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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending ,

Name of foundation

The Perillo Tours Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

c/o Tornatore, 6075 E. Molloy Rd.

City or town, state or province, country, and ZIP or foreign postal code

Syracuse

NY 13211

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 596,439.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

22-6665506

B Telephone number (see instructions)

(315) 433-1585

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐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) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2,000.

2 Check ☒ If the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

3.

4 Dividends and interest from securities

13,536.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

8,248.

b Gross sales price for all assets on line 6a

595,985.

7 Capital gain net income (from Part IV, line 2)

8,248.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

OGDEN, UT

12 Total. Add lines 1 through 11.

23,787.

8,248.

0.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits.

16a Legal fees (attach schedule).

b Accounting fees (attach sch).

c Other professional fees (attach sch) L-16c Strut.

6,129.

6,129.

17 Interest

18 Taxes (attach schedule)(see instrs) Federal Taxes.

2,000.

2,000.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

8,129.

8,129.

25 Contributions, gifts, grants paid

54,525.

54,525.

26 Total expenses and disbursements. Add lines 24 and 25

62,654.

8,129.

54,525.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-38,867.

b Net investment income (if negative, enter -0-)

119.

c Adjusted net income (if negative, enter -0-)

0.

SCANNED APR 24 2017

ADMINISTRATIVE
OPERATING
AND
EXPENSES

7 c64

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing	13,150.	16,123.	16,123.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	568,897.	527,057.	580,316.
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	11	Investments — land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	582,047.	543,180.	596,439.
17		Accounts payable and accrued expenses			
18		Grants payable			
NET ASSETS OR FUND BALANCES	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ☒			
27	Capital stock, trust principal, or current funds	582,047.	543,180.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	582,047.	543,180.		
31	Total liabilities and net assets/fund balances (see instructions)	582,047.	543,180.		

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	582,047.
2	Enter amount from Part I, line 27a	2	-38,867.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	543,180.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	543,180.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Schedule 1 — S/T Realized Gain/Loss		P	Various	Various
b See Schedule 2 — L/T Realized Gain/Loss		P	Various	Various
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 324,786.		321,103.	3,683.
b 271,199.		266,634.	4,565.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col. (j), if any	
a 0.	0.	0.	3,683.
b 0.	0.	0.	4,565.
c			
d			
e			

2 Capital gain net income or (net capital loss).	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	8,248.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.

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))
2015	14,800.	627,383.	0.023590
2014	221,363.	645,694.	0.342830
2013	35,950.	501,209.	0.071727
2012	46,197.	299,026.	0.154492
2011	84,768.	354,574.	0.239070

2 Total of line 1, column (d)	2	0.831709
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.166342
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	562,496.
5 Multiply line 4 by line 3	5	93,567.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1.
7 Add lines 5 and 6.	7	93,568.
8 Enter qualifying distributions from Part XII, line 4	8	54,525.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter: _____ (attach copy of letter if necessary — see 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	2.
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	2.
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	2.
6 Credits/Payments:			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	2,190.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868).	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d		7	2,190.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,188.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax		11	

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . \$ (2) On foundation managers . . . \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
NEW JERSEY		
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address N/A		
14 The books are in care of ▶ Suzanne Pfister Telephone no. ▶ (315) 433-1585		
Located at ▶ 6075 E. Molloy Rd., Syracuse, NY ZIP + 4 ▶ 13211		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here		
and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶		

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here		
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 2016?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No	
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2016 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 2016).	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

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

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Stephen Perillo 577 Chestnut Ridge Road Woodcliff Lake NJ 07675	Trustee 0.25	0.	0.	0.
Suzanne Pfister 6075 E. Molloy Rd. Syracuse NY 13211	Trustee 0.25	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐ None

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1 a 547,655.
b	Average of monthly cash balances	1 b 23,407.
c	Fair market value of all other assets (see instructions)	1 c
d	Total (add lines 1a, b, and c)	1 d 571,062.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 571,062.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 8,566.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5 562,496.
6	Minimum investment return. Enter 5% of line 5	6 28,125.

Part X 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 28,125.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a 2.
b	Income tax for 2016. (This does not include the tax from Part VI)	2 b
c	Add lines 2a and 2b	2 c 2.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 28,123.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 28,123.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 28,123.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a 54,525.
b	Program-related investments — total from Part IX-B.	1 b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 54,525.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 54,525.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				28,123.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	45,393.			
b From 2012	31,952.			
c From 2013	12,443.			
d From 2014	190,588.			
e From 2015	0.			
f Total of lines 3a through e	280,376.			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ 54,525.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions).				
c Treated as distributions out of corpus (Election required — see instructions).				
d Applied to 2016 distributable amount				28,123.
e Remaining amount distributed out of corpus	26,402.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5.	306,778.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	45,393.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	261,385.			
10 Analysis of line 9:				
a Excess from 2012	31,952.			
b Excess from 2013	12,443.			
c Excess from 2014	190,588.			
d Excess from 2015	0.			
e Excess from 2016	26,402.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling.

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

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

Tax year	Prior 3 years				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

None

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

None

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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				
Animal Medical Center 510 E. 62nd Street New York NY 10065	N/A	N/A	Support for Animal Hospital	25,000.
ARC Foundation of Rockland Cty 25 Hemlock Drive Congers NY 10920	N/A	Public	Support for Developmentally Disabled	125.
Greater Bergen Community Action 241 Moore St. Ste. 1 Hackensack NJ 07601	N/A	Public	Fight Poverty in Bergen, NJ	1,000.
Kid's Escaping Drugs 920 Harlem Road Buffalo NY 14224	N/A	Public	Prevent and Treat Teen Drug Addiction	100.
Laga Insieme Piazza Cavalieri Amatrice, Italy NY 02012	N/A	Public	Relief for Earthquake Victims	2,500.
Norman Rockwell Museum 9 Glendale Road Stockbridge MA 01262	N/A	N/A	Support for Museum	10,000.
Ramapo College Foundation 505 Ramapo Valley Road Mahwah NJ 07430	N/A	Public	Support for Educational Institution	5,000.
Tourism Cares, Inc. 275 Turnpike St., Ste 307 Canton MA 02021	N/A	Public	Promoting Benefits of Travel & Tourism	3,000.
Tri State Italian American Congress 36 Fairview Terrace Paramus NJ 07652	N/A	Public	Provide Educational Opportunities and Cultural Awareness	7,500.
US Heditary Angioedema Assoc. 10560 Main St., Ste PS40 Fairfax VA 22030	N/A	Public	Provide Support and Information to Patients and Physicians	300.
Total			3 a	54,525.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income (See instructions.)
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			14	3.		
4 Dividends and interest from securities			14	13,536.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory . .			18	8,248.		
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)				21,787.		
13 Total. Add line 12, columns (b), (d), and (e)					13	21,787.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

Yes	No
-----	----

a Transfers from the reporting foundation to a noncharitable exempt organization of.

(1) Cash	1 a (1)		X
--------------------	---------	--	---

(2) Other assets	1 a (2)		X
----------------------------	---------	--	---

b Other transactions.

(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
--	---------	--	---

(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
--	---------	--	---

(3) Rental of facilities, equipment, or other assets	1 b (3)		X
--	---------	--	---

(4) Reimbursement arrangements	1 b (4)		X
--	---------	--	---

(5) Loans or loan guarantees	1 b (5)		X
--	---------	--	---

(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
--	---------	--	---

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1 c		X
---	-----	--	---

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

[illegible]

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

b If 'Yes,' complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Trustee
Title

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

☒	Yes	☐	No
-------------------------------------	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check:

[illegible]

PTIN

Joseph Christy

Joseph Chubb

02/23/17

self-employed

P00078391

Firm's name ▶ Tornatore & Company, CPAs, P.C.

Firm's EIN ▶ 10-0005265

Firm's address ▶ 6075 East Mollov Road

NY 13211

Phone no (315) 433-1585

**Form 990-PF
Part I, Line 6a**

Net Gain or Loss From Sale of Assets

2016

Name The Perillo Tours Foundation	Employer Identification Number 22-6665506
--------------------------------------	--

Asset Information:

Description of Property <u>See Schedule 1 - S/T Realized Gain/Loss</u>	
Date Acquired: . . . <u>Various</u>	How Acquired: . . . <u>Purchased</u>
Date Sold: . . . <u>Various</u>	Name of Buyer: . . . _____
Sales Price: . . . <u>324,786.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>321,103.</u>
Sales Expense: . . . _____	Valuation Method: . . . _____
Total Gain (Loss): . . . <u>3,683.</u>	Accumulation Depreciation: . . . _____
Description of Property <u>See Schedule 2 - L/T Realized Gain/Loss</u>	
Date Acquired: . . . <u>Various</u>	How Acquired: . . . <u>Purchased</u>
Date Sold: . . . <u>Various</u>	Name of Buyer: . . . _____
Sales Price: . . . <u>271,199.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>266,634.</u>
Sales Expense: . . . _____	Valuation Method: . . . _____
Total Gain (Loss): . . . <u>4,565.</u>	Accumulation Depreciation: . . . _____
Description of Property: _____	
Date Acquired: . . . _____	How Acquired: . . . _____
Date Sold: . . . _____	Name of Buyer: . . . _____
Sales Price: . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____	Valuation Method: . . . _____
Total Gain (Loss): . . . _____	Accumulation Depreciation: . . . _____
Description of Property _____	
Date Acquired: . . . _____	How Acquired: . . . _____
Date Sold: . . . _____	Name of Buyer: . . . _____
Sales Price: . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____	Valuation Method: . . . _____
Total Gain (Loss): . . . _____	Accumulation Depreciation: . . . _____
Description of Property _____	
Date Acquired: . . . _____	How Acquired: . . . _____
Date Sold: . . . _____	Name of Buyer: . . . _____
Sales Price: . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____	Valuation Method: . . . _____
Total Gain (Loss): . . . _____	Accumulation Depreciation: . . . _____
Description of Property _____	
Date Acquired: . . . _____	How Acquired: . . . _____
Date Sold: . . . _____	Name of Buyer: . . . _____
Sales Price: . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____	Valuation Method: . . . _____
Total Gain (Loss): . . . _____	Accumulation Depreciation: . . . _____
Description of Property _____	
Date Acquired: . . . _____	How Acquired: . . . _____
Date Sold: . . . _____	Name of Buyer: . . . _____
Sales Price: . . . _____	Cost or other basis (do not reduce by depreciation) . . . _____
Sales Expense: . . . _____	Valuation Method: . . . _____
Total Gain (Loss): . . . _____	Accumulation Depreciation: . . . _____

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan Stanley	Managed Brokerage A/C	6,129.	6,129.		
Total		<u>6,129.</u>	<u>6,129.</u>		

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Morgan Stanley Managed Account	527,057.	580,316.
Total	<u>527,057.</u>	<u>580,316.</u>

The Perillo Tours Foundation
 EIN: 22-6665506
 Federal Form 990-PF-Part VI
 Year Ended December 31, 2016

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD	Covered Indicator
Abbvie Inc Com G/L Amount: (\$63.72)										
	12	9/6/2016	12/19/2016	64.59	775.04	775.04	757.72	(17.32)	short	C
	16	9/7/2016	12/19/2016	64.88	1,038.04	1,038.04	1,010.30	(27.74)	short	C
	9	9/8/2016	12/19/2016	63.89	575.00	575.00	568.29	(6.71)	short	C
	9	9/9/2016	12/19/2016	63.59	572.29	572.29	568.29	(4.00)	short	C
	9	9/13/2016	12/19/2016	63.31	569.78	569.78	568.29	(1.49)	short	C
	9	9/14/2016	12/19/2016	63.40	570.57	570.57	568.29	(2.28)	short	C
	9	9/20/2016	12/19/2016	63.30	569.70	569.70	568.29	(1.41)	short	C
	9	10/5/2016	12/19/2016	63.45	571.07	571.07	568.30	(2.77)	short	C
SubTotal	82			63.92	5,241.49	5,241.49	5,177.77	(63.72)		
Acuity Brands Inc G/L Amount: \$44.13										
	2	12/17/2015	10/14/2016	233.06	466.12	466.12	499.09	32.97	short	C
	2	12/17/2015	10/24/2016	233.06	466.12	466.12	482.56	16.44	short	C
	2	12/17/2015	10/28/2016	233.06	466.12	466.12	454.56	(11.56)	short	C
	2	12/17/2015	10/31/2016	233.06	466.12	466.12	449.79	(16.33)	short	C
	1	12/17/2015	11/11/2016	233.06	233.06	233.06	252.57	19.51	short	C
	3	12/28/2015	11/11/2016	238.53	715.60	715.60	757.71	42.11	short	C
	2	5/16/2016	11/11/2016	249.70	499.40	499.40	505.14	5.74	short	C
	2	8/2/2016	11/11/2016	261.44	522.87	522.87	505.14	(17.73)	short	C
	2	8/12/2016	11/11/2016	274.99	549.98	549.98	505.14	(44.84)	short	C
	2	10/18/2016	11/11/2016	243.66	487.32	487.32	505.14	17.82	short	C
SubTotal	20			243.64	4,872.71	4,872.71	4,916.84	44.13		
Aetna Inc (New)(Ct) G/L Amount: (\$9.83)										
	4	12/17/2015	1/14/2016	109.06	436.24	436.24	426.41	(9.83)	short	C
Allison Transmn Hldgs Inc G/L Amount: \$186.72										
	19	2/25/2016	10/3/2016	23.23	441.39	441.39	540.10	98.71	short	C
	20	2/25/2016	10/17/2016	23.23	464.63	464.63	552.64	88.01	short	C
SubTotal	39			23.23	906.02	906.02	1,092.74	186.72		

The Perillo Tours Foundation
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 Federal Form 990-PF-Part VI
 Year Ended December 31, 2016

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD	Covered Indicator
Alphabet Inc Cl A G/L Amount: (\$25.13)										
	1	9/14/2016	11/11/2016	792.38	792.38	792.38	767.25	(25.13)	short	C
Amazon Com Inc G/L Amount: \$750.18										
	1	8/19/2016	11/11/2016	757.47	757.47	757.47	735.57	(21.90)	short	C
	1	8/24/2016	11/11/2016	762.13	762.13	762.13	735.57	(26.56)	short	C
	1	8/26/2016	11/11/2016	767.21	767.21	767.21	735.57	(31.64)	short	C
	1	9/1/2016	11/11/2016	769.55	769.55	769.55	735.57	(33.98)	short	C
	1	9/2/2016	11/11/2016	774.11	774.11	774.11	735.57	(38.54)	short	C
	2	8/5/2015	2/10/2016	536.77	1,073.54	1,073.54	994.50	(79.04)	short	C
	1	8/6/2015	2/25/2016	535.84	535.84	535.84	551.24	15.40	short	C
	1	8/6/2015	2/29/2016	535.84	535.84	535.84	553.86	18.02	short	C
	1	8/6/2015	3/3/2016	535.84	535.84	535.84	576.69	40.85	short	C
	2	8/7/2015	3/4/2016	522.57	1,045.13	1,045.13	1,152.33	107.20	short	C
	1	8/7/2015	3/7/2016	522.57	522.57	522.57	564.47	41.90	short	C
	1	8/12/2015	3/7/2016	520.72	520.72	520.72	564.47	43.75	short	C
	1	8/18/2015	3/9/2016	536.24	536.24	536.24	555.96	19.72	short	C
	1	8/18/2015	3/11/2016	536.24	536.24	536.24	566.77	30.53	short	C
	1	8/19/2015	3/14/2016	532.10	532.10	532.10	569.54	37.44	short	C
	1	8/20/2015	3/15/2016	524.82	524.82	524.82	569.97	45.15	short	C
	1	8/20/2015	3/23/2016	524.82	524.82	524.82	560.59	35.77	short	C
	2	8/25/2015	4/8/2016	480.25	960.50	960.50	1,191.12	230.62	short	C
	1	9/11/2015	4/18/2016	524.15	524.15	524.15	634.25	110.10	short	C
	2	9/17/2015	4/19/2016	530.31	1,060.61	1,060.61	1,264.49	203.88	short	C
	1	9/30/2015	4/19/2016	506.44	506.44	506.44	632.24	125.80	short	C
	2	12/17/2015	4/19/2016	673.76	1,347.52	1,347.52	1,264.49	(83.03)	short	C
	1	12/17/2015	4/21/2016	673.76	673.76	673.76	632.50	(41.26)	short	C
SubTotal	28			583.11	16,327.15	16,327.15	17,077.33	750.18		
Amer Intl Gp Inc New G/L Amount: (\$213.64)										

The Perillo Tours Foundation
 EIN: 22-6665506
 Federal Form 990-PF-Part VI
 Year Ended December 31, 2016

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD	Covered Indicator
	9	4/13/2015	4/8/2016	57.33	515.95	515.95	481.81	(34.14)	short	C
	8	4/24/2015	4/18/2016	57.01	456.07	456.07	440.07	(16.00)	short	C
	4	4/24/2015	4/19/2016	57.01	228.04	228.04	223.02	(5.02)	short	C
	7	6/12/2015	4/19/2016	61.81	432.68	432.68	390.28	(42.40)	short	C
	6	6/12/2015	4/26/2016	61.81	370.86	370.86	338.39	(32.47)	short	C
	5	8/5/2015	4/26/2016	62.87	314.34	314.34	281.99	(32.35)	short	C
	5	8/5/2015	4/28/2016	62.87	314.34	314.34	281.93	(32.41)	short	C
	11	9/11/2015	4/28/2016	58.10	639.11	639.11	620.26	(18.85)	short	C
SubTotal	55			59.48	3,271.39	3,271.39	3,057.75	(213.64)		

Amgen Inc | G/L Amount: (\$263.34)

