0000	12/18/13	10/05/15	113	151	(38)
KRISPY KREME DOUGHNUTS	37 0000	01/15/14	10/05/15	522	728	(206)
KRISPY KREME DOUGHNUTS	67 0000	07/01/14	10/05/15	946	1,080	(134)
WHITEMTNS INS GRP LTD	1 0000	08/05/13	10/05/15	749	597	152
WHITEMTNS INS GRP LTD	2 0000	09/13/13	10/05/15	1,498	1,147	351
ATRICUREINC	67 00	02/13/14	10/05/15	1,388	1,322	66
ATRICUREINC	25 00	02/13/14	10/05/15	493	493	0
ATRICUREINC	42 00	02/13/14	10/05/15	829	870	(41)
EXXON MOBIL CORP COM	410 00	08/05/13	10/05/15	37,472	31,528	5,944
EXXON MOBIL CORP COM	40 00	08/05/13	10/05/15	3,076	3,076	0
EXXON MOBIL CORP COM	370 00	08/05/13	10/05/15	28,452	33,817	(5,364)
SCHLUMBERGERLTD	257 0000	10/25/13	10/06/15	19,036	23,833	(4,797)
SCHLUMBERGERLTD	264 0000	11/20/13	10/06/15	19,555	23,958	(4,404)
SCHLUMBERGERLTD	57 0000	01/15/14	10/06/15	4,222	5,062	(840)
SCHLUMBERGERLTD	51 0000	04/08/14	10/06/15	3,778	5,007	(1,230)
SCHLUMBERGERLTD	28 0000	05/07/14	10/06/15	2,074	2,829	(755)
WPPPLC NEW/ ADR	56 0000	08/05/13	10/07/15	5,973	5,129	844
GLOBAL PMTS INC GEORGIA	8 0000	10/25/13	10/08/15	1,059	476	583
GLOBAL PMTS INC GEORGIA	5 0000	11/18/13	10/08/15	662	318	344
BROADRIDGEFINL	24 0000	10/25/13	10/12/15	1,379	835	543
CNOOCLTD ADR	22 0000	09/13/13	10/12/15	2,597	4,609	(2,012)
CNOOCLTD ADR	24 0000	10/25/13	10/12/15	2,833	4,708	(1,875)
BROADRIDGEFINL	2 0000	10/25/13	10/13/15	115	70	45
CNOOCLTD ADR	21 0000	10/25/13	10/13/15	2,458	4,119	(1,661)
CHIPOTLE MEXICAN GRILL	15 0000	04/17/14	10/13/15	11,249	8,671	2,578
INDUSTRL AND COMMRCL BNK	563 0000	08/05/13	10/13/15	7,192	7,308	(116)
INDUSTRIAL AND COMMERCL CXL	563 00	08/05/13	10/13/15	7,308	7,192	116
INDUSTRIAL AND COMMERCL	60 00	08/05/13	10/13/15	766	766	0
INDUSTRIAL AND COMMERCL	335 00	08/05/13	10/13/15	4,279	4,279	0
INDUSTRIAL AND COMMERCL	168 00	08/05/13	10/13/15	2,146	2,181	(35)
CHIPOTLE MEXICAN GRILL	9 0000	04/17/14	10/14/15	6,472	5,203	1,269
DEXCOM INC	25 0000	10/25/13	10/14/15	1,773	743	1,030
FASTENAL COMPANY	87 0000	10/25/13	10/14/15	3,299	4,340	(1,041)
GALAXYENTMT GROUPLTD	150 0000	08/05/13	10/14/15	5,028	7,938	(2,910)
MAGELLAN HEALTH INC	18 0000	08/05/13	10/14/15	865	1,038	(172)
MAGELLAN HEALTH INC	55 0000	09/13/13	10/14/15	2,644	3,252	(608)
MAGELLAN HEALTH INC	35 0000	10/25/13	10/14/15	1,683	2,098	(416)
VALEANT PHARMACEUTICALS	17 0000	09/13/13	10/14/15	3,012	1,689	1,323
WYNDHAM WORLDWIDE CORPW	51 0000	06/17/14	10/14/15	3,942	3,705	237
WYNDHAM WORLDWIDE CORPW	27 0000	06/26/14	10/14/15	2,087	2,040	47
FASTENAL COMPANY CXL	87 00	10/25/13	10/14/15	4,340	3,299	1,041
FASTENAL COMPANY	45 00	10/25/13	10/14/15	1,707	1,707	0
FASTENAL COMPANY	42 00	10/25/13	10/14/15	1,593	2,095	(503)
BRAMBLES LTD SHS ADR	446 0000	08/05/13	10/15/15	6,508	6,730	(223)
MICROSOFT CORP	90 0000	08/05/13	10/15/15	4,208	2,853	1,356
MICROSOFT CORP	968 0000	09/13/13	10/15/15	45,263	31,910	13,353

MERRILL LYNCH - 02703
CAPITAL GAIN/LOSS
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BRAMBLES LTD CXL	446 00	08/05/13	10/15/15	6,730	6,508	223
BRAMBLES LTD	45 00	08/05/13	10/15/15	657	657	0
BRAMBLES LTD	200 00	08/05/13	10/15/15	2,918	2,918	0
BRAMBLES LTD	201 00	08/05/13	10/15/15	2,933	3,033	(100)
CORNING INC	1152 0000	08/05/13	10/16/15	19,456	17,680	1,776
ADIDAS AGSPONSORED ADR	67 0000	08/05/13	10/19/15	2,900	3,894	(994)
ADIDAS AGSPONSORED ADR	141 0000	09/13/13	10/19/15	6,103	7,473	(1,370)
CORNING INC	1165 0000	08/05/13	10/19/15	19,657	17,879	1,777
GALAXYENTMT GROUPLTD	15 0000	08/05/13	10/19/15	516	794	(278)
GALAXYENTMT GROUPLTD	110 0000	09/13/13	10/19/15	3,784	7,442	(3,657)
GALAXYENTMT GROUPLTD	75 0000	10/25/13	10/19/15	2,580	5,791	(3,211)
GALAXYENTMT GROUPLTD	83 0000	04/02/14	10/19/15	2,855	7,741	(4,886)
GALAXYENTMT GROUPLTD	105 0000	06/11/14	10/19/15	3,612	7,830	(4,217)
ADIDAS AGSPONSORED ADR	67 00	08/05/13	10/19/15	3,894	2,900	994
ADIDAS AGSPONSORED ADR	5 00	08/05/13	10/19/15	216	216	0
ADIDAS AGSPONSORED ADR	15 00	08/05/13	10/19/15	649	649	0
ADIDAS AGSPONSORED ADR	47 00	08/05/13	10/19/15	2,034	2,732	(697)
CORNING INC	592 0000	08/05/13	10/20/15	10,021	9,085	935
CORNING INC	184 0000	09/13/13	10/20/15	3,115	2,686	428
MOTORCARPARTSOF	29 0000	01/07/14	10/20/15	997	580	418
TEVAPHARMACTCL INDS ADR	150 0000	08/05/13	10/20/15	8,688	5,785	2,902
TEVAPHARMACTCL INDS ADR	66 0000	09/13/13	10/20/15	3,823	2,523	1,300
CORNING INC	280 0000	09/13/13	10/21/15	4,727	4,088	639
ABB LTD SPON ADR	383 0000	08/05/13	10/22/15	6,949	8,430	(1,482)
CELANESE CORPDEL SERA	17 0000	09/13/13	10/22/15	1,170	834	336
CORNING INC	2006 0000	09/13/13	10/22/15	34,014	29,285	4,729
CORNING INC	830 0000	10/25/13	10/22/15	14,074	14,240	(166)
EURONETWORLDWIDE INC	39 0000	04/10/14	10/22/15	3,072	1,589	1,483
GLOBAL PMTS INC GEORGIA	4 0000	11/18/13	10/22/15	533	254	279
GLOBAL PMTS INC GEORGIA	4 0000	11/27/13	10/22/15	533	252	280
NOVONORDISK A S ADR	290 0000	09/13/13	10/22/15	15,508	9,662	5,846
SYKES ENTERPRISES INC	22 0000	08/05/13	10/22/15	607	390	217
ABB LTD SPON ADR	158 0000	08/05/13	10/23/15	2,918	3,478	(560)
ABB LTD SPON ADR	340 0000	09/13/13	10/23/15	6,279	7,736	(1,457)
ABB LTD SPON ADR	240 0000	10/25/13	10/23/15	4,432	6,155	(1,723)
ABB LTD SPON ADR	245 0000	10/28/13	10/23/15	4,524	6,262	(1,738)
ABB LTD SPON ADR	96 0000	09/10/14	10/23/15	1,773	2,189	(416)
ABB LTD SPON ADR	65 0000	09/11/14	10/23/15	1,200	1,471	(271)
MOTORCARPARTSOF	26 0000	01/07/14	10/23/15	877	520	357
SYKES ENTERPRISES INC	26 0000	08/05/13	10/23/15	743	461	282
U S CONCRETEINC	6 0000	03/03/14	10/23/15	313	166	147
U S CONCRETEINC	11 0000	05/14/14	10/23/15	573	267	307
U S CONCRETEINC	20 0000	05/14/14	10/26/15	1,072	485	587
U S CONCRETEINC	7 0000	05/22/14	10/26/15	375	174	201
ADIDAS AGSPONSORED ADR	34 0000	09/13/13	10/27/15	1,534	1,802	(268)
ADIDAS AGSPONSORED ADR	95 0000	10/25/13	10/27/15	4,285	5,524	(1,239)
BAIDU INC SPON ADR	20 0000	08/05/13	10/27/15	3,404	2,669	735
BAIDU INC SPON ADR	15 0000	09/13/13	10/27/15	2,553	2,137	417
COMMERCIAL METALS COCOM	54 0000	08/05/13	10/27/15	882	845	37
EQUINIX INC	42 0000	08/05/13	10/27/15	12,427	7,446	4,981
FACEBOOK INC	143 0000	10/02/14	10/27/15	14,827	11,004	3,823
MEAD JOHNSON NUTRTION CO	184 0000	08/05/13	10/27/15	14,578	14,456	122
SALESFORCE COM INC	195 0000	08/05/13	10/27/15	15,166	8,892	6,275
SEVEN AND I HOLDINGS CO	467 0000	08/05/13	10/27/15	10,721	9,099	1,621
STARBUCKS CORP	639 0000	08/05/13	10/27/15	40,024	23,578	16,446
STARBUCKS CORP	180 0000	09/13/13	10/27/15	11,274	6,775	4,499
HCCINS HOLDING INC	9 0000	11/27/13	10/28/15	702	413	289
HCCINS HOLDING INC	28 0000	01/24/14	10/28/15	2,184	1,218	966
HCCINS HOLDING INC	19 0000	01/24/14	10/28/15	1,482	820	662
HCCINS HOLDING INC	14 0000	02/07/14	10/28/15	1,092	589	503
HCCINS HOLDING INC	11 0000	02/24/14	10/28/15	858	484	374
HCCINS HOLDING INC	1 0000	06/10/14	10/28/15	78	48	30
HCCINS HOLDING INC	11 0000	07/07/14	10/28/15	858	535	323
HCCINS HOLDING INC	11 0000	07/08/14	10/28/15	858	537	321
HCCINS HOLDING INC	16 0000	07/29/14	10/28/15	1,248	764	484
HCCINS HOLDING INC	21 0000	09/24/14	10/28/15	1,638	1,020	618
HCCINS HOLDING INC	10 0000	10/03/14	10/28/15	780	487	293
HCCINS HOLDING INC	12 0000	10/16/14	10/28/15	936	570	366
FNMA PAE0217 04 50%2040	155000 0000	09/17/13	10/29/15	37,253	37,253	0
FNMA PAD8529 04 50%2040	117000 0000	01/28/15	10/29/15	29,584	29,584	0
FNMA PAD8529 04 50%2040	38000 0000	06/18/15	10/29/15	9,608	9,608	0
FNMA PAD8529 04 50%2040	37000 0000	09/15/15	10/29/15	9,355	9,355	0
FNMA PAE0392 05 50%2039	245000 0000	02/03/15	10/29/15	28,356	28,356	0
FNMA PAI8194 04 50%2041	83000 0000	11/19/13	10/29/15	26,574	26,574	0
FEDERAL NATL MTGASSOC	23000 0000	08/05/13	10/29/15	24,284	24,192	91
FEDERAL NATL MTGASSOC	23000 0000	09/13/13	10/29/15	24,284	24,117	167
FEDERAL NATL MTGASSOC	19000 0000	10/24/13	10/29/15	20,060	20,013	47
FEDERAL NATL MTGASSOC	2000.0000	04/03/14	10/29/15	2,112	2,105	-7

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CAPITAL GAIN/LOSS
10/1/2015-9/30/2016

FEDERAL NATL MTGASSOC	5000 0000	08/05/13	10/29/15	7,190	6,575	614
FEDERAL NATL MTGASSOC	7000 0000	09/13/13	10/29/15	10,066	9,039	1,027
FEDERAL NATL MTGASSOC	5000 0000	10/24/13	10/29/15	7,190	6,635	555
US TSY 2 000%NOV15 2021	3000 0000	08/05/13	10/29/15	3,037	2,933	105
US TSY 2 000%NOV15 2021	2000 0000	09/05/13	10/29/15	2,025	1,906	119
US TSY 2 000%NOV15 2021	65000 0000	09/13/13	10/29/15	65,813	62,419	3,393
US TSY 2 000%NOV15 2021	54000 0000	10/24/13	10/29/15	54,675	53,266	1,409
US TSY 2 000%NOV15 2021	12000 0000	12/31/13	10/29/15	12,150	11,527	623
U S TRSY INFLATION NTE	45000 0000	10/24/13	10/29/15	45,531	46,385	(854)
U S TRSY INFLATION NTE	8000 0000	12/31/13	10/29/15	8,094	8,002	93
U S TRSY INFLATION NTE	91000 0000	07/08/14	10/29/15	92,074	94,553	(2,479)
US TSY 0 750%OCT 31 2017	113000 0000	10/15/14	10/29/15	112,974	113,067	(94)
U S TRSY INFLATION BON	39000 0000	10/24/13	10/29/15	52,064	52,203	(138)
U S TRSY INFLATION BON	13000 0000	12/31/13	10/29/15	17,355	16,683	671
U S TRSY INFLATION BON	54000 0000	07/08/14	10/29/15	72,089	74,046	(1,957)
US TSY 3 125%AUG15 2044	17000 0000	09/26/14	10/29/15	17,526	16,693	833
US TSY 2 375%AUG15 2024	68000 0000	09/26/14	10/29/15	69,408	67,086	2,322
US TSY 3 625%FEB 15 2021	43000 0000	04/09/14	10/29/15	47,339	46,063	1,276
US TSY 3.625%FEB 15 2021	33000 0000	04/10/14	10/29/15	36,330	35,537	793
U S TRSY INFLATION BOND	6000 0000	08/05/13	10/29/15	7,824	7,696	129
U S TRSY INFLATION BOND	7000 0000	09/13/13	10/29/15	9,128	8,594	534
U S TRSY INFLATION BOND	5000 0000	10/24/13	10/29/15	6,520	6,443	78
FEDERAL HOME LN MTGCORP	3000 0000	08/05/13	10/29/15	3,249	3,186	64
FEDERAL HOME LN MTGCORP	27000 0000	09/13/13	10/29/15	29,244	28,427	817
FEDERAL HOME LN MTGCORP	23000 0000	10/24/13	10/29/15	24,912	24,592	320
FEDERAL HOME LN MTGCORP	3000 0000	04/03/14	10/29/15	3,249	3,191	59
FNMA PAL3915 04%2042	30000 0000	09/13/13	10/29/15	21,350	21,350	0
FNMA PAL3915 04%2042	23000 0000	10/24/13	10/29/15	16,369	16,369	0
FNMA PAL3915 04%2042	3000 0000	03/31/14	10/29/15	2,135	2,135	0
FHLMC GO 8541 03 50%2043	59000 0000	09/19/13	10/29/15	49,319	49,319	0
FNMA P890551 04 50%2041	40000 0000	10/11/13	10/29/15	28,472	28,472	0
FNMA P890551 04 50%2041	19000 0000	10/24/13	10/29/15	13,524	13,524	0
FHLMC GO 8588 04%2044	10000 0000	02/26/15	10/29/15	7,394	7,394	0
FNMA PMA1958 04%2044	64000 0000	06/05/14	10/29/15	50,916	50,916	0
FNMA P995672 04 50%2039	350000 0000	08/06/13	10/29/15	44,389	44,389	0
FHLMC GO 8601 04%2044	72000 0000	02/05/15	10/29/15	60,935	60,935	0
FHLMC GO 8599 03 50%2044	5000 0000	09/26/14	10/29/15	4,324	4,324	0
FHLMC GO 8599 03 50%2044	9000 0000	11/05/14	10/29/15	7,784	7,784	0
FHLMC GO 8599 03 50%2044	68000 0000	12/10/14	10/29/15	58,809	58,809	0
FHLMC GO 8606 04%2044	11000 0000	05/13/15	10/29/15	9,445	9,445	0
FNMA PAX0992 04%2044	21000 0000	09/08/14	10/29/15	17,908	17,908	0
FHLMC GO 8615 03 50%2044	7000 0000	03/02/15	10/29/15	6,298	6,298	0
FNMA PAL6004 04 50%2043	7000 0000	04/10/15	10/29/15	4,923	4,923	0
FNMA PAL6004 04 50%2043	41000 0000	05/11/15	10/29/15	28,837	28,837	0
FNMA PAX3162 04%2044	16000 0000	11/05/14	10/29/15	11,876	11,876	0
FHLMC GO 8620 03 50%2044	53000 0000	02/05/15	10/29/15	49,775	49,775	0
FHLMC GO 8620 03 50%2044	25000 0000	02/24/15	10/29/15	23,479	23,479	0
FNMA PAW7396 03 50%2027	57000 0000	02/11/15	10/29/15	46,113	46,113	0
FNMA PAX2501 04%2044	13000 0000	04/08/15	10/29/15	11,957	11,957	0
FHLMC GO 8624 04%2045	71000 0000	01/16/15	10/29/15	68,018	68,018	0
FHLMC GO 8624 04%2045	12000 0000	07/10/15	10/29/15	11,496	11,496	0
FHLMC GO 8624 04%2045	6000 0000	07/10/15	10/29/15	5,748	5,748	0
FHLMC GO 8627 03 50%2045	7000 0000	04/09/15	10/29/15	6,846	6,846	0
FHLMC GO 8627 03 50%2045	20000 0000	05/11/15	10/29/15	19,559	19,559	0
FHLMC GO 8641 03 50%2045	31000 0000	06/08/15	10/29/15	31,382	31,382	0
FHLMC GO 8650 03 50%2045	2000 0000	07/09/15	10/29/15	2,037	2,037	0
FHLMC GO 8654 03 50%2045	94000 0000	08/07/15	10/29/15	96,320	96,320	0
FHLMC GO 8660 04%2045	107000 0000	08/28/15	10/29/15	112,620	112,620	0
FNMA PASS696 03 50%2045	109000 0000	08/27/15	10/29/15	111,840	111,840	0
FIXED INCOME SHRSSERC	2660.0000	08/05/13	10/29/15	29,792	34,660	(4,868)
FIXED INCOME SHRSSERC	3758 0000	08/19/13	10/29/15	42,090	46,261	(4,171)
FIXED INCOME SHRSSERC	1329 0000	09/05/13	10/29/15	14,885	16,852	(1,967)
FIXED INCOME SHRSSERC	31975 0000	09/13/13	10/29/15	358,120	409,920	(51,799)
FIXED INCOME SHRSSERC	25241 0000	10/24/13	10/29/15	282,699	330,657	(47,958)
FIXED INCOME SHRSSERC	9309 0000	12/30/13	10/29/15	104,261	113,291	(9,030)
FIXED INCOME SHRSSERM	2685 0000	08/05/13	10/29/15	26,931	28,783	(1,853)
FIXED INCOME SHRSSERM	1170 0000	09/05/13	10/29/15	11,735	12,191	(456)
FIXED INCOME SHRSSERM	35466 0000	09/13/13	10/29/15	355,724	373,812	(18,088)
FIXED INCOME SHRSSERM	27773 0000	10/24/13	10/29/15	278,563	301,337	(22,774)
FIXED INCOME SHRSSERM	5397 0000	12/30/13	10/29/15	54,132	57,154	(3,022)
FIXED INCOME SHRSSERM	6259 0000	04/04/14	10/29/15	62,778	66,784	(4,006)
FIXED INCOME SHRSSERM	590 0000	08/19/14	10/29/15	5,918	6,402	(484)
FIXED INCOME SHRSSERM	1396 0000	09/29/14	10/29/15	14,002	14,965	(963)
WASMASH SERIES EC FUND	4745 0000	08/05/13	10/29/15	43,274	44,176	(902)
WASMASH SERIES EC FUND	8845 0000	09/13/13	10/29/15	80,666	81,639	(973)
WASMASH SERIES EC FUND	7285 0000	10/24/13	10/29/15	66,439	67,605	(1,166)
WASMASH SERIES EC FUND	6342 0000	01/23/14	10/29/15	57,839	57,902	(63)
WASMASH SERIES EC FUND	6986 0000	02/05/14	10/29/15	63,712	63,712	0

