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EXTENDED TO NOVEMBER 15, 2017

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.

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

SAM SWOPE FAMILY FOUNDATION, INC.

92-0186097

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

Room/suite

11601 PLANTSIDE DRIVE

B Telephone number

502-499-5003

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

LOUISVILLE, KY 40299

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 19,307,850. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

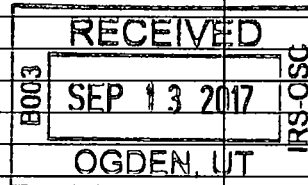
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	38,552.	38,552.		STATEMENT 1
	4	Dividends and interest from securities	333,870.	333,870.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	115,764.			
	b	Gross sales price for all assets on line 6a	7,099,131.			
	7	Capital gain net income (from Part IV, line 2)		115,764.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	4,603.	4,603.		STATEMENT 3
	12	Total. Add lines 1 through 11	492,789.	492,789.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	19,800.	9,900.		9,900.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	12,208.	12,208.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	102,685.	50,562.		52,123.
	24	Total operating and administrative expenses. Add lines 13 through 23	134,693.	72,670.		62,023.
	25	Contributions, gifts, grants paid	919,710.			919,710.
	26	Total expenses and disbursements. Add lines 24 and 25	1,054,403.	72,670.		981,733.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<561,614.>			
	b	Net investment income (if negative, enter -0-)		420,119.		
	c	Adjusted net income (if negative, enter -0-)			N/A	



SCANNED SEP 13 2017

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	19,006,068.	18,444,454.	19,307,850.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,006,068.	18,444,454.	19,307,850.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	19,006,068.	18,444,454.		
30 Total net assets or fund balances	19,006,068.	18,444,454.		
31 Total liabilities and net assets/fund balances	19,006,068.	18,444,454.		

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	19,006,068.
2 Enter amount from Part I, line 27a	2	<561,614.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	18,444,454.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,444,454.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,099,131.		6,983,367.	115,764.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			115,764.

2 Capital gain net income or (net capital loss)	2	115,764.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,081,016.	20,223,615.	.053453
2014	1,030,302.	19,829,446.	.051958
2013	849,136.	15,915,418.	.053353
2012	574,330.	11,643,673.	.049326
2011	464,972.	9,010,262.	.051605

2 Total of line 1, column (d)	2	.259695
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	.051939
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,723,722.
5 Multiply line 4 by line 3	5	972,491.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,201.
7 Add lines 5 and 6	7	976,692.
8 Enter qualifying distributions from Part XII, line 4 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.	8	981,733.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,201.
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	4,201.
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	4,201.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	15,076.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,076.	
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	10,875.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 10,875. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>COMPANY OFFICE</u> Telephone no. ► <u>502-499-5003</u> Located at ► <u>11601 PLANTSIDE DRIVE, LOUISVILLE, KY</u> ZIP+4 ► <u>40299</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRAD SWOPE	DIRECTOR			
4326 COMANCHE TRAIL				
LOUISVILLE, KY 40207	0.00	0.	0.	0.
PATRICIA G. SWOPE	DIRECTOR			
2845 NE 9TH STREET				
FORT LAUDERDALE, FL 33304	0.50	0.	0.	0.
SUSAN SWOPE	DIRECTOR			
2375 ALEXANDER PALM DR.				
NAPLES, FL 34105	0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	19,008,855.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,008,855.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,008,855.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	285,133.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,723,722.
6	Minimum investment return. Enter 5% of line 5	6	936,186.

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

1	Minimum investment return from Part X, line 6	1	936,186.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,201.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,201.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	931,985.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	931,985.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	931,985.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	981,733.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	981,733.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,201.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	977,532.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				931,985.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	18,393.			
b From 2012	1,660.			
c From 2013	68,057.			
d From 2014	59,776.			
e From 2015	124,985.			
f Total of lines 3a through e	272,871.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	981,733.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				931,985.
e Remaining amount distributed out of corpus	49,748.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	322,619.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	18,393.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	304,226.			
10 Analysis of line 9:				
a Excess from 2012	1,660.			
b Excess from 2013	68,057.			
c Excess from 2014	59,776.			
d Excess from 2015	124,985.			
e Excess from 2016	49,748.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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				
HOME OF THE INNOCENTS 1000 EAST MARKET STREET LOUISVILLE, KY 40206	NONE	PUBLIC CHARITY	SUPPORT	2,500.
LOUISVILLE PUBLIC MEDIA 619 SOUTH FOURTH STREET LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	25,000.
OLMSTEAD PARKS CONSERVANCY 1299 TREVILLIAN WAY LOUISVILLE, KY 40213	NONE	PUBLIC CHARITY	SUPPORT	50,000.
OPERATION CARE 708 MAIN ST. PO BOX 1393 SHELBYVILLE, KY 40065	NONE	PUBLIC CHARITY	SUPPORT	2,000.
BAPTIST HEALTH FOUNDATION 4000 KRESGE WAY LOUISVILLE, KY 40207	NONE	PUBLIC CHARITY	SUPPORT	20,000.
Total	SEE CONTINUATION SHEET(S)			919,710.
b Approved for future payment				
NONE				
Total				0.