	2	5/4/2015	4/21/2016	162.80	325.60	325.60	325.03	(0.57)	short	C
	8	4/28/2016	12/19/2016	162.26	1,298.06	1,298.06	1,201.42	(96.64)	short	C
	3	5/3/2016	12/19/2016	156.81	470.43	470.43	450.53	(19.90)	short	C
	4	5/4/2016	12/19/2016	154.65	618.60	618.60	600.71	(17.89)	short	C
	5	5/5/2016	12/19/2016	154.30	771.48	771.48	750.89	(20.59)	short	C
	3	5/6/2016	12/19/2016	153.12	459.36	459.36	450.53	(8.83)	short	C
	6	5/9/2016	12/19/2016	155.14	930.85	930.85	901.07	(29.78)	short	C
	4	5/12/2016	12/19/2016	154.81	619.24	619.24	600.71	(18.53)	short	C
	3	6/16/2016	12/19/2016	151.60	454.80	454.80	450.53	(4.27)	short	C
	4	10/20/2016	12/19/2016	161.77	647.08	647.08	600.74	(46.34)	short	C
SubTotal	42			157.04	6,595.50	6,595.50	6,332.16	(263.34)		

Anthem Inc Com | G/L Amount: (\$105.02)

	4	10/26/2015	6/17/2016	141.37	565.48	565.48	528.11	(37.37)	short	C
	4	10/29/2015	7/29/2016	141.71	566.83	566.83	528.05	(38.78)	short	C
	2	11/4/2015	7/29/2016	134.77	269.54	269.54	264.03	(5.51)	short	C
	4	10/23/2015	1/20/2016	140.81	563.23	563.23	539.87	(23.36)	short	C
SubTotal	14			140.36	1,965.08	1,965.08	1,860.06	(105.02)		

Apple Inc | G/L Amount: (\$18.71)

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The Perillo Tours Foundation
 EIN: 22-6665506
 Federal Form 990-PF-Part VI
 Year Ended December 31, 2016

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD	Covered Indicator
	1	4/13/2015	4/8/2016	127.80	127.80	127.80	109.09	(18.71)	short	C
Archer Daniels Midland G/L Amount: \$205.12										
	3	12/15/2015	4/26/2016	34.80	104.39	104.39	118.69	14.30	short	C
	14	12/15/2015	4/27/2016	34.80	487.15	487.15	557.39	70.24	short	C
	12	12/15/2015	4/29/2016	34.80	417.55	417.55	477.03	59.48	short	C
	12	12/17/2015	4/29/2016	34.66	415.92	415.92	477.02	61.10	short	C
SubTotal	41			34.76	1,425.01	1,425.01	1,630.13	205.12		
Assured Guaranty Ltd G/L Amount: \$834.02										
	25	12/14/2015	11/11/2016	24.67	616.63	616.63	847.54	230.91	short	C
	24	12/15/2015	11/11/2016	25.13	603.23	603.23	813.64	210.41	short	C
	3	12/17/2015	11/11/2016	25.11	75.33	75.33	101.70	26.37	short	C
	22	1/6/2016	11/11/2016	26.41	581.02	581.02	745.83	164.81	short	C
	23	1/8/2016	11/11/2016	25.14	578.22	578.22	779.74	201.52	short	C
SubTotal	97			25.30	2,454.43	2,454.43	3,288.45	834.02		
Avnet Inc G/L Amount: (\$20.30)										
	8	12/17/2015	11/1/2016	44.16	353.30	353.30	333.00	(20.30)	short	C
Axiall Corp Com G/L Amount: \$583.73										
	31	12/17/2015	6/13/2016	13.69	424.38	424.38	1,008.11	583.73	short	C
Bank Of New York Mellon Corp G/L Amount: \$16.86										
	16	10/5/2015	5/19/2016	39.99	639.85	639.85	655.83	15.98	short	C
	13	4/28/2016	5/19/2016	40.92	531.98	531.98	532.86	0.88	short	C
SubTotal	29			40.41	1,171.83	1,171.83	1,188.69	16.86		
Baxter Intl Inc G/L Amount: \$397.71										
	12	11/4/2015	7/29/2016	37.84	454.07	454.07	577.74	123.67	short	C
	3	11/4/2015	10/24/2016	37.84	113.52	113.52	145.84	32.32	short	C
	9	11/6/2015	10/24/2016	37.37	336.36	336.36	437.52	101.16	short	C
	38	11/2/2015	1/22/2016	37.74	1,434.05	1,434.05	1,366.24	(67.81)	short	C
	35	11/2/2015	2/11/2016	37.74	1,320.84	1,320.84	1,263.12	(57.72)	short	C

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	12	11/2/2015	4/19/2016	37.74	452.86	452.86	519.65	66.79	short	C
	1	11/3/2015	4/19/2016	38.08	38.08	38.08	43.30	5.22	short	C
	21	11/3/2015	5/4/2016	38.08	799.68	799.68	934.02	134.34	short	C
	9	11/4/2015	5/4/2016	37.84	340.55	340.55	400.29	59.74	short	C
SubTotal	140			37.79	5,290.01	5,290.01	5,687.72	397.71		
Bunge Ltd G/L Amount: (\$0.16)										
	6	12/17/2015	8/22/2016	63.90	383.41	383.41	383.25	(0.16)	short	C
Capital One Financial Corp G/L Amount: (\$435.82)										
	4	11/18/2015	6/24/2016	77.49	309.94	309.94	250.31	(59.63)	short	C
	4	11/18/2015	7/1/2016	77.49	309.94	309.94	252.29	(57.65)	short	C
	4	12/11/2015	7/1/2016	73.95	295.81	295.81	252.29	(43.52)	short	C
	4	12/11/2015	7/5/2016	73.95	295.81	295.81	244.24	(51.57)	short	C
	8	12/17/2015	7/5/2016	74.76	598.08	598.08	488.47	(109.61)	short	C
	5	1/6/2016	7/5/2016	68.58	342.88	342.88	305.29	(37.59)	short	C
	4	1/6/2016	7/6/2016	68.58	274.30	274.30	241.61	(32.69)	short	C
	9	1/8/2016	7/6/2016	65.24	587.17	587.17	543.61	(43.56)	short	C
SubTotal	42			71.76	3,013.93	3,013.93	2,578.11	(435.82)		
Cardinal Health Inc G/L Amount: (\$145.39)										
	3	7/29/2015	4/26/2016	83.91	251.73	251.73	260.00	8.27	short	C
	6	7/29/2015	4/27/2016	83.91	503.46	503.46	519.92	16.46	short	C
	2	7/29/2015	5/2/2016	83.91	167.82	167.82	158.06	(9.76)	short	C
	5	12/17/2015	5/2/2016	88.38	441.91	441.91	395.15	(46.76)	short	C
	11	12/17/2015	5/5/2016	88.38	972.20	972.20	858.60	(113.60)	short	C
SubTotal	27			86.56	2,337.12	2,337.12	2,191.73	(145.39)		
Centurylink Inc G/L Amount: (\$1,388.99)										
	22	1/28/2016	12/19/2016	24.69	543.22	543.22	532.69	(10.53)	short	C
	22	1/29/2016	12/19/2016	25.33	557.21	557.21	532.69	(24.52)	short	C
	22	2/1/2016	12/19/2016	25.81	567.76	567.76	532.69	(35.07)	short	C

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	21	2/2/2016	12/19/2016	25.09	526.96	526.96	508.48	(18.48)	short	C
	43	2/4/2016	12/19/2016	26.41	1,135.54	1,135.54	1,041.17	(94.37)	short	C
	20	2/10/2016	12/19/2016	25.05	501.00	501.00	484.26	(16.74)	short	C
	18	2/23/2016	12/19/2016	29.34	528.19	528.19	435.84	(92.35)	short	C
	18	2/24/2016	12/19/2016	29.65	533.74	533.74	435.84	(97.90)	short	C
	20	3/1/2016	12/19/2016	31.02	620.44	620.44	484.26	(136.18)	short	C
	18	3/22/2016	12/19/2016	31.83	572.94	572.94	435.84	(137.10)	short	C
	18	4/7/2016	12/19/2016	32.02	576.43	576.43	435.84	(140.59)	short	C
	18	4/14/2016	12/19/2016	32.14	578.43	578.43	435.84	(142.59)	short	C
	17	4/20/2016	12/19/2016	32.79	557.36	557.36	411.62	(145.74)	short	C
	18	4/28/2016	12/19/2016	31.47	566.42	566.42	435.84	(130.58)	short	C
	17	4/29/2016	12/19/2016	31.11	528.82	528.82	411.62	(117.20)	short	C
	20	5/26/2016	12/19/2016	26.67	533.30	533.30	484.25	(49.05)	short	C
SubTotal	332			28.40	9,427.76	9,427.76	8,038.77	(1,388.99)		

Cimarex Energy Co | G/L Amount: (\$456.73)

	5	9/14/2016	11/11/2016	125.72	628.59	628.59	607.71	(20.88)	short	C
	4	9/15/2016	11/11/2016	127.38	509.53	509.53	486.17	(23.36)	short	C
	5	9/16/2016	11/11/2016	126.98	634.91	634.91	607.71	(27.20)	short	C
	4	9/19/2016	11/11/2016	127.81	511.23	511.23	486.17	(25.06)	short	C
	4	9/20/2016	11/11/2016	126.58	506.30	506.30	486.17	(20.13)	short	C
	4	9/21/2016	11/11/2016	127.44	509.75	509.75	486.17	(23.58)	short	C
	4	9/23/2016	11/11/2016	125.57	502.27	502.27	486.17	(16.10)	short	C
	5	9/26/2016	11/11/2016	125.01	625.06	625.06	607.71	(17.35)	short	C
	5	9/27/2016	11/11/2016	122.70	613.49	613.49	607.71	(5.78)	short	C
	4	9/29/2016	11/11/2016	131.40	525.60	525.60	486.17	(39.43)	short	C
	8	9/30/2016	11/11/2016	134.38	1,075.05	1,075.05	972.34	(102.71)	short	C
	4	10/4/2016	11/11/2016	134.88	539.52	539.52	486.17	(53.35)	short	C
	5	10/14/2016	11/11/2016	137.90	689.49	689.49	607.69	(81.80)	short	C

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SubTotal	61			129.03	7,870.79	7,870.79	7,414.06	(456.73)		
Cisco Sys Inc G/L Amount: (\$267.14)										
	24	8/19/2015	2/9/2016	27.90	669.58	669.58	544.67	(124.91)	short	C
	1	8/19/2015	2/10/2016	27.90	27.90	27.90	22.74	(5.16)	short	C
	22	11/6/2015	2/10/2016	28.41	624.94	624.94	500.38	(124.56)	short	C
	3	12/17/2015	2/10/2016	26.92	80.75	80.75	68.24	(12.51)	short	C
SubTotal	50			28.06	1,403.17	1,403.17	1,136.03	(267.14)		
Citigroup Inc New G/L Amount: (\$341.33)										
	22	12/17/2015	11/11/2016	52.99	1,165.78	1,165.78	1,143.02	(22.76)	short	C
	12	6/11/2015	5/13/2016	57.25	686.99	686.99	522.45	(164.54)	short	C
	1	6/11/2015	5/20/2016	57.25	57.25	57.25	45.15	(12.10)	short	C
	12	6/12/2015	5/20/2016	56.97	683.67	683.67	541.74	(141.93)	short	C
SubTotal	47			55.19	2,593.69	2,593.69	2,252.36	(341.33)		
Citrix Systems Inc G/L Amount: (\$7.47)										
	6	6/23/2016	11/1/2016	86.15	516.89	516.89	509.42	(7.47)	short	C
Coca-Cola Enterprises Inc. New G/L Amount: \$35.41										
	2	12/17/2015	4/19/2016	48.92	97.85	97.85	107.38	9.53	short	C
	7	12/17/2015	4/20/2016	48.92	342.46	342.46	368.34	25.88	short	C
SubTotal	9			48.92	440.31	440.31	475.72	35.41		
Community Hlth Sys Inc New G/L Amount: (\$2,600.33)										
	42	12/17/2015	11/11/2016	21.36	897.00	897.00	202.57	(694.43)	short	C
	24	12/18/2015	11/11/2016	21.14	507.29	507.29	115.76	(391.53)	short	C
	23	12/23/2015	11/11/2016	23.50	540.56	540.56	110.93	(429.63)	short	C
	23	12/31/2015	11/11/2016	22.10	508.34	508.34	110.93	(397.41)	short	C
	25	1/8/2016	11/11/2016	19.36	483.99	483.99	120.58	(363.41)	short	C
	27	1/22/2016	11/11/2016	16.82	454.15	454.15	130.23	(323.92)	short	C
SubTotal	164			20.68	3,391.33	3,391.33	791.00	(2,600.33)		
Computer Sciences Cp G/L Amount: \$8,054.61										

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	19	2/8/2016	6/1/2016	30.48	579.13	579.13	930.28	351.15	short	C
	24	2/9/2016	6/1/2016	30.87	740.81	740.81	1,175.10	434.29	short	C
	14	2/9/2016	6/6/2016	30.87	432.14	432.14	718.46	286.32	short	C
	24	2/10/2016	6/6/2016	27.33	655.89	655.89	1,231.64	575.75	short	C
	5	2/11/2016	6/6/2016	27.60	137.98	137.98	256.59	118.61	short	C
	18	2/11/2016	6/8/2016	27.60	496.71	496.71	934.68	437.97	short	C
	22	2/12/2016	6/8/2016	27.37	602.16	602.16	1,142.39	540.23	short	C
	3	2/19/2016	6/8/2016	27.33	82.00	82.00	155.78	73.78	short	C
	18	2/19/2016	6/9/2016	27.33	492.00	492.00	943.03	451.03	short	C
	24	2/23/2016	6/9/2016	27.78	666.65	666.65	1,257.38	590.73	short	C
	1	2/24/2016	6/9/2016	27.64	27.64	27.64	52.39	24.75	short	C
	18	2/24/2016	6/10/2016	27.64	497.54	497.54	931.16	433.62	short	C
	24	2/26/2016	6/10/2016	28.40	681.65	681.65	1,241.54	559.89	short	C
	45	1/28/2016	3/30/2016	30.67	1,379.97	1,379.97	1,521.83	141.86	short	C
	3	1/28/2016	5/12/2016	30.67	92.00	92.00	100.97	8.97	short	C
	37	1/29/2016	5/12/2016	31.62	1,169.91	1,169.91	1,245.32	75.41	short	C
	11	1/29/2016	5/25/2016	31.62	347.81	347.81	528.17	180.36	short	C
	32	2/1/2016	5/25/2016	31.89	1,020.37	1,020.37	1,536.50	516.13	short	C
	16	2/1/2016	5/26/2016	31.89	510.19	510.19	776.61	266.42	short	C
	27	2/3/2016	5/26/2016	31.00	837.05	837.05	1,310.54	473.49	short	C
	17	2/3/2016	5/27/2016	31.00	527.03	527.03	827.82	300.79	short	C
	26	2/4/2016	5/27/2016	31.93	830.11	830.11	1,266.08	435.97	short	C
	19	2/4/2016	5/31/2016	31.93	606.62	606.62	934.65	328.03	short	C
	24	2/8/2016	5/31/2016	30.48	731.54	731.54	1,180.60	449.06	short	C
SubTotal	471			30.03	14,144.90	14,144.90	22,199.51	8,054.61		
Constellation Brands Inc C I A G/L Amount: \$802.28										
	3	2/8/2016	6/14/2016	134.68	404.05	404.05	469.93	65.88	short	C
	3	2/8/2016	6/21/2016	134.68	404.05	404.05	465.33	61.28	short	C

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	4	2/9/2016	6/24/2016	136.98	547.91	547.91	614.20	66.29	short	C
	1	2/9/2016	6/29/2016	136.98	136.98	136.98	158.87	21.89	short	C
	2	2/10/2016	6/29/2016	139.08	278.16	278.16	317.74	39.58	short	C
	2	2/10/2016	7/1/2016	139.08	278.16	278.16	328.02	49.86	short	C
	3	3/2/2016	7/1/2016	143.47	430.41	430.41	492.02	61.61	short	C
	1	3/2/2016	7/7/2016	143.47	143.47	143.47	166.18	22.71	short	C
	2	3/3/2016	7/7/2016	142.83	285.66	285.66	332.37	46.71	short	C
	2	3/3/2016	7/8/2016	142.83	285.66	285.66	332.85	47.19	short	C
	1	3/4/2016	7/8/2016	143.69	143.69	143.69	166.42	22.73	short	C
	3	3/4/2016	7/12/2016	143.69	431.08	431.08	491.34	60.26	short	C
	4	3/7/2016	7/19/2016	140.29	561.14	561.14	656.04	94.90	short	C
	4	3/9/2016	8/12/2016	140.32	561.28	561.28	661.67	100.39	short	C
	2	4/11/2016	8/12/2016	158.58	317.17	317.17	330.83	13.66	short	C
	1	4/11/2016	8/15/2016	158.58	158.58	158.58	164.95	6.37	short	C
	3	4/19/2016	8/15/2016	157.95	473.86	473.86	494.83	20.97	short	C
SubTotal	41			142.47	5,841.31	5,841.31	6,643.59	802.28		

Copa Holdings, S.A. Cla A | G/L Amount: \$348.79

	9	10/5/2015	2/24/2016	45.49	409.37	409.37	532.24	122.87	short	C
	3	10/5/2015	3/8/2016	45.49	136.46	136.46	192.69	56.23	short	C
	12	10/7/2015	3/8/2016	50.09	601.09	601.09	770.78	169.69	short	C
SubTotal	24			47.79	1,146.92	1,146.92	1,495.71	348.79		

Cummins Inc | G/L Amount: \$2,406.56

	1	7/6/2015	6/14/2016	131.04	131.04	131.04	113.12	(17.92)	short	C
	4	10/2/2015	6/14/2016	105.73	422.92	422.92	452.48	29.56	short	C
	2	10/2/2015	6/21/2016	105.73	211.46	211.46	230.22	18.76	short	C
	3	12/2/2015	6/21/2016	94.44	283.32	283.32	345.32	62.00	short	C
	4	12/2/2015	6/24/2016	94.44	377.76	377.76	450.83	73.07	short	C
	1	12/4/2015	6/24/2016	92.36	92.36	92.36	112.71	20.35	short	C