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WASMASH SERIES EC FUND	6523 0000	05/ 30/ 14	10/ 29/ 15	59,490	61,381	(1,892)
WASMASH SERIES EC FUND	4698 0000	09/ 18/ 14	10/ 29/ 15	42,846	44,631	(1,785)
WASMASH SERIES C FUND	9481 0000	09/ 13/ 13	10/ 29/ 15	91,776	88,078	3,698
WASMASH SERIES C FUND	9765 0000	10/ 24/ 13	10/ 29/ 15	94,525	92,377	2,148
WASMASH SERIES M FUND	10253 0000	08/ 05/ 13	10/ 29/ 15	111,348	105,196	6,152
WASMASH SERIES M FUND	21886 0000	09/ 13/ 13	10/ 29/ 15	237,682	222,799	14,882
WASMASH SERIES M FUND	16496 0000	10/ 24/ 13	10/ 29/ 15	179,147	172,713	6,433
WASMASH SERIES M FUND	52.0000	12/ 11/ 13	10/ 29/ 15	565	534	31
WASMASH SERIES M FUND	800 0000	04/ 03/ 14	10/ 29/ 15	8,688	8,376	312
CITIGROUPINC 3 87% 2023	36,000 00	02/ 12/ 14	10/ 29/ 15	37,206	35,671	1,535
COMCASTCORP 6 40%MAR01 40	5,000 00	08/ 05/ 13	10/ 29/ 15	6,351	5,915	436
COMCASTCORP 6 40%MAR01 40	8,000 00	09/ 13/ 13	10/ 29/ 15	10,161	9,229	931
COMCASTCORP 6 40%MAR01 40	5,000 00	10/ 24/ 13	10/ 29/ 15	6,351	6,132	218
COMCASTCORP 6 40%MAR01 40	1,000 00	12/ 11/ 13	10/ 29/ 15	1,270	1,157	114
ENTERPRISE PRODUC 5 70% 42	7,000 00	08/ 05/ 13	10/ 29/ 15	7,183	7,550	(367)
ENTERPRISE PRODUC 5 70% 42	8,000 00	09/ 13/ 13	10/ 29/ 15	8,209	8,311	(102)
ENTERPRISE PRODUC 5 70% 42	6,000 00	10/ 24/ 13	10/ 29/ 15	6,157	6,475	(318)
GENL ELECCAPCOR 5 87% 38	6,000 00	08/ 05/ 13	10/ 29/ 15	7,347	6,530	817
GENL ELECCAPCOR 5 87% 38	8,000 00	09/ 13/ 13	10/ 29/ 15	9,796	8,558	1,238
GENL ELECCAPCOR 5 87% 38	5,000 00	10/ 24/ 13	10/ 29/ 15	6,123	5,635	487
GENL ELECCAPCOR 5 87% 38	11,000 00	06/ 03/ 14	10/ 29/ 15	13,470	13,095	375
JPMORGAN CHASE& 4 40% 20	7,000 00	08/ 05/ 13	10/ 29/ 15	7,540	7,330	210
JPMORGAN CHASE& 4 40% 20	8,000 00	09/ 13/ 13	10/ 29/ 15	8,617	8,245	372
JPMORGAN CHASE& 4 40% 20	6,000 00	10/ 24/ 13	10/ 29/ 15	6,463	6,355	108
JPMORGAN CHASE& 4 40% 20	1,000 00	04/ 03/ 14	10/ 29/ 15	1,077	1,063	14
VERIZON COMMUN 5 15% 2023	22,000 00	01/ 29/ 14	10/ 29/ 15	24,497	23,607	889
WELLS FARGO& CO3 50% 22	8,000 00	08/ 05/ 13	10/ 29/ 15	8,325	8,059	266
WELLS FARGO& CO3 50% 22	10,000 00	09/ 13/ 13	10/ 29/ 15	10,406	9,829	577
WELLS FARGO& CO3 50% 22	6,000 00	10/ 24/ 13	10/ 29/ 15	6,244	6,090	153
USD UNITED MEXICA 3 50% 21	24,000 00	07/ 11/ 14	10/ 29/ 15	24,732	24,754	(22)
AMERICAN EXPRESSCREDIT	8,000 00	08/ 05/ 13	10/ 29/ 15	8,130	8,114	16
AMERICAN EXPRESSCREDIT	8,000 00	09/ 13/ 13	10/ 29/ 15	8,130	8,097	33
AMERICAN EXPRESSCREDIT	7,000 00	10/ 24/ 13	10/ 29/ 15	7,114	7,107	7
AMERICAN EXPRESSCREDIT	1,000 00	04/ 03/ 14	10/ 29/ 15	1,016	1,016	0
GOLDMAN SACHS GROUPINC	36,000 00	06/ 03/ 14	10/ 29/ 15	37,012	36,467	544
AMEREAGLE OUTFITTERS	15 00	01/ 29/ 14	10/ 29/ 15	226	201	24
ARCH CAPITAL GRP LTD BM	15 00	08/ 05/ 13	10/ 29/ 15	1,166	812	354
AIRGAS INC COM	10 00	08/ 05/ 13	10/ 29/ 15	967	967	0
AMAZON COM INC COM	25 00	09/ 13/ 13	10/ 29/ 15	15,640	7,450	8,190
ARM HLDGS PLC SPD ADR	210 00	08/ 05/ 13	10/ 29/ 15	9,945	8,421	1,525
ACTUANT CORP CLA	60 00	03/ 03/ 14	10/ 29/ 15	1,355	1,355	0
APOLLO COML REAL ESTATE	30 00	08/ 05/ 13	10/ 29/ 15	500	466	34
AGMTGINVTTRINC	5 00	10/ 25/ 13	10/ 29/ 15	76	76	0
AGMTGINVTTRINC	10 00	11/ 01/ 13	10/ 29/ 15	152	152	0
AMERICAN TOWERREIT INC	265 00	08/ 05/ 13	10/ 29/ 15	26,935	18,777	8,159
ALPHABETINC SHS CL C	45 00	08/ 05/ 13	10/ 29/ 15	32,240	20,216	12,024
ATHENAHEALTH INC	105 00	08/ 05/ 13	10/ 29/ 15	15,795	11,974	3,821
ACI WORLDWIDE INC	40 00	08/ 05/ 13	10/ 29/ 15	959	660	299
BRINKS CO	10 00	08/ 05/ 13	10/ 29/ 15	324	276	48
BANCORP (THE) BANK	15 00	08/ 05/ 13	10/ 29/ 15	114	114	0
BARD CR INC	5 00	08/ 05/ 13	10/ 29/ 15	926	580	346
BROWN & BROWN INCFLA	15 00	08/ 05/ 13	10/ 29/ 15	489	489	0
BIOMARIN PHARMACEUTICALS	90 00	09/ 13/ 13	10/ 29/ 15	10,155	6,345	3,810
BLACKROCK INC	10 00	08/ 05/ 13	10/ 29/ 15	3,492	2,854	638
BROOKFIELD ASSETMGMT	65 00	08/ 05/ 13	10/ 29/ 15	2,298	1,614	684
BROADRIDGEFINL	10 00	10/ 25/ 13	10/ 29/ 15	596	348	248
BECTON DICKINSON CO	5 00	08/ 05/ 13	10/ 29/ 15	714	505	209
BBCN BANCORP INC	60 00	08/ 05/ 13	10/ 29/ 15	1,056	871	185
BRIGHT HORIZONS FAMILY	35 00	03/ 26/ 14	10/ 29/ 15	2,251	1,291	960
B/E AEROSPACE	22 00	09/ 13/ 13	10/ 29/ 15	1,048	1,048	0
B/E AEROSPACE	3 00	09/ 13/ 13	10/ 29/ 15	143	143	0
BRINKER	5 00	10/ 25/ 13	10/ 29/ 15	232	214	17
BRISTOL MYERS	210 00	08/ 05/ 13	10/ 29/ 15	14,093	9,174	4,919
COPART	45 00	09/ 13/ 13	10/ 29/ 15	1,613	1,504	110
CARNIVAL	4,000 00	8/5/2013	10/29/2015	21,519	14,995	6,524
COLUMBIA SPORTSWEARCO	10 00	08/ 05/ 13	10/ 29/ 15	528	322	206
CONVERGYS CORP	50 00	09/ 13/ 13	10/ 29/ 15	1,318	915	403
COSTCO WHOLESALE CRPDEL	130 00	08/ 05/ 13	10/ 29/ 15	20,514	15,613	4,901
COMPUTERPROGRAMS & SYS	5 00	09/ 13/ 13	10/ 29/ 15	223	223	0
CARMAX INC	15 00	08/ 05/ 13	10/ 29/ 15	873	739	133
CELGENE CORP COM	120 00	08/ 05/ 13	10/ 29/ 15	14,928	8,808	6,120
CELANESE CORPDEL SERA	10 00	09/ 13/ 13	10/ 29/ 15	701	491	211
CARDTRONICS INC	10 00	05/ 30/ 14	10/ 29/ 15	336	291	44
CHIPOTLE MEXICAN GRILL	20 00	04/ 17/ 14	10/ 29/ 15	12,974	11,561	1,413
CBREGROUPINC	20 00	08/ 05/ 13	10/ 29/ 15	758	462	296
CALPINE CORP	10 00	09/ 13/ 13	10/ 29/ 15	149	149	0
CERNERCORP COM	320 00	08/ 05/ 13	10/ 29/ 15	21,380	15,909	5,471
COLONY CAPITAL INC	25 00	09/ 13/ 13	10/ 29/ 15	507	498	9

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CENOVUS ENERGY INC	20 00	08/05/13	10/29/15	300	300	0
CHATHAM LODGING TR	15 00	11/19/13	10/29/15	349	306	43
CNOFINL GROUP INC	40 00	09/13/13	10/29/15	780	574	206
CYRUSONE INC	53 00	08/05/13	10/29/15	1,871	1,046	825
CYRUSONE INC	52 00	09/13/13	10/29/15	1,836	988	847
CROWN CASTLE REIT INC	5 00	10/25/13	10/29/15	428	381	47
CINN FINCL CRPOHIO	350 00	08/05/13	10/29/15	21,387	17,158	4,229
CISCO SYSTEMS INC COM	550 00	08/05/13	10/29/15	16,009	14,420	1,589
CLEAN HARBORS INC	18 00	03/05/14	10/29/15	842	842	0
CLEAN HARBORS INC	2 00	03/26/14	10/29/15	94	94	0
COCA COLA COM	160 00	08/05/13	10/29/15	6,837	6,449	387
COMMERCIAL METALS COCOM	45 00	08/05/13	10/29/15	663	663	0
DISCOVERY COMMUNICATN	25 00	08/05/13	10/29/15	686	686	0
DOLLARGENERAL CORP	5 00	08/05/13	10/29/15	336	276	60
DYCOM INDS INC	5 00	10/25/13	10/29/15	385	149	235
EL PASO ELECTRIC CO NEW	25 00	08/05/13	10/29/15	953	941	12
ECHOSTAR CORPORATION	5 00	08/05/13	10/29/15	226	206	21
EQUINIX INC	50 00	08/05/13	10/29/15	14,475	8,864	5,611
FIRST HORIZON NTNL CORP	45 00	09/13/13	10/29/15	655	508	147
FASTENAL COMPANY	5 00	10/25/13	10/29/15	194	249	(55)
FIRST NIAGARA FINL GROUP	49 00	08/05/13	10/29/15	516	536	(20)
FIRST NIAGARA FINL GROUP	71 00	09/13/13	10/29/15	748	733	15
FRANKLIN STRPPTYS CORP	75 00	08/05/13	10/29/15	790	790	0
FIDELITY NATL INFOSVCS	10 00	08/05/13	10/29/15	728	456	272
FIFTH ST FIN CORP	55 00	09/19/13	10/29/15	311	311	0
FACEBOOK INC	225 00	10/02/14	10/29/15	23,592	17,314	6,278
FID NATIONAL FINL INC	15 00	08/05/13	10/29/15	523	307	216
FOREST CITY ENTRPRS CL A	70 00	08/05/13	10/29/15	1,550	1,266	284
APOLLO INVESTMENT CORP	60 00	09/13/13	10/29/15	322	322	0
VANGUARD REIT ETF	655 00	08/05/13	10/29/15	52,718	43,996	8,722
GLOBAL PMTS INC GEORGIA	5 00	11/27/13	10/29/15	686	316	370
GUESS INC COM	5 00	08/05/13	10/29/15	104	104	0
GENWORTH FINL INC COM	89 00	08/05/13	10/29/15	466	466	0
GENWORTH FINL INC COM	6 00	09/13/13	10/29/15	31	31	0
EVERI HOLDINGS INC	35 00	04/07/14	10/29/15	163	163	0
GLATFELTER	5 00	10/25/13	10/29/15	97	97	0
GLATFELTER	30 00	11/07/13	10/29/15	581	581	0
HARMONIC INC \$0.001	55 00	09/13/13	10/29/15	323	323	0
HAEMONETICS	20 00	04/28/14	10/29/15	676	607	69
HEALTH	5 00	10/25/13	10/29/15	324	151	172
HATTERAS	10 00	11/07/13	10/29/15	143	143	0
HASBRO INTERSIL	425 00	08/05/13	10/29/15	32,872	19,878	12,994
INTERSIL	60 00	09/13/13	10/29/15	814	654	159
INVEST TECH	5 00	10/25/13	10/29/15	78	78	0
ILLUMINA	95 00	04/08/14	10/29/15	13,778	13,470	308
INLAND REAL ESTATE	65 00	08/05/13	10/29/15	578	578	0
INVESTORS BANCORP INC	140 00	08/05/13	10/29/15	1,808	1,236	572
INTUIT INC COM	5 00	08/05/13	10/29/15	490	320	170
JANUS CAPITAL GROUP INC	30 00	10/25/13	10/29/15	466	296	170
KOPPERSHLDGS INC	25 00	01/23/14	10/29/15	474	474	0
KARAUCION SERVICES INC	10 00	08/05/13	10/29/15	381	259	122
KLX INC SHS	35 00	09/13/13	10/29/15	1,351	1,351	0
LIBERTY INTERACTIVE CORP	10 00	08/05/13	10/29/15	272	214	58
LINKEDIN CORP	85 00	08/05/13	10/29/15	18,309	18,309	0
LIBERTY INTERACTIVES RS	10 00	08/05/13	10/29/15	418	231	186
LIBERTY MEDIA CORPORATIO	45 00	08/05/13	10/29/15	1,855	1,683	172
LIBERTY GLOBAL PLC CL A	30 00	08/05/13	10/29/15	1,345	1,158	187
LIBERTY GLOBAL PLC CL C	15 00	08/05/13	10/29/15	642	558	84
LIBERTY MEDIA CORP SHS	25 00	08/05/13	10/29/15	996	893	103
LIBERTY TRIPADVISOR	10 00	08/05/13	10/29/15	303	222	82
LIBERTY BROADBAND CORP	10 00	08/05/13	10/29/15	548	489	59
LIBERTY BROADBAND CORP	5 00	08/05/13	10/29/15	277	246	30
LEUCADIA NATL CORP	15 00	08/05/13	10/29/15	300	300	0
ELI LILLY & CO	116 00	01/15/14	10/29/15	9,469	6,198	3,271
ELI LILLY & CO	194 00	01/16/14	10/29/15	15,836	10,613	5,223
LOEWS CORP	10 00	08/05/13	10/29/15	367	367	0
M TS SYSTEMS CORP COM	15 00	08/05/13	10/29/15	1,001	958	43
MARTIN MARIETTA MATLS	5 00	08/05/13	10/29/15	751	504	248
MASIMO CORP	10 00	05/01/14	10/29/15	397	240	157
MSCI INC	25 00	09/05/13	10/29/15	1,619	964	655
MEAD JOHNSON NUTRTION CO	167 00	08/05/13	10/29/15	13,800	13,120	680
MEAD JOHNSON NUTRTION CO	23 00	09/13/13	10/29/15	1,901	1,729	171
MOTOROLA SOLUTIONS INC	10 00	09/13/13	10/29/15	703	574	129
MRC GLOBAL INC	35 00	03/26/14	10/29/15	418	418	0
MRC GLOBAL INC	5 00	05/15/14	10/29/15	60	60	0
MATSON INC	10 00	03/17/14	10/29/15	454	238	216
MICROSOFT CORP	195 00	09/13/13	10/29/15	10,439	6,428	4,010
O'REILLY AUTOMOTIVE INC	10 00	09/13/13	10/29/15	2,745	1,258	1,487

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ON ASSIGNMENT INC COM	5 00	09/13/13	10/29/15	226	160	66
THE PRICELINE GROUP INC	15 00	08/05/13	10/29/15	21,239	13,922	7,317
PRIVATEBANCORP INCDEL	10 00	10/25/13	10/29/15	430	250	181
PAYCHEX INC	150 00	08/05/13	10/29/15	7,745	6,084	1,660
PHARMERICA CORP	5 00	10/25/13	10/29/15	144	74	70
PBF ENERGY INCCL A	25 00	06/19/14	10/29/15	832	787	45
PFIZER INC	560 00	08/05/13	10/29/15	19,313	16,332	2,981
PIEDMONT NATRL GAS N C	50 00	08/05/13	10/29/15	2,864	1,727	1,136
PROGRESSIVECRPHIO	10 00	09/13/13	10/29/15	337	260	77
REYNOLDS AMERICAN INC	588 00	08/05/13	10/29/15	28,594	14,909	13,685
REYNOLDS AMERICAN INC	692 00	09/13/13	10/29/15	33,652	16,890	16,762
RYMAN HOSPITALITY PTYS	5 00	09/13/13	10/29/15	266	178	88
RESTAURANT BRANDS INTL	30 00	08/05/13	10/29/15	1,230	1,089	142
ROBERTHALF INTL INC COM	5 00	08/05/13	10/29/15	260	193	68
SYKES ENTERPRISES INC	25 00	08/05/13	10/29/15	741	443	298
STANCORPFINANCL GRP INC	10 00	09/13/13	10/29/15	1,148	550	598
SBA COMMUNICATIONS CRPA	10 00	03/10/14	10/29/15	1,181	941	240
SCHWAB CHARLES CORP NEW	570 00	08/05/13	10/29/15	17,604	12,926	4,678
SALESFORCE COM INC	375 00	08/05/13	10/29/15	29,187	17,099	12,088
SYMETRAFINANCIAL CORP	35 00	09/13/13	10/29/15	1,113	632	481
SALLY BEAUTY HLDGS INC	13 00	10/25/13	10/29/15	304	304	0
SALLY BEAUTY HLDGS INC	17 00	10/25/13	10/29/15	398	398	0
STARWOOD PPTY TRINC	15 00	09/13/13	10/29/15	303	287	16
SENSATATECH HLDNG BV,	15 00	08/05/13	10/29/15	731	574	156
SPLUNK INC	185 00	08/05/13	10/29/15	10,429	9,777	651
SERVICENOW INC	204 00	02/06/14	10/29/15	16,653	12,789	3,865
SERVICENOW INC	1 00	02/07/14	10/29/15	82	65	17
STARWOOD WAYPOINT	10 00	02/06/14	10/29/15	244	244	0
STARBUCKS CORP	270 00	09/13/13	10/29/15	16,832	10,162	6,669
TETRATECHNOLOGIES INC	85 00	08/05/13	10/29/15	566	566	0
TUPPERWAREBRANDS CORP	10 00	08/05/13	10/29/15	585	585	0
TRANSDIGM GROUP INC	5 00	07/10/14	10/29/15	1,105	826	279
TIFFANY & CONEW	120 00	08/05/13	10/29/15	9,704	9,704	0
TEREX CORPDEL NEWCOM	25 00	08/05/13	10/29/15	480	480	0
U S CONCRETE INC	9 00	05/22/14	10/29/15	503	224	279
U S CONCRETE INC	11 00	05/23/14	10/29/15	615	274	340
VALERO ENERGY CORP NEW	5 00	09/26/14	10/29/15	328	236	92
VERISIGN INC	10 00	08/05/13	10/29/15	807	485	322
VERIZON COMMUNICATNS COM	42 00	04/30/14	10/29/15	1,944	1,944	0
VERIZON COMMUNICATNS COM	68 00	05/02/14	10/29/15	3,148	3,148	0
VISA INCCL A SHRS	310 00	08/05/13	10/29/15	24,268	14,313	9,955
VALEANT PHARMACEUTICALS	5 00	10/25/13	10/29/15	565	562	3
WYNDHAM WORLDWIDE CORPW	20 00	06/26/14	10/29/15	1,624	1,511	113
WILLIS GROUP HOLDINGS	10 00	08/05/13	10/29/15	448	429	19
ACE LIMITED	270 00	08/05/13	10/29/15	31,105	24,523	6,581
WILEYJOHN & SONS CL A	5 00	08/05/13	10/29/15	260	229	31
WELLS FARGO & CONEWDEL	95 00	08/05/13	10/29/15	5,235	4,211	1,023
CONVERGYS CORP	2 00	09/13/13	10/30/15	52	37	16
GLOBAL PMTS INC GEORGIA	5 00	11/27/13	10/30/15	686	316	370
GLOBAL PMTS INC GEORGIA	4 00	01/29/14	10/30/15	549	269	280
IMPERVA INC	17 00	08/06/14	10/30/15	1,219	466	752
IMPERVA INC	26 00	08/20/14	10/30/15	1,864	751	1,113
IMPERVA INC	16 00	09/04/14	10/30/15	1,147	473	674
RED ROBIN GOURMETBURGRS	36 00	09/13/13	10/30/15	2,695	2,471	223
CONVERGYS CORP	18 00	09/13/13	11/02/15	462	329	132
CENTRICA PLC	488 00	08/05/13	11/02/15	6,793	11,746	(4,953)
CENTRICA PLC	305 00	09/13/13	11/02/15	4,246	7,732	(3,486)
CENTRICA PLC	215 00	10/21/13	11/02/15	2,993	5,127	(2,134)
CENTRICA PLC	280 00	10/25/13	11/02/15	3,898	6,496	(2,598)
COGNEX CORP	43 00	02/14/14	11/02/15	1,634	1,574	60
COGNEX CORP	40 00	05/02/14	11/02/15	1,520	1,392	128
SYKES ENTERPRISES INC	11 00	08/05/13	11/02/15	313	195	118
AIR PRODUCTS & CHEM	22 00	02/13/14	11/03/15	3,035	2,572	463
AIR PRODUCTS & CHEM	14 00	02/19/14	11/03/15	1,932	1,643	289
AUTOZONE INCNEVADA COM	5 00	08/05/13	11/03/15	3,931	2,244	1,687
BANCOBRADESCOS A ADR	1,552 00	08/05/13	11/03/15	9,020	15,621	(6,601)
BANCOBRADESCOS A ADR	882 00	09/13/13	11/03/15	5,126	9,598	(4,471)
BANCOBRADESCOS A ADR	690 00	10/25/13	11/03/15	4,010	8,503	(4,493)
BANCOBRADESCOS A ADR	327 00	10/03/14	11/03/15	1,901	3,797	(1,897)
BANCOBRADESCOS A ADR	461 00	10/28/14	11/03/15	2,679	5,344	(2,665)
BROOKFIELD ASSETMGMT	87 00	08/05/13	11/03/15	3,023	2,160	864
CONVERGYS CORP	20 00	09/13/13	11/03/15	515	366	149
DISCOVERY COMMUNICATN	74 00	08/05/13	11/03/15	2,114	2,114	0
LIBERTY MEDIA CORPORATIO	50 00	08/05/13	11/03/15	2,039	1,870	169
MEAD JOHNSON NUTRTION CO	34 00	09/13/13	11/03/15	2,825	2,557	268
MARKEL CORPCOM	3 00	08/05/13	11/03/15	2,610	1,599	1,010
PIEDMONT NATRL GAS N C	127 00	08/05/13	11/03/15	7,303	4,388	2,915
PIEDMONT NATRL GAS N C	4 00	08/12/13	11/03/15	230	137	93

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PIEDMONT NATRL GAS N C	9 00	08/ 27/ 13	11/ 03/ 15	518	293	224
PIEDMONT NATRL GAS N C	29 00	09/ 13/ 13	11/ 03/ 15	1,668	946	722
RYANAIR HOLDINGS PLC SHS	1 00	08/ 05/ 13	11/ 03/ 15	83	55	29
RYANAIR HOLDINGS PLC SHS	111 00	09/ 13/ 13	11/ 03/ 15	9,241	5,357	3,884
SYKES ENTERPRISES INC	11 00	08/ 05/ 13	11/ 03/ 15	331	195	136
SIGNETJEWELERS LTD SHS	17 00	09/ 13/ 13	11/ 03/ 15	2,518	1,164	1,354
TJX COS INCNEW	37 00	08/ 05/ 13	11/ 03/ 15	2,742	2,003	739
U S CONCRETEINC	7 00	05/ 23/ 14	11/ 03/ 15	368	175	193
U S CONCRETEINC	32 00	09/ 11/ 14	11/ 03/ 15	1,681	839	842
EXXON MOBIL CORP COM	40 00	08/ 29/ 13	11/ 04/ 15	3,469	3,873	(404)
EXXON MOBIL CORP COM	177 00	09/ 13/ 13	11/ 04/ 15	15,349	15,667	(319)
EXXON MOBIL CORP COM	265 00	10/ 25/ 13	11/ 04/ 15	22,979	23,324	(345)
MICROSOFT CORP	507 00	09/ 13/ 13	11/ 04/ 15	27,671	16,713	10,958
MICROSOFT CORP	350 00	10/ 25/ 13	11/ 04/ 15	19,102	12,490	6,613
RYANAIR HOLDINGS PLC SHS	21 00	09/ 13/ 13	11/ 04/ 15	1,745	1,013	732
APARTMENT INVT& MGMT CO	1,382 00	08/ 05/ 13	11/ 05/ 15	52,614	40,211	12,403
APARTMENT INVT& MGMT CO	1,120 00	09/ 13/ 13	11/ 05/ 15	42,640	31,973	10,666
APARTMENT INVT& MGMT CO	735 00	10/ 25/ 13	11/ 05/ 15	27,982	21,526	6,456
ACADIA HEALTHCARECOINC	83 00	09/ 13/ 13	11/ 05/ 15	5,922	3,288	2,635
ACADIA HEALTHCARECOINC	140 00	10/ 25/ 13	11/ 05/ 15	9,989	5,485	4,505
ACADIA HEALTHCARECOINC	12 00	03/ 21/ 14	11/ 05/ 15	856	567	289
ACADIA PHARMACUTICAL INC	122 00	09/ 13/ 13	11/ 05/ 15	5,027	2,794	2,234
ACADIA PHARMACUTICAL INC	210 00	10/ 25/ 13	11/ 05/ 15	8,654	5,036	3,618
ATRICUREINC	13 00	02/ 13/ 14	11/ 05/ 15	265	333	(69)
ATRICUREINC	13 00	02/ 13/ 14	11/ 05/ 15	265	294	(30)
ATRICUREINC	66 00	02/ 14/ 14	11/ 05/ 15	1,343	1,401	(58)
ATRICUREINC	41 00	02/ 20/ 14	11/ 05/ 15	834	903	(69)
ATRICUREINC	62 00	02/ 28/ 14	11/ 05/ 15	1,262	1,289	(28)
ATRICUREINC	25 00	03/ 09/ 14	11/ 05/ 15	509	488	21
ATRICUREINC	12 00	03/ 24/ 14	11/ 05/ 15	244	234	10
ATRICUREINC	20 00	05/ 13/ 14	11/ 05/ 15	407	324	83
ATRICUREINC	23 00	05/ 21/ 14	11/ 05/ 15	468	358	110
ATRICUREINC	13 00	06/ 25/ 14	11/ 05/ 15	265	248	16
APACHE CORP	446 00	08/ 05/ 13	11/ 05/ 15	22,068	36,726	(14,658)
APACHE CORP	380 00	09/ 13/ 13	11/ 05/ 15	18,802	33,016	(14,214)
APACHE CORP	260 00	10/ 25/ 13	11/ 05/ 15	12,865	23,440	(10,576)
APPLE INC	297 00	08/ 05/ 13	11/ 05/ 15	35,783	19,896	15,888
APPLE INC	595 00	09/ 13/ 13	11/ 05/ 15	71,687	39,698	31,989
APPLE INC	385 00	10/ 25/ 13	11/ 05/ 15	46,386	29,017	17,369
BANK OF THE OZARKS INC	27 00	11/ 01/ 13	11/ 05/ 15	1,397	669	728
BANK OF THE OZARKS INC	58 00	11/ 04/ 13	11/ 05/ 15	3,001	1,435	1,566
BANK OF THE OZARKS INC	38 00	11/ 29/ 13	11/ 05/ 15	1,966	1,065	901
BANK OF THE OZARKS INC	14 00	12/ 24/ 13	11/ 05/ 15	724	403	321
BANK OF THE OZARKS INC	32 00	04/ 25/ 14	11/ 05/ 15	1,655	978	677
BERRY PLASTICS GROUPINC	53 00	12/ 11/ 13	11/ 05/ 15	1,740	1,165	575
BERRY PLASTICS GROUPINC	67 00	12/ 20/ 13	11/ 05/ 15	2,199	1,517	682
BERRY PLASTICS GROUPINC	22 00	02/ 06/ 14	11/ 05/ 15	722	495	227
BERRY PLASTICS GROUPINC	9 00	02/ 19/ 14	11/ 05/ 15	295	214	81
BERRY PLASTICS GROUPINC	13 00	04/ 21/ 14	11/ 05/ 15	427	299	127
BERRY PLASTICS GROUPINC	19 00	08/ 15/ 14	11/ 05/ 15	624	460	164
BRIGHT HORIZONS FAMILY	59 00	03/ 26/ 14	11/ 05/ 15	3,608	2,176	1,431
BRIGHT HORIZONS FAMILY	9 00	08/ 13/ 14	11/ 05/ 15	550	377	173
BRIGHT HORIZONS FAMILY	6 00	08/ 14/ 14	11/ 05/ 15	367	251	116
BRIGHT HORIZONS FAMILY	15 00	10/ 28/ 14	11/ 05/ 15	917	658	259
BOISE CASCADE	16 00	09/ 30/ 13	11/ 05/ 15	480	430	49
BOISE CASCADE	9 00	10/ 11/ 13	11/ 05/ 15	270	230	40
BOISE CASCADE	60 00	10/ 25/ 13	11/ 05/ 15	1,799	1,668	131
BOISE CASCADE	27 00	11/ 08/ 13	11/ 05/ 15	809	644	166
BOISE CASCADE	19 00	12/ 24/ 13	11/ 05/ 15	570	571	(1)
BOISE CASCADE	16 00	02/ 10/ 14	11/ 05/ 15	480	477	2
CARRIZO	23 00	10/ 22/ 14	11/ 05/ 15	897	1,089	(192)
CARRIZO	6 00	10/ 22/ 14	11/ 05/ 15	234	227	7
CARRIZO	5 00	10/ 22/ 14	11/ 05/ 15	195	172	23
CARRIZO	11 00	10/ 27/ 14	11/ 05/ 15	429	510	(81)
CARRIZO	17 00	10/ 29/ 14	11/ 05/ 15	663	881	(219)
THE CHILDRENS PLACE	23 00	09/ 13/ 13	11/ 05/ 15	1,269	1,294	(25)
THE CHILDRENS PLACE	23 00	09/ 25/ 13	11/ 05/ 15	1,269	1,317	(48)
THE CHILDRENS PLACE	30 00	10/ 25/ 13	11/ 05/ 15	1,655	1,598	57
THE CHILDRENS PLACE	7 00	11/ 27/ 13	11/ 05/ 15	386	382	4
THE CHILDREN'S PLACE INC	21 00	03/ 06/ 14	11/ 05/ 15	1,158	1,076	82
THE CHILDREN'S PLACE INC	9 00	07/ 01/ 14	11/ 05/ 15	496	454	43
CEVAINC	107 00	08/ 05/ 13	11/ 05/ 15	2,603	1,912	692
CEVAINC	100 00	09/ 13/ 13	11/ 05/ 15	2,433	1,740	693
CEVAINC	90 00	10/ 25/ 13	11/ 05/ 15	2,190	1,256	933
CEVAINC	23 00	07/ 01/ 14	11/ 05/ 15	560	354	206
CEVAINC	1 00	08/ 18/ 14	11/ 05/ 15	24	15	9
CF INDS HLDGS INC	505 00	09/ 13/ 13	11/ 05/ 15	23,717	19,594	4,123
CF INDS HLDGS INC	500 00	10/ 25/ 13	11/ 05/ 15	23,482	20,847	2,635