SAM SWOPE FAMILY FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MORGAN STANLEY #763-087- SEE STATEMENT	P		
b	MORGAN STANLEY #058-087- SEE STATEMENT	P		
c	MORGAN STANLEY #925-087- SEE STATEMENT	P		
d	MORGAN STANLEY #132-087- SEE STATEMENT	P		
e	MORGAN STANLEY #191-087- SEE STATEMENT	P		
f	411.728 SHARES OF SKYBRIDGE	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,515,136.		1,079,408.	435,728.
b 355,169.		370,954.	<15,785.>
c 309,312.		340,139.	<30,827.>
d 658,593.		675,593.	<17,000.>
e 3,763,616.		4,002,471.	<238,855.>
f 450,000.		514,802.	<64,802.>
g 47,305.			47,305.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			435,728.
b			<15,785.>
c			<30,827.>
d			<17,000.>
e			<238,855.>
f			<64,802.>
g			47,305.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	115,764.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOUISVILLE ZOO FOUNDATION 1100 TREVILIAN WAY PO BOX 37250 LOUISVILLE, KY 40233	NONE	PUBLIC CHARITY	SUPPORT	30,000.
21ST CENTURY PARKS INC 471 WEST MAIN STREET, SUITE 202 LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	1,900.
ALPHA SIGMA OF KAPPA SIGMA EDUCATION FOUNDATION 145 E. RICH ST., FLOOR 2 COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	SUPPORT	100,000.
USPIRITUS 3121 BROOKLAWN CAMPUS DRIVE LOUISVILLE, KY 40218	NONE	PUBLIC CHARITY	SUPPORT	5,000.
ZOOM GROUP 1904 EMBASSY SQUARE BLVD LOUISVILLE, KY 40299	NONE	PUBLIC CHARITY	SUPPORT	1,000.
CAVE HILL HERITAGE FOUNDATION 701 BAXTER AVENUE LOUISVILLE, KY 40204	NONE	PUBLIC CHARITY	SUPPORT	5,000.
COMMUNITY FOUNDATION OF LOUISVILLE 325 W. MAIN ST., STE 1110 LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	15,000.
ELDERSERVE INC 411 EAST MUHAMMAD ALI BLVD LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	2,500.
FRIEND FOR LIFE CANCER SUPPORT NETWORK 4007 KRESGE WAY LOUISVILLE, KY 40207	NONE	PUBLIC CHARITY	SUPPORT	1,000.
GRRAND P.O. BOX 55 PROSPECT, KY 40059	NONE	PUBLIC CHARITY	SUPPORT	2,500.
Total from continuation sheets				820,210.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEUSER HEARING AND LANGUAGE ACADEMY 117 EAST KENTUCKY STREET LOUISVILLE, KY 40203	NONE	PUBLIC CHARITY	SUPPORT	5,000.
UNIVERSITY OF LOUISVILLE SPINAL CORD INJURY RESEARCH CENTER UNIVERSITY OF LOUISVILLE LOUISVILLE, KY 40208	NONE	PUBLIC CHARITY	SUPPORT	1,000.
CENTER FOR WOMEN AND FAMILIES PO BOX 2048 LOUISVILLE, KY 40201	NONE	PUBLIC CHARITY	SUPPORT	- 50,000.
KENTUCKY HUMANE SOCIETY 1000 LYNDON LANE LOUISVILLE, KY 40222	NONE	PUBLIC CHARITY	SUPPORT	101,860.
KOSAIR CHARITIES INC 982 EASTERN PARWAY LOUISVILLE, KY 40233	NONE	PUBLIC CHARITY	SUPPORT	45,000.
LEUKEMIA LYMPHOMA SOCIETY 301 E MAIN STREET SUITE 100 LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	6,000.
LINCOLN HERITAGE COUNCIL 12001 SYCAMORE STATION PLACE LOUISVILLE, KY 40299	NONE	PUBLIC CHARITY	SUPPORT	100,000.
LOUISVILLE AIDS WALK 810 BARRET AVENUE SUITE 308 LOUISVILLE, KY 40204	NONE	PUBLIC CHARITY	SUPPORT	1,000.
MANHOOD JOURNEY 212 PRESTWICK PLACE LOUISVILLE, KY 40243	NONE	PUBLIC CHARITY	SUPPORT	6,500.
MARYHURST 1015 DORSEY LANE LOUISVILLE, KY 40223	NONE	PUBLIC CHARITY	SUPPORT	4,700.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MPOWER 106 N. WATTERSON TRAIL LOUISVILLE, KY 40243	NONE	PUBLIC CHARITY	SUPPORT	5,000.
NORTON HEALTHCARE FOUNDATION 234 E. GRAY ST SUITE 450 LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	25,000.
FUND FOR THE ARTS 623 WEST MAIN STREET LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	2,750.
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	SUPPORT	5,000.
SECOND CHANCES WILDLIFE CENTER P.O. BOX 572 GOSHEN, KY 40026	NONE	PUBLIC CHARITY	SUPPORT	100,000.
SECOND PRESBYTERIAN CHURCH 3701 OLD BROWNSBORO ROAD LOUISVILLE, KY 40207	NONE	PUBLIC CHARITY	SUPPORT	35,000.
WATERFRONT BOTANICAL GARDENS PO BOX 5056 LOUISVILLE, KY 40255	NONE	PUBLIC CHARITY	SUPPORT	10,000.
THE PARKLANDS OF FLOYDS FORK 471 WEST MAIN STREET, SUITE 202 LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	10,000.
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 33607	NONE	PUBLIC CHARITY	SUPPORT	100,000.
SOUTHEAST CHRISTIAN CHURCH 920 BLANKENBAKER PKWY LOUISVILLE, KY 40243	NONE	PUBLIC CHARITY	SUPPORT	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WEST END SCHOOL 3628 VIRGINIA AVE LOUISVILLE, KY 40211	NONE	PUBLIC CHARITY	SUPPORT	10,000.
THE MORTON CENTER 102 BARRET AVE LOUISVILLE, KY 40204	NONE	PUBLIC CHARITY	SUPPORT	1,500.
THE POTTER'S WHEEL P.O. BOX 18397 LOUISVILLE, KY 40261	NONE	PUBLIC CHARITY	SUPPORT	5,000.
YMCA OF GREATER LOUISVILLE 545 SOUTH 2ND STREET LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	5,000.
A WOMAN'S CHOICE NICHOLAS PLACE 101 W. MARKET STREET LOUISVILLE, KY 40202	NONE	PUBLIC CHARITY	SUPPORT	1,000.
FLAGS FOR VETS 4005 BRIAR RIDGE ROAD LA GRANGE, KY 40031	NONE	PUBLIC CHARITY	SUPPORT	10,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	38,552.	38,552.	
TOTAL TO PART I, LINE 3	38,552.	38,552.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PORTFOLIO OF MUTUAL FUNDS SKYBRIDGE MULTI-ADVISER HEDGE FUND	374,432.	47,305.	327,127.	327,127.	
	6,743.	0.	6,743.	6,743.	
TO PART I, LINE 4	381,175.	47,305.	333,870.	333,870.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF CAPITAL	4,603.	4,603.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,603.	4,603.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	19,800.	9,900.		9,900.	
TO FORM 990-PF, PG 1, LN 16B	19,800.	9,900.		9,900.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	5,708.	5,708.		0.	
EXCISE TAXES	6,500.	6,500.		0.	
TO FORM 990-PF, PG 1, LN 18	12,208.	12,208.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKER MANAGEMENT FEES	101,123.	50,562.		50,561.	
OFFICE EXPENSE	1,562.	0.		1,562.	
TO FORM 990-PF, PG 1, LN 23	102,685.	50,562.		52,123.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
PORTFOLIO OF STOCKS			18,444,454.	19,307,850.
TOTAL TO FORM 990-PF, PART II, LINE 10B			18,444,454.	19,307,850.

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD	Covered Indicator
Republic Bancorp Inc Class A G/L Amount: \$444,669.26										
	222	7/21/2015	3/4/2016	0	0	0	5,779.97	0	short	
	100	7/21/2015	3/4/2016	0	0	0	2,601.94	0	short	
	10,761.00	7/21/2015	3/4/2016	0	0	0	276,990.71	0	short	
	9,374.00	7/21/2015	3/7/2016	0	0	0	239,483.60	0	short	
	3,000.00	7/21/2015	3/10/2016	0	0	0	75,393.75	0	short	
	10,000.00	7/21/2015	3/11/2016	0	0	0	254,994.44	0	short	
	7,576.00	7/21/2015	3/16/2016	0	0	0	188,095.85	0	short	
SubTotal	41,033.00			N/A	0	598,671.00	1,043,340.26	444,669.26		
Vanguard Reit Etf G/L Amount: -\$958.19										
	368	3/16/2015	3/9/2016	82.48	30,354.34	30,354.34	29,396.15	-958.19	short	C
William Blair Intl Growth I G/L Amount: -\$7.10										
	17,323	12/17/2015	7/18/2016	25.41	440.19	440.19	433.09	-7.10	short	C
Short Term Total					30,794.53	629,465.53	1,073,169.50	443,703.97		