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	5	12/4/2015	7/8/2016	92.36	461.82	461.82	565.83	104.01	short	C
	1	12/4/2015	7/19/2016	92.36	92.36	92.36	116.91	24.55	short	C
	4	12/8/2015	7/19/2016	90.18	360.72	360.72	467.66	106.94	short	C
	4	12/8/2015	8/16/2016	90.18	360.72	360.72	508.01	147.29	short	C
	1	12/8/2015	10/3/2016	90.18	90.18	90.18	128.02	37.84	short	C
	4	12/14/2015	10/3/2016	86.80	347.19	347.19	512.09	164.90	short	C
	3	12/14/2015	10/6/2016	86.80	260.39	260.39	390.86	130.47	short	C
	1	12/17/2015	10/6/2016	86.82	86.82	86.82	130.29	43.47	short	C
	4	12/17/2015	10/7/2016	86.82	347.28	347.28	514.40	167.12	short	C
	4	12/17/2015	10/10/2016	86.82	347.28	347.28	513.06	165.78	short	C
	4	12/17/2015	10/24/2016	86.82	347.28	347.28	507.29	160.01	short	C
	7	12/22/2015	11/11/2016	86.94	608.57	608.57	957.07	348.50	short	C
	7	1/11/2016	11/11/2016	85.68	599.75	599.75	957.07	357.32	short	C
	6	2/4/2016	11/11/2016	96.35	578.08	578.08	820.34	242.26	short	C
	5	5/16/2016	11/11/2016	113.96	569.78	569.78	683.62	113.84	short	C
	7	7/6/2015	4/19/2016	131.04	917.25	917.25	823.69	(93.56)	short	C
SubTotal	82			96.27	7,894.33	7,894.33	10,300.89	2,406.56		

Cvs Health Corp Com | G/L Amount: (\$380.24)

	6	4/13/2015	1/11/2016	102.95	617.71	617.71	564.33	(53.38)	short	C
	16	4/13/2015	1/20/2016	102.95	1,647.23	1,647.23	1,496.34	(150.89)	short	C
	7	4/13/2015	1/21/2016	102.95	720.66	720.66	661.58	(59.08)	short	C
	8	4/14/2015	1/21/2016	102.10	816.76	816.76	756.09	(60.67)	short	C
	1	4/16/2015	1/21/2016	101.30	101.30	101.30	94.51	(6.79)	short	C
	6	4/16/2015	1/22/2016	101.30	607.82	607.82	573.71	(34.11)	short	C
	6	9/21/2015	1/22/2016	99.70	598.18	598.18	573.71	(24.47)	short	C
	9	12/15/2015	1/25/2016	93.39	840.49	840.49	849.64	9.15	short	C
SubTotal	59			100.85	5,950.15	5,950.15	5,569.91	(380.24)		

D R Horton Inc | G/L Amount: (\$170.17)

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	19	11/18/2015	11/11/2016	31.57	599.83	599.83	522.06	(77.77)	short	C
	19	11/20/2015	11/11/2016	32.34	614.46	614.46	522.06	(92.40)	short	C
SubTotal	38			31.96	1,214.29	1,214.29	1,044.12	(170.17)		
Dycom Ind Inc G/L Amount: (\$12.18)										
	7	11/20/2015	11/11/2016	83.46	584.21	584.21	599.31	15.10	short	C
	3	12/17/2015	11/11/2016	80.18	240.53	240.53	256.85	16.32	short	C
	7	8/23/2016	11/11/2016	91.84	642.90	642.90	599.30	(43.60)	short	C
SubTotal	17			86.33	1,467.64	1,467.64	1,455.46	(12.18)		
Ebay Inc G/L Amount: \$175.85										
	101	10/23/2015	7/22/2016	28.35	2,863.61	2,863.61	3,076.69	213.08	short	C
	19	10/23/2015	8/12/2016	28.35	538.70	538.70	590.58	51.88	short	C
	17	10/23/2015	9/1/2016	28.35	481.99	481.99	544.92	62.93	short	C
	53	10/23/2015	1/20/2016	28.35	1,502.69	1,502.69	1,350.65	(152.04)	short	C
SubTotal	190			28.35	5,386.99	5,386.99	5,562.84	175.85		
Edward Lifesciences Corp G/L Amount: (\$591.04)										
	5	4/28/2016	10/24/2016	108.67	543.36	543.36	587.63	44.27	short	C
	5	4/29/2016	10/27/2016	106.18	530.88	530.88	471.41	(59.47)	short	C
	1	5/3/2016	10/27/2016	105.62	105.62	105.62	94.28	(11.34)	short	C
	4	5/3/2016	10/31/2016	105.62	422.50	422.50	374.77	(47.73)	short	C
	2	5/5/2016	10/31/2016	104.12	208.24	208.24	187.38	(20.86)	short	C
	3	5/5/2016	11/1/2016	104.12	312.35	312.35	282.11	(30.24)	short	C
	3	5/9/2016	11/1/2016	106.50	319.50	319.50	282.10	(37.40)	short	C
	1	5/9/2016	12/2/2016	106.50	106.50	106.50	83.56	(22.94)	short	C
	1	5/9/2016	12/16/2016	106.50	106.50	106.50	91.80	(14.70)	short	C
	5	5/12/2016	12/16/2016	104.75	523.74	523.74	459.02	(64.72)	short	C
	4	5/16/2016	12/16/2016	104.01	416.03	416.03	367.22	(48.81)	short	C
	2	5/16/2016	12/19/2016	104.01	208.02	208.02	183.70	(24.32)	short	C
	5	5/17/2016	12/19/2016	102.58	512.91	512.91	459.25	(53.66)	short	C

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	5	5/19/2016	12/19/2016	98.29	491.46	491.46	459.25	(32.21)	short	C
	5	5/20/2016	12/19/2016	99.35	496.73	496.73	459.25	(37.48)	short	C
	5	5/23/2016	12/19/2016	100.39	501.94	501.94	459.25	(42.69)	short	C
	5	5/26/2016	12/19/2016	99.72	498.58	498.58	459.25	(39.33)	short	C
	3	6/6/2016	12/19/2016	101.33	304.00	304.00	275.55	(28.45)	short	C
	2	6/6/2016	12/19/2016	101.33	202.67	202.67	183.71	(18.96)	short	C
SubTotal	66			103.21	6,811.53	6,811.53	6,220.49	(591.04)		

Electronic Arts Inc | G/L Amount: (\$200.80)

	8	9/21/2015	1/20/2016	70.87	566.93	566.93	530.56	(36.37)	short	C
	1	9/21/2015	2/3/2016	70.87	70.87	70.87	60.35	(10.52)	short	C
	8	9/23/2015	2/3/2016	69.23	553.80	553.80	482.77	(71.03)	short	C
	1	9/23/2015	2/24/2016	69.23	69.23	69.23	61.59	(7.64)	short	C
	8	9/29/2015	2/24/2016	66.58	532.66	532.66	492.70	(39.96)	short	C
	1	9/29/2015	2/25/2016	66.58	66.58	66.58	63.93	(2.65)	short	C
	9	10/5/2015	2/25/2016	67.55	607.98	607.98	575.35	(32.63)	short	C
SubTotal	36			68.56	2,468.05	2,468.05	2,267.25	(200.80)		

Emerson Electric Co | G/L Amount: \$338.68

	17	12/17/2015	4/13/2016	45.29	769.86	769.86	934.97	165.11	short	C
	9	12/17/2015	4/19/2016	45.29	407.57	407.57	503.06	95.49	short	C
	1	2/25/2016	4/19/2016	48.38	48.38	48.38	55.90	7.52	short	C
	10	2/25/2016	4/28/2016	48.38	483.83	483.83	554.39	70.56	short	C
SubTotal	37			46.21	1,709.64	1,709.64	2,048.32	338.68		

Entergy Corp New | G/L Amount: (\$39.20)

	7	9/12/2016	12/19/2016	78.25	547.74	547.74	508.54	(39.20)	short	C
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Expedia Inc New | G/L Amount: (\$29.83)

	1	12/17/2015	1/29/2016	129.46	129.46	129.46	99.63	(29.83)	short	C
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Express Scripts Hldg Co Com | G/L Amount: (\$39.21)

	7	1/20/2016	7/29/2016	70.63	494.44	494.44	532.80	38.36	short	C
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	9	1/21/2016	7/29/2016	71.37	642.37	642.37	685.02	42.65	short	C
	8	1/21/2016	10/3/2016	71.37	570.99	570.99	561.34	(9.65)	short	C
	4	1/21/2016	12/19/2016	71.37	285.50	285.50	276.91	(8.59)	short	C
	16	1/22/2016	12/19/2016	72.08	1,153.34	1,153.34	1,107.66	(45.68)	short	C
	12	1/25/2016	12/19/2016	72.35	868.25	868.25	830.74	(37.51)	short	C
	11	1/28/2016	12/19/2016	70.60	776.55	776.55	761.51	(15.04)	short	C
	13	3/9/2016	12/19/2016	69.52	903.73	903.73	899.98	(3.75)	short	C
SubTotal	80			71.19	5,695.17	5,695.17	5,655.96	(39.21)		

Fossil Group Inc Com | G/L Amount: (\$52.08)

	4	12/17/2015	11/11/2016	37.87	151.48	151.48	126.29	(25.19)	short	C
	17	1/25/2016	11/11/2016	30.68	521.61	521.61	536.72	15.11	short	C
	16	2/5/2016	11/11/2016	34.20	547.13	547.13	505.13	(42.00)	short	C
SubTotal	37			32.98	1,220.22	1,220.22	1,168.14	(52.08)		

General Mtrs Co | G/L Amount: (\$56.90)

	14	12/17/2015	6/7/2016	34.30	480.20	480.20	423.30	(56.90)	short	C
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Genl Dynamics Corp | G/L Amount: \$205.00

	6	11/11/2016	11/23/2016	168.09	1,008.54	1,008.54	1,022.19	13.65	short	C
	3	12/8/2015	5/13/2016	141.83	425.49	425.49	434.65	9.16	short	C
	3	12/8/2015	5/16/2016	141.83	425.49	425.49	434.27	8.78	short	C
	9	12/17/2015	5/16/2016	139.10	1,251.91	1,251.91	1,302.82	50.91	short	C
	4	12/17/2015	5/17/2016	139.10	556.40	556.40	581.70	25.30	short	C
	11	11/11/2016	12/1/2016	168.09	1,848.99	1,848.99	1,946.19	97.20	short	C
SubTotal	36			153.25	5,516.82	5,516.82	5,721.82	205.00		

Gilead Science | G/L Amount: (\$778.28)

	6	9/28/2015	9/9/2016	96.60	579.59	579.59	471.08	(108.51)	short	C
	7	12/17/2015	9/19/2016	103.00	721.03	721.03	553.89	(167.14)	short	C
	12	12/17/2015	10/3/2016	103.00	1,236.04	1,236.04	932.23	(303.81)	short	C
	1	2/29/2016	10/3/2016	88.25	88.25	88.25	77.69	(10.56)	short	C

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	5	2/29/2016	10/19/2016	88.25	441.23	441.23	367.37	(73.86)	short	C
	6	3/28/2016	10/19/2016	92.54	555.24	555.24	440.84	(114.40)	short	C
SubTotal	37			97.88	3,621.38	3,621.38	2,843.10	(778.28)		
Gnc Holdings, Inc Com Cl A G/L Amount: (\$349.45)										
	23	1/28/2016	12/19/2016	27.25	626.76	626.76	300.02	(326.74)	short	C
	14	11/18/2016	12/19/2016	14.67	205.34	205.34	182.63	(22.71)	short	C
SubTotal	37			22.49	832.10	832.10	482.65	(349.45)		
Hca Holdings Inc G/L Amount: (\$310.43)										
	7	4/21/2016	7/29/2016	80.39	562.73	562.73	539.17	(23.56)	short	C
	7	4/25/2016	12/19/2016	80.45	563.18	563.18	514.95	(48.23)	short	C
	7	4/26/2016	12/19/2016	80.93	566.53	566.53	514.95	(51.58)	short	C
	7	4/27/2016	12/19/2016	81.31	569.19	569.19	514.95	(54.24)	short	C
	6	5/12/2016	12/19/2016	80.66	483.96	483.96	441.39	(42.57)	short	C
	7	5/26/2016	12/19/2016	77.17	540.19	540.19	514.95	(25.24)	short	C
	7	7/6/2016	12/19/2016	76.05	532.35	532.35	514.95	(17.40)	short	C
	7	7/22/2016	12/19/2016	80.37	562.56	562.56	514.95	(47.61)	short	C
SubTotal	55			79.65	4,380.69	4,380.69	4,070.26	(310.43)		
Helen Of Troy G/L Amount: (\$220.59)										
	6	12/11/2015	11/11/2016	97.90	587.39	587.39	512.11	(75.28)	short	C
	9	12/15/2015	11/11/2016	99.74	897.66	897.66	768.16	(129.50)	short	C
	2	12/17/2015	11/11/2016	98.38	196.76	196.76	170.70	(26.06)	short	C
	8	1/11/2016	11/11/2016	84.07	672.56	672.56	682.81	10.25	short	C
SubTotal	25			94.18	2,354.37	2,354.37	2,133.78	(220.59)		
Herbalife G/L Amount: (\$52.07)										
	11	11/11/2016	12/19/2016	53.30	586.33	586.33	534.26	(52.07)	short	C
Hollyfrontier Corp Com G/L Amount: (\$72.19)										
	16	3/8/2016	12/19/2016	36.10	577.60	577.60	505.41	(72.19)	short	C
Hologic Inc G/L Amount: \$1.29										

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	15	8/24/2015	7/29/2016	38.34	575.10	575.10	576.39	1.29	short	C
Hp Inc Com G/L Amount: \$313.18										
	51	12/17/2015	8/4/2016	12.06	615.21	615.21	723.57	108.36	short	C
	51	12/18/2015	8/4/2016	11.66	594.52	594.52	723.57	129.05	short	C
	4	12/21/2015	8/4/2016	11.46	45.86	45.86	56.76	10.90	short	C
	95	12/17/2015	4/19/2016	12.06	1,145.97	1,145.97	1,210.84	64.87	short	C
SubTotal	201			11.95	2,401.56	2,401.56	2,714.74	313.18		
Ingredion Inc Com G/L Amount: \$347.60										
	13	12/15/2015	11/11/2016	96.72	1,257.30	1,257.30	1,518.46	261.16	short	C
	5	6/18/2015	2/4/2016	82.39	411.95	411.95	498.39	86.44	short	C
SubTotal	18			92.74	1,669.25	1,669.25	2,016.85	347.60		
International Paper Co G/L Amount: (\$13.31)										
	3	12/17/2015	1/25/2016	38.08	114.23	114.23	100.92	(13.31)	short	C
Intl Business Machines Corp G/L Amount: \$1,227.79										
	3	1/22/2016	7/25/2016	123.05	369.14	369.14	487.54	118.40	short	C
	2	1/22/2016	9/23/2016	123.05	246.09	246.09	310.43	64.34	short	C
	2	1/25/2016	9/23/2016	123.18	246.36	246.36	310.42	64.06	short	C
	7	1/25/2016	10/3/2016	123.18	862.25	862.25	1,104.85	242.60	short	C
	4	1/20/2016	3/8/2016	122.16	488.64	488.64	558.32	69.68	short	C
	5	1/20/2016	4/28/2016	122.16	610.80	610.80	740.85	130.05	short	C
	15	1/21/2016	4/28/2016	123.29	1,849.31	1,849.31	2,222.56	373.25	short	C
	2	1/22/2016	4/28/2016	123.05	246.09	246.09	296.35	50.26	short	C
	4	1/22/2016	5/26/2016	123.05	492.19	492.19	607.34	115.15	short	C
SubTotal	44			122.97	5,410.87	5,410.87	6,638.66	1,227.79		
Joy Global Inc G/L Amount: \$3,818.95										
	31	12/15/2015	7/25/2016	11.50	356.44	356.44	866.53	510.09	short	C
	4	12/15/2015	7/27/2016	11.50	45.99	45.99	111.03	65.04	short	C
	27	12/16/2015	7/27/2016	12.01	324.22	324.22	749.45	425.23	short	C

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	8	12/16/2015	8/1/2016	12.01	96.07	96.07	220.44	124.37	short	C
	23	12/17/2015	8/1/2016	12.18	280.14	280.14	633.78	353.64	short	C
	12	12/17/2015	8/4/2016	12.18	146.16	146.16	330.38	184.22	short	C
	19	12/22/2015	8/4/2016	12.89	244.87	244.87	523.11	278.24	short	C
	16	12/22/2015	8/8/2016	12.89	206.21	206.21	440.25	234.04	short	C
	15	12/24/2015	8/8/2016	13.74	206.06	206.06	412.73	206.67	short	C
	20	12/24/2015	8/9/2016	13.74	274.75	274.75	549.59	274.84	short	C
	11	1/6/2016	8/9/2016	11.10	122.07	122.07	302.27	180.20	short	C
	24	1/6/2016	8/10/2016	11.10	266.34	266.34	659.47	393.13	short	C
	7	2/3/2016	8/10/2016	10.14	70.96	70.96	192.35	121.39	short	C
	27	2/3/2016	8/11/2016	10.14	273.71	273.71	741.56	467.85	short	C
SubTotal	244			11.94	2,913.99	2,913.99	6,732.94	3,818.95		

Jpmorgan Chase & Co | G/L Amount: \$130.51

	9	1/5/2016	11/18/2016	63.46	571.18	571.18	701.69	130.51	short	C
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Lear Corp | G/L Amount: \$231.36

	5	2/24/2016	11/11/2016	97.86	489.32	489.32	591.84	102.52	short	C
	5	4/28/2016	11/11/2016	115.35	576.73	576.73	591.84	15.11	short	C
	5	4/29/2016	11/11/2016	115.19	575.96	575.96	591.84	15.88	short	C
	5	6/2/2016	11/11/2016	117.50	587.50	587.50	591.84	4.34	short	C
	5	6/6/2016	11/11/2016	116.06	580.30	580.30	591.84	11.54	short	C
	5	6/7/2016	11/11/2016	116.56	582.78	582.78	591.84	9.06	short	C
	5	6/8/2016	11/11/2016	116.97	584.87	584.87	591.84	6.97	short	C
	5	6/9/2016	11/11/2016	116.72	583.60	583.60	591.84	8.24	short	C
	5	6/10/2016	11/11/2016	116.27	581.33	581.33	591.84	10.51	short	C
	5	6/13/2016	11/11/2016	113.92	569.58	569.58	591.84	22.26	short	C
	5	6/17/2016	11/11/2016	113.38	566.90	566.90	591.83	24.93	short	C
SubTotal	55			114.16	6,278.87	6,278.87	6,510.23	231.36		