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CONTINENTAL RESOURCES	178 00	09/13/13	11/05/15	6,173	8,992	(2,819)
CONTINENTAL RESOURCES	440 00	10/25/13	11/05/15	15,260	25,645	(10,385)
CBOE HOLDINGS INC	1,164 00	08/05/13	11/05/15	79,666	56,515	23,151
CBOE HOLDINGS INC	820 00	09/13/13	11/05/15	56,122	37,783	18,339
CBOE HOLDINGS INC	610 00	10/25/13	11/05/15	41,750	30,723	11,027
CORNERSTONE ONDEMAND INC	5 00	10/25/13	11/05/15	162	251	(90)
CORNERSTONE ONDEMAND INC	29 00	04/11/14	11/05/15	938	1,084	(146)
CORNERSTONE ONDEMAND INC	18 00	04/23/14	11/05/15	582	685	(103)
CORNERSTONE ONDEMAND INC	10 00	05/02/14	11/05/15	323	394	(71)
CORNERSTONE ONDEMAND INC	15 00	05/14/14	11/05/15	485	569	(84)
CORNERSTONE ONDEMAND INC	16 00	05/16/14	11/05/15	517	609	(92)
CORNERSTONE ONDEMAND INC	3 00	05/19/14	11/05/15	97	119	(22)
CORNERSTONE ONDEMAND INC	9 00	05/20/14	11/05/15	291	362	(71)
CORNERSTONE ONDEMAND INC	12 00	05/27/14	11/05/15	388	516	(128)
CORNERSTONE ONDEMAND INC	16 00	08/13/14	11/05/15	517	609	(91)
CORNERSTONE ONDEMAND INC	1 00	08/18/14	11/05/15	32	39	(7)
CORNERSTONE ONDEMAND INC	14 00	09/11/14	11/05/15	453	584	(131)
CYRUSONE INC	28 00	09/13/13	11/05/15	995	532	463
CYRUSONE INC	64 00	09/24/13	11/05/15	2,275	1,217	1,058
CYRUSONE INC	85 00	10/25/13	11/05/15	3,022	1,724	1,297
CYRUSONE INC	20 00	07/01/14	11/05/15	711	502	209
CYRUSONE INC	7 00	08/14/14	11/05/15	249	179	70
DEXCOM INC	52 00	10/25/13	11/05/15	4,333	1,544	2,789
DEXCOM INC	2 00	08/18/14	11/05/15	167	88	78
DISCOVERFINL SVCS	893 00	08/05/13	11/05/15	50,634	45,460	5,174
DISCOVERFINL SVCS	700 00	09/13/13	11/05/15	39,691	35,600	4,091
DISCOVERFINL SVCS	535 00	10/25/13	11/05/15	30,335	27,331	3,004
DIAMONDBACK ENERGY INC	38 00	09/02/14	11/05/15	2,915	3,152	(237)
DIAMONDBACK ENERGY INC	4 00	09/26/14	11/05/15	307	293	14
DIAMONDBACK ENERGY INC	8 00	10/16/14	11/05/15	614	496	118
DIAMONDBACK ENERGY INC	15 00	10/20/14	11/05/15	1,151	965	186
EURONETWORLDWIDE INC	40 00	04/10/14	11/05/15	3,232	1,630	1,602
EURONETWORLDWIDE INC	1 00	04/11/14	11/05/15	81	40	40
EURONETWORLDWIDE INC	19 00	05/22/14	11/05/15	1,535	872	663
EATON VANCE CORP NVT	1,010 00	08/05/13	11/05/15	37,281	41,985	(4,704)
EATON VANCE CORP NVT	755 00	09/13/13	11/05/15	27,868	29,818	(1,950)
EATON VANCE CORP NVT	580 00	10/25/13	11/05/15	21,409	24,366	(2,957)
ENDOLOGIX INC	71 00	08/05/13	11/05/15	670	1,134	(464)
ENDOLOGIX INC	170 00	09/13/13	11/05/15	1,605	2,837	(1,232)
ENDOLOGIX INC	135 00	10/25/13	11/05/15	1,274	2,356	(1,081)
ENDOLOGIX INC	45 00	12/06/13	11/05/15	425	780	(355)
ENDOLOGIX INC	16 00	05/28/14	11/05/15	151	214	(63)
ENDOLOGIX INC	20 00	08/14/14	11/05/15	189	286	(97)
EVERCOREPARTNERS INC	63 00	08/05/13	11/05/15	3,620	3,002	618
EVERCOREPARTNERS INC	35 00	09/13/13	11/05/15	2,011	1,768	244
EVERCOREPARTNERS INC	40 00	10/25/13	11/05/15	2,299	2,112	187
EVERCOREPARTNERS INC	13 00	08/14/14	11/05/15	747	662	85
VANGUARD FTSE EMERGING	9,365 00	08/05/13	11/05/15	334,793	369,526	(34,733)
VANGUARD FTSE EMERGING	6,410 00	09/13/13	11/05/15	229,153	261,772	(32,618)
VANGUARD FTSE EMERGING	5,180 00	10/25/13	11/05/15	185,182	217,742	(32,560)
G-III APPAREL GROUPLTD	32 00	09/19/14	11/05/15	1,710	1,368	342
G-III APPAREL GROUPLTD	40 00	09/29/14	11/05/15	2,137	1,686	451
G-III APPAREL GROUPLTD	8 00	10/28/14	11/05/15	427	308	120
GENESEE& WYOM CL A	4 00	09/04/13	11/05/15	279	311	(33)
GENESEE& WYOM CL A	1 00	09/04/13	11/05/15	70	78	(9)
GENESEE& WYOM CL A	19 00	09/13/13	11/05/15	1,323	1,771	(448)
GENESEE& WYOM CL A	20 00	10/25/13	11/05/15	1,393	2,023	(630)
GENESEE& WYOM CL A	24 00	02/10/14	11/05/15	1,671	2,142	(470)
GENESEE& WYOM CL A	3 00	04/23/14	11/05/15	209	292	(83)
GENESEE& WYOM CL A	2 00	10/20/14	11/05/15	139	180	(41)
GREATBATCH INC	137 00	09/19/14	11/05/15	7,607	6,183	1,425
GREATBATCH INC	18 00	09/26/14	11/05/15	1,000	777	222
GILEAD SCIENCES INC COM	71 00	04/30/14	11/05/15	7,638	5,516	2,122
GILEAD SCIENCES INC COM	321 00	05/02/14	11/05/15	34,533	24,844	9,689
GILEAD SCIENCES INC COM	528 00	08/01/14	11/05/15	56,801	48,246	8,555
HURON CONSULTING GROUP	38 00	10/25/13	11/05/15	1,998	2,204	(207)
HURON CONSULTING GROUP	2 00	04/21/14	11/05/15	105	124	(19)
HURON CONSULTING GROUP	9 00	07/23/14	11/05/15	473	590	(117)
HURON CONSULTING GROUP	13 00	07/24/14	11/05/15	683	852	(169)
HURON CONSULTING GROUP	5 00	08/14/14	11/05/15	263	317	(54)
HURON CONSULTING GROUP	11 00	10/08/14	11/05/15	578	679	(101)
HMS HLDGS	47 00	08/05/13	11/05/15	494	1,144	(650)
HMS HLDGS	65 00	09/13/13	11/05/15	683	1,525	(842)
HMS HLDGS	45 00	10/25/13	11/05/15	473	946	(473)
HMS HLDGS	15 00	12/24/13	11/05/15	158	335	(178)
HMS HLDGS	79 00	03/27/14	11/05/15	830	1,550	(720)
HMS HLDGS	32 00	04/24/14	11/05/15	336	519	(183)
HMS HLDGS	23 00	05/21/14	11/05/15	242	405	(163)

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HMS HLDGS	39 00	08/14/14	11/05/15	410	771	(361)
IMPERVA INC	5 00	09/04/14	11/05/15	363	148	215
IMPERVA INC	13 00	09/18/14	11/05/15	944	406	538
IMPERVA INC COM	15 00	09/24/14	11/05/15	1,089	438	651
IMPERVA INC COM	7 00	09/30/14	11/05/15	508	197	312
JACK IN THE BOX INC	9 00	08/05/14	11/05/15	658	527	131
JACK IN THE BOX INC	24 00	09/12/14	11/05/15	1,755	1,516	239
JACK IN THE BOX INC	14 00	10/17/14	11/05/15	1,024	956	67
LOCKHEED MARTIN CORP	349 00	08/05/13	11/05/15	76,340	43,332	33,008
LOCKHEED MARTIN CORP	300 00	09/13/13	11/05/15	65,622	38,111	27,511
LOCKHEED MARTIN CORP	205 00	10/25/13	11/05/15	44,842	27,475	17,366
LYONDELLBASELL INDUSTRIE	571 00	02/28/14	11/05/15	54,365	47,393	6,972
MOTORCARPARTS OF	64 00	01/07/14	11/05/15	2,187	1,280	907
MOTORCARPARTS OF	13 00	05/14/14	11/05/15	444	335	109
MOTORCARPARTS OF	39 00	06/11/14	11/05/15	1,333	927	406
MOODY'S CORP	158 00	08/05/13	11/05/15	16,040	10,915	5,124
MOODY'S CORP	145 00	09/13/13	11/05/15	14,720	9,804	4,916
MOODY'S CORP	115 00	10/25/13	11/05/15	11,675	8,116	3,559
MOODY'S CORP	564 00	05/28/14	11/05/15	57,256	48,502	8,754
MOODY'S CORP	22 00	08/07/14	11/05/15	2,233	1,909	324
MOODY'S CORP	42 00	08/11/14	11/05/15	4,264	3,753	511
MARATHON PETROLEUM CORP	1,322 00	08/05/13	11/05/15	73,317	47,542	25,775
MARATHON PETROLEUM CORP	1,010 00	09/13/13	11/05/15	56,014	34,307	21,707
MARATHON PETROLEUM CORP	780 00	10/25/13	11/05/15	43,258	27,143	16,115
MARKETO INC COM	13 00	03/06/14	11/05/15	383	533	(150)
MARKETO INC COM	80 00	03/07/14	11/05/15	2,356	3,197	(841)
MARKETO INC COM	46 00	03/13/14	11/05/15	1,355	1,554	(199)
MARKETO INC COM	16 00	04/14/14	11/05/15	471	498	(26)
MARKETO INC COM	26 00	06/17/14	11/05/15	766	685	81
MARKETO INC COM	17 00	07/01/14	11/05/15	501	515	(14)
MARKETO INC COM	5 00	10/16/14	11/05/15	147	148	(1)
MCGRAWHILL FINANCIAL	578 00	08/05/13	11/05/15	56,280	36,423	19,858
MCGRAWHILL FINANCIAL	415 00	09/13/13	11/05/15	40,409	25,653	14,756
MCGRAWHILL FINANCIAL	290 00	10/25/13	11/05/15	28,238	20,602	7,636
NEWMARKET CORP	131 00	08/05/13	11/05/15	51,878	36,276	15,603
ON ASSIGNMENT INC COM	66 00	09/13/13	11/05/15	3,070	2,111	959
ON ASSIGNMENT INC COM	17 00	12/03/13	11/05/15	791	548	243
ON ASSIGNMENT INC COM	42 00	02/07/14	11/05/15	1,954	1,297	657
ON ASSIGNMENT INC COM	31 00	02/10/14	11/05/15	1,442	935	507
ON ASSIGNMENT INC COM	1 00	02/10/14	11/05/15	47	31	16
ON ASSIGNMENT INC COM	5 00	04/21/14	11/05/15	233	181	52
ON ASSIGNMENT INC COM	13 00	08/13/14	11/05/15	605	388	217
PAPAJOHNS INTL INC	21 00	10/25/13	11/05/15	1,214	793	421
PAPAJOHNS INTL INC	49 00	06/18/14	11/05/15	2,833	2,065	768
PAPAJOHNS INTL INC	9 00	07/01/14	11/05/15	520	385	135
PHILIP MORRIS INTL INC	550 00	09/13/13	11/05/15	48,398	48,180	218
PHILIP MORRIS INTL INC	495 00	10/25/13	11/05/15	43,558	43,642	(85)
PROOFPOINT INC	32 00	10/25/13	11/05/15	2,255	995	1,260
PROOFPOINT INC	6 00	12/24/13	11/05/15	423	193	230
PROOFPOINT INC	13 00	04/11/14	11/05/15	916	412	504
PROOFPOINT INC	40 00	05/01/14	11/05/15	2,819	1,158	1,661
PROOFPOINT INC	47 00	05/02/14	11/05/15	3,312	1,363	1,949
PROOFPOINT INC	15 00	05/07/14	11/05/15	1,057	398	659
PROOFPOINT INC	9 00	05/20/14	11/05/15	634	280	354
PROOFPOINT INC	21 00	05/27/14	11/05/15	1,480	683	797
PROOFPOINT INC	19 00	06/13/14	11/05/15	1,339	666	673
PROOFPOINT INC	1 00	07/01/14	11/05/15	70	39	32
QLIK TECHNOLOGIES INC	58 00	08/05/13	11/05/15	1,778	1,872	(94)
QLIK TECHNOLOGIES INC	95 00	09/13/13	11/05/15	2,912	3,308	(396)
QLIK TECHNOLOGIES INC	123 00	10/25/13	11/05/15	3,770	3,340	430
QLIK TECHNOLOGIES INC	31 00	07/22/14	11/05/15	950	694	256
QLIK TECHNOLOGIES INC	20 00	08/13/14	11/05/15	613	545	68
QLIK TECHNOLOGIES INC	22 00	09/05/14	11/05/15	674	624	50
QLIK TECHNOLOGIES INC	19 00	09/11/14	11/05/15	582	548	34
QLIK TECHNOLOGIES INC	20 00	09/18/14	11/05/15	613	562	51
QLIK TECHNOLOGIES INC	11 00	10/01/14	11/05/15	337	297	40
QLIK TECHNOLOGIES INC	27 00	10/24/14	11/05/15	828	707	121
RED ROBIN GOURMETBURGRS	19 00	09/13/13	11/05/15	1,250	1,304	(54)
RED ROBIN GOURMETBURGRS	50 00	10/25/13	11/05/15	3,290	3,709	(419)
RED ROBIN GOURMETBURGRS	1 00	07/01/14	11/05/15	66	73	(7)
RED ROBIN GOURMETBURGRS	6 00	08/13/14	11/05/15	395	388	7
RED ROBIN GOURMETBURGRS	10 00	10/20/14	11/05/15	658	513	145
ROCKWELL COLLINS INC	63 00	08/15/13	11/05/15	5,591	4,587	1,004
ROCKWELL COLLINS INC	195 00	09/13/13	11/05/15	17,305	14,242	3,063
ROCKWELL COLLINS INC	155 00	10/25/13	11/05/15	13,755	10,959	2,796
ROCKWELL COLLINS INC	78 00	12/12/13	11/05/15	6,922	5,570	1,352
ROCKWELL COLLINS INC	17 00	12/31/13	11/05/15	1,509	1,257	251
ROCKWELL COLLINS INC	25 00	01/24/14	11/05/15	2,219	1,932	286

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ROCKWELL COLLINS INC	626 00	02/ 04/ 14	11/ 05/ 15	55,553	46,642	8,911
ROCKWELL COLLINS INC	12 00	03/ 26/ 14	11/ 05/ 15	1,065	953	111
ROSS STORES INC COM	513 00	02/ 04/ 14	11/ 05/ 15	26,301	16,922	9,379
SYNCHRONOSS TECHNOLOGIES	9 00	09/ 13/ 13	11/ 05/ 15	335	376	(41)
SYNCHRONOSS TECHNOLOGIES	7 00	09/ 13/ 13	11/ 05/ 15	261	291	(30)
SYNCHRONOSS TECHNOLOGIES	47 00	10/ 25/ 13	11/ 05/ 15	1,750	1,782	(32)
SYNCHRONOSS TECHNOLOGIES	18 00	07/ 29/ 14	11/ 05/ 15	670	711	(41)
SYNCHRONOSS TECHNOLOGIES	11 00	08/ 18/ 14	11/ 05/ 15	410	447	(37)
SM ENERGY COSHS	290 00	03/ 07/ 14	11/ 05/ 15	10,500	21,656	(11,155)
SM ENERGY COSHS	587 00	08/ 27/ 14	11/ 05/ 15	21,254	50,625	(29,371)
SM ENERGY COSHS	579 00	08/ 28/ 14	11/ 05/ 15	20,964	50,571	(29,607)
TJX COS INC NEW	953 00	08/ 05/ 13	11/ 05/ 15	70,437	51,593	18,844
TJX COS INC NEW	1,040 00	09/ 13/ 13	11/ 05/ 15	76,867	56,251	20,616
TJX COS INC NEW	417 00	10/ 25/ 13	11/ 05/ 15	30,821	24,611	6,210
TESORO CORP	13 00	10/ 25/ 13	11/ 05/ 15	1,502	613	889
TESORO CORP	17 00	01/ 30/ 14	11/ 05/ 15	1,964	878	1,086
TEAM HEALTH HOLDINGS INC	69 00	03/ 21/ 14	11/ 05/ 15	3,993	3,166	827
TEAM HEALTH HOLDINGS INC	19 00	04/ 23/ 14	11/ 05/ 15	1,100	852	248
TEAM HEALTH HOLDINGS INC	8 00	07/ 01/ 14	11/ 05/ 15	463	404	59
TEAM HEALTH HOLDINGS INC	12 00	08/ 07/ 14	11/ 05/ 15	694	677	18
TEAM HEALTH HOLDINGS INC	8 00	08/ 13/ 14	11/ 05/ 15	463	457	5
TEAM HEALTH HOLDINGS INC	2 00	09/ 11/ 14	11/ 05/ 15	116	121	(5)
UNITED PARCEL SVCCL B	390 00	08/ 05/ 13	11/ 05/ 15	40,573	34,238	6,335
UNITED PARCEL SVCCL B	315 00	09/ 13/ 13	11/ 05/ 15	32,770	27,936	4,834
UNITED PARCEL SVCCL B	225 00	10/ 25/ 13	11/ 05/ 15	23,407	21,301	2,107
U S CONCRETE INC	7 00	09/ 11/ 14	11/ 05/ 15	418	184	235
U S CONCRETE INC	11 00	09/ 12/ 14	11/ 05/ 15	657	286	371
VALERO ENERGY CORP NEW	1,041 00	09/ 26/ 14	11/ 05/ 15	74,518	49,039	25,479
VALERO ENERGY CORP NEW	1,014 00	10/ 20/ 14	11/ 05/ 15	72,586	46,631	25,955
VERISK ANALYTICS INC	106 00	06/ 17/ 14	11/ 05/ 15	7,303	6,407	896
VERISK ANALYTICS INC	90 00	06/ 26/ 14	11/ 05/ 15	6,201	5,326	875
VERISK ANALYTICS INC	23 00	07/ 28/ 14	11/ 05/ 15	1,585	1,436	149
VERISK ANALYTICS INC	804 00	08/ 11/ 14	11/ 05/ 15	55,395	48,585	6,810
WADDELL & REED FINL A	849 00	08/ 05/ 13	11/ 05/ 15	32,340	44,705	(12,365)
WADDELL & REED FINL A	710 00	09/ 13/ 13	11/ 05/ 15	27,045	36,136	(9,090)
WADDELL & REED FINL A	480 00	10/ 25/ 13	11/ 05/ 15	18,284	28,761	(10,476)
WAGWORKS INC	10 00	09/ 13/ 13	11/ 05/ 15	480	481	(1)
WAGWORKS INC	65 00	10/ 25/ 13	11/ 05/ 15	3,118	3,388	(269)
WAGWORKS INC	10 00	02/ 18/ 14	11/ 05/ 15	480	588	(108)
WESTERN UN CO	1,508 00	02/ 27/ 14	11/ 05/ 15	29,632	25,003	4,629
WESTERN UN CO	761 00	02/ 28/ 14	11/ 05/ 15	14,953	12,725	2,228
WESTERN UN CO	790 00	03/ 03/ 14	11/ 05/ 15	15,523	13,106	2,417
WESTERN UN CO	3,057 00	05/ 28/ 14	11/ 05/ 15	60,069	48,563	11,506
XPO LOGISTICS INC	26 00	01/ 31/ 14	11/ 05/ 15	791	642	149
XPO LOGISTICS INC	5 00	01/ 31/ 14	11/ 05/ 15	152	176	(24)
XPO LOGISTICS INC	16 00	04/ 24/ 14	11/ 05/ 15	487	447	40
XPO LOGISTICS INC	15 00	07/ 01/ 14	11/ 05/ 15	456	438	19
WSTN DIGITAL CORP DEL	292 00	08/ 05/ 13	11/ 05/ 15	19,625	18,877	748
WSTN DIGITAL CORP DEL	700 00	09/ 13/ 13	11/ 05/ 15	47,046	45,052	1,994
WSTN DIGITAL CORP DEL	405 00	10/ 25/ 13	11/ 05/ 15	27,220	29,635	(2,415)
YUM BRANDS INC	300 00	09/ 13/ 13	11/ 05/ 15	21,273	21,722	(449)
YUM BRANDS INC	285 00	10/ 25/ 13	11/ 05/ 15	20,209	18,880	1,329
WELLCARE HLTH PLANS INC	11 00	08/ 05/ 13	11/ 05/ 15	907	674	234
WELLCARE HLTH PLANS INC	35 00	09/ 13/ 13	11/ 05/ 15	2,887	2,416	472
WELLCARE HLTH PLANS INC	35 00	10/ 25/ 13	11/ 05/ 15	2,887	2,358	529
WELLCARE HLTH PLANS INC	7 00	05/ 14/ 14	11/ 05/ 15	577	512	65
TMPLTN GLBL BD FD ADVCL	435 00	08/ 05/ 13	11/ 05/ 15	5,142	5,142	0
THE PRICELINE GROUP INC	15 00	08/ 05/ 13	11/ 06/ 15	21,698	13,922	7,776
THE PRICELINE GROUP INC	8 00	09/ 13/ 13	11/ 06/ 15	11,572	7,739	3,834
FEDERATED INVESTRS B	122 00	09/ 13/ 13	11/ 09/ 15	3,855	3,437	417
ADIDAS AG SPONSORED ADR	5 00	08/ 15/ 13	11/ 10/ 15	234	299	(65)
ADIDAS AG SPONSORED ADR	15 00	08/ 22/ 13	11/ 10/ 15	702	948	(246)
ADIDAS AG SPONSORED ADR	25 00	10/ 25/ 13	11/ 10/ 15	1,169	1,454	(285)
ADIDAS AG SPONSORED ADR	106 00	06/ 26/ 14	11/ 10/ 15	4,957	5,252	(294)
FEDERATED INVESTRS B	460 00	09/ 13/ 13	11/ 10/ 15	14,509	12,961	1,548
TETRA TECHNOLOGIES INC	67 00	08/ 05/ 13	11/ 10/ 15	590	590	0
FEDERATED INVESTRS B	75 00	09/ 13/ 13	11/ 11/ 15	2,371	2,113	258
FEDERATED INVESTRS B	524 00	09/ 13/ 13	11/ 12/ 15	16,554	14,764	1,790
FEDERATED INVESTRS B	73 00	09/ 13/ 13	11/ 13/ 15	2,272	2,057	215
TETRA TECHNOLOGIES INC	39 00	08/ 05/ 13	11/ 13/ 15	339	339	0
TETRA TECHNOLOGIES INC	67 00	08/ 05/ 13	11/ 13/ 15	582	573	8
TETRA TECHNOLOGIES INC	15 00	08/ 12/ 13	11/ 13/ 15	130	161	(30)
FEDERATED INVESTRS B	159 00	09/ 13/ 13	11/ 16/ 15	4,946	4,480	466
TETRA TECHNOLOGIES INC	39 00	08/ 05/ 13	11/ 16/ 15	345	339	6
TETRA TECHNOLOGIES INC	70 00	08/ 12/ 13	11/ 16/ 15	618	750	(132)
TETRA TECHNOLOGIES INC	200 00	09/ 13/ 13	11/ 16/ 15	1,767	1,767	0
TETRA TECHNOLOGIES INC	69 00	10/ 25/ 13	11/ 16/ 15	610	610	0
FEDERATED INVESTRS B	257 00	09/ 13/ 13	11/ 17/ 15	8,039	7,241	798