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD	Covered Indicator
Goldman Sachs Strategic Inc I G/L Amount: -\$14,713.58										
	11,194.81	1/22/2013	3/9/2016	10.47	117,200.82	117,200.82	104,559.41	-12,641.41	long	C
	1,195.58	6/25/2014	3/9/2016	10.61	12,684.12	12,684.12	11,166.80	-1,517.32	long	C
Dividend Reinvestment	8,791	1/31/2013	3/9/2016	10.44	91.78	91.78	82.11	-9.67	long	C
Dividend Reinvestment	36,841	2/28/2013	3/9/2016	10.46	385.33	385.33	344.09	-41.24	long	C
Dividend Reinvestment	51,434	3/28/2013	3/9/2016	10.46	537.97	537.97	480.39	-57.58	long	C
Dividend Reinvestment	22,566	4/30/2013	3/9/2016	10.66	240.52	240.52	210.77	-29.75	long	C
Dividend Reinvestment	31,082	5/31/2013	3/9/2016	10.67	331.61	331.61	290.31	-41.30	long	C
Dividend Reinvestment	17,435	6/28/2013	3/9/2016	10.48	182.72	182.72	162.84	-19.88	long	C
Dividend Reinvestment	16,091	7/31/2013	3/9/2016	10.51	169.12	169.12	150.29	-18.83	long	C
Dividend Reinvestment	23,032	8/30/2013	3/9/2016	10.47	241.12	241.12	215.12	-26.00	long	C
Dividend Reinvestment	28,978	9/30/2013	3/9/2016	10.48	303.66	303.66	270.65	-33.01	long	C
Dividend Reinvestment	31,153	10/31/2013	3/9/2016	10.55	328.63	328.63	290.97	-37.66	long	C
Dividend Reinvestment	30,173	11/29/2013	3/9/2016	10.54	317.99	317.99	281.82	-36.17	long	C
Dividend Reinvestment	34,04	12/31/2013	3/9/2016	10.66	362.84	362.84	317.93	-44.91	long	C
Dividend Reinvestment	24,964	1/31/2014	3/9/2016	10.58	264.09	264.09	233.16	-30.93	long	C
Dividend Reinvestment	23,985	2/28/2014	3/9/2016	10.6	254.21	254.21	224.02	-30.19	long	C
Dividend Reinvestment	26,492	3/31/2014	3/9/2016	10.64	281.84	281.84	247.44	-34.40	long	C
Dividend Reinvestment	24,718	4/30/2014	3/9/2016	10.6	261.98	261.98	230.87	-31.11	long	C
Dividend Reinvestment	25,804	5/30/2014	3/9/2016	10.59	273.23	273.23	241.01	-32.22	long	C
SubTotal	12,847.97			10.49	134,713.58	134,713.58	120,000.00	(\$14,713.58)		

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD	Covered Indicator	Wash Sale Indicator	ORIGINAL ACQUISITION DATE	ORIGINAL UNIT COST (\$)	ORIGINAL TOTAL COST (\$)
Aac Technologies Hldg Inc G/L Amount: \$314.70																
	14	12/1/2015	11/8/2016	72.33	1,012.69	1,012.69	-	1,285.24	-	272.55	short	C			-	-
	13	12/1/2015	5/26/2016	72.33	940.35	940.35	-	982.5	-	42.15	short	C			-	-
SubTotal	27			72.34	1,953.04	1,953.04	-	2,267.74	-	\$314.70					-	-
Abb Ltd G/L Amount: \$12.12																
	65	7/14/2016	7/20/2016	20.06	1,303.78	1,303.78	-	1,315.90	-	12.12	short	C			-	-
Act Worldwide Inc G/L Amount: -\$243.86																
	50	6/10/2015	5/26/2016	24.95	1,247.33	1,247.33	-	1,003.47	-	-243.86	short	C			-	-
Acuity Brands Inc G/L Amount: \$2,371.57																
	53	8/11/2015	5/26/2016	210.21	11,141.26	11,141.26	-	13,512.83	-	2,371.57	short	C			-	-
Adobe Systems G/L Amount: \$3,528.29																
	4	8/28/2015	6/7/2016	78.88	315.53	315.53	-	394.72	-	79.19	short	C			-	-
	20	6/29/2015	1/28/2016	81.78	1,635.61	1,635.61	-	1,693.51	-	57.9	short	C			-	-
	10	6/29/2015	2/22/2016	81.78	817.81	817.81	-	834.47	-	16.66	short	C			-	-
	149	6/29/2015	5/26/2016	81.78	12,185.32	12,185.32	-	14,807.74	-	2,622.42	short	C			-	-
	24	7/27/2015	5/26/2016	80	1,919.99	1,919.99	-	2,385.14	-	465.15	short	C			-	-
	14	8/28/2015	5/26/2016	78.88	1,104.36	1,104.36	-	1,391.33	-	286.97	short	C			-	-
SubTotal	221			81.35	17,978.62	17,978.62	-	21,506.91	-	\$3,528.29					-	-
Advanced Energy Ind Inc G/L Amount: \$234.64																
	36	5/4/2016	7/20/2016	34.79	1,252.54	1,252.54	-	1,437.38	-	184.84	short	C			-	-
	21	5/4/2016	5/26/2016	34.79	730.65	730.65	-	780.45	-	49.8	short	C			-	-
SubTotal	57			34.79	1,983.19	1,983.19	-	2,217.83	-	\$234.64					-	-
AerCap Holdings N.V. G/L Amount: -\$4,507.01																
	148	3/18/2015	2/10/2016	44.23	6,546.16	6,546.16	-	4,026.18	-	-2,519.98	short	C			-	-
	135	3/18/2015	2/25/2016	44.23	5,971.16	5,971.16	-	4,609.30	-	-1,361.86	short	C			-	-
	80	3/18/2015	3/1/2016	44.23	3,538.46	3,538.46	-	2,913.29	-	-625.17	short	C			-	-
SubTotal	363			44.23	16,055.78	16,055.78	-	11,548.77	-	(\$4,507.01)					-	-
Affiliated Mgrs Group Inc G/L Amount: -\$16.98																
	4	4/12/2016	7/20/2016	163.93	655.7	655.7	-	585.74	-	-69.96	short	C			-	-
	8	4/12/2016	5/26/2016	163.93	1,311.40	1,311.40	-	1,364.38	-	52.98	short	C			-	-
SubTotal	12			163.93	1,967.10	1,967.10	-	1,950.12	-	(\$16.98)					-	-
Aglos Pharmaceuticals Inc Com G/L Amount: -\$18.43																
	4	7/20/2016	8/25/2016	42.12	168.48	168.48	-	150.05	-	-18.43	short	C			-	-
Agnico Eagle Mines Ltd G/L Amount: \$490.78																
	46	3/8/2016	5/26/2016	34.23	1,574.66	1,574.66	-	2,065.44	-	490.78	short	C			-	-
Air Lease Corp Cl A G/L Amount: -\$53.73																
	133	5/4/2016	7/20/2016	30.05	3,996.98	3,996.98	-	3,918.54	-	-78.44	short	C			-	-
	99	5/4/2016	5/26/2016	30.05	2,975.20	2,975.20	-	2,999.91	-	24.71	short	C			-	-
SubTotal	232			30.05	6,972.18	6,972.18	-	6,918.45	-	(\$53.73)					-	-