Lowes Companies Inc | G/L Amount: (\$15.44)

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	9	12/16/2015	1/6/2016	75.69	681.22	681.22	671.46	(9.76)	short	C
	11	1/14/2016	1/21/2016	69.37	763.09	763.09	759.35	(3.74)	short	C
	9	4/26/2016	4/28/2016	76.19	685.74	685.74	683.80	(1.94)	short	C
SubTotal	29			73.45	2,130.05	2,130.05	2,114.61	(15.44)		

Macy's Inc | G/L Amount: (\$82.23)

	21	1/11/2016	12/19/2016	37.79	793.55	793.55	791.32	(2.23)	short	C
	14	1/14/2016	12/19/2016	37.89	530.41	530.41	527.54	(2.87)	short	C
	13	1/21/2016	12/19/2016	40.72	529.31	529.31	489.86	(39.45)	short	C
	15	1/26/2016	12/19/2016	40.19	602.91	602.91	565.23	(37.68)	short	C
SubTotal	63			38.99	2,456.18	2,456.18	2,373.95	(82.23)		

Marathon Petroleum Corp | G/L Amount: (\$1,112.94)

	4	4/14/2015	3/9/2016	49.00	196.00	196.00	147.11	(48.89)	short	C
	10	5/5/2015	5/4/2016	50.80	507.97	507.97	365.13	(142.84)	short	C
	11	6/1/2015	5/9/2016	52.03	572.37	572.37	381.50	(190.87)	short	C
	15	6/1/2015	5/12/2016	52.03	780.51	780.51	528.18	(252.33)	short	C
	4	6/1/2015	5/16/2016	52.03	208.13	208.13	140.58	(67.55)	short	C
	12	10/15/2015	5/16/2016	49.39	592.65	592.65	421.74	(170.91)	short	C
	3	12/17/2015	5/16/2016	51.50	154.51	154.51	105.43	(49.08)	short	C
	20	12/17/2015	5/17/2016	51.50	1,030.08	1,030.08	725.86	(304.22)	short	C
	15	2/4/2016	5/17/2016	35.70	535.44	535.44	544.40	8.96	short	C
	1	2/8/2016	5/17/2016	30.25	30.25	30.25	36.29	6.04	short	C
	15	2/8/2016	5/18/2016	30.25	453.79	453.79	552.54	98.75	short	C
SubTotal	110			46.02	5,061.70	5,061.70	3,948.76	(1,112.94)		

Michael Kors Holdings Ltd | G/L Amount: (\$42.43)

	22	11/11/2016	12/19/2016	47.39	1,042.52	1,042.52	1,000.09	(42.43)	short	C
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National Oilwell Varco Inc | G/L Amount: \$426.62

	6	11/11/2016	12/6/2016	33.22	199.30	199.30	231.37	32.07	short	C
	22	11/11/2016	12/9/2016	33.22	730.76	730.76	879.98	149.22	short	C

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	17	11/11/2016	12/12/2016	33.22	564.68	564.68	704.29	139.61	short	C
	15	11/11/2016	12/14/2016	33.22	498.25	498.25	603.97	105.72	short	C
SubTotal	60			33.22	1,992.99	1,992.99	2,419.61	426.62		

Nisource Inc | G/L Amount: \$302.76

	122	12/17/2015	11/11/2016	19.22	2,344.84	2,344.84	2,647.60	302.76	short	C
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Nordstrom Inc | G/L Amount: (\$104.56)

	14	11/11/2016	12/19/2016	58.43	818.06	818.06	713.50	(104.56)	short	C
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Northrop Grumman Cp(Hldg Co) | G/L Amount: \$553.19

	3	5/5/2015	1/11/2016	153.51	460.54	460.54	561.51	100.97	short	C
	1	5/5/2015	1/20/2016	153.51	153.51	153.51	181.32	27.81	short	C
	2	5/6/2015	1/20/2016	153.28	306.55	306.55	362.65	56.10	short	C
	3	5/6/2015	2/2/2016	153.28	459.83	459.83	561.31	101.48	short	C
	3	5/7/2015	2/3/2016	153.60	460.79	460.79	566.07	105.28	short	C
	1	5/7/2015	2/4/2016	153.60	153.60	153.60	187.15	33.55	short	C
	2	5/12/2015	2/4/2016	155.57	311.15	311.15	374.29	63.14	short	C
	2	5/12/2015	2/5/2016	155.57	311.15	311.15	373.79	62.64	short	C
	1	12/17/2015	2/5/2016	189.82	189.82	189.82	186.89	(2.93)	short	C
	5	12/17/2015	3/4/2016	189.82	949.07	949.07	954.22	5.15	short	C
SubTotal	23			163.31	3,756.01	3,756.01	4,309.20	553.19		

O'reilly Automotive Inc New | G/L Amount: \$1,277.75

	1	7/8/2015	6/27/2016	232.18	232.18	232.18	267.13	34.95	short	C
	2	11/6/2015	6/27/2016	272.52	545.04	545.04	534.27	(10.77)	short	C
	2	11/12/2015	7/1/2016	269.48	538.96	538.96	545.35	6.39	short	C
	2	11/18/2015	7/19/2016	266.79	533.58	533.58	543.91	10.33	short	C
	2	12/11/2015	8/1/2016	251.73	503.46	503.46	580.03	76.57	short	C
	1	12/17/2015	8/1/2016	256.19	256.19	256.19	290.01	33.82	short	C
	1	12/17/2015	8/9/2016	256.19	256.19	256.19	287.26	31.07	short	C
	1	4/11/2016	8/9/2016	269.66	269.66	269.66	287.25	17.59	short	C

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	1	4/11/2016	8/10/2016	269.66	269.66	269.66	287.49	17.83	short	C
	1	4/18/2016	8/10/2016	270.76	270.76	270.76	287.48	16.72	short	C
	1	4/18/2016	8/11/2016	270.76	270.76	270.76	288.96	18.20	short	C
	1	4/20/2016	8/11/2016	273.42	273.42	273.42	288.96	15.54	short	C
	1	4/20/2016	8/12/2016	273.42	273.42	273.42	286.14	12.72	short	C
	2	4/28/2016	8/12/2016	266.10	532.19	532.19	572.29	40.10	short	C
	2	5/6/2016	8/16/2016	263.06	526.11	526.11	572.90	46.79	short	C
	2	5/12/2016	8/17/2016	264.74	529.49	529.49	569.84	40.35	short	C
	2	5/12/2016	8/19/2016	264.74	529.49	529.49	572.01	42.52	short	C
	1	5/12/2016	8/22/2016	264.74	264.74	264.74	287.39	22.65	short	C
	2	5/16/2016	8/22/2016	259.95	519.89	519.89	574.79	54.90	short	C
	2	5/17/2016	8/25/2016	257.98	515.96	515.96	568.71	52.75	short	C
	2	5/23/2016	8/29/2016	255.51	511.01	511.01	560.25	49.24	short	C
	2	5/26/2016	9/1/2016	265.29	530.58	530.58	563.82	33.24	short	C
	2	5/27/2016	9/14/2016	265.56	531.11	531.11	557.26	26.15	short	C
	2	6/6/2016	9/14/2016	258.40	516.80	516.80	557.26	40.46	short	C
	2	6/10/2016	9/14/2016	263.14	526.27	526.27	557.26	30.99	short	C
	2	7/25/2016	9/14/2016	275.10	550.20	550.20	557.25	7.05	short	C
	2	6/1/2015	2/3/2016	221.31	442.63	442.63	514.64	72.01	short	C
	1	6/1/2015	2/4/2016	221.31	221.31	221.31	249.18	27.87	short	C
	1	6/2/2015	2/4/2016	222.67	222.67	222.67	249.17	26.50	short	C
	2	6/2/2015	2/9/2016	222.67	445.34	445.34	471.64	26.30	short	C
	2	6/3/2015	2/10/2016	223.87	447.73	447.73	479.18	31.45	short	C
	1	6/3/2015	2/24/2016	223.87	223.87	223.87	259.35	35.48	short	C
	3	6/4/2015	2/24/2016	223.19	669.56	669.56	778.04	108.48	short	C
	3	7/7/2015	3/9/2016	232.70	698.09	698.09	794.98	96.89	short	C
	2	7/8/2015	4/19/2016	232.18	464.36	464.36	548.98	84.62	short	C
SubTotal	59			252.76	14,912.68	14,912.68	16,190.43	1,277.75		

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One Gas Inc G/L Amount: (\$14.66)										
	9	5/2/2016	11/11/2016	59.28	533.52	533.52	518.86	(14.66)	short	C
Pepsico Inc Nc G/L Amount: \$152.47										
	5	5/26/2016	7/1/2016	101.67	508.36	508.36	530.68	22.32	short	C
	5	5/26/2016	7/8/2016	101.67	508.36	508.36	539.77	31.41	short	C
	1	5/26/2016	7/19/2016	101.67	101.67	101.67	109.22	7.55	short	C
	4	6/7/2016	7/19/2016	102.65	410.58	410.58	436.89	26.31	short	C
	4	6/7/2016	9/30/2016	102.65	410.58	410.58	435.74	25.16	short	C
	1	6/27/2016	9/30/2016	101.82	101.82	101.82	108.93	7.11	short	C
	5	6/27/2016	10/3/2016	101.82	509.09	509.09	539.89	30.80	short	C
	1	7/5/2016	10/3/2016	106.17	106.17	106.17	107.98	1.81	short	C
SubTotal	26			102.18	2,656.63	2,656.63	2,809.10	152.47		
Pfizer Inc G/L Amount: (\$68.99)										
	16	8/15/2016	12/19/2016	35.07	561.08	561.08	525.35	(35.73)	short	C
	16	8/16/2016	12/19/2016	34.91	558.60	558.60	525.34	(33.26)	short	C
SubTotal	32			34.99	1,119.68	1,119.68	1,050.69	(68.99)		
Phillips 66 Com G/L Amount: (\$659.57)										
	4	2/4/2016	6/17/2016	79.93	319.74	319.74	315.55	(4.19)	short	C
	4	2/8/2016	6/17/2016	75.05	300.22	300.22	315.54	15.32	short	C
	3	2/8/2016	7/12/2016	75.05	225.16	225.16	228.45	3.29	short	C
	4	3/8/2016	7/12/2016	85.96	343.85	343.85	304.60	(39.25)	short	C
	3	3/8/2016	7/13/2016	85.96	257.89	257.89	226.79	(31.10)	short	C
	4	4/13/2016	7/13/2016	86.71	346.83	346.83	302.38	(44.45)	short	C
	2	4/13/2016	7/14/2016	86.71	173.42	173.42	152.89	(20.53)	short	C
	6	4/21/2016	7/14/2016	86.81	520.88	520.88	458.67	(62.21)	short	C
	4	4/21/2016	7/18/2016	86.81	347.26	347.26	302.41	(44.85)	short	C
	4	5/2/2016	7/18/2016	81.34	325.37	325.37	302.41	(22.96)	short	C
	8	5/2/2016	7/19/2016	81.34	650.74	650.74	604.82	(45.92)	short	C

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	7	5/4/2016	7/20/2016	79.29	555.03	555.03	528.85	(26.18)	short	C
	7	5/5/2016	7/21/2016	79.31	555.19	555.19	527.44	(27.75)	short	C
	1	5/12/2016	7/21/2016	78.55	78.55	78.55	75.35	(3.20)	short	C
	6	5/12/2016	7/22/2016	78.55	471.28	471.28	450.42	(20.86)	short	C
	7	5/13/2016	7/22/2016	78.51	549.56	549.56	525.49	(24.07)	short	C
	12	5/17/2016	7/22/2016	78.68	944.16	944.16	900.84	(43.32)	short	C
	7	6/7/2016	7/22/2016	81.05	567.32	567.32	525.49	(41.83)	short	C
	7	6/14/2016	7/22/2016	78.58	550.08	550.08	525.48	(24.60)	short	C
	6	11/24/2015	2/1/2016	92.97	557.79	557.79	474.01	(83.78)	short	C
	1	12/11/2015	2/1/2016	83.51	83.51	83.51	79.00	(4.51)	short	C
	8	12/11/2015	2/3/2016	83.51	668.09	668.09	629.10	(38.99)	short	C
	7	12/14/2015	2/11/2016	81.31	569.15	569.15	513.83	(55.32)	short	C
	4	12/15/2015	2/11/2016	81.83	327.33	327.33	293.61	(33.72)	short	C
	3	12/15/2015	2/25/2016	81.83	245.50	245.50	235.25	(10.25)	short	C
	4	12/17/2015	2/25/2016	82.43	329.71	329.71	313.67	(16.04)	short	C
	5	12/17/2015	2/26/2016	82.43	412.13	412.13	397.18	(14.95)	short	C
	4	1/8/2016	2/26/2016	76.03	304.11	304.11	317.75	13.64	short	C
	6	1/8/2016	3/10/2016	76.03	456.16	456.16	510.91	54.75	short	C
	1	1/8/2016	4/19/2016	76.03	76.03	76.03	85.66	9.63	short	C
	5	2/4/2016	4/19/2016	79.93	399.67	399.67	428.30	28.63	short	C
SubTotal	154			81.25	12,511.71	12,511.71	11,852.14	(659.57)		
Pitney Bowes Inc G/L Amount: (\$195.07)										
	31	12/17/2015	11/11/2016	19.65	609.15	609.15	466.52	(142.63)	short	C
	30	2/9/2016	11/11/2016	16.80	503.92	503.92	451.48	(52.44)	short	C
SubTotal	61			18.25	1,113.07	1,113.07	918.00	(195.07)		
Public Service Enterprise Gp G/L Amount: \$226.74										
	12	3/9/2015	2/12/2016	39.83	477.96	477.96	501.46	23.50	short	C
	9	3/9/2015	2/23/2016	39.83	358.47	358.47	391.31	32.84	short	C

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	4	12/17/2015	2/23/2016	38.12	152.49	152.49	173.92	21.43	short	C
	7	12/17/2015	2/24/2016	38.12	266.86	266.86	303.73	36.87	short	C
	5	1/6/2016	2/24/2016	38.54	192.72	192.72	216.95	24.23	short	C
	10	1/6/2016	3/1/2016	38.54	385.44	385.44	427.53	42.09	short	C
	14	1/22/2016	3/1/2016	39.48	552.75	552.75	598.53	45.78	short	C
SubTotal	61			39.13	2,386.69	2,386.69	2,613.43	226.74		
Pvh Corporation G/L Amount: (\$1,206.26)										
	60	11/11/2016	12/19/2016	111.80	6,708.20	6,708.20	5,501.94	(1,206.26)	short	C
Quorum Health Corp G/L Amount: (\$231.47)										
	10	12/17/2015	5/5/2016	18.45	184.50	184.50	113.68	(70.82)	short	C
	6	12/18/2015	5/5/2016	17.39	104.34	104.34	68.21	(36.13)	short	C
	6	12/23/2015	5/5/2016	18.53	111.19	111.19	68.21	(42.98)	short	C
	6	12/31/2015	5/5/2016	17.43	104.56	104.56	68.21	(36.35)	short	C
	6	1/8/2016	5/5/2016	16.59	99.55	99.55	68.21	(31.34)	short	C
	7	1/22/2016	5/5/2016	13.34	93.41	93.41	79.56	(13.85)	short	C
SubTotal	41			17.01	697.55	697.55	466.08	(231.47)		
Reliance Steel & Alum Co G/L Amount: \$232.00										
	11	12/17/2015	11/11/2016	56.12	617.33	617.33	849.33	232.00	short	C
Salesforce.Com,Inc. G/L Amount: (\$291.39)										
	8	12/17/2015	1/20/2016	78.28	626.25	626.25	554.39	(71.86)	short	C
	8	12/17/2015	2/1/2016	78.28	626.25	626.25	541.91	(84.34)	short	C
	11	12/17/2015	2/4/2016	78.28	861.10	861.10	725.91	(135.19)	short	C
SubTotal	27			78.28	2,113.60	2,113.60	1,822.21	(291.39)		
Sanderson Farms G/L Amount: (\$170.00)										
	4	12/17/2015	11/11/2016	76.54	306.15	306.15	334.87	28.72	short	C
	6	9/13/2016	11/11/2016	94.34	566.05	566.05	502.31	(63.74)	short	C
	7	10/4/2016	11/11/2016	93.92	657.47	657.47	586.03	(71.44)	short	C
	6	10/25/2016	11/11/2016	86.91	521.45	521.45	502.31	(19.14)	short	C

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	6	11/11/2016	11/11/2016	91.12	546.72	546.72	502.32	(44.40)	short	C
SubTotal	29			89.58	2,597.84	2,597.84	2,427.84	(170.00)		
Skechers U S A Inc C/A G/L Amount: \$8.18										
	5	12/17/2015	3/10/2016	30.37	151.87	151.87	160.05	8.18	short	C
Skyworks Solutions Inc G/L Amount: (\$2,378.34)										
	8	3/16/2015	1/5/2016	95.90	767.23	767.23	593.72	(173.51)	short	C
	9	3/16/2015	1/12/2016	95.90	863.13	863.13	596.74	(266.39)	short	C
	17	3/16/2015	1/20/2016	95.90	1,630.35	1,630.35	1,023.72	(606.63)	short	C
	7	4/24/2015	1/20/2016	93.47	654.28	654.28	421.53	(232.75)	short	C
	6	5/4/2015	1/20/2016	98.65	591.88	591.88	361.31	(230.57)	short	C
	1	5/4/2015	1/21/2016	98.65	98.65	98.65	63.32	(35.33)	short	C
	7	5/13/2015	1/21/2016	96.97	678.82	678.82	443.26	(235.56)	short	C
	1	6/4/2015	1/21/2016	105.56	105.56	105.56	63.33	(42.23)	short	C
	5	6/4/2015	1/22/2016	105.56	527.79	527.79	333.89	(193.90)	short	C
	3	6/8/2015	1/22/2016	103.91	311.74	311.74	200.33	(111.41)	short	C
	3	6/8/2015	1/27/2016	103.91	311.74	311.74	189.36	(122.38)	short	C
	8	12/17/2015	1/27/2016	79.08	632.64	632.64	504.96	(127.68)	short	C
SubTotal	75			95.65	7,173.81	7,173.81	4,795.47	(2,378.34)		
Symantec Corp G/L Amount: (\$38.95)										
	27	12/17/2015	2/9/2016	20.26	547.02	547.02	508.07	(38.95)	short	C
Tech Data Corp G/L Amount: \$54.31										
	3	12/17/2015	9/29/2016	67.07	201.20	201.20	255.51	54.31	short	C
Tesoro Petroleum Cp G/L Amount: \$158.20										
	7	2/11/2016	9/12/2016	72.68	508.77	508.77	563.58	54.81	short	C
	7	3/1/2016	9/13/2016	81.79	572.52	572.52	568.14	(4.38)	short	C
	7	3/2/2016	9/14/2016	81.76	572.29	572.29	562.89	(9.40)	short	C
	1	3/3/2016	9/14/2016	85.10	85.10	85.10	80.41	(4.69)	short	C
	6	3/3/2016	9/15/2016	85.10	510.61	510.61	489.02	(21.59)	short	C