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FEDERATED INVESTRS B	322 00	09/ 13/ 13	11/ 18/ 15	10,156	9,073	1,083
FEDERATED INVESTRS B	155 00	10/ 25/ 13	11/ 18/ 15	4,889	4,327	562
MRCGLOBAL INC	35 00	04/ 02/ 14	11/ 18/ 15	504	938	(434)
MRCGLOBAL INC	28 00	05/ 15/ 14	11/ 18/ 15	403	403	0
MRCGLOBAL INC	25 00	05/ 15/ 14	11/ 18/ 15	360	360	0
MRCGLOBAL INC	5 00	05/ 22/ 14	11/ 18/ 15	72	144	(72)
MRCGLOBAL INC	11 00	07/ 07/ 14	11/ 18/ 15	158	158	0
CALPINE CORP	112 00	09/ 13/ 13	11/ 19/ 15	1,627	2,150	(523)
CALPINE CORP	10 00	09/ 20/ 13	11/ 19/ 15	145	195	(49)
CALPINE CORP	95 00	10/ 25/ 13	11/ 19/ 15	1,380	1,936	(556)
CALPINE CORP	5 00	11/ 05/ 14	11/ 19/ 15	73	117	(45)
CNOFINL GROUPINC	66 00	09/ 13/ 13	11/ 19/ 15	1,312	947	364
DISCOVERY COMMUNICATN	91 00	08/ 05/ 13	11/ 19/ 15	2,625	2,625	0
DISCOVERY COMMUNICATN	6 00	08/ 05/ 13	11/ 19/ 15	173	225	(52)
DISCOVERY COMMUNICATN	74 00	08/ 07/ 13	11/ 19/ 15	2,135	2,737	(603)
DISCOVERY COMMUNICATN	25 00	08/ 12/ 13	11/ 19/ 15	721	953	(231)
DISCOVERY COMMUNICATN	59 00	09/ 13/ 13	11/ 19/ 15	1,702	2,119	(417)
DOLLARGENERAL CORP	65 00	08/ 05/ 13	11/ 19/ 15	4,060	3,585	474
DOLLARGENERAL CORP	23 00	09/ 13/ 13	11/ 19/ 15	1,436	1,305	132
DYCOM INDS INC	17 00	10/ 25/ 13	11/ 19/ 15	1,420	508	912
EHOSTARCORPORATION	27 00	08/ 05/ 13	11/ 19/ 15	1,067	1,067	0
EHOSTARCORPORATION	17 00	09/ 13/ 13	11/ 19/ 15	672	672	0
FASTENAL COMPANY	35 00	10/ 25/ 13	11/ 19/ 15	1,374	1,746	(372)
FEDERATED INVESTRS B	291 00	10/ 25/ 13	11/ 19/ 15	9,193	8,124	1,069
MARTIN MARIETTAMATLS	2 00	08/ 05/ 13	11/ 19/ 15	322	201	121
MARTIN MARIETTAMATLS	7 00	09/ 13/ 13	11/ 19/ 15	1,128	696	433
MRCGLOBAL INC	15 00	05/ 15/ 14	11/ 19/ 15	216	395	(179)
O'REILLY AUTOMOTIVEINC	15 00	09/ 13/ 13	11/ 19/ 15	4,030	1,887	2,143
SCHWAB CHARLES CORP NEW	270 00	08/ 05/ 13	11/ 19/ 15	8,930	6,123	2,807
TJX COS INCNEW	62 00	10/ 25/ 13	11/ 19/ 15	4,210	3,659	551
CNOFINL GROUPINC	16 00	09/ 13/ 13	11/ 20/ 15	319	230	89
CNOFINL GROUPINC	57 00	10/ 25/ 13	11/ 20/ 15	1,136	842	294
DYCOM INDS INC	1 00	10/ 25/ 13	11/ 20/ 15	84	30	54
DYCOM INDS INC	3 00	01/ 29/ 14	11/ 20/ 15	252	83	169
FEDERATED INVESTRS B	154 00	10/ 25/ 13	11/ 20/ 15	4,861	4,299	562
FEDERATED INVESTRS B	83 00	10/ 25/ 13	11/ 23/ 15	2,616	2,317	299
VALEANT PHARMACEUTICALS	60 00	10/ 25/ 13	11/ 23/ 15	5,316	6,741	(1,425)
VALEANT PHARMACEUTICALS	3 00	04/ 28/ 14	11/ 23/ 15	266	400	(134)
VALEANT PHARMACEUTICALS	13 00	05/ 15/ 14	11/ 23/ 15	1,152	1,615	(463)
VALEANT PHARMACEUTICALS	10 00	06/ 03/ 14	11/ 23/ 15	886	1,314	(428)
VALEANT PHARMACEUTICALS	15 00	08/ 07/ 14	11/ 23/ 15	1,329	1,620	(291)
VALEANT PHARMACEUTICALS	4 00	09/ 23/ 14	11/ 23/ 15	354	467	(113)
COPART	40 00	09/ 13/ 13	11/ 24/ 15	1,569	1,337	232
COPART	30 00	10/ 25/ 13	11/ 24/ 15	1,176	971	205
FEDERATED INVESTRS B	219 00	10/ 25/ 13	11/ 24/ 15	6,796	6,114	683
PIEDMONT NATRL GAS N C	25 00	09/ 13/ 13	11/ 24/ 15	1,447	815	632
FEDERATED INVESTRS B	251 0000	10/ 25/ 13	11/ 25/ 15	7,847	7,007	840
PIEDMONT NATRL GAS N C	13 0000	09/ 13/ 13	11/ 25/ 15	752	424	328
COPARTINC COM	42 0000	10/ 25/ 13	11/ 27/ 15	1,656	1,360	297
FEDERATED INVESTRS B	44 0000	10/ 25/ 13	11/ 27/ 15	1,386	1,228	157
PIEDMONT NATRL GAS N C	30 0000	09/ 13/ 13	11/ 27/ 15	1,740	978	761
FEDERATED INVESTRS B	155 0000	10/ 25/ 13	11/ 30/ 15	4,876	4,327	549
PIEDMONT NATRL GAS N C	21 0000	09/ 13/ 13	11/ 30/ 15	1,222	685	537
ACTUANT CORP CL A	25 0000	03/ 03/ 14	12/ 01/ 15	613	613	0
FEDERATED INVESTRS B	189 0000	10/ 25/ 13	12/ 01/ 15	5,908	5,276	632
TETRATECHNOLOGIES INC	150 0000	09/ 13/ 13	12/ 01/ 15	1,387	1,586	(200)
FEDERATED INVESTRS B	148 0000	10/ 25/ 13	12/ 02/ 15	4,579	4,132	447
SERVICENOW INC	272 0000	02/ 07/ 14	12/ 02/ 15	24,005	17,613	6,392
FEDERATED INVESTRS B	3 0000	10/ 25/ 13	12/ 03/ 15	92	84	9
ILLUMINA INC COM	67 0000	04/ 08/ 14	12/ 03/ 15	11,576	9,500	2,076
FEDERATED INVESTRS B	313 0000	10/ 25/ 13	12/ 04/ 15	9,610	8,738	872
FEDERATED INVESTRS B	5 0000	11/ 05/ 14	12/ 04/ 15	154	154	0
FEDERATED INVESTRS B	5 0000	11/ 05/ 14	12/ 07/ 15	153	157	(4)
KASIKORNBANK PCL-UNSPON	241 0000	08/ 05/ 13	12/ 08/ 15	4,270	5,591	(1,322)
AIRGAS INC COM	25 0000	08/ 05/ 13	12/ 10/ 15	3,413	2,645	768
DISCOVERY COMMUNICATN	91 0000	08/ 05/ 13	12/ 10/ 15	2,498	3,340	(842)
DISCOVERY COMMUNICATN	141 0000	09/ 13/ 13	12/ 10/ 15	3,871	5,063	(1,192)
DAIKIN INDUSTRIES LTD	84 0000	03/ 25/ 14	12/ 10/ 15	11,926	8,771	3,155
DOLLARGENERAL CORP	64 0000	09/ 13/ 13	12/ 10/ 15	4,547	3,630	917
FIDELITYNATL INFOSVCS	21 0000	08/ 05/ 13	12/ 10/ 15	1,328	958	371
GLOBAL PMTS INC GEORGIA	14 0000	01/ 29/ 14	12/ 10/ 15	1,015	470	545
GLOBAL PMTS INC GEORGIA	8 0000	02/ 19/ 14	12/ 10/ 15	580	269	311
HESS CORP	62 0000	08/ 05/ 13	12/ 10/ 15	3,249	4,636	(1,387)
HESS CORP	25 0000	09/ 13/ 13	12/ 10/ 15	1,310	1,938	(628)
SCHWAB CHARLES CORP NEW	130 0000	08/ 05/ 13	12/ 10/ 15	4,335	2,948	1,387
VERISIGN INC	14 0000	08/ 05/ 13	12/ 10/ 15	1,275	679	597
DAIKIN INDUSTRIES LTD	29 0000	03/ 25/ 14	12/ 14/ 15	3,997	3,028	969
DAIKIN INDUSTRIES LTD	58 0000	09/ 30/ 14	12/ 14/ 15	7,993	7,291	703

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DAIKIN INDUSTRIES LTD	5 0000	11/05/14	12/14/15	689	623	66
M TS SYSTEMS CORP COM	15 0000	08/05/13	12/15/15	915	958	(43)
M TS SYSTEMS CORP COM	7 0000	08/05/13	12/17/15	431	447	(16)
M TS SYSTEMS CORP COM	12.0000	09/13/13	12/17/15	739	711	28
CONVERGYS CORP	13 0000	09/13/13	12/18/15	322	238	84
CONVERGYS CORP	15 0000	10/25/13	12/18/15	372	299	73
M TS SYSTEMS CORP COM	25 0000	09/13/13	12/18/15	1,530	1,481	48
CONVERGYS CORP	40 0000	10/25/13	12/24/15	1,004	798	206
SYKES ENTERPRISES INC	14 0000	08/05/13	12/24/15	433	248	185
CONVERGYS CORP	12 0000	10/25/13	12/28/15	298	239	59
SYKES ENTERPRISES INC	27 0000	08/05/13	12/28/15	834	479	355
SYKES ENTERPRISES INC	10 0000	08/05/13	12/29/15	313	177	136
SYKES ENTERPRISES INC	10 0000	08/14/13	12/29/15	313	175	139
FIRSTNIAGARAFINL GROUP	195 0000	09/13/13	01/05/16	2,084	2,014	70
MEAD JOHNSON NUTRTION CO	258 0000	09/13/13	01/06/16	19,947	19,400	547
MEAD JOHNSON NUTRTION CO	9 0000	10/01/13	01/06/16	696	670	26
MEAD JOHNSON NUTRTION CO	10 0000	10/02/13	01/06/16	773	740	33
MEAD JOHNSON NUTRTION CO	47 0000	10/10/13	01/06/16	3,634	3,586	48
AIRGAS INC COM	15 0000	08/05/13	01/07/16	2,069	1,587	482
AIRGAS INC COM	10 0000	08/12/13	01/07/16	1,379	1,055	325
AIRGAS INC COM	34 0000	09/13/13	01/07/16	4,690	3,530	1,160
BRISTOL-MYERS SQUIBB CO	20 0000	08/05/13	01/07/16	1,313	874	440
BRISTOL-MYERS SQUIBB CO	680 0000	09/13/13	01/07/16	44,658	29,618	15,039
DISCOVERY COMMUNICATN	10 0000	09/13/13	01/07/16	244	359	(115)
DISCOVERY COMMUNICATN	130 0000	10/25/13	01/07/16	3,169	5,155	(1,986)
DISCOVERY COMMUNICATN	60 0000	05/15/14	01/07/16	1,463	2,011	(549)
HESS CORP	35 0000	09/13/13	01/07/16	1,546	2,713	(1,167)
HESS CORP	45 0000	10/25/13	01/07/16	1,987	3,726	(1,738)
HESS CORP	13 0000	03/26/14	01/07/16	574	1,058	(484)
HESS CORP	3 0000	04/28/14	01/07/16	132	263	(131)
HESS CORP	51 0000	10/28/14	01/07/16	2,252	4,140	(1,888)
MARTIN MARIETTAMATLS	33 0000	09/13/13	01/07/16	4,307	3,280	1,027
MARTIN MARIETTAMATLS	10 0000	10/01/13	01/07/16	1,305	991	314
VERISIGN INC	25 0000	08/05/13	01/07/16	2,000	1,212	788
BRISTOL-MYERS SQUIBB CO	345 0000	09/13/13	01/08/16	22,193	15,027	7,166
BRISTOL-MYERS SQUIBB CO	419 0000	10/25/13	01/08/16	26,953	20,459	6,495
BGGROUPPLC SPON ADR	398 0000	09/13/13	01/11/16	5,341	7,590	(2,249)
BGGROUPPLC SPON ADR	255 0000	10/25/13	01/11/16	3,422	5,177	(1,754)
BGGROUPPLC SPON ADR	10 0000	11/05/14	01/11/16	134	161	(26)
BRISTOL-MYERS SQUIBB CO	101 0000	10/25/13	01/11/16	6,351	4,932	1,419
INLAND REAL ESTATECORP	80 0000	08/05/13	01/11/16	855	811	44
SYMETRAFINANCIAL CORP	79 0000	09/13/13	01/11/16	2,510	1,427	1,083
AIRGAS INC COM	21 0000	09/13/13	01/12/16	2,904	2,180	724
AIRGAS INC COM	12 0000	10/25/13	01/12/16	1,659	1,304	355
DISCOVERY COMMUNICATN	20 0000	05/15/14	01/12/16	507	670	(163)
DISCOVERY COMMUNICATN	116 0000	06/03/14	01/12/16	2,943	4,453	(1,510)
DISCOVERY COMMUNICATN	28 0000	07/28/14	01/12/16	710	1,143	(433)
DISCOVERY COMMUNICATN	33 0000	10/02/14	01/12/16	837	1,184	(347)
ECOLAB INC	18 0000	08/05/13	01/12/16	1,889	1,665	224
INLAND REAL ESTATECORP	47 0000	08/05/13	01/12/16	499	476	23
INLAND REAL ESTATECORP	65 0000	08/12/13	01/12/16	690	665	25
INLAND REAL ESTATECORP	47 0000	09/13/13	01/12/16	499	467	32
MARTIN MARIETTAMATLS	3 0000	10/01/13	01/12/16	381	297	84
MARTIN MARIETTAMATLS	14 0000	10/25/13	01/12/16	1,778	1,385	393
ROBERTHALF INTL INC COM	19 0000	08/05/13	01/12/16	829	732	97
ROBERTHALF INTL INC COM	8 0000	09/13/13	01/12/16	349	305	44
SYMETRAFINANCIAL CORP	3 0000	09/13/13	01/12/16	95	54	41
INLAND REAL ESTATECORP	62 0000	09/13/13	01/13/16	659	616	43
INLAND REAL ESTATECORP	16 0000	09/13/13	01/13/16	170	159	11
STANCORPPFINANCL GRP INC	21 0000	09/13/13	01/13/16	2,388	1,156	1,232
SYMETRAFINANCIAL CORP	43 0000	09/13/13	01/13/16	1,366	777	589
SYMETRAFINANCIAL CORP	29 0000	10/25/13	01/13/16	921	531	390
HEALTH NETINC	25 0000	10/25/13	01/14/16	1,651	757	894
HEALTH NETINC	28 0000	11/19/13	01/14/16	1,849	786	1,063
HEALTH NETINC	8 0000	07/29/14	01/14/16	528	349	179
INLAND REAL ESTATECORP	40 0000	09/13/13	01/14/16	424	397	27
INLAND REAL ESTATECORP	105 0000	10/25/13	01/14/16	1,112	1,122	(10)
INLAND REAL ESTATECORP	50 0000	11/07/13	01/14/16	530	524	5
MEAD JOHNSON NUTRTION CO	73 0000	10/10/13	01/14/16	5,064	5,570	(506)
MEAD JOHNSON NUTRTION CO	245 0000	10/25/13	01/14/16	16,996	19,876	(2,880)
MEAD JOHNSON NUTRTION CO	152 0000	11/20/13	01/14/16	10,545	12,612	(2,067)
MEAD JOHNSON NUTRTION CO	42 0000	12/20/13	01/14/16	2,914	3,489	(575)
MEAD JOHNSON NUTRTION CO	84 0000	01/17/14	01/14/16	5,827	6,934	(1,107)
MEAD JOHNSON NUTRTION CO	31 0000	02/13/14	01/14/16	2,151	2,427	(276)
MEAD JOHNSON NUTRTION CO	44 0000	02/19/14	01/14/16	3,052	3,458	(405)
MEAD JOHNSON NUTRTION CO	160 0000	02/24/14	01/14/16	11,100	13,062	(1,963)
MEAD JOHNSON NUTRTION CO	13 0000	03/10/14	01/14/16	902	1,081	(179)
MEAD JOHNSON NUTRTION CO	20 0000	03/26/14	01/14/16	1,387	1,662	(275)

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PIEDMONT NATRL GAS N C	22 0000	09/13/13	01/14/16	1,275	717	557
PIEDMONT NATRL GAS N C	30 0000	10/25/13	01/14/16	1,738	1,031	708
STANCORPFINANCL GRP INC	21 0000	09/13/13	01/14/16	2,393	1,156	1,237
STANCORPFINANCL GRP INC	4 0000	10/25/13	01/14/16	456	237	219
STANCORPFINANCL GRP INC	11 0000	10/25/13	01/14/16	1,252	652	600
SYMETRAFINANCIAL CORP	113 0000	10/25/13	01/14/16	3,596	2,069	1,527
INLAND REAL ESTATECORP	13 0000	11/07/13	01/15/16	137	136	1
INLAND REAL ESTATECORP	61 0000	02/07/14	01/15/16	645	621	24
INLAND REAL ESTATECORP	20 0000	06/10/14	01/15/16	211	209	3
INLAND REAL ESTATECORP	39 0000	07/29/14	01/15/16	412	407	6
MEAD JOHNSON NUTRTION CO	10 0000	04/14/14	01/15/16	672	825	(153)
MEAD JOHNSON NUTRTION CO	10 0000	05/15/14	01/15/16	672	854	(182)
STANCORPFINANCL GRP INC	20 0000	10/25/13	01/15/16	2,278	1,185	1,092
STANCORPFINANCL GRP INC	9 0000	12/27/13	01/15/16	1,025	596	429
STANCORPFINANCL GRP INC	6 0000	02/24/14	01/15/16	683	396	287
SYMETRAFINANCIAL CORP	3 0000	10/25/13	01/15/16	95	55	40
SYMETRAFINANCIAL CORP	22 0000	11/19/13	01/15/16	699	407	292
SYMETRAFINANCIAL CORP	43 0000	01/24/14	01/15/16	1,367	791	575
SYMETRAFINANCIAL CORP	35 0000	02/19/14	01/15/16	1,113	677	435
SYMETRAFINANCIAL CORP	2 0000	06/10/14	01/15/16	64	44	20
SYMETRAFINANCIAL CORP	16 0000	07/07/14	01/15/16	509	367	142
SYMETRAFINANCIAL CORP	18 0000	07/08/14	01/15/16	572	411	161
SYMETRAFINANCIAL CORP	8 0000	08/01/14	01/15/16	254	182	72
STANCORPFINANCL GRP INC	3 0000	02/24/14	01/19/16	342	198	144
STANCORPFINANCL GRP INC	9 0000	07/29/14	01/19/16	1,025	550	475
STANCORPFINANCL GRP INC	9 0000	09/29/14	01/19/16	1,025	571	454
SYMETRAFINANCIAL CORP	17 0000	08/01/14	01/19/16	542	387	155
SYMETRAFINANCIAL CORP	23 0000	10/10/14	01/19/16	734	531	202
STANCORPFINANCL GRP INC	6 0000	09/29/14	01/20/16	684	381	303
PIEDMONT NATRL GAS N C	55 0000	10/25/13	01/21/16	3,189	1,889	1,300
PIEDMONT NATRL GAS N C	25 0000	10/28/13	01/21/16	1,450	858	592
PIEDMONT NATRL GAS N C	11 0000	12/12/13	01/21/16	638	355	283
TIFFANY & CONEW	137 0000	08/05/13	01/21/16	8,518	11,128	(2,610)
TIFFANY & CONEW	120 0000	08/12/13	01/21/16	7,461	10,115	(2,654)
TIFFANY & CONEW	187 0000	09/13/13	01/21/16	11,627	14,764	(3,137)
MEDIOLANUM SPASHS	220 0000	10/22/13	01/22/16	3,004	3,881	(877)
MEDIOLANUM SPASHS	265 0000	10/25/13	01/22/16	3,618	4,709	(1,091)
MEDIOLANUM SPASHS	274 0000	12/18/13	01/22/16	3,741	4,616	(875)
MEDIOLANUM SPASHS	10 0000	11/05/14	01/22/16	137	136	1
MEDIOLANUM SPASHS	242 0000	01/02/15	01/22/16	3,304	3,106	198
AIR PRODUCTS&CHEM	25 0000	02/19/14	01/26/16	2,980	2,934	47
AIRGAS INC COM	23 0000	10/25/13	01/26/16	3,186	2,500	686
AIRGAS INC COM	2 0000	04/28/14	01/26/16	277	215	62
AIRGAS INC COM	16 0000	09/10/14	01/26/16	2,217	1,741	476
MARTIN MARIETTAMATLS	11 0000	10/25/13	01/26/16	1,298	1,088	210
MARTIN MARIETTAMATLS	13 0000	12/31/13	01/26/16	1,534	1,303	231
MARTIN MARIETTAMATLS	3 0000	04/14/14	01/26/16	354	375	(21)
VERISIGN INC	16 0000	08/05/13	01/26/16	1,200	776	424
MARTIN MARIETTAMATLS	2 0000	04/14/14	01/27/16	243	250	(7)
MARTIN MARIETTAMATLS	7 0000	06/03/14	01/27/16	849	848	2
MARTIN MARIETTAMATLS	7 0000	07/28/14	01/27/16	849	901	(52)
MARTIN MARIETTAMATLS	14 0000	09/10/14	01/27/16	1,699	1,828	(129)
MARTIN MARIETTAMATLS	1 0000	10/28/14	01/27/16	121	115	6
MOODY'S CORP	115 0000	08/11/14	01/27/16	10,247	10,275	(28)
TEREX CORPDEL	12 0000	08/05/13	01/27/16	270	270	0
TEREX CORPDEL	25 0000	08/12/13	01/27/16	562	562	0
TEREX CORPDEL	20 0000	10/25/13	01/27/16	450	450	0
TEREX CORPDEL	15 0000	01/29/14	01/27/16	337	337	0
TEREX CORPDEL	12 0000	08/05/13	01/28/16	261	258	3
TEREX CORPDEL	7 0000	08/12/13	01/28/16	152	152	0
TEREX CORPDEL	18 0000	08/12/13	01/28/16	391	391	0
TEREX CORPDEL	20 0000	10/25/13	01/28/16	435	435	0
TEREX CORPDEL	2 0000	01/29/14	01/28/16	43	43	0
TEREX CORPDEL	15 0000	01/29/14	01/28/16	326	326	0
TEREX CORPDEL	4 0000	06/10/14	01/28/16	87	87	0
TEREX CORPDEL	9 0000	07/29/14	01/28/16	196	196	0
TEREX CORPDEL	2 0000	07/29/14	01/28/16	43	43	0
TEREX CORPDEL	1 0000	07/31/14	01/28/16	22	22	0
ASHTED GROUPPLC SHS	268 0000	07/09/14	01/29/16	13,685	16,871	(3,186)
COMMUNICATIONS SALES AND	249 0000	07/02/14	02/01/16	4,876	9,120	(4,243)
COMMUNICATIONS SALES AND	94 0000	07/08/14	02/01/16	1,841	3,475	(1,634)
COMMUNICATIONS SALES AND	169 0000	07/09/14	02/01/16	3,310	6,241	(2,931)
COMMUNICATIONS SALES AND	91 0000	07/10/14	02/01/16	1,782	3,380	(1,598)
COMMUNICATIONS SALES AND	28 0000	07/10/14	02/02/16	532	1,040	(508)
COMMUNICATIONS SALES AND	20 0000	07/11/14	02/02/16	380	743	(363)
COMMUNICATIONS SALES AND	90 0000	07/14/14	02/02/16	1,711	3,362	(1,651)
COMMUNICATIONS SALES AND	212 0000	07/15/14	02/02/16	4,029	7,949	(3,919)
TEREX CORPDEL	7 0000	08/12/13	02/02/16	150	131	19