Akorn Inc G/L Amount: \$253.35												
15	3/11/2016	12/1/2016	24.65	369.82	369.82	-	300.79	-	-	-69.03	short	C
12	4/13/2016	12/1/2016	25.61	307.3	307.3	-	240.63	-	-	-66.67	short	C
21	4/13/2016	12/2/2016	25.61	537.78	537.78	-	420.13	-	-	-117.65	short	C
SubTotal	48		25.31	1,214.90	1,214.90	-	961.55	-	-	(\$253.35)		
Alibaba Group Hldg Ltd G/L Amount: \$3,220.04												
6	10/9/2015	7/20/2016	68.98	413.89	413.89	-	505.75	-	-	91.86	short	C
57	10/9/2015	7/20/2016	68.98	3,931.99	3,931.99	-	4,804.58	-	-	872.59	short	C
32	10/9/2015	9/7/2016	68.98	2,207.43	2,207.43	-	3,308.32	-	-	1,100.89	short	C
128	10/9/2015	5/26/2016	68.98	8,829.73	8,829.73	-	9,996.91	-	-	1,167.18	short	C
11	7/17/2015	5/26/2016	82.55	908.1	908.1	-	859.14	-	-	-48.96	short	C
4	10/9/2015	5/26/2016	68.98	275.93	275.93	-	312.41	-	-	36.48	short	C
SubTotal	238		69.61	16,567.07	16,567.07	-	19,787.11	-	-	\$3,220.04		
Alphabet Inc Cl A G/L Amount: \$1,053.76												
18	10/12/2015	5/26/2016	674.99	12,149.79	12,149.79	-	13,203.55	-	-	1,053.76	short	C
Amag Pharmaceuticals Inc G/L Amount: -\$2,019.62												
41	5/22/2015	5/18/2016	66.4	2,722.56	2,722.56	-	753.68	-	-	-1,968.88	short	C
9	3/11/2016	5/18/2016	24.02	216.18	216.18	-	165.44	-	-	-50.74	short	C
SubTotal	50		58.78	2,938.74	2,938.74	-	919.12	-	-	(\$2,019.62)		
Amazon Com Inc G/L Amount: \$370.27												
2	3/18/2015	2/22/2016	373.79	747.58	747.58	-	1,117.85	-	-	370.27	short	C
Amcor Limited Adr New G/L Amount: \$130.94												
50	3/18/2016	7/20/2016	43.83	2,191.65	2,191.65	-	2,322.59	-	-	130.94	short	C
America Movil Sa De Cv Adr L G/L Amount: -\$229.10												
41	9/9/2015	5/26/2016	18.08	741.24	741.24	-	512.14	229.1	-	-229.1	short	C W
American Tower Reit Com G/L Amount: \$230.47												
27	5/26/2016	7/5/2016	105.2	2,840.40	2,840.40	-	3,070.87	-	-	230.47	short	C
Ametek Inc New G/L Amount: -\$3,736.69												
530	3/18/2015	2/1/2016	53.48	28,343.71	28,343.71	-	24,607.02	-	-	-3,736.69	short	C
Amtrust Financial Svc Inc G/L Amount: -\$264.81												
50	8/18/2015	5/26/2016	31.57	1,578.43	1,578.43	-	1,313.62	-	-	-264.81	short	C
Anacor Pharmaceuticals G/L Amount: \$383.77												
6	12/16/2015	6/29/2016	112.17	673	673	-	595.5	-	-	-77.5	short	C
6	3/11/2016	6/29/2016	62.27	373.63	373.63	-	595.5	-	-	221.87	short	C
15	12/16/2015	6/29/2016	70.33	1,054.96	1,054.96	182.24	1,488.75	-	-	433.79	short	C H
15	12/16/2015	5/26/2016	112.17	1,682.50	1,682.50	-	1,500.26	182.24	-	-182.24	short	C W
1	12/16/2015	5/26/2016	112.17	112.17	112.17	-	100.02	-	-	-12.15	short	C
SubTotal	43		90.61	3,896.26	3,896.26	\$182.24	4,280.03	\$182.24	-	\$383.77		
ArcelorMittal Ny Reg G/L Amount: \$129.03												
212	7/13/2016	7/20/2016	5.74	1,217.07	1,217.07	-	1,149.03	-	-	-68.04	short	C
100	7/13/2016	10/25/2016	5.74	574.09	574.09	-	672.5	-	-	98.41	short	C
100	7/13/2016	10/26/2016	5.74	574.09	574.09	-	672.75	-	-	98.66	short	C
SubTotal	412		5.74	2,365.25	2,365.25	-	2,494.28	-	-	\$129.03		
Asos Plc Spon Adr G/L Amount: \$71.28												
7	11/11/2015	10/7/2016	52.06	364.43	364.43	-	435.71	-	-	71.28	short	C
Astrazeneca Plc Ads G/L Amount: -\$2,959.72												
125	5/26/2016	8/5/2016	30.01	3,750.63	3,750.63	-	4,295.20	-	-	544.57	short	C
364	5/26/2016	11/22/2016	30.01	10,921.82	10,921.82	-	9,677.99	-	-	-1,243.83	short	C

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	1	9/4/2015	4/11/2016	299.84	299.84	299.84	-	268.04	-	-31.8	short	C	-
Bitauto Hldgs Ltd Spon Ads G/L Amount: -\$2,079.42													
	78	3/18/2015	1/8/2016	51.63	4,027.20	4,027.20	-	1,947.78	-	-2,079.42	short	C	-
Blackrock Inc G/L Amount: -\$1,929.89													
	24	3/18/2015	2/2/2016	380.66	9,135.83	9,135.83	-	7,205.94	-	-1,929.89	short	C	-
Bnp Paribas Sp Adr Repstg G/L Amount: \$168.06													
	35	11/19/2015	10/10/2016	30.44	1,065.56	1,065.56	-	957.51	-	-108.05	short	C	-
	15	2/10/2016	10/10/2016	22.71	340.64	340.64	-	410.36	-	69.72	short	C	-
	22	2/10/2016	12/22/2016	22.71	499.61	499.61	-	706	-	206.39	short	C	-
SubTotal	72			26.47	1,905.81	1,905.81	-	2,073.87	-	\$168.06			-
Bonanza Creek Energy G/L Amount: -\$4,004.15													
	188	3/18/2015	1/11/2016	25.39	4,772.79	4,772.79	-	768.64	-	-4,004.15	short	C	-
Booz Allen Hamilton Hldg C-A G/L Amount: \$925.23													
	125	5/29/2015	1/6/2016	25.38	3,172.33	3,172.33	-	3,783.62	-	611.29	short	C	-
	85	5/29/2015	5/26/2016	25.38	2,157.18	2,157.18	-	2,471.12	-	313.94	short	C	-
SubTotal	210			25.38	5,329.51	5,329.51	-	6,254.74	-	\$925.23			-
British Amer Tob Spon Adr G/L Amount: -\$103.30													
	4	3/18/2015	2/10/2016	110.08	440.31	440.31	-	428.7	11.61	-11.61	short	C	W
	6	3/18/2015	2/10/2016	110.08	660.47	660.47	-	643.04	17.43	-17.43	short	C	W
	2	3/18/2015	2/10/2016	110.08	220.16	220.16	-	214.35	-	-5.81	short	C	-
	23	3/18/2015	2/10/2016	110.15	2,533.46	2,533.46	-	2,465.01	-	-68.45	short	C	-
SubTotal	35			110.13	3,854.40	3,854.40	-	3,751.10	\$29.04	(\$103.30)			-
Broadridge Fin Solu.Llc G/L Amount: \$794.48													
	28	2/1/2016	7/20/2016	53.78	1,505.72	1,505.72	-	1,891.22	-	385.5	short	C	-
	38	2/1/2016	5/26/2016	53.78	2,043.48	2,043.48	-	2,452.46	-	408.98	short	C	-
SubTotal	66			53.78	3,549.20	3,549.20	-	4,343.68	-	\$794.48			-
Broadsoft Inc Com G/L Amount: \$110.89													
	26	6/10/2015	5/26/2016	38.23	994.09	994.09	-	1,104.98	-	110.89	short	C	-
Brown & Brown Inc G/L Amount: -\$7.88													
	16	7/20/2016	7/27/2016	37.39	598.24	598.24	-	590.36	-	-7.88	short	C	-
Bruker Corporation G/L Amount: \$1,796.77													
	65	3/18/2015	1/6/2016	19.34	1,257.39	1,257.39	-	1,557.64	-	300.25	short	C	-
	515	3/18/2015	2/5/2016	19.34	9,962.42	9,962.42	-	11,458.94	-	1,496.52	short	C	-
SubTotal	580			19.34	11,219.81	11,219.81	-	13,016.58	-	\$1,796.77			-
Cantel Medical Corp G/L Amount: \$525.18													
	34	3/18/2015	2/22/2016	45.37	1,542.67	1,542.67	-	2,067.85	-	525.18	short	C	-
Carrizo Oil & Gas Inc G/L Amount: \$55.76													
	9	3/11/2016	4/12/2016	28.23	254.03	254.03	-	309.79	-	55.76	short	C	-
Carter's G/L Amount: -\$38.12													
	23	5/29/2015	5/26/2016	103.13	2,371.89	2,371.89	-	2,333.77	-	-38.12	short	C	-
Cdn Pacific Ry Ltd New G/L Amount: \$845.22													
	38	3/4/2016	7/20/2016	125.9	4,784.16	4,784.16	-	5,629.38	-	845.22	short	C	-
Ch Robinson Worldwide Inc New G/L Amount: \$25.77													
	64	5/26/2016	11/14/2016	74.98	4,798.53	4,798.53	-	4,709.46	-	-89.07	short	C	-
	22	5/26/2016	11/15/2016	74.98	1,649.50	1,649.50	-	1,619.25	-	-30.25	short	C	-
	1	7/20/2016	11/15/2016	71.45	71.45	71.45	-	73.6	-	2.15	short	C	-
	66	7/20/2016	11/15/2016	71.44	4,714.82	4,714.82	-	4,857.76	-	142.94	short	C	-
SubTotal	153			73.43	11,234.30	11,234.30	-	11,260.07	-	\$25.77			-