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	1	3/4/2016	9/15/2016	85.38	85.38	85.38	81.50	(3.88)	short	C
	6	3/4/2016	9/16/2016	85.38	512.25	512.25	491.33	(20.92)	short	C
	1	3/7/2016	9/16/2016	85.00	85.00	85.00	81.89	(3.11)	short	C
	6	3/7/2016	9/19/2016	85.00	509.99	509.99	500.88	(9.11)	short	C
	1	3/8/2016	9/19/2016	84.72	84.72	84.72	83.48	(1.24)	short	C
	6	3/8/2016	9/20/2016	84.72	508.35	508.35	492.32	(16.03)	short	C
	1	4/13/2016	9/20/2016	85.08	85.08	85.08	82.05	(3.03)	short	C
	6	4/13/2016	9/21/2016	85.08	510.48	510.48	487.05	(23.43)	short	C
	3	4/21/2016	9/21/2016	83.01	249.03	249.03	243.52	(5.51)	short	C
	4	4/21/2016	9/23/2016	83.01	332.03	332.03	334.18	2.15	short	C
	3	5/17/2016	9/23/2016	77.45	232.35	232.35	250.63	18.28	short	C
	4	5/17/2016	9/27/2016	77.45	309.79	309.79	329.70	19.91	short	C
	3	5/18/2016	9/27/2016	79.21	237.63	237.63	247.28	9.65	short	C
	4	5/18/2016	9/29/2016	79.21	316.84	316.84	317.24	0.40	short	C
	3	6/14/2016	9/29/2016	72.76	218.28	218.28	237.93	19.65	short	C
	4	6/14/2016	10/3/2016	72.76	291.03	291.03	317.31	26.28	short	C
	3	7/8/2016	10/3/2016	72.30	216.90	216.90	237.98	21.08	short	C
	5	7/8/2016	10/18/2016	72.30	361.50	361.50	409.48	47.98	short	C
	7	7/22/2016	10/18/2016	75.22	526.55	526.55	573.28	46.73	short	C
	7	11/11/2016	11/23/2016	84.52	591.62	591.62	609.22	17.60	short	C
SubTotal	106			80.32	8,514.09	8,514.09	8,672.29	158.20		
The J.M. Smucker Company G/L Amount: (\$2,111.00)										
	4	6/30/2016	11/11/2016	151.60	606.40	606.40	507.29	(99.11)	short	C
	4	7/5/2016	11/11/2016	152.37	609.49	609.49	507.29	(102.20)	short	C
	3	7/6/2016	11/11/2016	152.93	458.79	458.79	380.47	(78.32)	short	C
	3	7/7/2016	11/11/2016	153.64	460.91	460.91	380.47	(80.44)	short	C
	5	7/11/2016	11/11/2016	153.42	767.10	767.10	634.11	(132.99)	short	C
	4	7/12/2016	11/11/2016	152.20	608.79	608.79	507.29	(101.50)	short	C

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	4	7/13/2016	11/11/2016	152.41	609.62	609.62	507.29	(102.33)	short	C
	4	7/22/2016	11/11/2016	152.95	611.78	611.78	507.29	(104.49)	short	C
	5	7/29/2016	11/11/2016	153.68	768.38	768.38	634.11	(134.27)	short	C
	4	8/1/2016	11/11/2016	153.96	615.83	615.83	507.29	(108.54)	short	C
	4	8/2/2016	11/11/2016	154.43	617.72	617.72	507.29	(110.43)	short	C
	4	8/4/2016	11/11/2016	155.45	621.81	621.81	507.29	(114.52)	short	C
	4	8/11/2016	11/11/2016	153.55	614.21	614.21	507.29	(106.92)	short	C
	5	6/15/2016	12/19/2016	143.87	719.34	719.34	646.97	(72.37)	short	C
	5	6/16/2016	12/19/2016	145.29	726.44	726.44	646.97	(79.47)	short	C
	4	6/17/2016	12/19/2016	144.43	577.73	577.73	517.58	(60.15)	short	C
	6	6/20/2016	12/19/2016	145.69	874.15	874.15	776.37	(97.78)	short	C
	5	6/22/2016	12/19/2016	146.68	733.38	733.38	646.97	(86.41)	short	C
	4	6/23/2016	12/19/2016	145.99	583.96	583.96	517.58	(66.38)	short	C
	4	6/27/2016	12/19/2016	145.79	583.15	583.15	517.58	(65.57)	short	C
	3	6/28/2016	12/19/2016	146.67	440.00	440.00	388.18	(51.82)	short	C
	4	6/29/2016	12/19/2016	148.19	592.75	592.75	517.58	(75.17)	short	C
	4	8/24/2016	12/19/2016	142.28	569.10	569.10	517.58	(51.52)	short	C
	4	9/14/2016	12/19/2016	136.47	545.88	545.88	517.58	(28.30)	short	C
SubTotal	100			149.17	14,916.71	14,916.71	12,805.71	(2,111.00)		
The Mosaic Co (Hldg Co) New G/L Amount: (\$337.57)										
	15	6/8/2015	5/12/2016	44.17	662.50	662.50	389.84	(272.66)	short	C
	20	12/17/2015	5/12/2016	29.24	584.70	584.70	519.79	(64.91)	short	C
SubTotal	35			35.63	1,247.20	1,247.20	909.63	(337.57)		
Tupperware Brands Corp G/L Amount: (\$256.88)										
	50	11/11/2016	12/19/2016	58.50	2,924.92	2,924.92	2,668.04	(256.88)	short	C
Tyson Foods Inc CIA G/L Amount: (\$152.19)										
	16	4/19/2016	12/19/2016	65.40	1,046.42	1,046.42	989.74	(56.68)	short	C
	11	4/20/2016	12/19/2016	64.06	704.69	704.69	680.45	(24.24)	short	C

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	9	4/25/2016	12/19/2016	64.20	577.83	577.83	556.73	(21.10)	short	C
	8	4/26/2016	12/19/2016	64.61	516.90	516.90	494.87	(22.03)	short	C
	8	4/27/2016	12/19/2016	65.38	523.01	523.01	494.87	(28.14)	short	C
SubTotal	52			64.79	3,368.85	3,368.85	3,216.66	(152.19)		

United Therapeutics Corp | G/L Amount: (\$447.24)

	4	11/12/2015	11/11/2016	147.01	588.05	588.05	501.07	(86.98)	short	C
	9	12/17/2015	11/11/2016	158.25	1,424.22	1,424.22	1,127.41	(296.81)	short	C
	4	1/14/2016	11/11/2016	137.34	549.36	549.36	501.07	(48.29)	short	C
	6	1/22/2016	11/11/2016	128.69	772.13	772.13	751.60	(20.53)	short	C
	4	2/29/2016	11/11/2016	123.93	495.70	495.70	501.07	5.37	short	C
SubTotal	27			141.83	3,829.46	3,829.46	3,382.22	(447.24)		

Verizon Communications | G/L Amount: (\$221.15)

	35	5/15/2015	1/6/2016	49.80	1,743.06	1,743.06	1,594.82	(148.24)	short	C
	27	5/15/2015	1/22/2016	49.80	1,344.65	1,344.65	1,264.29	(80.36)	short	C
	3	5/18/2015	1/22/2016	49.66	148.97	148.97	140.48	(8.49)	short	C
	27	5/18/2015	2/4/2016	49.66	1,340.71	1,340.71	1,356.65	15.94	short	C
SubTotal	92			49.75	4,577.39	4,577.39	4,356.24	(221.15)		

Viacom Inc New Class B | G/L Amount: (\$183.68)

	14	2/24/2016	12/19/2016	36.38	509.32	509.32	489.47	(19.85)	short	C
	14	3/4/2016	12/19/2016	38.21	534.90	534.90	489.47	(45.43)	short	C
	35	11/11/2016	12/19/2016	38.35	1,342.08	1,342.08	1,223.68	(118.40)	short	C
SubTotal	63			37.88	2,386.30	2,386.30	2,202.62	(183.68)		

Wal Mart Stores Inc | G/L Amount: (\$168.61)

	16	3/6/2015	1/8/2016	82.63	1,322.03	1,322.03	1,029.91	(292.12)	short	C
	8	4/14/2015	1/20/2016	80.12	640.95	640.95	487.19	(153.76)	short	C
	11	11/6/2015	1/20/2016	58.68	645.53	645.53	669.88	24.35	short	C
	9	11/9/2015	1/25/2016	58.29	524.64	524.64	570.94	46.30	short	C
	2	11/9/2015	1/26/2016	58.29	116.59	116.59	128.13	11.54	short	C

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	11	11/12/2015	1/26/2016	57.22	629.43	629.43	704.73	75.30	short	C
	4	12/17/2015	1/26/2016	59.31	237.24	237.24	256.27	19.03	short	C
	9	12/17/2015	1/28/2016	59.31	533.79	533.79	576.50	42.71	short	C
	9	12/17/2015	1/29/2016	59.31	533.79	533.79	591.83	58.04	short	C
SubTotal	79			65.62	5,183.99	5,183.99	5,015.38	(168.61)		
Walgreens Boots Alliance Inc G/L Amount: \$18.53										
	7	7/22/2016	8/12/2016	81.57	571.00	571.00	580.44	9.44	short	C
	8	7/29/2016	9/30/2016	79.25	634.04	634.04	641.78	7.74	short	C
	10	7/29/2016	10/3/2016	79.25	792.54	792.54	803.74	11.20	short	C
	9	8/1/2016	10/18/2016	79.27	713.40	713.40	703.55	(9.85)	short	C
SubTotal	34			79.74	2,710.98	2,710.98	2,729.51	18.53		
Wells Fargo & Co New G/L Amount: (\$921.98)										
	18	4/13/2015	1/29/2016	54.63	983.40	983.40	894.49	(88.91)	short	C
	11	4/13/2015	2/4/2016	54.63	600.97	600.97	527.25	(73.72)	short	C
	4	4/13/2015	2/29/2016	54.63	218.53	218.53	190.37	(28.16)	short	C
	7	4/15/2015	2/29/2016	54.69	382.86	382.86	333.15	(49.71)	short	C
	5	4/15/2015	4/8/2016	54.69	273.47	273.47	236.54	(36.93)	short	C
	12	4/21/2015	4/8/2016	54.42	653.05	653.05	567.71	(85.34)	short	C
	8	4/23/2015	4/8/2016	54.86	438.86	438.86	378.47	(60.39)	short	C
	7	4/23/2015	4/11/2016	54.86	384.00	384.00	329.32	(54.68)	short	C
	13	4/28/2015	4/11/2016	55.26	718.44	718.44	611.60	(106.84)	short	C
	9	8/24/2015	4/11/2016	52.07	468.59	468.59	423.42	(45.17)	short	C
	3	8/24/2015	4/13/2016	52.07	156.20	156.20	146.57	(9.63)	short	C
	12	8/31/2015	4/13/2016	53.28	639.37	639.37	586.27	(53.10)	short	C
	1	8/31/2015	4/18/2016	53.28	53.28	53.28	48.68	(4.60)	short	C
	14	9/4/2015	4/18/2016	51.17	716.44	716.44	681.57	(34.87)	short	C
	1	9/10/2015	4/18/2016	52.40	52.40	52.40	48.69	(3.71)	short	C
	11	9/10/2015	4/19/2016	52.40	576.35	576.35	546.84	(29.51)	short	C

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	12	9/14/2015	4/19/2016	52.68	632.12	632.12	596.55	(35.57)	short	C
	12	9/17/2015	4/19/2016	53.27	639.22	639.22	596.55	(42.67)	short	C
	18	9/21/2015	4/19/2016	51.50	926.92	926.92	894.82	(32.10)	short	C
	12	9/29/2015	4/19/2016	50.49	605.87	605.87	596.55	(9.32)	short	C
	1	9/30/2015	4/19/2016	51.16	51.16	51.16	49.71	(1.45)	short	C
	13	9/30/2015	4/21/2016	51.16	665.10	665.10	652.46	(12.64)	short	C
	5	10/1/2015	4/21/2016	51.26	256.32	256.32	250.95	(5.37)	short	C
	12	10/1/2015	4/27/2016	51.26	615.17	615.17	611.79	(3.38)	short	C
	11	1/6/2016	4/28/2016	52.06	572.66	572.66	558.45	(14.21)	short	C
SubTotal	232			52.93	12,280.75	12,280.75	11,358.77	(921.98)		
Whirlpool Corp G/L Amount: (\$40.79)										
	3	4/20/2016	4/28/2016	190.54	571.62	571.62	530.83	(40.79)	short	C
Short Term Total					321,103.01	321,103.01	324,785.68	3,682.67		

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Abercrombie & Fitch Co G/L Amount: (\$1,561.70)										
	9	9/14/2011	12/19/2016	65.79	592.07	592.07	118.91	(473.16)	long	
	6	9/28/2011	12/19/2016	67.52	405.14	405.14	79.27	(325.87)	long	
	13	6/4/2013	12/19/2016	49.90	648.70	648.70	171.76	(476.94)	long	C
	10	11/8/2013	12/19/2016	34.15	341.50	341.50	132.12	(209.38)	long	C
	6	12/17/2015	12/19/2016	25.94	155.64	155.64	79.29	(76.35)	long	C
SubTotal	44			48.71	2,143.05	2,143.05	581.35	(1,561.70)		
Alaska Air Group Incorporated G/L Amount: \$179.90										
	5	6/1/2015	11/11/2016	65.46	327.30	327.30	372.10	44.80	long	C
	11	6/16/2015	11/11/2016	62.14	683.51	683.51	818.61	135.10	long	C
SubTotal	16			63.18	1,010.81	1,010.81	1,190.71	179.90		
Allstate Corp G/L Amount: (\$99.48)										
	8	12/10/2014	2/8/2016	69.07	552.54	552.54	502.62	(49.92)	long	C
	8	12/10/2014	2/9/2016	69.07	552.54	552.54	502.98	(49.56)	long	C
SubTotal	16			69.07	1,105.08	1,105.08	1,005.60	(99.48)		
Amer Intl Gp Inc New G/L Amount: (\$50.91)										
	6	12/2/2013	1/20/2016	49.93	299.58	299.58	326.92	27.34	long	C
	11	12/10/2014	1/20/2016	55.25	607.74	607.74	599.35	(8.39)	long	C
	10	12/10/2014	2/3/2016	55.25	552.49	552.49	544.38	(8.11)	long	C
	11	12/10/2014	2/29/2016	55.25	607.74	607.74	554.66	(53.08)	long	C
	1	12/10/2014	4/8/2016	55.25	55.25	55.25	53.53	(1.72)	long	C
	3	4/13/2015	4/18/2016	57.33	171.98	171.98	165.03	(6.95)	long	C
SubTotal	42			54.64	2,294.78	2,294.78	2,243.87	(50.91)		
Amgen Inc G/L Amount: (\$765.17)										
	2	5/4/2015	7/19/2016	162.80	325.60	325.60	325.68	0.08	long	C
	1	5/20/2015	7/19/2016	163.99	163.99	163.99	162.84	(1.15)	long	C
	3	5/20/2015	9/19/2016	163.99	491.98	491.98	517.60	25.62	long	C
	6	12/2/2014	1/20/2016	168.29	1,009.73	1,009.73	910.41	(99.32)	long	C
	6	12/2/2014	1/29/2016	168.29	1,009.73	1,009.73	901.83	(107.90)	long	C
	3	12/2/2014	2/3/2016	168.29	504.86	504.86	450.47	(54.39)	long	C
	1	12/3/2014	2/3/2016	167.54	167.54	167.54	150.15	(17.39)	long	C
	4	12/3/2014	2/9/2016	167.54	670.18	670.18	574.79	(95.39)	long	C

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	4	12/5/2014	4/8/2016	168.21	672.83	672.83	629.11	(43.72)	long	C
	3	12/5/2014	4/19/2016	168.21	504.62	504.62	483.71	(20.91)	long	C
	9	3/18/2015	4/19/2016	164.23	1,478.03	1,478.03	1,451.13	(26.90)	long	C
	2	4/13/2015	4/19/2016	163.50	327.01	327.01	322.47	(4.54)	long	C
	2	4/13/2015	4/21/2016	163.50	327.01	327.01	325.03	(1.98)	long	C
	4	6/9/2015	12/19/2016	154.93	619.73	619.73	600.71	(19.02)	long	C
	5	6/10/2015	12/19/2016	153.98	769.91	769.91	750.89	(19.02)	long	C
	4	6/11/2015	12/19/2016	157.87	631.47	631.47	600.71	(30.76)	long	C
	4	6/15/2015	12/19/2016	155.84	623.37	623.37	600.71	(22.66)	long	C
	4	6/16/2015	12/19/2016	156.35	625.41	625.41	600.71	(24.70)	long	C
	4	7/6/2015	12/19/2016	154.73	618.92	618.92	600.71	(18.21)	long	C
	6	7/13/2015	12/19/2016	155.77	934.60	934.60	901.07	(33.53)	long	C
	7	7/29/2015	12/19/2016	171.23	1,198.61	1,198.61	1,051.25	(147.36)	long	C
	4	8/24/2015	12/19/2016	150.68	602.73	602.73	600.71	(2.02)	long	C
SubTotal	88			162.25	14,277.86	14,277.86	13,512.69	(765.17)		

Apple Inc G/L Amount: (\$1,480.74)