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TEREX CORPDEL	18 0000	08/12/13	02/02/16	386	336	50
TEREX CORPDEL	20 0000	10/25/13	02/02/16	429	429	0
TEREX CORPDEL	2 0000	01/29/14	02/02/16	43	43	0
TEREX CORPDEL	6 0000	01/29/14	02/02/16	129	129	0
COMMUNICATIONS SALES AND	34 0000	07/15/14	02/03/16	636	1,275	(639)
COMMUNICATIONS SALES AND	11 0000	07/16/14	02/03/16	206	413	(207)
COMMUNICATIONS SALES AND	167 0000	07/17/14	02/03/16	3,124	6,244	(3,120)
COMMUNICATIONS SALES AND	18 0000	07/18/14	02/03/16	337	675	(338)
COMMUNICATIONS SALES AND	7 0000	07/21/14	02/03/16	131	263	(132)
COMMUNICATIONS SALES AND	65 0000	07/25/14	02/03/16	1,216	2,519	(1,303)
EL PASO ELECTRIC CO NEW	18 0000	08/05/13	02/03/16	768	678	90
BROADCOM LTD	54 0000	09/13/13	02/03/16	7,067	2,104	4,963
CONOCOPHILLIPS	175 0000	03/19/14	02/04/16	6,195	11,829	(5,635)
COMMUNICATIONS SALES AND	92 0000	07/25/14	02/04/16	1,714	3,566	(1,851)
COMMUNICATIONS SALES AND	150 0000	07/28/14	02/04/16	2,795	5,832	(3,037)
COMMUNICATIONS SALES AND	510 0000	07/29/14	02/04/16	9,504	24,264	(14,760)
COMMUNICATIONS SALES AND	161 0000	11/05/14	02/04/16	3,000	6,278	(3,278)
EL PASO ELECTRIC CO NEW	10 0000	08/05/13	02/04/16	421	376	45
SALLY BEAUTY HLDGS INC	29 0000	10/25/13	02/04/16	871	769	101
SALLY BEAUTY HLDGS INC	13 0000	10/25/13	02/04/16	390	342	48
SALLY BEAUTY HLDGS INC	17 0000	10/25/13	02/04/16	510	441	70
SALLY BEAUTY HLDGS INC	8 0000	12/23/13	02/04/16	240	240	0
SALLY BEAUTY HLDGS INC	15 0000	12/23/13	02/04/16	443	443	0
SALLY BEAUTY HLDGS INC	40 0000	05/01/14	02/04/16	1,181	1,007	175
SALLY BEAUTY HLDGS INC	36 0000	05/07/14	02/04/16	1,063	898	165
SALLY BEAUTY HLDGS INC	24 0000	07/07/14	02/04/16	709	626	82
SALLY BEAUTY HLDGS INC	4 0000	07/22/14	02/04/16	118	97	21
SALLY BEAUTY HLDGS INC	28 0000	07/22/14	02/04/16	808	679	129
SALLY BEAUTY HLDGS INC	14 0000	08/01/14	02/04/16	404	364	40
SALLY BEAUTY HLDGS INC	14 0000	10/06/14	02/04/16	404	396	8
CONOCOPHILLIPS	36 0000	03/19/14	02/05/16	1,189	2,433	(1,245)
CONOCOPHILLIPS	614 0000	05/28/14	02/05/16	20,271	49,172	(28,900)
CONOCOPHILLIPS	49 0000	07/01/14	02/05/16	1,618	4,222	(2,604)
CONOCOPHILLIPS	325 0000	11/05/14	02/05/16	10,730	22,481	(11,751)
CONOCOPHILLIPS	361 0000	12/08/14	02/05/16	11,919	23,920	(12,002)
COMMUNICATIONS SALES AND	54 0000	11/05/14	02/05/16	1,002	2,106	(1,104)
EL PASO ELECTRIC CO NEW	3 0000	08/05/13	02/05/16	126	113	13
PIEDMONT NATRL GAS N C	8 0000	12/12/13	02/05/16	473	258	215
PIEDMONT NATRL GAS N C	16 0000	01/30/14	02/05/16	946	532	413
PIEDMONT NATRL GAS N C	20 0000	02/19/14	02/05/16	1,182	672	511
PIEDMONT NATRL GAS N C	13 0000	06/27/14	02/05/16	769	483	286
PIEDMONT NATRL GAS N C	4 0000	07/29/14	02/05/16	236	142	94
SALLY BEAUTY HLDGS INC	15 0000	12/23/13	02/05/16	450	407	43
LINKEDIN CORP	61 0000	08/05/13	02/08/16	6,605	14,177	(7,572)
LINKEDIN CORP	85 0000	08/12/13	02/08/16	9,204	22,707	(13,503)
LINKEDIN CORP	195 0000	09/13/13	02/08/16	21,115	48,765	(27,650)
LINKEDIN CORP	130 0000	10/25/13	02/08/16	14,077	31,390	(17,313)
LINKEDIN CORP	22 0000	01/15/14	02/08/16	2,382	4,763	(2,380)
LINKEDIN CORP	11 0000	02/20/14	02/08/16	1,191	2,148	(957)
PIEDMONT NATRL GAS N C	14 0000	07/29/14	02/08/16	828	498	330
CLEAN HARBORS INC	18 0000	03/12/14	02/09/16	771	771	0
CLEAN HARBORS INC	10 0000	03/26/14	02/09/16	428	428	0
CLEAN HARBORS INC	12 0000	03/26/14	02/09/16	514	647	(133)
AIR PRODUCTS&CHEM	8 0000	02/19/14	02/10/16	1,071	939	133
AIR PRODUCTS&CHEM	12 0000	03/10/14	02/10/16	1,607	1,446	161
CLEAN HARBORS INC	18 0000	03/12/14	02/10/16	774	769	5
CLEAN HARBORS INC	7 0000	03/26/14	02/10/16	301	377	(77)
CLEAN HARBORS INC	10 0000	03/26/14	02/10/16	430	512	(82)
CLEAN HARBORS INC	2 0000	04/02/14	02/10/16	86	101	(15)
CLEAN HARBORS INC	4 0000	06/10/14	02/10/16	172	249	(77)
CLEAN HARBORS INC	4 0000	09/29/14	02/10/16	172	223	(51)
EL PASO ELECTRIC CO NEW	42 0000	08/05/13	02/10/16	1,714	1,581	133
LINKEDIN CORP	24 0000	02/20/14	02/10/16	2,450	4,686	(2,236)
LINKEDIN CORP	53 0000	03/25/14	02/10/16	5,410	9,831	(4,421)
LINKEDIN CORP	27 0000	04/17/14	02/10/16	2,756	4,703	(1,947)
LINKEDIN CORP	30 0000	11/05/14	02/10/16	3,062	6,999	(3,937)
PIEDMONT NATRL GAS N C	4 0000	07/29/14	02/10/16	237	142	95
PIEDMONT NATRL GAS N C	23 0000	09/24/14	02/10/16	1,361	782	579
PIEDMONT NATRL GAS N C	10 0000	10/06/14	02/10/16	592	341	250
ROBERTHALF INTL INC COM	39 0000	09/13/13	02/10/16	1,500	1,487	13
SWEDBANK A B ADR	527 0000	09/13/13	02/10/16	9,907	12,543	(2,636)
SWEDBANK A B ADR	79 0000	10/25/13	02/10/16	1,485	2,127	(642)
SCHNEIDERELEC SE ADR	1202 0000	01/21/14	02/10/16	13,163	20,838	(7,675)
EL PASO ELECTRIC CO NEW	4 0000	08/05/13	02/11/16	163	151	12
SWATCH GROUPAGUNSPOND	120 0000	08/05/13	02/11/16	1,929	3,781	(1,852)
SWATCH GROUPAGUNSPOND	200 0000	09/13/13	02/11/16	3,214	6,241	(3,027)
SWATCH GROUPAGUNSPOND	18 0000	10/25/13	02/11/16	289	596	(306)
TIFFANY & CONEW	243 0000	09/13/13	02/11/16	14,679	19,185	(4,506)

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TIFFANY & CONEW	26 0000	10/02/13	02/11/16	1,571	1,982	(412)
TIFFANY & CONEW	320 0000	10/25/13	02/11/16	19,330	25,339	(6,009)
TIFFANY & CONEW	49 0000	12/20/13	02/11/16	2,960	4,466	(1,506)
TIFFANY & CONEW	32 0000	12/30/14	02/11/16	1,933	3,440	(1,507)
CIELOS A SPONSORED ADR	114 0000	09/13/13	02/12/16	801	1,197	(396)
CIELOS A SPONSORED ADR	151 0000	09/13/13	02/12/16	1,106	1,586	(480)
CIELOS A SPONSORED ADR	73 0000	10/25/13	02/12/16	535	935	(401)
CONVERGYS CORP	45 0000	10/25/13	02/16/16	1,119	898	221
EL PASO ELECTRIC CO NEW	4 0000	08/05/13	02/16/16	161	151	11
EL PASO ELECTRIC CO NEW	6 0000	08/07/13	02/16/16	242	226	17
CONVERGYS CORP	13 0000	10/25/13	02/17/16	326	259	67
TEREX CORPDEL	20 0000	10/25/13	02/17/16	423	372	51
TEREX CORPDEL	9 0000	01/29/14	02/17/16	190	190	0
TEREX CORPDEL	2 0000	01/29/14	02/17/16	42	42	0
TEREX CORPDEL	6 0000	01/29/14	02/17/16	127	127	0
TEREX CORPDEL	4 0000	06/10/14	02/17/16	85	85	0
TEREX CORPDEL	9 0000	07/29/14	02/17/16	190	190	0
TEREX CORPDEL	2 0000	07/29/14	02/17/16	42	42	0
TEREX CORPDEL	1 0000	07/31/14	02/17/16	21	21	0
TEREX CORPDEL	22 0000	07/31/14	02/17/16	480	480	0
TEREX CORPDEL	1 0000	07/31/14	02/17/16	22	22	0
TEREX CORPDEL	21 0000	09/24/14	02/17/16	458	458	0
TEREX CORPDEL NEWCOM	5 0000	09/24/14	02/17/16	109	161	(52)
TEREX CORPDEL NEWCOM	14 0000	09/25/14	02/17/16	305	447	(141)
EL PASO ELECTRIC CO NEW	53 0000	09/13/13	02/18/16	2,152	1,726	426
SYKES ENTERPRISES INC	4 0000	08/14/13	02/18/16	118	70	48
SYKES ENTERPRISES INC	26 0000	09/13/13	02/18/16	765	449	316
EL PASO ELECTRIC CO NEW	17 0000	09/13/13	02/19/16	692	554	139
SWATCH GROUPAGUNSPOND	137 0000	10/25/13	02/19/16	2,346	4,533	(2,187)
CONVERGYS CORP	25 0000	10/25/13	02/22/16	623	499	124
SALESFORCE COM INC	512 0000	08/05/13	02/22/16	32,723	23,346	9,377
UNTD OVERSEAS BK SPN ADR	218 0000	05/15/14	02/22/16	5,308	7,890	(2,582)
CONVERGYS CORP	8 0000	10/25/13	02/23/16	197	160	37
CONVERGYS CORP	35 0000	10/25/13	02/24/16	900	698	202
LIBERTY TRIPADVISOR	57 00	08/05/13	02/25/16	1,122	1,264	(142)
LIBERTY TRIPADVISOR	39 00	09/13/13	02/25/16	768	826	(58)
TOYOTAMOTOR CORPADR	38 00	08/05/13	02/25/16	3,999	4,924	(925)
TOYOTAMOTOR CORPADR	75 00	09/13/13	02/25/16	7,893	9,495	(1,602)
TOYOTAMOTOR CORPADR	3 00	10/25/13	02/25/16	316	387	(71)
AMEREAGLE OUTFITTERS	165 00	1/29/2014	2/26/2016	2,487	2,216	271
AMEREAGLE OUTFITTERS	11 00	2/3/2014	2/26/2016	166	146	20
BRAMBLES LTD	236 00	8/5/2013	2/26/2016	4,149	3,561	587
COLUMBIA SPORTSWEARCO	24 00	08/05/13	03/01/16	1,439	774	665
COLUMBIA SPORTSWEARCO	7 00	09/13/13	03/01/16	420	207	212
EL PASO ELECTRIC CO NEW	1 00	09/13/13	03/01/16	41	33	8
COLUMBIA SPORTSWEARCO	1 00	09/13/13	03/02/16	60	30	30
EL PASO ELECTRIC CO NEW	9 00	09/13/13	03/02/16	367	293	73
EL PASO ELECTRIC CO NEW	12 00	10/25/13	03/02/16	489	423	65
INDUSTRL AND COMMRL BNK	490 00	08/05/13	03/02/16	5,027	6,360	(1,333)
INDUSTRL AND COMMRL BNK	60 00	08/21/13	03/02/16	616	779	(163)
INDUSTRL AND COMMRL BNK	280 00	08/28/13	03/02/16	2,873	3,639	(766)
COPARTINC COM	38 00	10/25/2013	3/4/2016	1,505	1,230	275
COPARTINC COM	43 00	10/31/2013	3/4/2016	1,703	1,392	311
COMMERCIAL METALS COCOM	31 00	08/05/13	03/04/16	491	485	6
COMMERCIAL METALS COCOM	46 00	08/05/13	03/04/16	728	760	(32)
COMMERCIAL METALS COCOM	6 00	08/05/13	03/04/16	95	99	(4)
COMMERCIAL METALS COCOM	45 00	08/12/13	03/04/16	712	703	9
COMMERCIAL METALS COCOM	22 00	08/21/13	03/04/16	348	342	6
COMMERCIAL METALS COCOM	49 00	09/13/13	03/04/16	776	796	(20)
JAPAN TOBACCOINC ADR	184 00	10/06/14	03/04/16	3,781	3,022	759
JAPAN TOBACCOINC ADR	60 00	10/29/14	03/04/16	1,233	1,006	227
COPARTINC COM	10 00	10/31/2013	3/8/2016	396	324	72
COPARTINC COM	19 00	10/31/2013	3/8/2016	753	613	140
COLUMBIA SPORTSWEARCO	21 00	09/13/13	03/08/16	1,250	622	628
CONVERGYS CORP	32 00	10/25/13	03/08/16	841	638	203
CONVERGYS CORP	17 00	10/28/13	03/08/16	447	338	109
CNOFINL GROUPINC	51 00	10/25/13	03/08/16	902	753	148
CLEAN HARBORS INC	10 00	09/29/14	03/08/16	453	556	(104)
CLEAN HARBORS INC	13 00	09/30/14	03/08/16	588	706	(118)
CERNERCORP COM	350 00	08/05/13	03/09/16	18,682	17,401	1,281
INVESTORS BANCORP INC	268 00	08/05/13	03/10/16	3,060	2,367	693
SYNGENTAAGADR	51 00	08/05/13	03/10/16	4,175	4,061	115
COLUMBIA SPORTSWEARCO	11 00	09/13/13	03/11/16	678	326	353
COLUMBIA SPORTSWEARCO	10 00	10/25/13	03/11/16	617	343	273
INVESTORS BANCORP INC	133 00	08/05/13	03/11/16	1,538	1,175	363
MRCGLOBAL INC	13 00	05/15/14	03/11/16	194	342	(148)
MRCGLOBAL INC	25 00	05/15/14	03/11/16	373	656	(283)
MRCGLOBAL INC	16 00	07/07/14	03/11/16	239	445	(207)

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MRCGLOBAL INC	11 00	07/07/14	03/11/16	164	288	(124)
MRCGLOBAL INC	15 00	08/05/14	03/11/16	224	373	(150)
PATTERSON UTI ENERGY INC	64 00	12/08/14	03/11/16	1,149	979	170
SYNGENTAAGADR	105 00	08/05/13	03/11/16	8,663	8,360	303
SYNGENTAAGADR	67 00	09/13/13	03/11/16	5,528	5,289	239
CNOFINL GROUPINC	22 00	10/25/13	03/14/16	399	325	74
CNOFINL GROUPINC	34 00	02/19/14	03/14/16	617	626	(9)
CNOFINL GROUPINC	7 00	04/29/14	03/14/16	127	118	9
FACTSETRESH SYS INC	11 00	08/05/13	03/14/16	1,707	1,219	488
LIBERTY TRIPADVISOR	21 00	09/13/13	03/14/16	463	445	18
LIBERTY TRIPADVISOR	30 00	10/25/13	03/14/16	661	726	(65)
LIBERTY TRIPADVISOR	22 00	03/26/14	03/14/16	485	707	(222)
LIBERTY TRIPADVISOR	15 00	06/03/14	03/14/16	331	488	(158)
LIBERTY TRIPADVISOR	2 00	01/08/15	03/14/16	44	52	(8)
MRCGLOBAL INC	23 00	08/05/14	03/14/16	329	572	(243)
MRCGLOBAL INC	21 00	09/25/14	03/14/16	300	488	(187)
MOBILEYE ORD	264 00	02/04/15	03/14/16	9,055	9,700	(645)
PATTERSON UTI ENERGY INC	5 00	12/08/14	03/14/16	87	77	10
SIGNETJEWELERS LTD SHS	17 00	09/13/13	03/14/16	1,905	1,164	740
SIGNETJEWELERS LTD SHS	88 00	10/25/13	03/14/16	9,860	6,655	3,206
CNOFINL GROUPINC	10 00	04/29/14	03/15/16	180	169	12
MEDICLINICINTL	301 00	08/05/13	03/15/16	11,470	10,525	945
MEDICLINICINTL	205 00	09/13/13	03/15/16	7,811	7,896	(84)
MEDICLINICINTL	130 00	10/25/13	03/15/16	4,954	5,064	(111)
MEDICLINICINTL	5 00	11/05/14	03/15/16	191	216	(26)
TEREX CORPDEL NEWCOM	9 00	01/29/14	03/15/16	211	206	4
TEREX CORPDEL NEWCOM	2 00	01/29/14	03/15/16	47	48	(1)
TEREX CORPDEL NEWCOM	6 00	01/29/14	03/15/16	140	105	35
TEREX CORPDEL NEWCOM	4 00	06/10/14	03/15/16	94	127	(33)
TEREX CORPDEL NEWCOM	9 00	07/29/14	03/15/16	211	235	(24)
TEREX CORPDEL NEWCOM	2 00	07/29/14	03/15/16	47	48	(1)
TEREX CORPDEL NEWCOM	1 00	07/31/14	03/15/16	23	28	(5)
TEREX CORPDEL NEWCOM	22 00	07/31/14	03/15/16	515	600	(86)
TEREX CORPDEL NEWCOM	1 00	07/31/14	03/15/16	23	22	2
TEREX CORPDEL NEWCOM	21 00	09/24/14	03/15/16	491	534	(43)
GENWORTH FINL INC COM	89 00	08/12/13	03/16/16	245	1,090	(845)
GENWORTH FINL INC COM	184 00	09/13/13	03/16/16	507	2,265	(1,757)
GENWORTH FINL INC COM	6 00	09/20/13	03/16/16	17	69	(53)
GENWORTH FINL INC COM	115 00	10/25/13	03/16/16	317	1,642	(1,325)
GENWORTH FINL INC COM	46 00	10/28/13	03/16/16	127	659	(532)
GENWORTH FINL INC COM	16 00	03/20/14	03/16/16	44	285	(241)
GENWORTH FINL INC COM	33 00	07/07/14	03/16/16	91	567	(476)
GENWORTH FINL INC COM	43 00	07/31/14	03/16/16	119	567	(449)
TEREX CORPDEL NEWCOM	25 00	10/01/14	03/17/16	616	787	(172)
TEREX CORPDEL NEWCOM	13 00	10/02/14	03/17/16	320	412	(92)
TEREX CORPDEL NEWCOM	6 00	10/09/14	03/17/16	148	177	(30)
COPARTINC COM	35 00	10/31/13	03/21/16	1,436	1,129	307
COPARTINC COM	28 00	10/31/13	03/21/16	1,149	902	247
COMMERCIAL METALS COCOM	62 00	09/13/13	03/21/16	1,020	1,007	12
BROOKFIELD ASSETMGMT	155 00	8/5/2013	3/28/2016	5,245	3,848	1,397
HEALTH NETINC	6 00	07/29/14	03/28/16	170	24	145
HEALTH NETINC	13 00	10/10/14	03/28/16	367	92	275
LIBERTY TRIPADVISOR	89 00	01/08/15	03/28/16	1,817	2,332	(516)
LIBERTY TRIPADVISOR	11 00	01/09/15	03/28/16	225	291	(66)
LIBERTY TRIPADVISOR	32 00	02/17/15	03/28/16	653	987	(334)
SIGNETJEWELERS LTD SHS	7 00	10/25/13	03/28/16	860	529	331
SIGNETJEWELERS LTD SHS	5 00	11/05/14	03/28/16	615	600	14
REYNOLDS AMERICAN INC	278 0000	09/13/13	03/29/16	14,020	6,785	7,234
REYNOLDS AMERICAN INC	96 0000	10/25/13	03/29/16	4,841	2,421	2,421
CENTENE CORP	3 0000	07/29/14	03/30/16	185	191	(6)
CENTENE CORP	8 0000	10/10/14	03/30/16	494	509	(15)
REYNOLDS AMERICAN INC	594 0000	10/25/13	03/30/16	30,020	14,977	15,043
CIE FINANCIERERICHEMONT	586 0000	08/05/13	04/01/16	5,790	5,790	0
CIE FINANCIERERICHEMONT	699 0000	08/05/13	04/01/16	4,471	6,906	(2,435)
CIE FINANCIERERICHEMONT	85 0000	09/13/13	04/01/16	544	839	(295)
CNOFINL GROUPINC	18 0000	04/29/14	04/04/16	323	304	19
CNOFINL GROUPINC	23 0000	05/06/14	04/04/16	412	383	29
CNOFINL GROUPINC	43 0000	05/15/14	04/04/16	771	695	76
COMMERCIAL METALS COCOM	115 0000	09/13/13	04/04/16	1,928	1,869	59
SWATCH GROUPAGUNSPOND	93 0000	03/13/15	04/04/16	1,568	2,024	(456)
SWATCH GROUPAGUNSPOND	270 0000	04/01/15	04/04/16	4,552	5,750	(1,198)
CNOFINL GROUPINC	4 0000	05/15/14	04/05/16	70	65	6
COMMERCIAL METALS COCOM	24 0000	09/13/13	04/05/16	399	390	9
COMMERCIAL METALS COCOM	32 0000	10/25/13	04/05/16	533	581	(49)
CHUBB LTD	64 0000	08/05/13	04/06/16	7,583	5,813	1,770
EQUINIX INC	6 0000	08/05/13	04/06/16	1,961	1,064	898
EQUINIX INC	69 0000	09/13/13	04/06/16	22,554	12,210	10,344
REXAM PLC SHS ADR	166 0000	08/05/13	04/08/16	7,235	6,509	726