Cheniere Energy Inc New G/L Amount: -\$112.47												
	23	4/12/2016	7/20/2016	37.59	864.6	864.6	-	920.95	-	56.35	short	C
	42	4/12/2016	5/26/2016	37.59	1,578.84	1,578.84	-	1,410.02	-	-168.82	short	C
SubTotal	65			37.59	2,443.44	2,443.44	-	2,330.97	-	(\$112.47)		
Chevron Corp G/L Amount: \$1,254.07												
	118	3/14/2016	7/21/2016	94.59	11,161.34	11,161.34	-	12,415.41	-	1,254.07	short	C
China Lodging Grp Ltd Spon Adr G/L Amount: -\$103.95												
	3	4/21/2016	7/20/2016	36.56	109.69	109.69	-	116.46	-	6.77	short	C
	32	4/21/2016	5/26/2016	36.56	1,169.98	1,169.98	-	1,059.26	-	-110.72	short	C
SubTotal	35			36.56	1,279.67	1,279.67	-	1,175.72	-	(\$103.95)		
Ciena Corp New G/L Amount: -\$27.52												
	23	3/11/2016	5/4/2016	17.38	399.67	399.67	-	372.15	-	-27.52	short	C
Cit Group Inc New G/L Amount: -\$4,688.49												
	297	3/18/2015	3/1/2016	44.9	13,335.63	13,335.63	-	8,647.14	-	-4,688.49	short	C
Citizens Financial Group Inc G/L Amount: \$912.29												
	100	5/26/2016	11/23/2016	23.4	2,339.97	2,339.97	-	3,252.26	-	912.29	short	C
Clariant Ag Muttentz Unspoon Adr G/L Amount: -\$15.86												
	9	3/11/2016	11/22/2016	17.7	159.32	159.32	-	143.46	-	-15.86	short	C
Coca Cola Amatil Ltd Spon Adr G/L Amount: \$79.69												
	386	7/8/2016	7/20/2016	6.62	2,557.02	2,557.02	-	2,636.71	-	79.69	short	C
Cognizant Tech Solutions Cl A G/L Amount: -\$237.81												
	50	7/15/2015	7/5/2016	61.06	3,053.00	3,053.00	-	2,819.57	-	-233.43	short	C
	10	3/11/2016	7/5/2016	56.83	568.3	568.3	-	563.92	-	-4.38	short	C
SubTotal	60			60.36	3,621.30	3,621.30	-	3,383.49	-	(\$237.81)		
Colony Starwood G/L Amount: \$1,254.84												
	37	9/22/2015	6/16/2016	25.67	949.74	949.74	-	1,099.21	-	149.47	short	C
	151	9/22/2015	7/20/2016	25.54	3,856.28	3,856.28	-	4,744.58	-	888.3	short	C
	151	9/22/2015	5/26/2016	25.67	3,875.94	3,875.94	-	4,093.01	-	217.07	short	C
SubTotal	339			25.61	8,681.96	8,681.96	-	9,936.80	-	\$1,254.84		
Commercehub Inc-Series A G/L Amount: \$15.06												
	0.7	7/20/2016	7/22/2016	12.71	8.9	8.9	-	9.72	-	0.82	short	C
	6	7/20/2016	12/20/2016	12.72	76.33	76.33	-	90.57	-	14.24	short	C
SubTotal	6.7			12.72	85.23	85.23	-	100.29	-	\$15.06		
Commercehub Inc-Series C G/L Amount: \$28.52												
	0.4	7/20/2016	7/22/2016	12.75	5.1	5.1	-	5.56	-	0.46	short	C
	13	7/20/2016	12/7/2016	12.76	165.91	165.91	-	193.97	-	28.06	short	C
SubTotal	13.4			12.76	171.01	171.01	-	199.53	-	\$28.52		
Companhia Energy De Min Sp Adr G/L Amount: -\$2,057.15												
	903	3/18/2015	2/5/2016	3.8	3,432.12	3,432.12	-	1,374.97	-	-2,057.15	short	C
Costco Wholesale Corp New G/L Amount: \$81.81												
	15	5/26/2016	7/5/2016	149.86	2,247.95	2,247.95	-	2,329.76	-	81.81	short	C
Crown Castle Intl Corp New Com G/L Amount: -\$26.77												
	13	7/20/2016	7/27/2016	98.52	1,280.72	1,280.72	-	1,253.95	-	-26.77	short	C
Cvs Health Corp Com G/L Amount: -\$494.06												
	5	7/20/2016	11/9/2016	96.99	484.93	484.93	-	384.41	-	-100.52	short	C
	1	7/20/2016	11/9/2016	96.98	96.98	96.98	-	76.89	-	-20.09	short	C
	3	3/18/2015	1/28/2016	103.34	310.02	310.02	-	280.68	-	-29.34	short	C
	10	4/28/2015	1/28/2016	101.57	1,015.69	1,015.69	-	935.6	-	-80.09	short	C