	6	12/9/2014	1/28/2016	110.65	663.92	663.92	561.55	(102.37)	long	C
	17	12/9/2014	2/8/2016	110.65	1,881.09	1,881.09	1,599.80	(281.29)	long	C
	5	12/9/2014	2/10/2016	110.65	553.26	553.26	477.27	(75.99)	long	C
	3	12/9/2014	2/19/2016	110.65	331.96	331.96	288.88	(43.08)	long	C
	3	12/17/2014	2/19/2016	108.16	324.49	324.49	288.88	(35.61)	long	C
	7	12/17/2014	2/23/2016	108.16	757.14	757.14	668.88	(88.26)	long	C
	4	12/17/2014	3/8/2016	108.16	432.65	432.65	404.67	(27.98)	long	C
	6	12/23/2014	3/8/2016	112.75	676.48	676.48	607.00	(69.48)	long	C
	9	1/7/2015	4/8/2016	107.60	968.43	968.43	981.78	13.35	long	C
	10	4/13/2015	4/19/2016	127.80	1,278.00	1,278.00	1,070.53	(207.47)	long	C
	20	4/13/2015	12/19/2016	127.80	2,556.01	2,556.01	2,345.55	(210.46)	long	C
	12	4/14/2015	12/19/2016	126.40	1,516.85	1,516.85	1,407.33	(109.52)	long	C
	5	4/15/2015	12/19/2016	126.45	632.27	632.27	586.39	(45.88)	long	C
	5	4/16/2015	12/19/2016	126.51	632.54	632.54	586.39	(46.15)	long	C
	5	4/17/2015	12/19/2016	125.13	625.63	625.63	586.39	(39.24)	long	C
	5	4/20/2015	12/19/2016	127.31	636.56	636.56	586.39	(50.17)	long	C

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	5	4/29/2015	12/19/2016	129.50	647.51	647.51	586.37	(61.14)	long	C
SubTotal	127			119.01	15,114.79	15,114.79	13,634.05	(1,480.74)		
Archer Daniels Midland G/L Amount: (\$428.25)										
	13	1/24/2014	2/9/2016	40.18	522.39	522.39	429.90	(92.49)	long	C
	3	1/27/2014	2/9/2016	39.66	118.99	118.99	99.21	(19.78)	long	C
	22	1/27/2014	2/10/2016	39.66	872.58	872.58	733.57	(139.01)	long	C
	1	1/27/2014	4/21/2016	39.66	39.66	39.66	38.56	(1.10)	long	C
	13	2/24/2014	4/21/2016	40.17	522.21	522.21	501.34	(20.87)	long	C
	7	2/24/2014	4/22/2016	40.17	281.19	281.19	274.71	(6.48)	long	C
	7	3/18/2014	4/22/2016	42.89	300.23	300.23	274.71	(25.52)	long	C
	9	3/18/2014	4/25/2016	42.89	386.00	386.00	352.08	(33.92)	long	C
	5	6/20/2014	4/25/2016	44.99	224.97	224.97	195.60	(29.37)	long	C
	11	6/20/2014	4/26/2016	44.99	494.92	494.92	435.21	(59.71)	long	C
SubTotal	91			41.35	3,763.14	3,763.14	3,334.89	(428.25)		
Arrow Electronics G/L Amount: \$259.36										
	8	6/28/2010	2/3/2016	24.40	195.22	195.22	399.47	204.25	long	
	5	1/14/2013	2/3/2016	38.91	194.56	194.56	249.67	55.11	long	C
SubTotal	13			29.98	389.78	389.78	649.14	259.36		
Avnet Inc G/L Amount: \$427.31										
	14	6/4/2013	7/25/2016	34.17	478.38	478.38	570.13	91.75	long	C
	2	6/4/2013	9/23/2016	34.17	68.34	68.34	81.33	12.99	long	C
	12	11/8/2013	9/23/2016	40.03	480.36	480.36	488.01	7.65	long	C
	15	11/8/2013	11/1/2016	40.03	600.45	600.45	624.37	23.92	long	C
	2	1/7/2013	4/28/2016	31.36	62.72	62.72	84.91	22.19	long	C
	10	1/14/2013	4/28/2016	31.78	317.80	317.80	424.57	106.77	long	C
	8	1/14/2013	5/12/2016	31.78	254.24	254.24	311.40	57.16	long	C
	5	6/4/2013	5/12/2016	34.17	170.85	170.85	194.63	23.78	long	C
	13	6/4/2013	5/26/2016	34.17	444.21	444.21	525.31	81.10	long	C
SubTotal	81			35.52	2,877.35	2,877.35	3,304.66	427.31		
Bunge Ltd G/L Amount: (\$796.00)										
	8	3/4/2015	6/2/2016	82.04	656.29	656.29	540.42	(115.87)	long	C
	8	3/4/2015	6/14/2016	82.04	656.29	656.29	496.91	(159.38)	long	C

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	2	3/4/2015	8/17/2016	82.04	164.07	164.07	129.08	(34.99)	long	C
	7	3/6/2015	8/17/2016	81.09	567.64	567.64	451.78	(115.86)	long	C
	3	3/6/2015	8/22/2016	81.09	243.28	243.28	191.63	(51.65)	long	C
	2	3/2/2015	5/13/2016	81.56	163.12	163.12	121.46	(41.66)	long	C
	6	3/3/2015	5/13/2016	81.13	486.79	486.79	364.38	(122.41)	long	C
	3	3/3/2015	5/20/2016	81.13	243.40	243.40	187.28	(56.12)	long	C
	5	3/4/2015	5/20/2016	82.04	410.18	410.18	312.12	(98.06)	long	C
SubTotal	44			81.62	3,591.06	3,591.06	2,795.06	(796.00)		

Capital One Financial Corp | G/L Amount: (\$843.31)

	8	12/5/2014	6/14/2016	83.06	664.49	664.49	522.65	(141.84)	long	C
	4	12/5/2014	6/24/2016	83.06	332.25	332.25	250.31	(81.94)	long	C
	8	9/4/2014	4/19/2016	82.68	661.41	661.41	577.10	(84.31)	long	C
	7	9/4/2014	5/2/2016	82.68	578.74	578.74	510.36	(68.38)	long	C
	7	9/4/2014	5/4/2016	82.68	578.74	578.74	490.64	(88.10)	long	C
	8	9/4/2014	5/6/2016	82.68	661.41	661.41	551.80	(109.61)	long	C
	8	9/4/2014	5/10/2016	82.68	661.41	661.41	568.20	(93.21)	long	C
	7	9/4/2014	5/13/2016	82.68	578.74	578.74	484.00	(94.74)	long	C
	4	9/4/2014	5/20/2016	82.68	330.71	330.71	284.98	(45.73)	long	C
	3	12/5/2014	5/20/2016	83.06	249.18	249.18	213.73	(35.45)	long	C
SubTotal	64			82.77	5,297.08	5,297.08	4,453.77	(843.31)		

Cardinal Health Inc | G/L Amount: \$9.13

	7	2/9/2015	3/22/2016	84.21	589.46	589.46	565.58	-23.88	long	C
	8	2/9/2015	4/19/2016	84.21	673.67	673.67	685.12	11.45	long	C
	6	2/9/2015	4/25/2016	84.21	505.25	505.25	516.99	11.74	long	C
	4	2/9/2015	4/26/2016	84.21	336.84	336.84	346.66	9.82	long	C
SubTotal	25			84.21	2,105.22	2,105.22	2,114.35	\$9.13		

Cisco Sys Inc | G/L Amount: (\$128.56)

	23	1/14/2013	1/28/2016	20.80	478.37	478.37	533.21	54.84	long	C
	18	1/14/2013	1/29/2016	20.80	374.38	374.38	424.67	50.29	long	C
	5	6/4/2013	1/29/2016	24.50	122.50	122.50	117.97	(4.53)	long	C
	23	6/4/2013	2/1/2016	24.50	563.50	563.50	537.49	(26.01)	long	C
	24	6/4/2013	2/2/2016	24.50	588.00	588.00	551.98	(36.02)	long	C

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	23	6/4/2013	2/3/2016	24.50	563.50	563.50	525.50	(38.00)	long	C
	9	6/4/2013	2/4/2016	24.50	220.50	220.50	210.23	(10.27)	long	C
	14	11/8/2013	2/4/2016	23.37	327.18	327.18	327.02	(0.16)	long	C
	54	11/8/2013	2/8/2016	23.37	1,261.98	1,261.98	1,223.74	(38.24)	long	C
	17	8/19/2014	2/8/2016	24.64	418.94	418.94	385.25	(33.69)	long	C
	24	8/19/2014	2/9/2016	24.64	591.44	591.44	544.67	(46.77)	long	C
SubTotal	234			23.55	5,510.29	5,510.29	5,381.73	(128.56)		
Citigroup Inc New G/L Amount: (\$1,380.67)										
	11	7/29/2015	8/12/2016	58.88	647.68	647.68	498.99	(148.69)	long	C
	1	8/3/2015	8/12/2016	58.25	58.25	58.25	45.36	(12.89)	long	C
	12	8/3/2015	8/17/2016	58.25	699.05	699.05	559.48	(139.57)	long	C
	5	8/3/2015	8/22/2016	58.25	291.27	291.27	232.71	(58.56)	long	C
	7	8/5/2015	8/22/2016	58.90	412.28	412.28	325.80	(86.48)	long	C
	7	8/5/2015	9/1/2016	58.90	412.28	412.28	331.04	(81.24)	long	C
	5	8/7/2015	9/1/2016	57.83	289.17	289.17	236.45	(52.72)	long	C
	8	8/7/2015	9/30/2016	57.83	462.66	462.66	377.77	(84.89)	long	C
	10	8/12/2015	9/30/2016	56.58	565.80	565.80	472.21	(93.59)	long	C
	7	8/12/2015	10/3/2016	56.58	396.06	396.06	328.89	(67.17)	long	C
	13	8/13/2015	10/3/2016	57.22	743.90	743.90	610.80	(133.10)	long	C
	11	8/20/2015	10/3/2016	55.55	611.08	611.08	516.83	(94.25)	long	C
	11	8/24/2015	10/18/2016	51.35	564.89	564.89	539.22	(25.67)	long	C
	9	8/25/2015	10/18/2016	51.82	466.42	466.42	441.18	(25.24)	long	C
	3	8/25/2015	11/11/2016	51.82	155.47	155.47	155.87	0.40	long	C
	12	8/26/2015	11/11/2016	51.19	614.23	614.23	623.47	9.24	long	C
	10	11/8/2013	4/19/2016	49.71	497.10	497.10	455.21	(41.89)	long	C
	3	12/10/2014	4/19/2016	55.01	165.02	165.02	136.56	(28.46)	long	C
	14	12/10/2014	5/2/2016	55.01	770.07	770.07	646.43	(123.64)	long	C
	2	12/10/2014	5/6/2016	55.01	110.01	110.01	88.30	(21.71)	long	C
	11	1/16/2015	5/6/2016	47.22	519.45	519.45	485.67	(33.78)	long	C
	15	1/16/2015	5/10/2016	47.22	708.33	708.33	671.56	(36.77)	long	C
SubTotal	187			54.33	10,160.47	10,160.47	8,779.80	(1,380.67)		
Coca-Cola Enterprises Inc. New G/L Amount: \$1,501.70										

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	12	12/23/2011	2/1/2016	26.11	313.36	313.36	569.50	256.14	long	
	12	12/23/2011	2/2/2016	26.11	313.36	313.36	556.73	243.37	long	
	3	12/23/2011	2/9/2016	26.11	78.34	78.34	141.88	63.54	long	
	9	6/4/2013	2/9/2016	37.82	340.38	340.38	425.64	85.26	long	C
	19	6/4/2013	4/19/2016	37.82	718.58	718.58	1,020.06	301.48	long	C
	23	11/8/2013	4/19/2016	40.97	942.31	942.31	1,234.81	292.50	long	C
	31	6/10/2014	4/19/2016	45.32	1,404.91	1,404.91	1,664.32	259.41	long	C
SubTotal	109			37.72	4,111.24	4,111.24	5,612.94	1,501.70		
Cracker Barrel Old Ctry Store G/L Amount: \$39.61										
	4	7/29/2015	8/22/2016	151.02	604.07	604.07	643.68	39.61	long	C
Delta Air Lines Inc New G/L Amount: \$24.63										
	14	7/29/2014	10/3/2016	37.92	530.94	530.94	555.57	24.63	long	C
Deluxe Corporation G/L Amount: \$121.45										
	11	7/8/2015	11/11/2016	61.06	671.71	671.71	722.85	51.14	long	C
	16	7/20/2015	11/11/2016	61.32	981.12	981.12	1,051.43	70.31	long	C
SubTotal	27			61.22	1,652.83	1,652.83	1,774.28	121.45		
Dillard's Inc Cl A G/L Amount: (\$939.14)										
	7	7/29/2015	11/11/2016	99.56	696.95	696.95	470.03	(226.92)	long	C
	7	8/14/2015	11/11/2016	97.50	682.47	682.47	470.03	(212.44)	long	C
	7	8/17/2015	11/11/2016	96.61	676.26	676.26	470.03	(206.23)	long	C
	7	10/2/2015	11/11/2016	87.26	610.82	610.82	470.03	(140.79)	long	C
	7	10/14/2015	11/11/2016	88.97	622.77	622.77	470.01	(152.76)	long	C
SubTotal	35			93.98	3,289.27	3,289.27	2,350.13	(939.14)		
Dover Corp G/L Amount: (\$16.40)										
	8	1/12/2015	6/2/2016	68.66	549.29	549.29	534.51	(14.78)	long	C
	8	1/12/2015	6/6/2016	68.66	549.29	549.29	550.02	0.73	long	C
	10	1/12/2015	6/7/2016	68.66	686.62	686.62	703.55	16.93	long	C
	8	1/12/2015	6/10/2016	68.66	549.29	549.29	568.30	19.01	long	C
	8	1/12/2015	6/14/2016	68.66	549.29	549.29	557.79	8.50	long	C
	8	1/12/2015	4/19/2016	68.66	549.29	549.29	541.26	(8.03)	long	C
	8	1/12/2015	5/18/2016	68.66	549.29	549.29	527.04	(22.25)	long	C
	8	1/12/2015	5/27/2016	68.66	549.29	549.29	532.78	(16.51)	long	C

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SubTotal	66			68.66	4,531.65	4,531.65	4,515.25	(16.40)		
Dr Pepper Snapple Group Inc G/L Amount: \$3,795.71										
	8	11/18/2010	3/2/2016	37.13	297.01	297.01	734.46	437.45	long	
	1	11/18/2010	3/3/2016	37.13	37.13	37.13	91.55	54.42	long	
	5	11/19/2010	3/3/2016	37.49	187.47	187.47	457.77	270.30	long	
	4	11/19/2010	3/4/2016	37.49	149.97	149.97	366.81	216.84	long	
	2	11/22/2010	3/4/2016	37.91	75.82	75.82	183.41	107.59	long	
	6	11/22/2010	3/7/2016	37.91	227.47	227.47	544.36	316.89	long	
	6	6/4/2013	3/10/2016	47.05	282.30	282.30	552.49	270.19	long	C
	7	6/4/2013	3/14/2016	47.05	329.35	329.35	635.67	306.32	long	C
	6	6/4/2013	3/24/2016	47.05	282.30	282.30	531.25	248.95	long	C
	4	6/4/2013	4/7/2016	47.05	188.20	188.20	359.97	171.77	long	C
	2	11/8/2013	4/7/2016	47.41	94.82	94.82	179.98	85.16	long	C
	12	11/8/2013	4/8/2016	47.41	568.92	568.92	1,094.30	525.38	long	C
	5	11/8/2013	4/11/2016	47.41	237.05	237.05	456.88	219.83	long	C
	2	3/18/2014	4/11/2016	52.73	105.46	105.46	182.75	77.29	long	C
	6	3/18/2014	5/10/2016	52.73	316.37	316.37	570.27	253.90	long	C
	6	3/18/2014	5/20/2016	52.73	316.37	316.37	549.80	233.43	long	C
SubTotal	82			45.07	3,696.01	3,696.01	7,491.72	3,795.71		
Dycom Ind Inc G/L Amount: \$364.31										
	10	7/20/2015	11/11/2016	68.99	689.91	689.91	856.16	166.25	long	C
	10	7/24/2015	11/11/2016	65.81	658.10	658.10	856.16	198.06	long	C
SubTotal	20			67.40	1,348.01	1,348.01	1,712.32	364.31		
Entergy Corp New G/L Amount: \$312.71										
	7	2/18/2014	6/24/2016	64.90	454.29	454.29	548.85	94.56	long	C
	7	2/18/2014	6/29/2016	64.90	454.29	454.29	552.50	98.21	long	C
	7	2/18/2014	7/8/2016	64.90	454.29	454.29	563.04	108.75	long	C
	8	2/18/2014	1/20/2016	64.90	519.19	519.19	532.50	13.31	long	C
	10	5/1/2014	12/19/2016	72.86	728.60	728.60	726.48	(2.12)	long	C
SubTotal	39			66.94	2,610.66	2,610.66	2,923.37	312.71		
Everest Re Group Ltd G/L Amount: \$1,040.39										
	3	6/4/2013	7/1/2016	129.51	388.53	388.53	543.44	154.91	long	C

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	3	6/4/2013	7/29/2016	129.51	388.53	388.53	567.09	178.56	long	C
	3	6/4/2013	8/1/2016	129.51	388.53	388.53	567.97	179.44	long	C
	2	6/4/2013	8/2/2016	129.51	259.02	259.02	379.57	120.55	long	C
	1	11/8/2013	8/2/2016	155.42	155.42	155.42	189.78	34.36	long	C
	3	11/8/2013	8/3/2016	155.42	466.26	466.26	570.00	103.74	long	C
	3	11/8/2013	8/10/2016	155.42	466.26	466.26	573.50	107.24	long	C
	3	6/4/2013	5/12/2016	129.51	388.53	388.53	550.12	161.59	long	C
SubTotal	21			138.15	2,901.08	2,901.08	3,941.47	1,040.39		