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HATTERASFINL CORP	33 0000	11/07/13	04/11/16	522	581	(59)
HATTERASFINL CORP	10 0000	11/08/13	04/11/16	158	175	(17)
HATTERASFINL CORP	70 0000	11/11/13	04/11/16	1,106	1,174	(68)
REXAM PLC SHS ADR	86 0000	09/13/13	04/11/16	3,760	3,447	313
SUMITOMO MITSUI TRHLDGS	2528 0000	10/16/13	04/11/16	6,756	12,985	(6,229)
SUMITOMO MITSUI TRHLDGS	760 0000	10/25/13	04/11/16	2,031	3,868	(1,837)
SUMITOMO MITSUI TRHLDGS	10 0000	11/05/14	04/11/16	27	41	(15)
BRITISH AMN TOBACOSPADR	73 0000	08/05/13	04/13/16	8,622	7,912	710
EQUINIX INC	21 0000	09/13/13	04/13/16	6,736	3,716	3,020
HATTERASFINL CORP	2 0000	11/11/13	04/13/16	32	34	(2)
HATTERASFINL CORP	10 0000	11/14/13	04/13/16	158	175	(17)
HATTERASFINL CORP	29 0000	02/19/14	04/13/16	459	567	(108)
HATTERASFINL CORP	17 0000	07/11/14	04/13/16	269	334	(65)
KENNAMETAL INC	76 0000	12/08/14	04/13/16	1,762	2,723	(961)
BRF SAADR	214 0000	04/15/14	04/14/16	2,953	4,606	(1,653)
BRF SAADR	173 0000	04/16/14	04/14/16	2,387	3,767	(1,380)
GLOBAL PMTS INC GEORGIA	12 0000	02/19/14	04/14/16	906	403	503
GLOBAL PMTS INC GEORGIA	1 0000	06/27/14	04/14/16	75	36	39
KENNAMETAL INC	24 0000	12/08/14	04/14/16	561	860	(299)
AMERICAN TOWERREIT INC	195 0000	08/05/13	04/15/16	20,612	13,817	6,795
CERNERCORP COM	254 0000	08/05/13	04/15/16	14,472	12,628	1,844
GENWORTH FINL INC COM	21 0000	07/31/14	04/15/16	56	277	(221)
GENWORTH FINL INC COM	121 0000	07/31/14	04/15/16	325	1,626	(1,300)
GENWORTH FINL INC COM	74 0000	08/08/14	04/15/16	199	944	(745)
GENWORTH FINL INC COM	44 0000	09/25/14	04/15/16	118	587	(469)
GENWORTH FINL INC COM	56 0000	10/16/14	04/15/16	151	688	(538)
GENWORTH FINL INC COM	97 0000	12/08/14	04/15/16	261	844	(583)
KENNAMETAL INC	23 0000	12/08/14	04/15/16	543	824	(281)
AMEREAGLE OUTFITTERS	6 0000	02/03/14	04/18/16	97	79	17
ARCH CAPITAL GRP LTD BM	2 0000	08/05/13	04/18/16	142	108	34
AIR PRODUCTS&CHEM	2 0000	03/10/14	04/18/16	292	241	51
ALTRIA GROUPINC	1289 0000	08/05/13	04/18/16	79,783	45,949	33,834
ALTRIA GROUPINC	330 0000	09/13/13	04/18/16	20,426	11,507	8,919
ALTRIA GROUPINC	385 0000	09/13/13	04/18/16	23,987	13,425	10,562
ARM HLDGS PLC SPD ADR	604 0000	08/05/13	04/18/16	24,243	24,220	23
ARM HLDGS PLC SPD ADR	6 0000	08/05/13	04/18/16	242	241	1
ARM HLDGS PLC SPD ADR	59 0000	09/13/13	04/18/16	2,376	2,748	(372)
ASSOCBRIT FOODS ADR NEW	2 0000	08/05/13	04/18/16	96	60	36
ALLIANZ SE SPD ADR	44 0000	08/05/13	04/18/16	739	697	42
ALLSCRIPTSHEALTHCARE	14 0000	03/06/15	04/18/16	193	171	22
ACTUANT CORP CL A	22 0000	03/03/14	04/18/16	559	755	(195)
ANHEUSER-BUSCH INBEVADR	6 0000	08/05/13	04/18/16	763	590	172
APOLLO COML REAL ESTATE	10 0000	08/05/13	04/18/16	160	155	4
AMADEUS IT HOLDING-UNSP	4 0000	08/05/13	04/18/16	177	137	39
ACTELION LTD-UNSP	18 0000	12/23/14	04/18/16	714	537	177
AGMTGINVTTRINC	6 0000	11/01/13	04/18/16	81	98	(18)
ASHTED GROUPPLC SHS	4 0000	07/09/14	04/18/16	187	252	(65)
AMERICAN TOWERREIT INC	323 0000	08/05/13	04/18/16	34,044	22,886	11,158
AON PLC	8 0000	08/05/13	04/18/16	843	550	292
ALLIANCE GLOBAL	12 0000	08/05/13	04/18/16	205	375	(170)
ABERDEEN ASSETMGMT PLC-	113 0000	09/02/14	04/18/16	996	1,647	(651)
AMBEVSASHS ADR	10 0000	09/17/14	04/18/16	52	68	(15)
ACI WORLDWIDE INC	12 0000	08/05/13	04/18/16	244	198	46
ASSAABLOYAB ADR	57 0000	08/05/13	04/18/16	577	422	155
AMCOR LTD AUS ADR NEW	34 0000	12/04/13	04/18/16	1,594	1,219	375
AUTOZONE INCNEVADA COM	2 0000	08/05/13	04/18/16	1,565	897	667
BAYERAG SP ADR	4 0000	08/05/13	04/18/16	483	476	7
BRITISH AMN TOBACOSPADR	14 0000	08/05/13	04/18/16	1,712	1,517	194
BANCORP (THE) BANK	12 0000	08/05/13	04/18/16	71	182	(111)
BARD CR INC	2 0000	08/05/13	04/18/16	416	232	184
BROWN & BROWN INCFLA	12 0000	08/05/13	04/18/16	429	402	27
BLACKROCK INC	10 0000	08/05/13	04/18/16	3,580	2,854	726
BUNZL PLC ADR	10 0000	09/13/13	04/18/16	294	216	79
BAIDU INC SPON ADR	4 0000	09/13/13	04/18/16	770	570	200
BROOKFIELD ASSETMGMT	30 0000	08/05/13	04/18/16	1,013	745	268
BHP BILLITON LTD ADR	18 0000	08/05/13	04/18/16	538	1,146	(608)
BROADRIDGEFINL	4 0000	10/25/13	04/18/16	241	139	102
BANK MANDIRI TBK-UNSPON	111 0000	09/13/13	04/18/16	806	836	(30)
BANK MANDIRI TBK-UNSPON	12 0000	10/25/13	04/18/16	87	95	(8)
BRF SAADR	8 0000	04/16/14	04/18/16	110	174	(64)
BBCN BANCORP INC	26 0000	08/05/13	04/18/16	414	377	37
BB SEGURIDADE PARTI-SPON	51 0000	03/31/14	04/18/16	472	566	(94)
BRAMBLES LTD SHS ADR	26 0000	08/05/13	04/18/16	501	392	109
B/E AEROSPACE INC	6 0000	09/13/13	04/18/16	292	317	(25)
BRINKERINTL INC	2 0000	10/25/13	04/18/16	94	86	8
COPARTINC COM	10 0000	10/31/13	04/18/16	422	322	100
CANADIAN NATL RAILWAY CO	8 0000	08/05/13	04/18/16	506	399	108
COLUMBIA SPORTSWEARCO	4 0000	10/25/13	04/18/16	246	137	109

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CONVERGYS CORP	10 0000	10/28/13	04/18/16	275	199	76
CORRECTIONS CORPOF AMER	821 0000	08/05/13	04/18/16	25,992	26,634	(642)
CHEVRON CORP	156 0000	10/25/13	04/18/16	15,383	18,804	(3,420)
COMPANHIA D SNMNTOBSCO	28 0000	02/27/14	04/18/16	196	269	(73)
COMPUTERPROGRAMS & SYS	4 0000	09/13/13	04/18/16	208	230	(22)
CARMAX INC	6 0000	08/05/13	04/18/16	321	296	25
CELANESE CORPDEL SERA	4 0000	09/13/13	04/18/16	279	196	82
CARDTRONICS INC	4 0000	05/30/14	04/18/16	146	117	30
CA INC	408 0000	01/08/15	04/18/16	12,440	12,688	(248)
CBREGROUPINC	8 0000	08/05/13	04/18/16	244	185	59
CIE FINANCIERERICHEMONT	32 0000	08/05/13	04/18/16	213	328	(116)
CERNERCORP COM	143 0000	08/05/13	04/18/16	8,139	7,110	1,030
CERNERCORP COM	31 0000	09/10/13	04/18/16	1,765	1,487	277
COLONY CAPITAL INC	22 0000	09/13/13	04/18/16	382	438	(56)
CENOVUS ENERGY INC	20 0000	08/05/13	04/18/16	270	582	(312)
CARLSBERGAS SPONSOREDAD	56 0000	09/25/13	04/18/16	1,070	1,167	(97)
CHATHAM LODGING TR	6 0000	11/19/13	04/18/16	130	122	7
CNOFINL GROUPINC	6 0000	05/15/14	04/18/16	110	97	13
CIELOS A SPONSORED ADR	38 0000	10/25/13	04/18/16	343	406	(63)
COMPASSGROUPPLC SHS	66 0000	08/05/13	04/18/16	1,222	966	256
CROWN CASTLE REIT INC	2 0000	10/25/13	04/18/16	175	152	23
CK HUTCHISON HOLDINGS	49 0000	08/05/13	04/18/16	618	294	324
CIVEOCORPSHS	30 0000	12/08/14	04/18/16	37	265	(228)
CISCOYSTEMS INC COM	55 0000	08/05/13	04/18/16	1,550	1,442	108
CLEAN HARBORS INC	4 0000	09/30/14	04/18/16	197	217	(20)
COCA COLA AMATIL SPD ADR	34 0000	08/05/13	04/18/16	229	388	(158)
COMMERCIAL METALS COCOM	16 0000	10/25/13	04/18/16	288	291	(3)
CONTINENTAL AGSPNRD ADR	6 0000	01/21/15	04/18/16	263	272	(8)
DENSOCP UNSPONSORED ADR	6 0000	08/05/13	04/18/16	115	140	(25)
DAIWAHOUSEIND LTD ADR	46 0000	08/05/13	04/18/16	1,275	856	419
DOMINION RESINC NEWVA	32 0000	09/13/13	04/18/16	2,329	1,963	365
DAVITAHEALTHCARE	4 0000	03/30/15	04/18/16	297	329	(31)
DEUTSCHE BOERSE AGSHS	53 0000	08/05/13	04/18/16	429	391	38
DOLLARGENERAL CORP	2 0000	09/13/13	04/18/16	167	113	54
DEUTSCHE POST AGSHS	12 0000	08/05/13	04/18/16	343	340	3
DUKE ENERGY CORP NEW	97 0000	08/05/13	04/18/16	7,778	6,930	847
DYCOM INDS INC	2 0000	01/29/14	04/18/16	135	55	80
EL PASO ELECTRIC CO NEW	8 0000	10/25/13	04/18/16	361	282	78
ERICSSON AMERICAN	67 0000	08/05/13	04/18/16	645	799	(153)
EHOSTARCORPORATION	2 0000	08/05/13	04/18/16	81	95	(14)
FIRSTHORIZON NTNL CORP	16 0000	09/13/13	04/18/16	225	181	44
FASTENAL COMPANY	4 0000	10/25/13	04/18/16	183	200	(17)
FIRSTNIAGARAFINL GROUP	36 0000	09/13/13	04/18/16	367	372	(5)
FOMENTOECNMCOMEX SPADR	4 0000	08/05/13	04/18/16	368	413	(44)
FRANKLIN STRPPTYS CORP	18 0000	08/05/13	04/18/16	198	228	(30)
FIDELITYNATL INFOSVCS	6 0000	08/05/13	04/18/16	388	274	115
FANUC LTD-UNSP	12 0000	10/25/13	04/18/16	334	330	3
FIFTH STFIN CORP	13 0000	09/19/13	04/18/16	69	131	(63)
FIFTH STFIN CORP	13 0000	09/26/13	04/18/16	69	136	(67)
FID NATIONAL FINL INC	12 0000	08/05/13	04/18/16	394	246	149
FORESTCITY REALTY TR	2 0000	08/05/13	04/18/16	41	36	5
APOLLO INVESTMENT CORP	32 0000	09/13/13	04/18/16	186	260	(74)
VANGUARD REIT ETF	661 0000	08/05/13	04/18/16	55,192	43,769	11,424
GRUPO TELEVISASA ADR	18 0000	08/05/13	04/18/16	468	493	(24)
GLOBAL PMTS INC GEORGIA	4 0000	06/27/14	04/18/16	306	145	162
GUESS INC COM	4 0000	08/05/13	04/18/16	71	136	(65)
GENWORTH FINL INC COM	20 0000	12/08/14	04/18/16	53	174	(121)
GNCHOLDINGS INC SHS	4 0000	06/30/14	04/18/16	131	136	(5)
GREATWALL MOTOR COLTD	669 0000	06/11/14	04/18/16	5,354	8,914	(3,560)
GREATWALL MOTOR COLTD	303 0000	09/17/14	04/18/16	2,425	4,132	(1,707)
GREATWALL MOTOR COLTD	261 0000	09/18/14	04/18/16	2,089	3,576	(1,487)
GREATWALL MOTOR COLTD	60 0000	11/05/14	04/18/16	480	935	(455)
EVERI HOLDINGS INC	10 0000	04/07/14	04/18/16	22	69	(47)
GLATFELTER	5 0000	11/01/13	04/18/16	109	133	(24)
GLATFELTER	3 0000	11/07/13	04/18/16	66	78	(13)
GLATFELTER	4 0000	11/14/13	04/18/16	87	95	(8)
CGI GROUPINC	14 0000	08/05/13	04/18/16	687	480	207
HARMONIC INC\$0 001	26 0000	09/13/13	04/18/16	87	196	(109)
HAEMONETICS CORP MASS	1 0000	04/28/14	04/18/16	34	30	4
HAEMONETICS CORP MASS	3 0000	04/29/14	04/18/16	103	93	10
HASBRO INC COM	133 0000	08/05/13	04/18/16	11,519	6,221	5,299
INTERSIL CORP CLA	4 0000	09/13/13	04/18/16	52	44	8
INVESTM TECH GRP INCNEW	2 0000	10/25/13	04/18/16	42	33	10
INDUSTRL AND COMMRL BNK	8 0000	08/28/13	04/18/16	88	104	(16)
INVESTORS BANCORP INC	44 0000	08/05/13	04/18/16	510	389	122
INFORMA PLC SHS ADR	14 0000	08/05/13	04/18/16	279	231	48
INTUIT INC COM	6 0000	08/05/13	04/18/16	622	384	238
JANUS CAPITAL GROUPINC	6 0000	10/25/13	04/18/16	90	59	31

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JULIUS BAERGROUP ADR	51 0000	04/ 07/ 15	04/ 18/ 16	421	524	(103)
JAPAN TOBACCOINC ADR	10 0000	10/ 29/ 14	04/ 18/ 16	213	168	45
KOMATSUNEWNEWSPNSDADR	10 0000	09/ 13/ 13	04/ 18/ 16	183	255	(73)
KINGFISHERPLC SP ADR	63 0000	08/ 05/ 13	04/ 18/ 16	645	781	(136)
KDDI CORPSHS	2 0000	11/ 08/ 13	04/ 18/ 16	29	19	10
KOCHLDG AS-UNSPON	14 0000	08/ 05/ 13	04/ 18/ 16	363	332	31
KBCGROUPESASHS	8 0000	03/ 17/ 15	04/ 18/ 16	217	243	(26)
KARAUCION SERVICES INC	16 0000	08/ 05/ 13	04/ 18/ 16	619	414	205
KINDERMORGAN INC DEL	1424 0000	09/ 13/ 13	04/ 18/ 16	26,364	38,860	(12,496)
KINDERMORGAN INC DEL	15 0000	10/ 01/ 13	04/ 18/ 16	278	534	(257)
KINDERMORGAN INC DEL	135 0000	10/ 25/ 13	04/ 18/ 16	2,499	4,916	(2,417)
KINDERMORGAN INC DEL	154 0000	10/ 25/ 13	04/ 18/ 16	2,851	4,423	(1,571)
KASIKORNBANK PCL-UNSPON	30 0000	08/ 05/ 13	04/ 18/ 16	557	696	(139)
KLXINC SHS	4 0000	09/ 13/ 13	04/ 18/ 16	131	160	(29)
KLXINC SHS	8 0000	09/ 20/ 13	04/ 18/ 16	263	335	(73)
KENNAMEAL INC	10 0000	12/ 08/ 14	04/ 18/ 16	239	358	(119)
LLOYDS BANKING GROUPPLC	465 0000	08/ 05/ 13	04/ 18/ 16	1,846	2,174	(328)
LIBERTY INTERACTIVECORP	26 0000	08/ 05/ 13	04/ 18/ 16	682	557	125
LIBERTY INTERACTIVESRS	6 0000	08/ 05/ 13	04/ 18/ 16	233	139	94
LIBERTY GLOBAL PLC CL A	8 0000	08/ 05/ 13	04/ 18/ 16	309	309	1
LIBERTY GLOBAL PLC CL C	4 0000	08/ 05/ 13	04/ 18/ 16	151	149	3
LIBERTY BROADBAND CORP	4 0000	08/ 05/ 13	04/ 18/ 16	228	196	32
LIBERTY BROADBAND CORP	2 0000	08/ 05/ 13	04/ 18/ 16	114	99	15
LIBERTY GLOBAL LILACA	2 0000	08/ 05/ 13	04/ 18/ 16	70	75	(6)
LEUCADIA NATL CORP	16 0000	08/ 05/ 13	04/ 18/ 16	270	432	(162)
LOEWS CORP	12 0000	08/ 05/ 13	04/ 18/ 16	473	551	(78)
M TS SYSTEMS CORP COM	4 0000	09/ 13/ 13	04/ 18/ 16	223	237	(14)
MOODY'S CORP	6 0000	08/ 11/ 14	04/ 18/ 16	590	536	54
MASIMO CORP	4 0000	05/ 01/ 14	04/ 18/ 16	173	96	77
M&T BANK CORPORATION	2 0000	08/ 05/ 13	04/ 18/ 16	230	238	(7)
MOBILE TELESYS PJSC ADR	20 0000	08/ 05/ 13	04/ 18/ 16	178	402	(224)
MACQUARIE INFRASTRUCTURE	4 0000	03/ 30/ 15	04/ 18/ 16	278	314	(36)
MSCI INC	4 0000	09/ 05/ 13	04/ 18/ 16	301	154	147
MRCGLOBAL INC	8 0000	09/ 25/ 14	04/ 18/ 16	112	186	(74)
MATSON INC	4 0000	03/ 17/ 14	04/ 18/ 16	152	95	56
MR PRICE GROUPLTD ADR	4 0000	08/ 05/ 13	04/ 18/ 16	51	54	(3)
MAKITACORP SPOND ADR	4 0000	08/ 05/ 13	04/ 18/ 16	255	213	43
MICROCHIP TECHNOLOGYINC	8 0000	08/ 05/ 13	04/ 18/ 16	392	309	82
MOHAWK INDUSTRIES INC	2 0000	08/ 05/ 13	04/ 18/ 16	396	259	137
NOVARTIS ADR	18 0000	08/ 05/ 13	04/ 18/ 16	1,375	1,305	70
NEWMARKETCORP	8 0000	08/ 05/ 13	04/ 18/ 16	3,214	2,215	999
NAMPAK LTD SPONS ADR	103 0000	02/ 27/ 14	04/ 18/ 16	170	357	(187)
NOVONORDISK A S ADR	2 0000	09/ 13/ 13	04/ 18/ 16	113	67	47
O'REILLY AUTOMOTIVEINC	2 0000	09/ 13/ 13	04/ 18/ 16	546	252	294
TELEKOMUNIKASI INDONESIA	20 0000	08/ 05/ 13	04/ 18/ 16	1,100	914	185
PRIVATEBANCORP INCDEL	2 0000	10/ 25/ 13	04/ 18/ 16	80	50	30
PRIVATEBANCORP INCDEL	2 0000	11/ 27/ 13	04/ 18/ 16	80	55	25
PATTERSON UTI ENERGY INC	4 0000	12/ 08/ 14	04/ 18/ 16	71	61	10
PUBLICIS GROUPEPON ADR	44 0000	08/ 05/ 13	04/ 18/ 16	857	857	0
PAYCHEX INC	61 0000	08/ 05/ 13	04/ 18/ 16	3,251	2,474	777
PHARMERICA CORP	4 0000	10/ 25/ 13	04/ 18/ 16	94	59	35
PROSIEBENSAT 1 MEDIA SE	46 0000	08/ 06/ 14	04/ 18/ 16	589	464	125
PRADA S P A -UNSP ADR	20 0000	02/ 18/ 14	04/ 18/ 16	131	313	(182)
PBF ENERGY INCCLA	6 0000	06/ 19/ 14	04/ 18/ 16	196	189	7
BROADCOM LTD	4 0000	09/ 13/ 13	04/ 18/ 16	623	156	467
PRUDENTIAL PLC ADR	16 0000	08/ 05/ 13	04/ 18/ 16	634	584	50
PROGRESSIVECRPOHIO	4 0000	09/ 13/ 13	04/ 18/ 16	134	104	30
ROYAL DUTCH SHEL PLC	18 0000	08/ 05/ 13	04/ 18/ 16	937	1,206	(269)
ROYAL DUTCH SHEL PLC	4 0000	09/ 13/ 13	04/ 18/ 16	207	262	(55)
RED ELECTRICA CORPUNSPN	6 0000	09/ 13/ 13	04/ 18/ 16	107	65	42
RYMAN HOSPITALITY PPTYS	2 0000	09/ 13/ 13	04/ 18/ 16	104	71	33
RYOHIN KEIKAKU COLTD	6 0000	05/ 02/ 14	04/ 18/ 16	281	133	148
REXAM PLC SHS ADR	6 0000	09/ 13/ 13	04/ 18/ 16	268	241	28
RESTAURANT BRANDS INTL	6 0000	08/ 05/ 13	04/ 18/ 16	245	218	27
RELX PLC	67 0000	08/ 05/ 13	04/ 18/ 16	1,267	877	390
ROBERTHALF INTL INC COM	2 0000	09/ 13/ 13	04/ 18/ 16	91	76	14
ROCHE HLDG LTD SPN ADR	30 0000	08/ 05/ 13	04/ 18/ 16	968	930	39
ROPERTECHNOLOGIES INC	4 0000	01/ 08/ 15	04/ 18/ 16	715	610	105
ROSS STORESINC COM	3 0000	02/ 04/ 14	04/ 18/ 16	174	99	75
ROSS STORESINC COM	5 0000	10/ 02/ 14	04/ 18/ 16	289	189	100
SYKES ENTERPRISES INC	6 0000	09/ 13/ 13	04/ 18/ 16	177	104	73
SAPSE SHS	6 0000	09/ 13/ 13	04/ 18/ 16	475	437	39
SHIREPLC-ADR	2 0000	10/ 15/ 14	04/ 18/ 16	369	385	(16)
SAMPO PLC SHS	18 0000	08/ 05/ 13	04/ 18/ 16	432	402	30
SBA COMMUNICATIONS CRPA	8 0000	03/ 10/ 14	04/ 18/ 16	814	753	61
SMITH-NPHW PLC SPADR NEW	14 0000	08/ 05/ 13	04/ 18/ 16	487	342	144
SYNGENTAAGADR	4 0000	09/ 13/ 13	04/ 18/ 16	336	316	21
SWEDBANK A B ADR	12 0000	10/ 25/ 13	04/ 18/ 16	251	323	(72)