	27	3/18/2015	1/28/2016	103.34	2,790.15	2,790.15	-	2,526.13	-	-264.02	short	C	-
SubTotal	46			102.13	4,697.77	4,697.77	-	4,203.71	-	(\$494.06)			-
Cypress Semiconductor Dela G/L Amount: \$0.91													
	34	3/11/2016	3/31/2016	8.69	295.39	295.39	-	296.3	-	0.91	short	C	-
Danaher Corporation G/L Amount: \$139.81													
	51	4/29/2016	5/26/2016	96.49	4,920.96	4,920.96	-	5,060.77	-	139.81	short	C	-
Dave & Busters Entmt Inc Com G/L Amount: \$362.09													
	41	5/4/2016	7/20/2016	39.02	1,599.88	1,599.88	-	1,961.62	-	361.74	short	C	-
	30	5/4/2016	5/26/2016	39.02	1,170.64	1,170.64	-	1,170.99	-	0.35	short	C	-
SubTotal	71			39.02	2,770.52	2,770.52	-	3,132.61	-	\$362.09			-
Deutsche Boerse Ag Unspn ADR G/L Amount: -\$36.10													
	543	1/14/2016	7/20/2016	8.26	4,483.71	4,483.71	-	4,447.61	-	-36.1	short	C	-
Dexcom Inc G/L Amount: -\$2,801.96													
	21	9/10/2015	7/20/2016	95.41	2,003.67	2,003.67	-	1,784.66	-	-219.01	short	C	-
	71	9/10/2015	5/26/2016	95.41	6,774.32	6,774.32	-	4,481.95	-	-2,292.37	short	C	-
	1	9/10/2015	5/26/2016	95.41	95.41	95.41	-	63.13	-	-32.28	short	C	-
	8	9/10/2015	5/26/2016	95.41	763.3	763.3	-	505	-	-258.3	short	C	-
SubTotal	101			95.41	9,636.70	9,636.70	-	6,834.74	-	(\$2,801.96)			-
Diageo Plc Spon ADR New G/L Amount: \$6.49													
	2	8/13/2015	7/12/2016	110.35	220.7	220.7	-	227.19	-	6.49	short	C	-
Diamondback Energy Inc G/L Amount: \$2,144.98													
	59	1/13/2016	6/20/2016	59.06	3,484.30	3,484.30	-	5,241.53	-	1,757.23	short	C	-
	2	3/11/2016	6/20/2016	78.67	157.33	157.33	-	177.68	-	20.35	short	C	-
	3	1/13/2016	7/20/2016	59.06	177.17	177.17	-	269.02	-	91.85	short	C	-
	9	1/13/2016	7/20/2016	59.06	531.5	531.5	-	807.05	-	275.55	short	C	-
SubTotal	73			59.59	4,350.30	4,350.30	-	6,495.28	-	\$2,144.98			-
Dillards Inc C/A G/L Amount: -\$26.35													
	2	3/11/2016	4/21/2016	86.74	173.48	173.48	-	147.13	-	-26.35	short	C	-
Dun & Bradstreet Cp New G/L Amount: \$1,591.61													
	35	12/8/2015	7/20/2016	106.6	3,731.14	3,731.14	-	4,546.23	-	815.09	short	C	-
	3	12/8/2015	8/3/2016	106.6	319.81	319.81	-	416.1	-	96.29	short	C	-
	12	12/8/2015	5/12/2016	106.6	1,279.25	1,279.25	-	1,411.48	-	132.23	short	C	-
	30	12/8/2015	5/26/2016	106.6	3,198.12	3,198.12	-	3,746.12	-	548	short	C	-
SubTotal	80			106.6	8,528.32	8,528.32	-	10,119.93	-	\$1,591.61			-
East West Bancorp G/L Amount: \$1,600.16													
	101	3/29/2016	7/20/2016	31.79	3,211.05	3,211.05	-	3,629.03	-	417.98	short	C	-
	26	3/29/2016	11/10/2016	31.79	826.61	826.61	-	1,116.89	-	290.28	short	C	-
	139	3/29/2016	5/26/2016	31.79	4,419.17	4,419.17	-	5,311.07	-	891.9	short	C	-
SubTotal	266			31.79	8,456.83	8,456.83	-	10,056.99	-	\$1,600.16			-
Edward Lifesciences Corp G/L Amount: \$2,036.40													
	86	1/28/2016	5/26/2016	75.87	6,524.60	6,524.60	-	8,561.00	-	2,036.40	short	C	-
Emerson Electric Co G/L Amount: \$1,986.82													
	56	1/27/2016	10/11/2016	43.33	2,426.23	2,426.23	-	2,850.23	-	424	short	C	-
	204	12/22/2015	5/26/2016	46.71	9,528.35	9,528.35	-	10,592.47	-	1,064.12	short	C	-
	58	1/27/2016	5/26/2016	43.33	2,512.88	2,512.88	-	3,011.58	-	498.7	short	C	-
SubTotal	318			45.5	14,467.46	14,467.46	-	16,454.28	-	\$1,986.82			-
Enanta Pharmaceuticals Inc G/L Amount: -\$28.52													
	7	3/11/2016	6/6/2016	29.53	206.73	206.73	-	178.21	-	-28.52	short	C	-

Encana Corp G/L Amount: \$141.25									
	52	9/13/2016	12/22/2016	9.59	498.43	498.43	-	639.68	-
Endurance Spclty Hldgs Ltd G/L Amount: \$2,655.12									
	65	1/7/2016	7/20/2016	63.22	4,109.11	4,109.11	-	4,371.09	-
	17	1/7/2016	10/4/2016	63.22	1,074.69	1,074.69	-	1,472.54	-
	65	1/7/2016	10/5/2016	63.22	4,109.11	4,109.11	-	5,953.38	-
	43	1/7/2016	5/26/2016	63.22	2,718.33	2,718.33	-	2,869.35	-
SubTotal	190			63.22	12,011.24	12,011.24	-	14,666.36	-
Eutelsat Communications Paris G/L Amount: -\$365.46									
	223	5/26/2016	6/3/2016	20.54	4,580.64	4,580.64	-	4,215.18	-
Expeditors Intl Wash Inc G/L Amount: \$70.89									
	25	6/30/2015	6/3/2016	46.04	1,151.01	1,151.01	-	1,221.90	-
Exxon Mobil Corp G/L Amount: -\$868.83									
	32	5/26/2016	10/25/2016	89.91	2,876.98	2,876.98	-	2,780.49	-
	118	5/26/2016	10/31/2016	89.91	10,608.86	10,608.86	-	9,836.52	-
SubTotal	150			89.91	13,485.84	13,485.84	-	12,617.01	-
Factset Research Systems Inc G/L Amount: -\$106.79									
	3	7/20/2016	9/29/2016	169.08	507.25	507.25	-	478.99	-
	5	7/20/2016	10/20/2016	169.08	845.41	845.41	-	766.88	-
SubTotal	8			169.08	1,352.66	1,352.66	-	1,245.87	-
Fanuc Corporation Unsp Adr G/L Amount: -\$0.62									
	0.667	10/26/2016	11/7/2016	31.36	12.55	12.55	-	11.93	-
First Solar, Inc. G/L Amount: -\$5,777.04									
	83	3/1/2016	7/20/2016	69.33	5,753.99	5,753.99	-	4,034.77	-
	37	3/1/2016	8/10/2016	69.33	2,565.03	2,565.03	-	1,433.72	-
	3	3/11/2016	8/10/2016	70.24	210.73	210.73	-	116.25	-
	48	3/1/2016	8/10/2016	71.39	3,426.86	3,426.86	937.1	1,859.96	-
	25	5/6/2016	8/10/2016	51.87	1,296.75	1,296.75	-	968.72	-
	48	3/1/2016	5/26/2016	69.33	3,327.61	3,327.61	-	2,390.51	937.1
SubTotal	244			67.96	16,580.97	16,580.97	\$937.10	\$937.10	(\$5,777.04)
Firstmerit Corporation G/L Amount: \$604.54									
	710	8/26/2015	1/26/2016	17.15	12,175.22	12,175.22	-	12,779.76	-
Fitbit Inc Cl A G/L Amount: -\$17,555.17									
	212	7/7/2015	3/8/2016	40.97	8,685.43	8,685.43	-	2,788.16	-
	93	7/20/2015	3/8/2016	44.94	4,178.97	4,178.97	-	1,223.11	-
	50	7/27/2015	3/8/2016	43.2	2,160.24	2,160.24	-	657.59	-
	95	9/18/2015	3/8/2016	40.66	3,862.59	3,862.59	-	1,249.41	-
	290	11/19/2015	3/8/2016	28.97	8,400.20	8,400.20	-	3,813.99	-
SubTotal	740			36.88	27,287.43	27,287.43	-	9,732.26	(\$17,555.17)
Fortive Corp G/L Amount: \$127.76									
	0.5	5/10/2016	7/1/2016	47.47	23.29	23.29	-	25.39	-
	1	4/29/2016	8/22/2016	45.79	45.79	45.79	-	51.32	-
	25	5/10/2016	8/22/2016	46.54	1,163.56	1,163.56	-	1,282.94	-
	1	7/20/2016	8/22/2016	50.57	50.57	50.57	-	51.32	-
SubTotal	27.5			46.66	1,283.21	1,283.21	-	1,410.97	-
Franklin Resources Inc G/L Amount: \$415.31									
	140	5/10/2016	5/26/2016	36.51	5,110.95	5,110.95	-	5,191.49	-
	215	5/13/2016	5/26/2016	35.57	7,648.56	7,648.56	-	7,972.65	-
							-	80.54	short
							-	324.09	short