Expedia Inc New | G/L Amount: \$578.72

	3	6/22/2013	1/20/2016	69.70	209.11	209.11	307.72	98.61	long	C
	2	11/8/2013	1/20/2016	60.49	120.98	120.98	205.15	84.17	long	C
	3	11/8/2013	1/21/2016	60.49	181.47	181.47	318.69	137.22	long	C
	2	9/5/2014	1/21/2016	87.95	175.90	175.90	212.46	36.56	long	C
	5	9/5/2014	1/25/2016	87.95	439.75	439.75	531.15	91.40	long	C
	1	9/5/2014	1/28/2016	87.95	87.95	87.95	98.71	10.76	long	C
	4	9/24/2014	1/28/2016	84.17	336.69	336.69	394.84	58.15	long	C
	4	9/24/2014	1/29/2016	84.17	336.69	336.69	398.54	61.85	long	C
SubTotal	24			78.69	1,888.54	1,888.54	2,467.26	578.72		

Ford Motor Co New | G/L Amount: (\$1,164.35)

	60	6/4/2013	12/19/2016	16.01	960.60	960.60	765.76	(194.84)	long	C
	41	9/3/2013	12/19/2016	16.42	673.32	673.32	523.27	(150.05)	long	C
	32	9/10/2013	12/19/2016	17.44	558.13	558.13	408.40	(149.73)	long	C
	74	11/8/2013	12/19/2016	16.77	1,240.98	1,240.98	944.43	(296.55)	long	C
	43	9/21/2015	12/19/2016	14.32	615.89	615.89	548.79	(67.10)	long	C
	54	11/23/2015	12/19/2016	14.59	787.96	787.96	689.18	(98.78)	long	C
	42	11/24/2015	12/19/2016	14.53	610.26	610.26	536.03	(74.23)	long	C
	105	12/17/2015	12/19/2016	14.03	1,473.15	1,473.15	1,340.08	(133.07)	long	C
SubTotal	451			15.34	6,920.29	6,920.29	5,755.94	(1,164.35)		

Fossil Group Inc Com | G/L Amount: (\$1,038.23)

	10	7/28/2015	11/11/2016	67.42	674.21	674.21	315.72	(358.49)	long	C
	10	7/31/2015	11/11/2016	69.06	690.57	690.57	315.72	(374.85)	long	C
	10	8/18/2015	11/11/2016	62.06	620.61	620.61	315.72	(304.89)	long	C

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SubTotal	30			66.18	1,985.39	1,985.39	947.16	(1,038.23)		
Gap Inc G/L Amount: (\$2,249.96)										
	29	7/24/2012	12/19/2016	29.18	846.15	846.15	701.01	(145.14)	long	C
	49	6/4/2013	12/19/2016	40.64	1,991.36	1,991.36	1,184.46	(806.90)	long	C
	40	11/8/2013	12/19/2016	41.05	1,642.00	1,642.00	966.91	(675.09)	long	C
	16	4/13/2015	12/19/2016	41.06	656.95	656.95	386.76	(270.19)	long	C
	16	4/14/2015	12/19/2016	41.10	657.53	657.53	386.76	(270.77)	long	C
	22	10/14/2015	12/19/2016	26.72	587.79	587.79	531.80	(55.99)	long	C
	19	12/17/2015	12/19/2016	25.54	485.17	485.17	459.29	(25.88)	long	C
SubTotal	191			35.95	6,866.95	6,866.95	4,616.99	(2,249.96)		
General Mtrs Co G/L Amount: (\$936.72)										
	18	3/4/2015	6/6/2016	37.47	674.54	674.54	538.43	(136.11)	long	C
	15	3/4/2015	6/7/2016	37.47	562.11	562.11	453.53	(108.58)	long	C
	42	3/6/2015	6/7/2016	37.00	1,553.87	1,553.87	1,269.88	(283.99)	long	C
	22	3/11/2015	6/7/2016	37.89	833.65	833.65	665.18	(168.47)	long	C
	18	3/27/2015	6/7/2016	37.31	671.65	671.65	544.23	(127.42)	long	C
	18	4/2/2015	6/7/2016	36.47	656.38	656.38	544.23	(112.15)	long	C
SubTotal	133			37.24	4,952.20	4,952.20	4,015.48	(936.72)		
Genl Dynamics Corp G/L Amount: \$250.13										
	5	4/29/2014	2/2/2016	108.68	543.41	543.41	666.09	122.68	long	C
	6	6/20/2014	2/9/2016	119.68	718.05	718.05	790.06	72.01	long	C
	4	7/3/2014	3/2/2016	115.95	463.79	463.79	549.06	85.27	long	C
	4	7/3/2014	3/7/2016	115.95	463.79	463.79	532.02	68.23	long	C
	1	11/26/2014	3/7/2016	144.64	144.64	144.64	133.01	(11.63)	long	C
	4	11/26/2014	4/8/2016	144.64	578.57	578.57	529.66	(48.91)	long	C
	6	12/3/2014	4/14/2016	144.80	868.82	868.82	801.37	(67.45)	long	C
	1	12/3/2014	4/20/2016	144.80	144.80	144.80	137.53	(7.27)	long	C
	3	4/16/2015	4/20/2016	133.03	399.09	399.09	412.59	13.50	long	C
	2	4/16/2015	5/13/2016	133.03	266.06	266.06	289.76	23.70	long	C
SubTotal	36			127.53	4,591.02	4,591.02	4,841.15	250.13		
Gilead Science G/L Amount: (\$1,955.79)										
	3	2/20/2014	7/29/2016	82.80	248.40	248.40	238.81	(9.59)	long	C

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	8	2/24/2014	7/29/2016	83.63	669.05	669.05	636.82	(32.23)	long	C
	20	4/24/2014	7/29/2016	73.22	1,464.35	1,464.35	1,592.06	127.71	long	C
	6	5/20/2015	7/29/2016	109.94	659.62	659.62	477.62	(182.00)	long	C
	3	6/12/2015	7/29/2016	117.54	352.61	352.61	238.81	(113.80)	long	C
	4	6/12/2015	8/16/2016	117.54	470.15	470.15	317.92	(152.23)	long	C
	3	6/18/2015	8/16/2016	121.01	363.04	363.04	238.44	(124.60)	long	C
	3	6/18/2015	8/22/2016	121.01	363.04	363.04	243.12	(119.92)	long	C
	4	6/24/2015	8/22/2016	122.40	489.62	489.62	324.15	(165.47)	long	C
	3	6/24/2015	9/1/2016	122.40	367.21	367.21	232.74	(134.47)	long	C
	4	6/25/2015	9/1/2016	120.94	483.77	483.77	310.31	(173.46)	long	C
	3	6/25/2015	9/6/2016	120.94	362.83	362.83	233.64	(129.19)	long	C
	4	6/26/2015	9/6/2016	119.71	478.84	478.84	311.51	(167.33)	long	C
	5	6/26/2015	9/7/2016	119.71	598.55	598.55	391.29	(207.26)	long	C
	2	7/6/2015	9/7/2016	115.69	231.38	231.38	156.52	(74.86)	long	C
	4	7/6/2015	9/8/2016	115.69	462.76	462.76	314.76	(148.00)	long	C
	5	7/28/2015	9/8/2016	112.05	560.23	560.23	393.44	(166.79)	long	C
	1	7/28/2015	9/9/2016	112.05	112.05	112.05	78.51	(33.54)	long	C
	4	2/14/2014	1/20/2016	81.25	324.98	324.98	353.38	28.40	long	C
	2	2/20/2014	1/20/2016	82.80	165.60	165.60	176.69	11.09	long	C
	6	2/20/2014	2/8/2016	82.80	496.80	496.80	508.55	11.75	long	C
SubTotal	97			100.26	9,724.88	9,724.88	7,769.09	(1,955.79)		

Gnc Holdings, Inc Com Cl A | G/L Amount: (\$88.30)

5	12/17/2015	12/19/2016	30.70	153.52	153.52	65.22	(88.30)	long	C
Helen Of Troy G/L Amount: (\$35.72)									
7	7/24/2015	11/11/2016	90.45	633.18	633.18	597.46	(35.72)	long	C

Herbalife | G/L Amount: (\$39.94)

13	7/29/2015	12/19/2016	51.64	671.33	671.33	631.39	(39.94)	long	C
Hollyfrontier Corp Com G/L Amount: (\$961.89)									

14	7/30/2015	12/19/2016	47.44	664.17	664.17	442.24	(221.93)	long	C
12	8/18/2015	12/19/2016	52.97	635.69	635.69	379.06	(256.63)	long	C
13	8/31/2015	12/19/2016	47.17	613.17	613.17	410.65	(202.52)	long	C
13	10/15/2015	12/19/2016	49.86	648.13	648.13	410.65	(237.48)	long	C

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	4	12/17/2015	12/19/2016	42.42	169.68	169.68	126.35	(43.33)	long	C
SubTotal	56			48.77	2,730.84	2,730.84	1,768.95	(961.89)		
Hologic Inc G/L Amount: (\$122.13)										
	16	9/4/2015	11/11/2016	38.27	612.35	612.35	594.14	(18.21)	long	C
	15	9/9/2015	11/11/2016	39.42	591.37	591.37	557.01	(34.36)	long	C
	15	9/21/2015	11/11/2016	41.77	626.57	626.57	557.01	(69.56)	long	C
SubTotal	46			39.79	1,830.29	1,830.29	1,708.16	(122.13)		
Hp Inc Com G/L Amount: (\$55.52)										
	46	6/4/2013	3/10/2016	11.80	542.66	542.66	521.36	(21.30)	long	C
	84	11/8/2013	3/10/2016	12.14	1,019.66	1,019.66	952.06	(67.60)	long	C
	55	11/8/2013	4/19/2016	12.14	667.63	667.63	701.01	33.38	long	C
SubTotal	185			12.05	2,229.95	2,229.95	2,174.43	(55.52)		
Ingredion Inc Com G/L Amount: \$103.25										
	3	6/18/2015	11/11/2016	82.39	247.17	247.17	350.42	103.25	long	C
Intel Corp G/L Amount: \$325.99										
	17	11/8/2013	4/19/2016	24.00	408.00	408.00	538.37	130.37	long	C
	26	11/8/2013	5/26/2016	24.00	624.00	624.00	819.62	195.62	long	C
SubTotal	43			24.00	1,032.00	1,032.00	1,357.99	325.99		
International Paper Co G/L Amount: (\$643.93)										
	12	6/4/2013	1/20/2016	45.18	542.21	542.21	416.20	(126.01)	long	C
	3	4/28/2013	1/20/2016	46.08	138.23	138.23	104.05	(34.18)	long	C
	15	4/28/2013	1/21/2016	46.08	691.13	691.13	532.10	(159.03)	long	C
	2	4/28/2013	1/22/2016	46.08	92.15	92.15	72.71	(19.44)	long	C
	13	5/16/2014	1/22/2016	45.80	595.42	595.42	472.58	(122.84)	long	C
	15	5/16/2014	1/25/2016	45.80	687.02	687.02	504.59	(182.43)	long	C
SubTotal	60			45.77	2,746.16	2,746.16	2,102.23	(643.93)		
Jpmorgan Chase & Co G/L Amount: \$4,955.61										
	20	6/4/2013	11/2/2016	55.00	1,099.99	1,099.99	1,371.09	271.10	long	C
	29	6/4/2013	11/9/2016	55.00	1,594.98	1,594.98	2,106.18	511.20	long	C
	15	6/4/2013	11/11/2016	55.00	824.99	824.99	1,139.36	314.37	long	C
	15	6/4/2013	11/14/2016	55.00	824.99	824.99	1,193.47	368.48	long	C
	22	6/4/2013	11/16/2016	55.00	1,209.99	1,209.99	1,707.09	497.10	long	C

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	84	11/8/2013	11/16/2016	53.52	4,495.68	4,495.68	6,517.97	2,022.29	long	C
	1	4/13/2015	11/16/2016	62.17	62.17	62.17	77.59	15.42	long	C
	10	4/13/2015	11/16/2016	62.17	621.65	621.65	775.95	154.30	long	C
	4	9/18/2015	11/16/2016	61.02	244.09	244.09	310.38	66.29	long	C
	6	9/18/2015	11/18/2016	61.02	366.13	366.13	467.79	101.66	long	C
	6	5/21/2012	4/20/2016	33.12	198.75	198.75	383.38	184.63	long	
	15	7/5/2012	4/20/2016	35.16	527.46	527.46	958.44	430.98	long	
	2	6/4/2013	4/20/2016	55.00	110.00	110.00	127.79	17.79	long	C
SubTotal	229			53.19	12,180.87	12,180.87	17,136.48	4,955.61		
Juniper Networks G/L Amount: (\$111.43)										
	146	12/17/2015	12/19/2016	29.20	4,262.79	4,262.79	4,160.18	(102.61)	long	C
	21	12/18/2015	12/19/2016	28.91	607.20	607.20	598.38	(8.82)	long	C
SubTotal	167			29.16	4,869.99	4,869.99	4,758.56	(111.43)		
Kohls Corporation Wisc G/L Amount: (\$310.31)										
	3	5/24/2011	12/19/2016	54.57	163.71	163.71	156.55	(7.16)	long	
	24	11/8/2013	12/19/2016	57.05	1,369.14	1,369.14	1,252.43	(116.71)	long	C
	9	4/28/2015	12/19/2016	72.90	656.11	656.11	469.67	(186.44)	long	C
SubTotal	36			60.80	2,188.96	2,188.96	1,878.65	(310.31)		
Kroger Co G/L Amount: \$909.76										
	42	6/4/2013	11/28/2016	17.07	717.04	717.04	1,410.37	693.33	long	C
	32	4/13/2015	12/19/2016	38.23	1,223.51	1,223.51	1,147.27	(76.24)	long	C
	18	4/14/2015	12/19/2016	37.80	680.43	680.43	645.34	(35.09)	long	C
	18	4/15/2015	12/19/2016	37.21	669.71	669.71	645.34	(24.37)	long	C
	18	4/21/2015	12/19/2016	35.94	646.88	646.88	645.34	(1.54)	long	C
	4	12/17/2015	12/19/2016	42.10	168.40	168.40	143.40	(25.00)	long	C
	20	6/4/2013	12/16/2016	17.07	341.45	341.45	720.12	378.67	long	C
SubTotal	152			29.26	4,447.42	4,447.42	5,357.18	909.76		
Lyondellbasell Nv Cl-A G/L Amount: (\$1,355.30)										
	7	11/8/2013	10/18/2016	75.05	525.35	525.35	563.01	37.66	long	C
	7	11/8/2013	4/8/2016	75.05	525.35	525.35	599.05	73.70	long	C
	6	11/8/2013	4/19/2016	75.05	450.30	450.30	537.12	86.82	long	C
	9	7/30/2014	12/19/2016	108.56	977.00	977.00	790.72	(186.28)	long	C

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	6	4/28/2015	12/19/2016	103.74	622.42	622.42	527.15	(95.27)	long	C
	6	5/4/2015	12/19/2016	104.08	624.47	624.47	527.15	(97.32)	long	C
	7	5/11/2015	12/19/2016	103.87	727.09	727.09	615.01	(112.08)	long	C
	7	5/12/2015	12/19/2016	103.41	723.84	723.84	615.01	(108.83)	long	C
	7	6/2/2015	12/19/2016	102.29	716.02	716.02	615.01	(101.01)	long	C
	7	6/4/2015	12/19/2016	100.13	700.92	700.92	615.01	(85.91)	long	C
	7	6/5/2015	12/19/2016	99.83	698.84	698.84	615.01	(83.83)	long	C
	7	6/8/2015	12/19/2016	99.76	698.32	698.32	615.01	(83.31)	long	C
	8	6/15/2015	12/19/2016	103.73	829.80	829.80	702.86	(126.94)	long	C
	6	6/17/2015	12/19/2016	104.06	624.33	624.33	527.15	(97.18)	long	C
	6	6/26/2015	12/19/2016	104.97	629.83	629.83	527.15	(102.68)	long	C
	7	6/30/2015	12/19/2016	103.90	727.27	727.27	615.01	(112.26)	long	C
	11	7/21/2015	12/19/2016	96.43	1,060.73	1,060.73	966.44	(94.29)	long	C
	7	7/29/2015	12/19/2016	93.71	655.94	655.94	615.01	(40.93)	long	C
	7	8/4/2015	12/19/2016	91.21	638.50	638.50	615.01	(23.49)	long	C
	18	12/17/2015	12/19/2016	87.96	1,583.28	1,583.28	1,581.41	(1.87)	long	C
SubTotal	153			96.34	14,739.60	14,739.60	13,384.30	(1,355.30)		

Macy's Inc | G/L Amount: (\$1,022.48)

	23	3/11/2013	12/19/2016	41.52	954.95	954.95	866.68	(88.27)	long	C
	11	5/13/2013	12/19/2016	46.73	514.02	514.02	414.50	(99.52)	long	C
	48	6/4/2013	12/19/2016	48.51	2,328.36	2,328.36	1,808.72	(519.64)	long	C
	39	11/8/2013	12/19/2016	45.76	1,784.64	1,784.64	1,469.59	(315.05)	long	C
SubTotal	121			46.13	5,581.97	5,581.97	4,559.49	(1,022.48)		

Marathon Petroleum Corp | G/L Amount: (\$974.60)

	16	6/4/2013	3/1/2016	41.03	656.40	656.40	549.75	(106.65)	long	C
	17	6/4/2013	3/2/2016	41.03	697.43	697.43	585.70	(111.73)	long	C
	16	6/4/2013	3/3/2016	41.03	656.40	656.40	587.25	(69.15)	long	C
	3	6/4/2013	3/4/2016	41.03	123.08	123.08	110.92	(12.16)	long	C
	13	11/8/2013	3/4/2016	35.60	462.74	462.74	480.66	17.92	long	C
	15	11/8/2013	3/7/2016	35.60	533.93	533.93	550.31	16.38	long	C
	12	11/8/2013	3/9/2016	35.60	427.14	427.14	441.33	14.19	long	C
	10	4/14/2015	4/19/2016	49.00	489.99	489.99	381.45	(108.54)	long	C