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SCHNEIDERELC SE ADR	30 0000	01/21/14	04/18/16	378	520	(142)
SEVEN AND I HOLDINGS CO	12 0000	08/05/13	04/18/16	261	234	27
SOFTBANK GROUPCORP	10 0000	06/04/14	04/18/16	269	377	(107)
SUNCOR ENERGY INCNEW	18 0000	08/05/13	04/18/16	510	588	(78)
STARWOOD PPTY TRINC	6 0000	09/13/13	04/18/16	115	115	0
SANLAM LTD SP ADR	57 0000	03/23/15	04/18/16	513	757	(244)
SENSATATECH HLDNG BV,	6 0000	08/05/13	04/18/16	234	230	4
SUMITOMO MITSUI-UNSPONS	28 0000	08/05/13	04/18/16	178	269	(91)
SKYPLC	28 0000	09/13/13	04/18/16	1,732	1,732	0
COLONY STARWOOD HOMES	4 0000	02/06/14	04/18/16	100	112	(11)
SONY CORPADR NEW	8 0000	02/12/15	04/18/16	212	216	(4)
WOLSELEY PLC SHS ADR	87 0000	08/05/13	04/18/16	481	450	31
WILLIS TOWERS WATSON PLC	2 0000	08/05/13	04/18/16	241	227	14
TJX COS INCNEW	4 0000	10/25/13	04/18/16	311	236	75
TETRATECHNOLOGIES INC	26 0000	09/13/13	04/18/16	184	275	(91)
TIDEWATERINC COM NEW	5 0000	01/29/15	04/18/16	39	142	(103)
TIDEWATERINC COM NEW	7 0000	01/30/15	04/18/16	54	199	(144)
TEVAPHARMACTCL INDS ADR	24 0000	09/13/13	04/18/16	1,331	917	414
TAIWAN S MANUFCTRING ADR	117 0000	08/05/13	04/18/16	2,995	1,962	1,033
TURKCELL ILETISIM ADR	53 0000	08/05/13	04/18/16	545	793	(248)
TRANSIGM GROUPINC	4 0000	07/10/14	04/18/16	902	661	241
THE MOSAIC COMPANY	56 0000	01/28/14	04/18/16	1,494	2,524	(1,030)
THE MOSAIC COMPANY	267 0000	01/29/14	04/18/16	7,123	12,064	(4,941)
THE MOSAIC COMPANY	101 0000	01/30/14	04/18/16	2,695	4,491	(1,797)
TEREX CORPDEL NEWCOM	4 0000	10/09/14	04/18/16	96	118	(22)
TOYOTAMOTOR CORPADR	2 0000	10/25/13	04/18/16	207	258	(51)
UNILEVERN NY REG SHS	10 0000	08/05/13	04/18/16	458	407	51
UNILEVERPLC NEW ADR	10 0000	09/13/13	04/18/16	468	392	76
UBS GROUPAGNAMEN-AKT	42 0000	08/05/13	04/18/16	680	810	(130)
UNTD OVERSEAS BK SPN ADR	12 0000	05/15/14	04/18/16	346	434	(89)
VALEO SPONSORED ADR	6 0000	09/13/13	04/18/16	446	248	197
VERISIGN INC	8 0000	08/05/13	04/18/16	716	388	329
VINCI SA ADR	6 0000	02/17/15	04/18/16	112	90	22
VERISK ANALYTICS INC	6 0000	02/23/15	04/18/16	472	406	66
ZOETIS INC	20 0000	12/23/14	04/18/16	969	865	104
WPPPLC NEW/ ADR	8 0000	08/05/13	04/18/16	947	733	215
WILEYJOHN & SONS CL A	1 0000	08/05/13	04/18/16	49	46	3
WILEYJOHN & SONS CL A	1 0000	09/13/13	04/18/16	49	46	3
WOLTERS KLUWRNV SPN ADR	6 0000	11/06/14	04/18/16	242	165	76
YAHOOJAPAN CORPSHS	34 0000	12/08/14	04/18/16	318	241	78
WHITEMTNS INS GRP LTD	4 0000	09/13/13	04/18/16	3,206	2,294	912
GNCHOLDINGS INC SHS CXL	4 00	06/30/14	04/18/16	136 #	131	5
GNCHOLDINGS INC SHS	4 00	06/30/14	04/18/16	136	136	0
M TS SYSTEMS CORP	4 00	09/13/13	04/18/16	237 #	223	14
M TS SYSTEMS CORP	4 00	09/13/13	04/18/16	237	237	0
TUPPERWAREBRANDS CORP	28 0000	08/05/13	04/19/16	1,737	2,402	(665)
TUPPERWAREBRANDS CORP	3 0000	08/12/13	04/19/16	186	260	(73)
TUPPERWAREBRANDS CORP	8 0000	08/12/13	04/19/16	496	693	(196)
TUPPERWAREBRANDS CORP	2 0000	08/12/13	04/19/16	123	173	(50)
TUPPERWAREBRANDS CORP	24 0000	09/13/13	04/19/16	1,481	2,038	(557)
COMMERCIAL METALS COCOM	75 0000	10/25/13	04/20/16	1,359	1,362	(3)
HAEMONETICS CORP MASS	9 0000	04/29/14	04/20/16	302	278	25
HAEMONETICS CORP MASS	19 0000	04/29/14	04/21/16	635	586	49
PATTERSON UTI ENERGY INC	45 0000	12/08/14	04/21/16	844	689	155
PATTERSON UTI ENERGY INC	35 0000	12/15/14	04/21/16	656	575	81
TUPPERWAREBRANDS CORP	1 0000	09/13/13	04/21/16	59	85	(26)
TUPPERWAREBRANDS CORP	18 0000	10/25/13	04/21/16	1,059	1,593	(534)
TIDEWATERINC COM NEW	3 0000	01/30/15	04/22/16	26	85	(59)
TIDEWATERINC COM NEW	19 0000	02/04/15	04/22/16	164	511	(347)
TIDEWATERINC COM NEW	6 0000	02/05/15	04/22/16	52	159	(107)
TIDEWATERINC COM NEW	68 0000	03/05/15	04/22/16	586	1,816	(1,231)
TIDEWATERINC COM NEW	20 0000	03/06/15	04/25/16	170	516	(346)
TIDEWATERINC COM NEW	1 0000	03/06/15	04/26/16	8	26	(17)
ARMSTRONG FLOORING INC	45 00	04/20/15	04/27/16	678	702	(25)
WT04 16MAGNUM HUNTERRES	73 0000	N/A	04/28/16	0		
BAYERAG SP ADR	101 00	08/05/13	04/28/16	11,687	12,015	(328)
COMMERCIAL METALS COCOM	27 00	10/25/13	04/29/16	481	490	(9)
COMMERCIAL METALS COCOM	24 00	02/07/14	04/29/16	428	453	(25)
COMMERCIAL METALS COCOM	24 00	03/20/14	04/29/16	428	463	(35)
COMMERCIAL METALS COCOM	47 00	08/01/14	04/29/16	838	810	28
COMMERCIAL METALS COCOM	10 00	10/10/14	04/29/16	178	152	26
AMCOR LTD AUS ADR NEW	125 00	12/04/13	05/04/16	5,937	4,483	1,455
ALLSCRIPTSHEALTHCARE	114 00	03/06/15	05/05/16	1,519	1,390	129
ALLSCRIPTSHEALTHCARE	75 00	03/06/15	05/06/16	989	914	75
ALLSCRIPTSHEALTHCARE	48 00	03/09/15	05/06/16	633	585	48
ALLSCRIPTSHEALTHCARE	34 00	03/10/15	05/06/16	448	409	40
BB SEGURIDADE PARTI-SPON	755 00	03/31/14	05/06/16	5,812	8,386	(2,574)
LIBERTY MEDIA CORPDEL	1 00	08/05/13	05/11/16	16	26	(10)

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LIBERTY MEDIA CORPDEL	10 00	09/13/13	05/11/16	164	263	(99)
LIBERTY MEDIA CORPDEL	7 00	10/25/13	05/11/16	115	192	(77)
LIBERTY MEDIA CORPDEL	1 00	03/10/14	05/11/16	16	24	(7)
LIBERTY MEDIA CORPDEL	1 00	04/14/14	05/11/16	16	26	(10)
LIBERTY MEDIA CORPDEL	2 00	08/25/14	05/11/16	33	52	(19)
LIBERTY MEDIA CORPDEL	14 00	08/05/13	05/11/16	225	293	(68)
LIBERTY MEDIA CORPDEL	19 00	09/13/13	05/11/16	306	396	(90)
LIBERTY MEDIA CORPDEL	15 00	10/25/13	05/11/16	241	325	(84)
LIBERTY MEDIA CORPDEL	2 00	03/10/14	05/11/16	32	38	(6)
LIBERTY MEDIA CORPDEL	4 00	09/23/14	05/11/16	64	81	(17)
SALESFORCE COM INC	268 00	08/05/13	05/12/16	20,465	12,220	8,245
SALESFORCE COM INC	28 00	09/13/13	05/12/16	2,138	1,386	752
SALESFORCE COM INC	164 00	09/13/13	05/12/16	12,464	8,119	4,345
TIJX COS INCNEW	144 00	10/25/13	05/12/16	10,724	8,499	2,225
BRF SAADR	146 00	04/16/14	05/13/16	1,964	3,180	(1,215)
BRF SAADR	235 00	07/01/14	05/13/16	3,162	5,656	(2,494)
CERNERCORP COM	103 00	09/13/13	05/17/16	5,502	5,028	474
SALESFORCE COM INC	85 00	09/13/13	05/17/16	6,552	4,208	2,344
FIRSTNIAGARAFINL GROUP	253 00	09/13/13	05/18/16	2,682	2,613	69
FIRSTNIAGARAFINL GROUP	350 00	10/25/13	05/18/16	3,711	3,909	(199)
FIRSTNIAGARAFINL GROUP	45 00	11/07/13	05/18/16	477	492	(15)
FIRSTNIAGARAFINL GROUP	100 00	11/27/13	05/18/16	1,060	1,120	(60)
FIRSTNIAGARAFINL GROUP	76 00	01/24/14	05/18/16	806	703	103
BAYERAG SP ADR	37 00	08/05/13	05/19/16	3,657	4,402	(744)
BAYERAG SP ADR	123 00	09/13/13	05/19/16	12,158	13,726	(1,567)
COPARTINC COM	17 00	10/31/13	05/19/16	722	548	175
COPARTINC COM	54 00	11/01/13	05/19/16	2,295	1,734	561
COPARTINC COM	23 00	11/05/13	05/19/16	977	730	247
COPARTINC COM	24 00	11/07/13	05/19/16	1,020	755	265
FIRSTNIAGARAFINL GROUP	143 00	01/24/14	05/19/16	1,515	1,323	192
FIRSTNIAGARAFINL GROUP	31 00	01/24/14	05/20/16	332	287	45
FIRSTNIAGARAFINL GROUP	101 00	01/27/14	05/20/16	1,081	903	178
HATTERASFINL CORP	28 00	05/05/15	05/20/16	458	507	(48)
COPARTINC COM	9 00	11/07/13	05/23/16	392	283	109
COPARTINC COM	22 00	11/07/13	05/23/16	959	689	271
COPARTINC COM	3 00	11/07/13	05/24/16	132	94	38
COPARTINC COM	19 00	01/24/14	05/24/16	833	661	172
BAYERAG SP ADR	2 00	09/13/13	05/25/16	194	223	(29)
BAYERAG SP ADR	85 00	10/25/13	05/25/16	8,236	10,726	(2,490)
BAYERAG SP ADR	5 00	11/05/14	05/25/16	484	709	(225)
BECTON DICKINSON CO	10 00	08/05/13	05/25/16	1,667	1,010	657
CROWN CASTLE REIT INC	25 00	10/25/13	05/25/16	2,275	1,904	371
CROWN CASTLE REIT INC	41 00	10/28/13	05/25/16	3,731	3,097	633
CROWN CASTLE REIT INC	3 00	11/26/13	05/25/16	273	223	50
CGI GROUPINC	139 00	08/05/13	05/25/16	6,363	4,765	1,598
MARKEL CORPCOM	1 00	08/05/13	05/25/16	967	533	434
SYNGENTAAGADR	64 00	09/13/13	05/25/16	5,097	5,052	45
SYNGENTAAGADR	49 00	10/25/13	05/25/16	3,902	4,020	(118)
TIJX COS INCNEW	73 00	10/25/13	05/25/16	5,503	4,308	1,194
FIRSTNIAGARAFINL GROUP	126 0000	01/27/14	05/26/16	1,376	1,127	249
FIRSTNIAGARAFINL GROUP	128 0000	02/03/14	05/26/16	1,398	1,064	334
FIRSTNIAGARAFINL GROUP	51 0000	02/19/14	05/26/16	557	450	107
COPARTINC COM	4 0000	01/24/14	05/27/16	194	139	55
COPARTINC COM	15 0000	02/24/14	05/27/16	729	527	203
COPARTINC COM	19 0000	03/05/14	05/27/16	924	698	226
EQUINIX INC	32 0000	09/13/13	05/31/16	11,637	5,663	5,974
UNDERARMOURINC SHS	509 0000	01/22/15	06/01/16	17,070	17,081	(11)
UNDERARMOURINC SHS	76 0000	01/23/15	06/01/16	2,549	2,573	(24)
BECTON DICKINSON CO	14 0000	08/05/13	06/08/16	2,374	1,413	960
BECTON DICKINSON CO	24 0000	09/13/13	06/08/16	4,069	2,395	1,674
CROWN CASTLE REIT INC	15 0000	11/26/13	06/08/16	1,408	1,115	293
CROWN CASTLE REIT INC	8 0000	01/24/14	06/08/16	751	575	176
REXAM PLC SHS ADR	162 0000	09/13/13	06/14/16	7,169	6,494	676
REXAM PLC SHS ADR	164 0000	10/25/13	06/14/16	7,258	6,785	473
REXAM PLC SHS ADR	5 0000	11/05/14	06/14/16	221	193	28
BECTON DICKINSON CO	11 0000	09/13/13	06/15/16	1,833	1,098	735
CROWN CASTLE REIT INC	10 0000	01/24/14	06/15/16	930	718	211
CROWN CASTLE REIT INC	9 0000	02/13/14	06/15/16	837	670	167
CROWN CASTLE REIT INC	8 0000	02/19/14	06/15/16	744	599	145
DYCOM INDS INC	13 0000	01/29/14	06/16/16	1,098	358	739
EL PASO ELECTRIC CO NEW	11 0000	10/25/13	06/20/16	504	388	116
MASIMO CORP	3 0000	05/01/14	06/20/16	155	72	83
MASIMO CORP	1 0000	07/07/14	06/20/16	52	24	28
EVERI HOLDINGS INC	4 0000	04/07/14	06/21/16	6	28	(21)
EVERI HOLDINGS INC	18 0000	04/14/14	06/21/16	29	119	(90)
MASIMO CORP	15 0000	07/07/14	06/21/16	775	360	415
MASIMO CORP	3 0000	08/01/14	06/21/16	155	72	83
BAIDU INC SPON ADR	156 0000	09/13/13	06/22/16	25,258	22,220	3,038

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BAIDU INC SPON ADR	93 0000	10/25/13	06/22/16	15,058	14,886	172
MASIMO CORP	8 0000	08/01/14	06/22/16	413	192	221
DOLBY LABORATORIES INC	5 0000	05/21/15	06/23/16	246	198	48
DOLBY LABORATORIES INC	28 0000	05/26/15	06/23/16	1,379	1,099	280
EL PASO ELECTRIC CO NEW	14 0000	10/25/13	06/23/16	640	494	146
EL PASO ELECTRIC CO NEW	1 0000	11/07/13	06/23/16	46	35	11
EVERI HOLDINGS INC	17 0000	04/14/14	06/23/16	27	112	(85)
EVERI HOLDINGS INC	118 0000	04/15/14	06/23/16	189	775	(586)
EVERI HOLDINGS INC	67 0000	04/17/14	06/23/16	107	442	(335)
EVERI HOLDINGS INC	74 0000	04/23/14	06/23/16	119	487	(369)
EVERI HOLDINGS INC	58 0000	04/25/14	06/23/16	93	378	(285)
EVERI HOLDINGS INC	30 0000	04/28/14	06/23/16	48	195	(147)
EVERI HOLDINGS INC	27 0000	09/25/14	06/23/16	43	187	(143)
EVERI HOLDINGS INC	39 0000	09/26/14	06/23/16	63	273	(210)
EVERI HOLDINGS INC	59 0000	10/01/14	06/23/16	95	393	(299)
EVERI HOLDINGS INC	6 0000	10/02/14	06/23/16	10	40	(30)
ARM HLDGS PLC SPD ADR	159 0000	09/13/13	06/24/16	7,104	7,405	(301)
EL PASO ELECTRIC CO NEW	18 0000	11/07/13	06/24/16	827	632	195
ARM HLDGS PLC SPD ADR CXL	159 0000	09/13/13	06/24/16	7,405 #	7,104	301
ARM HLDGS PLC SPD ADR	159 0000	09/13/13	06/24/16	7,405	7,405	0
EL PASO ELECTRIC CO NEW	13 0000	12/12/13	06/27/16	601	451	150
EL PASO ELECTRIC CO NEW	4 0000	12/12/13	06/28/16	185	139	47
EL PASO ELECTRIC CO NEW	13 0000	02/07/14	06/28/16	602	452	149
ROYAL DUTCH SHEL PLC	20 0000	08/05/13	06/28/16	1,049	1,049	0
ROYAL DUTCH SHEL PLC	107 0000	08/05/13	06/28/16	5,613	7,171	(1,558)
BECTON DICKINSON CO	15 0000	09/13/13	06/29/16	2,509	1,497	1,012
BECTON DICKINSON CO	19 0000	10/25/13	06/29/16	3,178	2,001	1,177
CROWN CASTLE REIT INC	14 0000	02/19/14	06/29/16	1,395	1,048	347
CROWN CASTLE REIT INC	4 0000	07/28/14	06/29/16	398	299	100
EL PASO ELECTRIC CO NEW	7 0000	02/07/14	06/29/16	324	244	81
EL PASO ELECTRIC CO NEW	3 0000	06/10/14	06/29/16	139	115	24
EL PASO ELECTRIC CO NEW	7 0000	07/07/14	06/29/16	324	272	52
HASBRO INC COM	244 0000	08/05/13	06/29/16	20,295	11,412	8,882
EL PASO ELECTRIC CO NEW	3 0000	07/07/14	06/30/16	140	117	24
EL PASO ELECTRIC CO NEW	5 0000	07/08/14	06/30/16	234	196	38
EL PASO ELECTRIC CO NEW	14 0000	10/10/14	06/30/16	655	499	156
HASBRO INC COM	265 0000	08/05/13	06/30/16	22,034	12,394	9,640
EL PASO ELECTRIC CO NEW	8 0000	10/10/14	07/01/16	377	285	92
EL PASO ELECTRIC CO NEW	17 0000	04/30/15	07/01/16	802	634	168
EL PASO ELECTRIC CO NEW	5 0000	05/01/15	07/01/16	236	186	50
EL PASO ELECTRIC CO NEW	3 0000	05/04/15	07/01/16	142	113	28
EL PASO ELECTRIC CO NEW	2 0000	06/29/15	07/01/16	94	70	24
HASBRO INC COM	23 0000	08/05/13	07/01/16	1,931	1,076	855
HASBRO INC COM	94 0000	09/13/13	07/01/16	7,892	4,399	3,493
ARCH CAPITAL GRP LTD BM	5 0000	08/05/13	07/05/16	352	271	82
AIR PRODUCTS&CHEM	5 0000	03/10/14	07/05/16	690	603	87
ALTRIA GROUP INC	145 0000	09/13/13	07/05/16	10,120	5,056	5,064
ALLIANCE GLOBAL	5 0000	08/05/13	07/05/16	80	156	(76)
ARMSTRONG WORLD INDS INC	5 0000	04/20/15	07/05/16	188	244	(56)
BARD CR INC	5 0000	08/05/13	07/05/16	1,186	580	607
BROWN & BROWN INCFLA	25.0000	08/05/13	07/05/16	917	837	80
BLACKROCK INC	25 0000	08/05/13	07/05/16	8,321	7,136	1,184
BROOKFIELD ASSETMGMT	78 0000	08/05/13	07/05/16	2,615	1,936	678
BROOKFIELD ASSETMGMT	37 0000	09/13/13	07/05/16	1,240	892	348
COPART INC COM	13 0000	03/05/14	07/05/16	638	477	160
COPART INC COM	2 0000	03/10/14	07/05/16	98	74	25
CORRECTIONS CORPOF AMER	390 0000	08/05/13	07/05/16	13,058	12,652	406
CORRECTIONS CORPOF AMER	255 0000	09/13/13	07/05/16	8,538	8,484	54
CHEVRON CORP	128 0000	10/25/13	07/05/16	15,429	15,429	0
CHEVRON CORP	36 0000	10/25/13	07/05/16	4,339	4,339	0
CHEVRON CORP	111 0000	02/27/14	07/05/16	12,809	12,809	0
CA INC	77 0000	01/08/15	07/05/16	2,519	2,394	124
CA INC	438 0000	01/09/15	07/05/16	14,328	13,628	700
CA INC	515 0000	01/12/15	07/05/16	16,846	16,078	768
CROWN CASTLE REIT INC	1 0000	07/28/14	07/05/16	102	75	28
CROWN CASTLE REIT INC	4 0000	08/25/14	07/05/16	409	317	91
CISCO SYSTEMS INC COM	105 0000	08/05/13	07/05/16	2,970	2,753	217
DAIWAHOUSEIND LTD ADR	25 0000	08/05/13	07/05/16	730	465	265
DOMINION RESINC NEWVA	145 0000	09/13/13	07/05/16	11,341	8,897	2,444
DAVITA HEALTHCARE	5 0000	03/30/15	07/05/16	411	411	0
DOLLAR GENERAL CORP	5 0000	09/13/13	07/05/16	466	284	182
DUKE ENERGY CORP NEW	238 0000	08/05/13	07/05/16	20,596	17,005	3,591
DUKE ENERGY CORP NEW	17 0000	09/13/13	07/05/16	1,471	1,113	358
EL PASO ELECTRIC CO NEW	6 0000	06/29/15	07/05/16	286	211	75
EL PASO ELECTRIC CO NEW	4 0000	06/30/15	07/05/16	191	139	52
ECOLAB INC	3 0000	08/05/13	07/05/16	352	278	75
ECOLAB INC	2 0000	09/13/13	07/05/16	235	191	44
FASTENAL COMPANY	5 0000	10/25/13	07/05/16	221	249	(29)