	6	5/17/2016	5/26/2016	35.3	211.81	211.81	222.49	-	10.68 short	C	-	-
SubTotal	361			35.93	12,971.32	12,971.32	13,386.63	-	\$415.31		-	-
Fulton Finl Corp Pa G/L Amount: \$477.75												
	173	10/21/2016	11/17/2016	14.79	2,559.41	2,559.41	3,037.16	-	477.75 short	C	-	-
F5 Networks Inc G/L Amount: \$16.45												
	1	3/11/2016	10/25/2016	100.46	100.46	100.46	116.91	-	16.45 short	C	-	-
General Electric Co G/L Amount: \$284.94												
	56	5/26/2016	11/3/2016	30.12	1,686.61	1,686.61	1,597.00	-	-89.61 short	C	-	-
	2	7/20/2016	11/3/2016	32.81	65.61	65.61	57.04	-	-8.57 short	C	-	-
	1	7/20/2016	11/3/2016	32.8	32.8	32.8	28.51	-	-4.29 short	C	-	-
	2	5/26/2016	11/3/2016	30.12	60.26	60.26	57.04	-	-3.22 short	C	-	-
	7	5/26/2016	11/3/2016	30.12	210.83	210.83	199.62	-	-11.21 short	C	-	-
	105	5/26/2016	11/3/2016	30.12	3,162.40	3,162.40	2,994.36	-	-168.04 short	C	-	-
SubTotal	173			30.17	5,218.51	5,218.51	4,933.57	-	(\$284.94)		-	-
Genpact Ltd G/L Amount: \$53.13												
	39	5/4/2016	7/20/2016	27.78	1,083.34	1,083.34	1,032.79	-	-50.55 short	C	-	-
	44	5/4/2016	5/26/2016	27.78	1,222.23	1,222.23	1,219.65	-	-2.58 short	C	-	-
SubTotal	83			27.78	2,305.57	2,305.57	2,252.44	-	(\$53.13)		-	-
Givaudan Sa Adr G/L Amount: \$0.10												
	27	3/23/2016	5/6/2016	38.73	1,045.77	1,045.77	1,054.47	-	8.7 short	C	-	-
	19	3/23/2016	6/3/2016	38.73	735.91	735.91	727.31	8.6	-8.6 short	C	W	-
SubTotal	46			38.73	1,781.68	1,781.68	1,781.78	\$8.60	\$0.10		-	-
Global Payment Inc G/L Amount: \$2,201.96												
	174	3/18/2015	3/15/2016	46	8,003.51	8,003.51	10,227.05	-	2,223.54 short	C	-	-
	14	3/11/2016	3/15/2016	60.32	844.45	844.45	822.87	-	-21.58 short	C	-	-
SubTotal	188			47.06	8,847.96	8,847.96	11,049.92	-	\$2,201.96		-	-
Goldman Sachs Grp Inc G/L Amount: \$2,207.97												
	38	6/26/2015	1/27/2016	213.59	8,116.60	8,116.60	5,908.63	-	-2,207.97 short	C	-	-
Guidewire Software Inc G/L Amount: \$73.40												
	15	7/6/2015	5/26/2016	53.14	797.11	797.11	870.51	-	73.4 short	C	-	-
Halliburton Co G/L Amount: \$2,570.72												
	12	3/11/2016	6/16/2016	36.16	433.89	433.89	515.17	-	81.28 short	C	-	-
	335	3/14/2016	6/16/2016	35.5	11,892.43	11,892.43	14,381.87	-	2,489.44 short	C	-	-
SubTotal	347			35.52	12,326.32	12,326.32	14,897.04	-	\$2,570.72		-	-
Harley Davidson Inc G/L Amount: \$151.52												
	100	12/1/2015	7/20/2016	48.97	4,896.90	4,896.90	4,931.23	-	34.33 short	C	-	-
	50	12/1/2015	5/26/2016	48.97	2,448.45	2,448.45	2,262.60	-	-185.85 short	C	-	-
SubTotal	150			48.97	7,345.35	7,345.35	7,193.83	-	(\$151.52)		-	-
Harman Intl Inds New G/L Amount: \$598.50												
	58	2/19/2016	7/20/2016	72.98	4,233.10	4,233.10	4,712.07	-	478.97 short	C	-	-
	29	2/19/2016	5/26/2016	72.98	2,116.55	2,116.55	2,236.08	-	119.53 short	C	-	-
SubTotal	87			72.98	6,349.65	6,349.65	6,948.15	-	\$598.50		-	-
Hawallan Hldgs Inc G/L Amount: \$380.98												
	32	4/21/2016	7/20/2016	49.02	1,568.52	1,568.52	1,402.08	-	-166.44 short	C	-	-
	28	4/21/2016	5/26/2016	49.02	1,372.45	1,372.45	1,157.91	214.54	-214.54 short	C	W	-
SubTotal	60			49.02	2,940.97	2,940.97	2,559.99	\$214.54	(\$380.98)		-	-
Helmerich & Payne G/L Amount: \$483.44												
	82	10/5/2016	11/4/2016	68.39	5,608.35	5,608.35	5,124.91	-	-483.44 short	C	-	-