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	11	4/15/2015	4/19/2016	49.41	543.55	543.55	419.60	(123.95)	long	C
	3	4/15/2015	4/22/2016	49.41	148.24	148.24	124.51	(23.73)	long	C
	10	4/17/2015	4/22/2016	49.55	495.45	495.45	415.04	(80.41)	long	C
	4	4/17/2015	4/26/2016	49.55	198.18	198.18	165.42	(32.76)	long	C
	9	4/21/2015	4/26/2016	49.88	448.89	448.89	372.19	(76.70)	long	C
	5	4/21/2015	4/29/2016	49.88	249.38	249.38	194.77	(54.61)	long	C
	8	4/28/2015	4/29/2016	51.33	410.61	410.61	311.62	(98.99)	long	C
	4	4/28/2015	5/4/2016	51.33	205.30	205.30	146.05	(59.25)	long	C
	4	5/5/2015	5/9/2016	50.80	203.19	203.19	138.73	(64.46)	long	C
SubTotal	160			43.44	6,949.90	6,949.90	5,975.30	(974.60)		

Natus Med Inc | G/L Amount: (\$60.72)

	12	7/29/2015	11/11/2016	45.36	544.30	544.30	483.58	(60.72)	long	C
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Pfizer Inc | G/L Amount: (\$497.76)

	14	8/22/2014	7/6/2016	28.94	405.13	405.13	499.82	94.69	long	C
	19	6/9/2015	7/6/2016	34.05	646.94	646.94	678.33	31.39	long	C
	7	6/18/2015	7/6/2016	34.37	240.60	240.60	249.92	9.32	long	C
	7	5/30/2014	4/7/2016	29.63	207.39	207.39	229.25	21.86	long	C
	11	8/19/2014	4/7/2016	28.91	318.00	318.00	360.26	42.26	long	C
	21	8/19/2014	4/8/2016	28.91	607.08	607.08	682.44	75.36	long	C
	16	8/22/2014	4/8/2016	28.94	463.01	463.01	519.96	56.95	long	C
	13	6/18/2015	12/19/2016	34.37	446.82	446.82	426.85	(19.97)	long	C
	25	7/13/2015	12/19/2016	34.79	869.68	869.68	820.86	(48.82)	long	C
	21	7/28/2015	12/19/2016	34.79	730.62	730.62	689.52	(41.10)	long	C
	243	7/29/2015	12/19/2016	35.80	8,698.43	8,698.43	7,978.73	(719.70)	long	C
SubTotal	397			34.34	13,633.70	13,633.70	13,135.94	(497.76)		

Pnc Finl Svcs Gp | G/L Amount: \$2,170.29

	11	6/4/2013	10/27/2016	72.05	792.55	792.55	1,046.22	253.67	long	C
	4	7/1/2013	10/27/2016	73.75	294.98	294.98	380.45	85.47	long	C
	7	7/1/2013	10/31/2016	73.75	516.22	516.22	668.63	152.41	long	C
	8	7/1/2013	11/11/2016	73.75	589.96	589.96	841.79	251.83	long	C
	1	11/8/2013	11/11/2016	75.25	75.25	75.25	105.22	29.97	long	C
	13	11/8/2013	11/14/2016	75.25	978.25	978.25	1,411.14	432.89	long	C

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	6	11/8/2013	11/15/2016	75.25	451.50	451.50	636.35	184.85	long	C
	6	6/4/2013	1/5/2016	72.05	432.30	432.30	557.31	125.01	long	C
	6	6/4/2013	1/7/2016	72.05	432.30	432.30	539.09	106.79	long	C
	9	11/8/2013	12/27/2016	75.25	677.25	677.25	1,062.44	385.19	long	C
	4	12/2/2013	12/27/2016	77.50	309.99	309.99	472.20	162.21	long	C
SubTotal	75			74.01	5,550.55	5,550.55	7,720.84	2,170.29		

Prudential Financial Inc | G/L Amount: \$719.22

	2	12/2/2011	4/19/2016	50.92	101.84	101.84	155.02	53.18	long	
	11	12/8/2011	4/19/2016	50.67	557.40	557.40	852.60	295.20	long	
	10	12/20/2011	4/19/2016	48.99	489.87	489.87	775.09	285.22	long	
	2	12/20/2011	5/12/2016	48.99	97.97	97.97	152.55	54.58	long	
	5	6/4/2013	5/12/2016	70.07	350.35	350.35	381.39	31.04	long	C
SubTotal	30			53.25	1,597.43	1,597.43	2,316.65	719.22		

Public Service Enterprise Gp | G/L Amount: \$212.44

	12	6/13/2014	1/28/2016	37.80	453.61	453.61	483.59	29.98	long	C
	2	6/20/2014	1/28/2016	39.88	79.75	79.75	80.60	0.85	long	C
	17	6/20/2014	1/29/2016	39.88	677.92	677.92	701.56	23.64	long	C
	4	6/20/2014	2/1/2016	39.88	159.51	159.51	165.61	6.10	long	C
	10	7/8/2014	2/1/2016	38.68	386.83	386.83	414.01	27.18	long	C
	8	7/8/2014	2/3/2016	38.68	309.46	309.46	336.24	26.78	long	C
	5	7/21/2014	2/3/2016	37.12	185.58	185.58	210.15	24.57	long	C
	12	7/21/2014	2/10/2016	37.12	445.38	445.38	509.37	63.99	long	C
	2	7/21/2014	2/12/2016	37.12	74.23	74.23	83.58	9.35	long	C
SubTotal	72			38.50	2,772.27	2,772.27	2,984.71	212.44		

Southwest Airlines | G/L Amount: \$2,641.59

	11	8/5/2014	10/3/2016	28.25	310.76	310.76	431.33	120.57	long	C
	3	8/6/2014	10/3/2016	28.05	84.14	84.14	117.64	33.50	long	C
	16	8/6/2014	10/18/2016	28.05	448.77	448.77	667.05	218.28	long	C
	10	8/6/2014	11/25/2016	28.05	280.48	280.48	473.51	193.03	long	C
	1	8/7/2014	11/25/2016	28.18	28.18	28.18	47.35	19.17	long	C
	20	8/5/2014	2/24/2016	28.25	565.01	565.01	814.69	249.68	long	C
	13	8/5/2014	4/8/2016	28.25	367.26	367.26	570.38	203.12	long	C

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	17	8/5/2014	4/19/2016	28.25	480.26	480.26	804.08	323.82	long	C
	12	8/7/2014	12/15/2016	28.18	338.15	338.15	610.52	272.37	long	C
	12	8/7/2014	12/16/2016	28.18	338.15	338.15	611.68	273.53	long	C
	9	9/10/2014	12/16/2016	33.47	301.25	301.25	458.76	157.51	long	C
	21	9/10/2014	12/20/2016	33.47	702.93	702.93	1,069.58	366.65	long	C
	4	9/10/2014	12/21/2016	33.47	133.89	133.89	203.62	69.73	long	C
	6	4/14/2015	12/21/2016	42.51	255.04	255.04	305.42	50.38	long	C
	9	4/14/2015	12/27/2016	42.51	382.55	382.55	455.91	73.36	long	C
	2	4/15/2015	12/27/2016	42.21	84.42	84.42	101.31	16.89	long	C
SubTotal	166			30.73	5,101.24	5,101.24	7,742.83	2,641.59		

Staples Inc | G/L Amount: (\$890.20)

	20	12/9/2011	12/19/2016	14.76	295.12	295.12	195.85	(99.27)	long	
	45	3/11/2013	12/19/2016	13.09	589.14	589.14	440.66	(148.48)	long	C
	64	6/4/2013	12/19/2016	14.99	959.36	959.36	626.71	(332.65)	long	C
	52	11/8/2013	12/19/2016	15.75	819.00	819.00	509.20	(309.80)	long	C
SubTotal	181			14.71	2,662.62	2,662.62	1,772.42	(890.20)		

Symantec Corp | G/L Amount: (\$123.95)

	29	7/24/2012	1/4/2016	13.28	385.14	385.14	601.64	216.50	long	C
	18	7/24/2012	1/5/2016	13.28	239.05	239.05	374.08	135.03	long	C
	12	6/4/2013	1/5/2016	22.26	267.12	267.12	249.39	(17.73)	long	C
	28	6/4/2013	1/28/2016	22.26	623.28	623.28	545.26	(78.02)	long	C
	27	6/4/2013	1/29/2016	22.26	601.02	601.02	533.98	(67.04)	long	C
	8	6/4/2013	2/3/2016	22.26	178.08	178.08	153.63	(24.45)	long	C
	20	11/8/2013	2/3/2016	22.96	459.20	459.20	384.07	(75.13)	long	C
	28	11/8/2013	2/4/2016	22.96	642.88	642.88	534.98	(107.90)	long	C
	13	11/8/2013	2/8/2016	22.96	298.48	298.48	248.02	(50.46)	long	C
	19	3/7/2014	2/8/2016	20.63	391.91	391.91	362.48	(29.43)	long	C
	14	3/7/2014	2/9/2016	20.63	288.77	288.77	263.45	(25.32)	long	C
SubTotal	216			20.25	4,374.93	4,374.93	4,250.98	(123.95)		

Target Corporation | G/L Amount: \$268.14

	8	11/8/2013	6/27/2016	64.73	517.84	517.84	551.90	34.06	long	C
	7	11/8/2013	8/1/2016	64.73	453.11	453.11	527.64	74.53	long	C

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	11	12/26/2013	8/12/2016	62.39	686.32	686.32	830.10	143.78	long	C
	6	12/26/2013	8/17/2016	62.39	374.36	374.36	424.71	50.35	long	C
	3	2/18/2014	8/17/2016	56.47	169.42	169.42	212.35	42.93	long	C
	8	8/22/2013	1/14/2016	64.93	519.40	519.40	565.66	46.26	long	C
	11	6/4/2013	1/14/2016	70.67	777.33	777.33	777.78	0.45	long	C
	1	10/14/2013	1/14/2016	63.43	63.43	63.43	70.70	7.27	long	C
	12	10/14/2013	2/24/2016	63.43	761.11	761.11	909.10	147.99	long	C
	1	11/8/2013	2/24/2016	64.73	64.73	64.73	75.76	11.03	long	C
	8	11/8/2013	3/9/2016	64.73	517.84	517.84	647.81	129.97	long	C
	17	4/13/2015	12/19/2016	83.39	1,417.55	1,417.55	1,316.79	(100.76)	long	C
	8	4/14/2015	12/19/2016	82.95	663.56	663.56	619.67	(43.89)	long	C
	8	4/15/2015	12/19/2016	82.76	662.04	662.04	619.67	(42.37)	long	C
	9	5/15/2015	12/19/2016	77.77	699.97	699.97	697.12	(2.85)	long	C
	8	7/13/2015	12/19/2016	84.38	675.07	675.07	619.67	(55.40)	long	C
	8	7/17/2015	12/19/2016	84.76	678.10	678.10	619.67	(58.43)	long	C
	8	7/28/2015	12/19/2016	80.17	641.36	641.36	619.67	(21.69)	long	C
	8	7/29/2015	12/19/2016	81.56	652.51	652.51	619.67	(32.84)	long	C
	8	7/30/2015	12/19/2016	81.97	655.78	655.78	619.67	(36.11)	long	C
	8	8/3/2015	12/19/2016	80.72	645.78	645.78	619.64	(26.14)	long	C
SubTotal	166			74.08	12,296.61	12,296.61	12,564.75	268.14		

Tech Data Corp | G/L Amount: \$1,398.96

	8	4/19/2010	9/26/2016	43.03	344.21	344.21	688.66	344.45	long	
	3	4/21/2010	9/26/2016	44.03	132.09	132.09	258.25	126.16	long	
	5	4/21/2010	9/27/2016	44.03	220.14	220.14	428.07	207.93	long	
	6	6/4/2013	9/27/2016	49.92	299.52	299.52	513.69	214.17	long	C
	6	6/4/2013	9/28/2016	49.92	299.52	299.52	509.90	210.38	long	C
	5	11/8/2013	9/28/2016	52.19	260.95	260.95	424.91	163.96	long	C
	4	11/8/2013	9/29/2016	52.19	208.76	208.76	340.67	131.91	long	C
SubTotal	37			47.71	1,765.19	1,765.19	3,164.15	1,398.96		

Travelers Companies Inc Com | G/L Amount: \$472.91

	5	12/19/2012	2/9/2016	74.28	371.38	371.38	527.92	156.54	long	C
	8	6/4/2013	2/9/2016	83.84	670.72	670.72	844.68	173.96	long	C

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	5	6/4/2013	5/12/2016	83.84	419.20	419.20	561.61	142.41	long	C
SubTotal	18			81.18	1,461.30	1,461.30	1,934.21	472.91		
Trinity Ind G/L Amount: \$1,366.19										
	14	8/6/2012	12/1/2016	14.43	202.08	202.08	395.52	193.44	long	C
	22	8/29/2012	12/1/2016	14.11	310.47	310.47	621.53	311.06	long	C
	30	10/15/2012	12/1/2016	15.66	469.90	469.90	847.54	377.64	long	C
	21	6/4/2013	12/1/2016	20.38	427.88	427.88	593.27	165.39	long	C
	20	6/4/2013	12/27/2016	20.38	407.50	407.50	577.93	170.43	long	C
	20	6/4/2013	12/30/2016	20.38	407.50	407.50	555.73	148.23	long	C
SubTotal	127			17.52	2,225.33	2,225.33	3,591.52	1,366.19		
Ulta Salon Cos & Fragr Inc G/L Amount: \$850.78										
	2	6/16/2015	9/30/2016	155.43	310.87	310.87	476.99	166.12	long	C
	2	6/16/2015	10/3/2016	155.43	310.87	310.87	474.92	164.05	long	C
	2	7/8/2015	10/12/2016	159.31	318.62	318.62	476.89	158.27	long	C
	2	7/8/2015	10/18/2016	159.31	318.62	318.62	513.75	195.13	long	C
	2	7/8/2015	10/31/2016	159.31	318.62	318.62	485.83	167.21	long	C
SubTotal	10			157.76	1,577.60	1,577.60	2,428.38	850.78		
United Continental Hldgs Inc G/L Amount: \$310.65										
	11	6/4/2013	2/3/2016	33.11	364.21	364.21	509.71	145.50	long	C
	11	6/4/2013	2/10/2016	33.11	364.21	364.21	529.36	165.15	long	C
SubTotal	22			33.11	728.42	728.42	1,039.07	310.65		
United Therapeutics Corp G/L Amount: (\$229.94)										
	4	11/3/2015	11/11/2016	151.73	606.91	606.91	501.07	(105.84)	long	C
	4	11/9/2015	11/11/2016	156.29	625.17	625.17	501.07	(124.10)	long	C
SubTotal	8			154.01	1,232.08	1,232.08	1,002.14	(229.94)		
Valero Energy Cp Dela New G/L Amount: \$1,843.21										
	12	6/4/2013	8/1/2016	40.17	482.04	482.04	622.66	140.62	long	C
	9	6/4/2013	8/2/2016	40.17	361.53	361.53	470.73	109.20	long	C
	7	11/8/2013	8/2/2016	39.76	278.32	278.32	366.13	87.81	long	C
	10	11/8/2013	8/4/2016	39.76	397.60	397.60	535.96	138.36	long	C
	10	11/8/2013	9/16/2016	39.76	397.60	397.60	567.75	170.15	long	C
	10	11/8/2013	9/20/2016	39.76	397.60	397.60	559.32	161.72	long	C

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	14	11/8/2013	10/26/2016	39.76	556.64	556.64	832.91	276.27	long	C
	26	6/4/2013	1/8/2016	40.17	1,044.42	1,044.42	1,803.50	759.08	long	C
SubTotal	98			39.96	3,915.75	3,915.75	5,758.96	1,843.21		

Verizon Communications | G/L Amount: \$376.75

	26	5/18/2015	6/15/2016	49.66	1,291.06	1,291.06	1,376.33	85.27	long	C
	11	5/18/2015	6/21/2016	49.66	546.22	546.22	595.19	48.97	long	C
	9	5/19/2015	6/21/2016	49.49	445.40	445.40	486.98	41.58	long	C
	4	5/19/2015	6/24/2016	49.49	197.96	197.96	218.48	20.52	long	C
	8	5/20/2015	6/24/2016	49.77	398.17	398.17	436.95	38.78	long	C
	5	5/20/2015	6/29/2016	49.77	248.85	248.85	275.55	26.70	long	C
	10	5/28/2015	6/29/2016	49.54	495.41	495.41	551.09	55.68	long	C
	5	5/28/2015	7/8/2016	49.54	247.71	247.71	277.28	29.57	long	C
	5	5/29/2015	7/8/2016	49.52	247.60	247.60	277.28	29.68	long	C
SubTotal	83			49.62	4,118.38	4,118.38	4,495.13	376.75		

Vishay Intertechnology Inc | G/L Amount: \$139.05

	18	4/28/2010	11/11/2016	9.70	174.52	174.52	265.61	91.09	long	
	22	12/9/2010	11/11/2016	15.26	335.80	335.80	324.63	(11.17)	long	
	26	6/4/2013	11/11/2016	14.57	378.82	378.82	383.65	4.83	long	C
	21	11/8/2013	11/11/2016	12.17	255.57	255.57	309.87	54.30	long	C
SubTotal	87			13.16	1,144.71	1,144.71	1,283.76	139.05		

Wal Mart Stores Inc | G/L Amount: (\$379.44)

	5	2/24/2014	1/6/2016	73.50	367.48	367.48	317.69	(49.79)	long	C
	11	2/25/2014	1/6/2016	73.29	806.14	806.14	698.91	(107.23)	long	C
	10	3/26/2014	1/7/2016	76.85	768.53	768.53	645.98	(122.55)	long	C
	8	3/26/2014	1/8/2016	76.85	614.83	614.83	514.96	(99.87)	long	C
SubTotal	34			75.21	2,556.98	2,556.98	2,177.54	(379.44)		

Wells Fargo & Co New | G/L Amount: \$333.83

	11	11/8/2013	1/20/2016	42.51	467.61	467.61	521.27	53.66	long	C
	11	11/8/2013	1/25/2016	42.51	467.61	467.61	533.34	65.73	long	C
	23	11/8/2013	1/28/2016	42.51	977.73	977.73	1,127.51	149.78	long	C
	9	11/8/2013	1/29/2016	42.51	382.59	382.59	447.25	64.66	long	C
SubTotal	54			42.51	2,295.54	2,295.54	2,629.37	333.83		

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Long Term					266,633.87	266,633.87	271,198.61	4,564.74		
Total										