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FACTSETRESH SYS INC	5 0000	08/05/13	07/05/16	811	554	257
FRANKLIN STRPPTYS CORP	10 0000	08/05/13	07/05/16	122	127	(5)
FIDELITYNATL INFO SVCS	15 0000	08/05/13	07/05/16	1,114	684	430
FID NATIONAL FINL INC	35 0000	08/05/13	07/05/16	1,291	717	574
FORESTCITY REALTY TR	25 0000	08/05/13	07/05/16	566	452	114
VANGUARD REIT ETF	2300 0000	08/05/13	07/05/16	205,690	152,296	53,394
GENL DYNAMICS CORP COM	40 0000	08/05/13	07/05/16	5,513	3,506	2,008
HASBRO INC COM	871 0000	09/13/13	07/05/16	71,299	40,761	30,537
HASBRO INC COM	409 0000	10/25/13	07/05/16	33,480	21,383	12,098
INTEL CORP	385 0000	08/05/13	07/05/16	12,512	8,820	3,693
INDUSTRL AND COMM RCL BNK	47 0000	08/28/13	07/05/16	500	611	(111)
INDUSTRL AND COMM RCL BNK	640 0000	09/13/13	07/05/16	6,803	9,024	(2,221)
INDUSTRL AND COMM RCL BNK	505 0000	10/25/13	07/05/16	5,368	6,686	(1,318)
INTUIT INC COM	10 0000	08/05/13	07/05/16	1,117	640	477
JAPAN TOBACCO INC ADR	25 0000	10/29/14	07/05/16	524	419	105
KDDI CORP SHS	30 0000	11/08/13	07/05/16	475	279	196
KARAUCION SERVICES INC	30 0000	08/05/13	07/05/16	1,238	777	461
KINDERMORGAN INC DEL	1012 0000	10/25/13	07/05/16	18,248	29,062	(10,814)
KINDERMORGAN INC DEL	59 0000	01/29/14	07/05/16	1,064	1,685	(621)
KINDERMORGAN INC DEL	100 0000	01/30/14	07/05/16	1,803	2,867	(1,064)
KINDERMORGAN INC DEL	141 0000	01/31/14	07/05/16	2,543	4,073	(1,530)
KINDERMORGAN INC DEL	110 0000	02/03/14	07/05/16	1,984	3,158	(1,174)
KINDERMORGAN INC DEL	32 0000	02/04/14	07/05/16	577	917	(340)
KINDERMORGAN INC DEL	1 0000	02/19/14	07/05/16	18	29	(11)
KINDERMORGAN INC DEL	33 0000	03/10/14	07/05/16	595	1,049	(454)
KINDERMORGAN INC DEL	2 0000	05/19/14	07/05/16	36	57	(21)
KINDERMORGAN INC DEL	2 0000	08/18/14	07/05/16	36	82	(46)
KINDERMORGAN INC DEL	35 0000	09/23/14	07/05/16	631	1,332	(701)
KINDERMORGAN INC DEL	224 0000	11/05/14	07/05/16	4,039	8,190	(4,151)
KINDERMORGAN INC DEL	1 0000	11/18/14	07/05/16	18	31	(13)
KASIKORNBANK PCL-UNSPON	75 0000	08/05/13	07/05/16	1,522	1,740	(218)
LLOYDS BANKING GROUP PLC	2408 0000	08/05/13	07/05/16	6,551	11,258	(4,707)
LLOYDS BANKING GROUP PLC	2005 0000	09/13/13	07/05/16	5,454	9,800	(4,346)
LLOYDS BANKING GROUP PLC	1495 0000	10/25/13	07/05/16	4,067	7,907	(3,840)
LLOYDS BANKING GROUP PLC	918 0000	05/01/14	07/05/16	2,497	4,995	(2,498)
LLOYDS BANKING GROUP PLC	760 0000	05/02/14	07/05/16	2,068	4,128	(2,060)
LLOYDS BANKING GROUP PLC	130 0000	11/05/14	07/05/16	354	637	(283)
LLOYDS BANKING GROUP PLC	922 0000	04/20/15	07/05/16	2,508	4,372	(1,864)
LLOYDS BANKING GROUP PLC	1272 0000	04/21/15	07/05/16	3,460	6,080	(2,620)
LLOYDS BANKING GROUP PLC	974 0000	04/22/15	07/05/16	2,650	4,628	(1,978)
LLOYDS BANKING GROUP PLC	334 0000	04/23/15	07/05/16	909	1,605	(697)
LIBERTY INTERACTIVE CORP	30 0000	08/05/13	07/05/16	750	642	108
LIBERTY INTERACTIVES RS	20 0000	08/05/13	07/05/16	728	463	265
LIBERTY BROADBAND CORP	20 0000	08/05/13	07/05/16	1,205	978	228
LIBERTY BROADBAND CORP	10 0000	08/05/13	07/05/16	595	493	103
LIBERTY MEDIA CORP DEL	19 0000	08/05/13	07/05/16	596	557	39
LIBERTY MEDIA CORP DEL	1 0000	09/13/13	07/05/16	31	29	2
LIBERTY MEDIA CORP DEL	4 0000	08/05/13	07/05/16	76	87	(11)
LIBERTY MEDIA CORP DEL	1 0000	09/13/13	07/05/16	19	22	(3)
LIBERTY MEDIA CORP DEL	40 0000	08/05/13	07/05/16	1,233	1,134	99
LIBERTY MEDIA CORP DEL	10 0000	08/05/13	07/05/16	189	211	(22)
LEUCADIA NATL CORP	20 0000	08/05/13	07/05/16	337	540	(203)
LOEWS CORP	25 0000	08/05/13	07/05/16	1,000	1,149	(149)
MOODY'S CORP	10 0000	08/11/14	07/05/16	919	894	26
MOBILE TELESYS PJSC ADR	20 0000	08/05/13	07/05/16	168	402	(234)
MACQUARIE INFRASTRUCTURE	10 0000	03/30/15	07/05/16	732	786	(53)
MSCI INC	5 0000	09/05/13	07/05/16	382	193	189
MARKEL CORP COM	5 0000	08/05/13	07/05/16	4,623	2,666	1,957
MICROCHIP TECHNOLOGY INC	15 0000	08/05/13	07/05/16	743	580	163
NEWMARKET CORP	15 0000	08/05/13	07/05/16	6,058	4,154	1,904
NAMPAK LTD SPONS ADR	405 0000	02/27/14	07/05/16	510	1,404	(894)
O'REILLY AUTOMOTIVE INC	10 0000	09/13/13	07/05/16	2,747	1,258	1,489
PAYCHEX INC	370 0000	08/05/13	07/05/16	22,100	15,008	7,092
PRADA S P A-UNSP ADR	60 0000	02/18/14	07/05/16	386	940	(554)
PFIZER INC	450 0000	08/05/13	07/05/16	16,105	13,124	2,981
PROGRESSIVE CORP OHIO	10 0000	09/13/13	07/05/16	329	260	70
REYNOLDS AMERICAN INC	80 0000	06/15/15	07/05/16	4,310	2,886	1,424
RESTAURANT BRANDS INTL	15 0000	08/05/13	07/05/16	618	544	74
ROPER TECHNOLOGIES INC	5 0000	01/08/15	07/05/16	834	762	72
ROSS STORES INC COM	20 0000	10/02/14	07/05/16	1,121	755	366
SBA COMMUNICATIONS CRPA	15 0000	03/10/14	07/05/16	1,623	1,411	212
WILLIS TOWERS WATSON PLC	5 0000	08/05/13	07/05/16	612	568	44
TRANS DIGM GROUP INC	5 0000	07/28/14	07/05/16	1,291	853	438
THE MOSAIC COMPANY	295 0000	01/30/14	07/05/16	7,456	13,118	(5,662)
THE MOSAIC COMPANY	170 0000	01/31/14	07/05/16	4,296	7,612	(3,316)
UNDERARMOUR INC SHS	29 0000	01/23/15	07/05/16	1,022	975	47
UNDERARMOUR INC SHS	121 0000	01/26/15	07/05/16	4,262	4,204	59
UNDERARMOUR INC SHS	72 0000	02/10/15	07/05/16	2,536	2,569	(33)

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UNDERARMOURINC SHS	104 0000	02/12/15	07/05/16	3,664	3,733	(69)
UNDERARMOURINC SHS	40 0000	02/13/15	07/05/16	1,409	1,444	(35)
UNDERARMOURINC SHS	49 0000	05/05/15	07/05/16	1,726	1,831	(105)
VERISIGN INC	5 0000	08/05/13	07/05/16	421	242	179
VERISIGN INC	5 0000	09/13/13	07/05/16	421	250	172
VERISK ANALYTICS INC	15 0000	02/23/15	07/05/16	1,218	1,015	203
ZOETIS INC	30 0000	12/23/14	07/05/16	1,417	1,298	119
TMPLTN GLBL BD FD ADVCL	22315 0000	08/05/13	07/05/16	248,366	288,979	(40,613)
TMPLTN GLBL BD FD ADVCL	435 0000	08/05/13	07/05/16	4,842	5,607	(766)
TMPLTN GLBL BD FD ADVCL	16079 0000	09/13/13	07/05/16	178,959	207,419	(28,460)
TMPLTN GLBL BD FD ADVCL	12830 0000	10/25/13	07/05/16	142,798	169,099	(26,301)
TMPLTN GLBL BD FD ADVCL	473 0000	02/03/14	07/05/16	5,264	5,974	(710)
TMPLTN GLBL BD FD ADVCL	234 0000	11/05/14	07/05/16	2,604	3,091	(487)
CERNRCORP COM	228 0000	09/13/13	07/06/16	13,394	11,130	2,264
MASIMO CORP	7 0000	08/01/14	07/07/16	364	168	195
MASIMO CORP	9 0000	08/08/14	07/07/16	468	194	274
COMPASSGROUPPLC SHS	357 0000	08/05/13	07/08/16	6,648	5,225	1,423
COMPASSGROUPPLC SHS	112 0000	09/13/13	07/08/16	2,086	1,611	475
MOBILEYE ORD	279 0000	02/04/15	07/08/16	12,761	10,251	2,509
MOBILEYE ORD	145 0000	02/10/15	07/08/16	6,632	5,325	1,307
THE PRICELINE GROUPINC	19 0000	09/13/13	07/08/16	25,142	18,379	6,763
BAIDU INC SPON ADR	7 0000	10/25/13	07/12/16	1,154	1,120	34
BAIDU INC SPON ADR	5 0000	11/05/14	07/12/16	1,220	1,220	0
BAIDU INC SPON ADR	10 0000	04/14/15	07/12/16	2,145	2,145	0
BAIDU INC SPON ADR	19 0000	04/14/15	07/12/16	3,133	4,075	(942)
BAIDU INC SPON ADR	18 0000	05/29/15	07/12/16	2,968	3,576	(609)
CERNRCORP COM	128 0000	09/13/13	07/12/16	7,805	6,249	1,557
KINGFISHERPLC SP ADR	470 0000	08/05/13	07/12/16	3,982	3,982	0
KINGFISHERPLC SP ADR	275 0000	08/05/13	07/12/16	2,330	3,407	(1,077)
KINGFISHERPLC SP ADR	530 0000	09/13/13	07/12/16	4,490	6,710	(2,219)
KINGFISHERPLC SP ADR	186 0000	10/25/13	07/12/16	1,576	2,238	(662)
CARDTRONICS LTD-CL A	28 0000	05/30/14	07/13/16	1,166	816	351
CERNRCORP COM	95 0000	09/13/13	07/14/16	5,748	4,638	1,111
MOBILEYE ORD	37 0000	02/10/15	07/14/16	1,759	1,359	401
MOBILEYE ORD	173 0000	02/11/15	07/14/16	8,227	6,330	1,896
DOLBY LABORATORIES INC	24 0000	07/07/15	07/18/16	1,186	915	271
DYCOM INDS INC	2 0000	01/29/14	07/18/16	190	55	135
DYCOM INDS INC	5 0000	11/05/14	07/18/16	476	156	321
DYCOM INDS INC	4 0000	05/11/15	07/18/16	381	190	191
LOWE'S COMPANIES INC	359 0000	08/05/13	07/19/16	29,222	16,291	12,931
BECTON DICKINSON CO	16 0000	10/25/13	07/20/16	2,815	1,685	1,129
CROWN CASTLE REIT INC	39 0000	08/25/14	07/20/16	3,858	3,095	764
DOLBY LABORATORIES INC	15 0000	07/07/15	07/20/16	744	572	172
DOLBY LABORATORIES INC	7 0000	07/10/15	07/20/16	347	262	85
DOLBY LABORATORIES INC	10 0000	07/10/15	07/20/16	494	374	120
LOWE'S COMPANIES INC	24 0000	08/05/13	07/20/16	1,948	1,089	859
LOWE'S COMPANIES INC	680 0000	09/13/13	07/20/16	55,183	31,943	23,240
LOWE'S COMPANIES INC	415 0000	10/25/13	07/20/16	33,678	20,824	12,854
ARM HLDGS PLC SPD ADR	697 0000	09/13/13	07/21/16	46,088	32,461	13,627
ARM HLDGS PLC SPD ADR	159 0000	09/24/13	07/21/16	10,514	7,344	3,170
ARM HLDGS PLC SPD ADR	495 0000	10/25/13	07/21/16	32,731	23,611	9,120
ARM HLDGS PLC SPD ADR	254 0000	02/04/14	07/21/16	16,795	10,917	5,878
GLOBAL PMTS INC GEORGIA	9 0000	06/27/14	07/21/16	694	325	369
GLOBAL PMTS INC GEORGIA	2 0000	07/11/14	07/21/16	154	73	81
ARM HLDGS PLC SPD ADR	104 0000	02/04/14	07/22/16	6,843	4,470	2,373
ARM HLDGS PLC SPD ADR	83 0000	10/22/14	07/22/16	5,461	3,331	2,130
EL PASO ELECTRIC CO NEW	8 0000	06/30/15	07/22/16	384	278	106
MASIMO CORP	22 0000	08/08/14	07/22/16	1,136	474	663
TUPPERWAREBRANDS CORP	2 0000	10/25/13	07/22/16	125	125	0
TUPPERWAREBRANDS CORP	3 0000	11/27/13	07/22/16	187	187	0
TUPPERWAREBRANDS CORP	7 0000	11/27/13	07/22/16	437	640	(203)
TUPPERWAREBRANDS CORP	8 0000	02/19/14	07/22/16	499	626	(126)
TUPPERWAREBRANDS CORP	6 0000	09/25/14	07/22/16	375	422	(47)
SYNGENTAAGADR	10 0000	10/25/13	07/25/16	798	798	0
SYNGENTAAGADR	21 0000	10/25/13	07/25/16	1,675	1,723	(48)
SYNGENTAAGADR	12 0000	02/07/14	07/25/16	957	842	115
SOFTBANK GROUPCORP	677 0000	06/04/14	07/25/16	16,734	25,506	(8,772)
BRITISH AMN TOBACOSPADR	38 0000	08/05/13	07/26/16	4,778	4,119	660
SYNGENTAAGADR	10 0000	10/25/13	07/26/16	794	779	15
SYNGENTAAGADR	24 0000	02/07/14	07/26/16	1,906	1,684	222
BRITISH AMN TOBACOSPADR	19 0000	08/05/13	07/27/16	2,371	2,059	312
BROWN & BROWN INCFLA	81 0000	08/05/13	07/27/16	2,986	2,712	274
WILLIS TOWERS WATSON PLC	9 0000	08/05/13	07/27/16	1,118	1,022	96
WILLIS TOWERS WATSON PLC	12 0000	09/13/13	07/27/16	1,490	1,361	129
BROADRIDGEFINL	19 0000	10/25/13	07/28/16	1,285	661	623
BROADRIDGEFINL	10 0000	01/30/14	07/28/16	676	367	309
DOLBY LABORATORIES INC	1 0000	07/10/15	07/28/16	49	37	12
DOLBY LABORATORIES INC	18 0000	07/23/15	07/28/16	886	644	242

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DYCOM INDS INC	9 0000	05/11/15	07/28/16	863	427	436
KENAMETAL INC	15 0000	12/08/14	07/28/16	372	372	0
KENAMETAL INC	36 0000	12/08/14	07/28/16	893	1,290	(397)
WPPPLC NEW/ADR	23 0000	08/05/13	07/29/16	2,582	2,106	476
CERNRCORP COM	127 0000	09/13/13	08/01/16	7,901	6,200	1,701
FIRSTNIAGARAFINL GROUP	29 0000	02/19/14	08/01/16	67	27	40
FIRSTNIAGARAFINL GROUP	19 0000	06/10/14	08/01/16	44	21	23
FIRSTNIAGARAFINL GROUP	68 0000	07/07/14	08/01/16	156	65	91
FIRSTNIAGARAFINL GROUP	23 0000	07/08/14	08/01/16	53	21	31
FIRSTNIAGARAFINL GROUP	73 0000	07/29/14	08/01/16	168	55	113
FIRSTNIAGARAFINL GROUP	66 0000	09/24/14	08/01/16	152	48	104
FIRSTNIAGARAFINL GROUP	96 0000	10/16/14	08/01/16	221	5	216
SMITH-NPHW PLC SPADR NEW	63 0000	08/05/13	08/01/16	2,091	1,541	550
SMITH-NPHW PLC SPADR NEW	80 0000	09/13/13	08/01/16	2,655	1,984	671
WPPPLC NEW/ADR	37 0000	08/05/13	08/01/16	4,141	3,389	753
SMITH-NPHW PLC SPADR NEW	158 0000	09/13/13	08/02/16	5,279	3,918	1,361
SMITH-NPHW PLC SPADR NEW	16 0000	10/25/13	08/02/16	535	415	119
BROADRIDGEFINL	12 0000	01/30/14	08/04/16	820	441	379
BROADRIDGEFINL	5 0000	02/19/14	08/04/16	342	188	154
BROWN & BROWN INCFLA	30 0000	08/05/13	08/11/16	1,103	1,004	99
BROWN & BROWN INCFLA	14 0000	08/12/13	08/11/16	515	462	53
DEUTSCHE BOERSE AGSHS	1119 0000	08/05/13	08/11/16	9,362	8,258	1,104
DEUTSCHE BOERSE AGSHS	845 0000	09/13/13	08/11/16	7,070	6,033	1,036
DEUTSCHE BOERSE AGSHS	525 0000	10/25/13	08/11/16	4,392	4,190	203
DEUTSCHE BOERSE AGSHS	186 0000	05/12/14	08/11/16	1,556	1,432	124
EHOSTARCORPORATION	25 0000	08/05/13	08/11/16	930	1,193	(263)
EHOSTARCORPORATION	24 0000	09/13/13	08/11/16	893	1,023	(131)
LIBERTY INTERACTIVECORP	145 0000	08/05/13	08/11/16	3,089	3,104	(15)
LEUCADIA NATL CORP	108 0000	08/05/13	08/11/16	2,031	2,917	(886)
NOVONORDISK A S ADR	65 0000	09/13/13	08/11/16	3,020	2,166	854
NOVONORDISK A S ADR	4 0000	10/25/13	08/11/16	186	146	40
TIDEWATERINC COM NEW	20 0000	03/06/15	08/11/16	65	516	(451)
TIDEWATERINC COM NEW	40 0000	03/10/15	08/11/16	129	982	(853)
TIDEWATERINC COM NEW	30 0000	03/11/15	08/11/16	97	715	(618)
TIDEWATERINC COM NEW	8 0000	03/12/15	08/11/16	26	194	(168)
TIDEWATERINC COM NEW	7 0000	03/13/15	08/11/16	23	168	(145)
TIDEWATERINC COM NEW	27 0000	03/16/15	08/11/16	87	611	(524)
TIDEWATERINC COM NEW	55 0000	03/20/15	08/11/16	178	1,153	(975)
DEUTSCHE BOERSE AGSHS	424 0000	05/12/14	08/12/16	3,545	3,264	282
DEUTSCHE BOERSE AGSHS	802 0000	07/07/14	08/12/16	6,706	6,169	537
ACTELION LTD-UNSP	315 0000	12/23/14	08/15/16	13,111	9,269	3,842
UNTD OVERSEAS BK SPN ADR	328 0000	05/15/14	08/15/16	8,602	11,871	(3,269)
SYNGENTAAGADR	16 0000	02/07/14	08/22/16	1,402	1,123	279
SYNGENTAAGADR	36 0000	02/10/14	08/22/16	3,155	2,579	576
KENAMETAL INC	4 0000	12/08/14	08/25/16	114	143	(30)
KENAMETAL INC	15 0000	12/08/14	08/25/16	426	491	(65)
KENAMETAL INC	15 0000	12/11/14	08/25/16	426	523	(97)
MASIMO CORP	1 0000	08/08/14	08/25/16	58	22	36
MASIMO CORP	18 0000	09/25/14	08/25/16	1,037	378	659
TUPPERWAREBRANDS CORP	2 0000	10/25/13	08/25/16	131	161	(30)
TUPPERWAREBRANDS CORP	3 0000	11/27/13	08/25/16	197	251	(54)
TUPPERWAREBRANDS CORP	2 0000	09/25/14	08/25/16	131	141	(9)
TUPPERWAREBRANDS CORP	7 0000	10/01/14	08/25/16	459	486	(26)
TUPPERWAREBRANDS CORP	3 0000	05/11/15	08/25/16	197	201	(4)
BROADRIDGEFINL	9 0000	02/19/14	08/26/16	623	338	284
BROADRIDGEFINL	4 0000	07/07/14	08/26/16	277	165	112
TEREX CORPDEL NEWCOM	8 0000	10/09/14	08/26/16	194	236	(43)
TEREX CORPDEL NEWCOM	14 0000	10/14/14	08/26/16	339	385	(46)
TEREX CORPDEL NEWCOM	15 0000	10/16/14	08/26/16	363	394	(30)
TEREX CORPDEL NEWCOM	15 0000	11/05/14	08/26/16	363	417	(54)
TEREX CORPDEL NEWCOM	17 0000	06/17/15	08/26/16	412	399	13
BROWN & BROWN INCFLA	1 0000	08/12/13	08/31/16	37	33	4
BROWN & BROWN INCFLA	54 0000	09/13/13	08/31/16	2,017	1,738	279
BROADRIDGEFINL	15 0000	07/07/14	08/31/16	1,036	617	418
BROADRIDGEFINL	2 0000	07/29/14	08/31/16	138	84	54
EHOSTARCORPORATION	47 0000	09/13/13	08/31/16	1,820	2,004	(184)
INTERSIL CORP CL A	79 0000	09/13/13	08/31/16	1,565	862	704
INTERSIL CORP CL A	1 0000	10/25/13	08/31/16	20	11	9
LEUCADIA NATL CORP	104 0000	08/05/13	08/31/16	1,982	2,809	(827)
LOEWS CORP	55 0000	08/05/13	08/31/16	2,286	2,528	(242)
INTERSIL CORP CL A	106 0000	10/25/13	09/01/16	2,091	1,136	955
SCHWAB CHARLES CORP NEW	275 0000	08/05/13	09/02/16	8,571	6,236	2,334
WPX ENERGY INC	28 0000	08/19/15	09/02/16	357	216	141
WPX ENERGY INC	88 0000	08/20/15	09/02/16	1,121	678	444
WPX ENERGY INC	23 0000	08/20/15	09/02/16	293	169	124
CONVERGYS CORP	23 0000	10/28/13	09/07/16	708	457	251
CONVERGYS CORP	11 0000	11/27/13	09/07/16	339	228	111
ACTUANT CORP CL A	25 0000	03/03/14	09/08/16	586	867	(281)

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ACTUANT CORP CL A	23 0000	03/05/14	09/08/16	539	796	(257)
ACTUANT CORP CL A	33 0000	03/05/14	09/09/16	739	1,142	(403)
ACTUANT CORP CL A	43 0000	03/10/14	09/09/16	962	1,574	(612)
COMPANHIA D SNMNTOBSCO	1306 0000	02/27/14	09/12/16	11,642	12,537	(895)
ILLUMINA INC COM	154 0000	04/08/14	09/13/16	26,020	21,835	4,185
FACTSETRESH SYS INC	5 0000	08/05/13	09/15/16	885	554	331
FACTSETRESH SYS INC	3 0000	09/13/13	09/15/16	531	334	197
LIBERTY INTERACTIVECORP	28 0000	08/05/13	09/15/16	534	599	(65)
LIBERTY INTERACTIVECORP	350 0000	09/13/13	09/15/16	6,678	7,052	(375)
LIBERTY INTERACTIVECORP	75 0000	10/25/13	09/15/16	1,431	1,709	(278)
MOODY'S CORP	27 0000	08/11/14	09/15/16	2,908	2,412	496
MSCI INC	5 0000	09/05/13	09/15/16	426	193	233
MSCI INC	28 0000	09/13/13	09/15/16	2,386	1,110	1,276
NOVONORDISK A S ADR	307 0000	10/25/13	09/22/16	13,980	11,177	2,803
ILLUMINA INC COM	48 0000	04/08/14	09/23/16	8,662	6,806	1,856
ILLUMINA INC COM	49 0000	04/24/14	09/23/16	8,843	7,437	1,405
CORRECTIONS CORPOF AMER	91 0000	09/13/13	09/26/16	1,468	3,028	(1,560)
CORRECTIONS CORPOF AMER	242 0000	09/13/13	09/27/16	3,614	8,051	(4,437)
LONG TERM CAPITAL GAINS				<u>14,662,292</u>	<u>14,061,726</u>	<u>600,566</u>

MERRILL LYNCH - 02726
CAPITAL GAIN/LOSS SCHEDULE
10/1/2015-09/30/2016

SECURITY	SHARES	BUY	SELL	PROCEEDS	COST	GAIN/LOSS
FIDUCIARY/ CLAYMLP OPP	6,935 000	09/ 25/ 15	05/ 19/ 16	86,800	118,112	(29,312)
NEUBERGERBERMAN MLP	5,864 000	12/ 09/ 15	05/ 19/ 16	44,763	48,652	(3,889)
NEUBERGERBERMAN MLP	3,798 000	12/ 09/ 15	05/ 19/ 16	28,992	31,316	(2,324)
KAYNE ANDERSON MLP	601 000	12/ 09/ 15	05/ 19/ 16	11,300	8,979	2,321
ADV RESMLP & ENGYINCI	0 480	02/ 26/ 16	05/ 19/ 16	4	4	1
TORTOISE MLP&PIPEINSTL	0 236	12/ 09/ 15	05/ 19/ 16	3	2	0
TORTOISE MLP&PIPEINSTL	758 000	12/ 09/ 15	05/ 19/ 16	9,035	7,679	1,357
TORTOISE MLP &	0 140	12/ 09/ 15	05/ 19/ 16	2	1	0
TORTOISE ENERGY	1,634 000	12/ 10/ 14	12/ 09/ 15	38,006	70,422	(32,416)
FIDUCIARY/ CLAYMLP OPP	2,565 000	09/ 25/ 15	12/ 09/ 15	29,751	43,174	(13,423)
CLEARBRIDGEENERGY MLP F	2,453 000	12/ 10/ 14	12/ 09/ 15	34,679	61,923	(27,244)
NUVEEN ENERGY MLP TOTAL	6,246 000	12/ 10/ 14	12/ 09/ 15	62,854	116,176	(53,322)
NUVEEN ENERGY MLP TOTAL	4,459 000	12/ 10/ 14	12/ 09/ 15	44,213	82,937	(38,725)
NUVEEN ENERGY MLP TOTAL	388 000	03/ 06/ 15	12/ 09/ 15	3,847	7,231	(3,384)
GOLDMAN SACHS MLPINCOME	5,897 000	12/ 10/ 14	12/ 09/ 15	48,313	94,938	(46,625)
GOLDMAN SACHS MLPINCOME	6,394 000	12/ 10/ 14	12/ 09/ 15	52,919	102,939	(50,020)
GOLDMAN SACHS MLPINCOME	557 000	07/ 09/ 15	12/ 09/ 15	4,610	8,130	(3,520)
<i>Subtotal (Short-Term)</i>				<u>500,091</u>	<u>800,616</u>	<u>(300,525)</u>
TORTOISE ENERGY	431 000	12/ 10/ 14	05/ 19/ 16	13,058	18,575	(5,517)
ADV RESMLP & ENGYINCI	836 000	12/ 10/ 14	05/ 19/ 16	7,608	7,608	
<i>LONG TERM</i>				<u>20,666</u>	<u>26,183</u>	<u>(5,517)</u>
				520,757	826,798	(306,042)