Hershey Company G/L Amount: \$917.06									
	50	4/20/2016	7/7/2016	91.82	4,591.24	4,591.24	-	5,508.30	-
Hitachi 10 Com New Adr G/L Amount: -\$2,787.42									
	10	3/18/2015	1/14/2016	68.94	689.36	689.36	-	522.47	-
	3	4/16/2015	1/14/2016	67.57	202.71	202.71	-	156.74	-
	4	7/29/2015	1/14/2016	62.99	251.94	251.94	-	208.99	-
	7	7/30/2015	1/14/2016	63.33	443.34	443.34	-	365.73	-
	7	10/22/2015	1/14/2016	57.65	403.55	403.55	-	365.72	-
	26	3/18/2015	1/14/2016	68.91	1,791.66	1,791.66	-	1,358.42	433.24
	119	3/18/2015	1/14/2016	68.91	8,200.29	8,200.29	-	6,217.36	-
SubTotal	176			68.08	11,982.85	11,982.85	-	9,195.43	\$433.24 (\$2,787.42)
Home Depot Inc G/L Amount: -\$39.91									
	1	5/26/2016	7/5/2016	134.21	134.21	134.21	-	129.22	4.99
	7	5/26/2016	7/5/2016	134.21	939.44	939.44	-	904.52	34.92
SubTotal	8			134.21	1,073.65	1,073.65	-	1,033.74	\$39.91 (\$39.91)
Hong Kong Exchanges & Clearing G/L Amount: -\$529.56									
	16	4/10/2015	3/10/2016	31.64	506.31	506.31	-	352.25	154.06
	39	4/10/2015	3/10/2016	31.64	1,234.12	1,234.12	-	858.62	-
SubTotal	55			31.64	1,740.43	1,740.43	-	1,210.87	\$154.06 (\$529.56)
Horizon Pharma Plc Shs G/L Amount: -\$886.26									
	10	8/18/2015	7/20/2016	31.78	317.81	317.81	-	190.9	-
	47	5/29/2015	5/26/2016	32.36	1,520.73	1,520.73	-	761.38	-
SubTotal	57			32.26	1,838.54	1,838.54	-	952.28	-
Hsbc Holdings Plc Spon Adr New G/L Amount: -\$786.85									
	25	3/18/2015	2/24/2016	43.16	1,078.96	1,078.96	-	756.63	-
	60	9/8/2015	5/6/2016	39.04	2,342.47	2,342.47	-	1,877.95	-
SubTotal	85			40.25	3,421.43	3,421.43	-	2,634.58	-
Idexx Labs G/L Amount: \$478.80									
	14	9/16/2015	7/20/2016	76.8	1,075.15	1,075.15	-	1,334.73	-
	17	9/16/2015	5/26/2016	76.8	1,305.54	1,305.54	-	1,524.76	-
SubTotal	31			76.8	2,380.69	2,380.69	-	2,859.49	-
Imperial Oil Ltd Com New G/L Amount: -\$566.38									
	12	4/16/2015	3/23/2016	44.63	535.54	535.54	-	394.59	-
	50	5/21/2015	3/23/2016	41.32	2,065.86	2,065.86	-	1,644.11	-
	6	3/11/2016	3/23/2016	33.5	200.97	200.97	-	197.29	-
SubTotal	68			41.21	2,802.37	2,802.37	-	2,235.99	-
Imperva Inc Com G/L Amount: -\$37.94									
	3	3/11/2016	9/20/2016	46.78	140.34	140.34	-	129.09	-
	7	7/20/2016	9/20/2016	46.84	327.88	327.88	-	301.19	-
SubTotal	10			46.82	468.22	468.22	-	430.28	-
Industria De Diseno Textil Ind G/L Amount: \$171.86									
	206	3/1/2016	7/20/2016	16.15	3,326.29	3,326.29	-	3,498.15	-
Infineon Corp G/L Amount: -\$269.23									
	39	3/11/2016	8/25/2016	15.42	601.27	601.27	-	332.04	-
Ing Groep Nv Adr G/L Amount: -\$471.53									
	162	2/3/2016	10/26/2016	10.68	1,730.71	1,730.71	-	2,094.58	-
	295	3/18/2015	2/26/2016	14.63	4,315.14	4,315.14	-	3,479.74	835.4
SubTotal	457			13.23	6,045.85	6,045.85	-	5,574.32	\$835.40 (\$471.53)

	124	6/8/2016	7/20/2016	18.52	2,296.45	2,296.45	-	2,384.54	-	88.09	short	C	-
	56	6/8/2016	12/7/2016	18.52	1,037.10	1,037.10	-	1,322.24	-	285.14	short	C	-
	2	7/11/2016	12/7/2016	18.34	36.68	36.68	-	47.22	-	10.54	short	C	-
	28	7/11/2016	12/12/2016	18.34	513.5	513.5	-	659.9	-	146.4	short	C	-
SubTotal	360			17.86	6,429.46	6,429.46	-	7,298.42	-	\$868.96			-
Krispy Kreme Doughnuts Corp G/L Amount: \$769.09													
	116	1/11/2016	6/2/2016	14.4	1,670.34	1,670.34	-	2,439.43	-	769.09	short	C	-
Laidos Hldgs Inc G/L Amount: \$466.71													
	36	8/18/2016	12/5/2016	38.89	1,400.00	1,400.00	-	1,866.71	-	466.71	short	C	-
Leucadia Nat Cp G/L Amount: \$35.38													
	40	7/20/2016	8/11/2016	18	719.8	719.8	-	755.18	-	35.38	short	C	-
Liberty Broadband Corp S-A G/L Amount: \$8.12													
	1	7/20/2016	12/6/2016	61.83	61.83	61.83	-	69.95	-	8.12	short	C	-
Liberty Expedia Hold Ser A G/L Amount: \$2.06													
	0.8	7/20/2016	11/7/2016	37.67	30.14	30.14	-	32.2	-	2.06	short	C	-
Liberty Global Plc Lilac C G/L Amount: \$173.98													
	19	7/20/2016	10/26/2016	35.81	680.32	680.32	-	506.34	-	173.98	short	C	-
Liberty Global Plc Lilac Shs A G/L Amount: \$291.76													
	19	7/20/2016	11/8/2016	35.77	679.57	679.57	-	387.81	-	291.76	short	C	-
Liberty Interactive Corp G/L Amount: \$0.35													
	0.2	7/20/2016	11/7/2016	37.67	7.53	7.53	-	7.88	-	0.35	short	C	-
Liberty Interactive Corp Qvc A G/L Amount: \$723.59													
	4	7/20/2016	8/11/2016	26.58	106.31	106.31	-	85.03	-	21.28	short	C	-
	62	7/20/2016	9/16/2016	26.58	1,647.75	1,647.75	-	1,180.10	-	467.65	short	C	-
	37	7/20/2016	11/10/2016	26.58	983.33	983.33	-	748.67	-	234.66	short	C	-
SubTotal	103			26.58	2,737.39	2,737.39	-	2,013.80	-	\$723.59			-
Liberty Media C Ser C Siriusxm G/L Amount: \$18.90													
	17	7/20/2016	9/29/2016	33.85	575.5	575.5	-	557.67	-	17.83	short	C	-
	2	7/20/2016	11/8/2016	33.85	67.71	67.71	-	66.64	-	1.07	short	C	-
SubTotal	19			33.85	643.21	643.21	-	624.31	-	\$18.90			-
Liberty Media Corp Ser C G/L Amount: \$111.27													
	10	7/20/2016	11/23/2016	20.66	206.57	206.57	-	317.84	-	111.27	short	C	-
Life Healthcare Grp Hldgs Ltd G/L Amount: \$0.03													
	0.284	6/1/2016	6/27/2016	9.59	2.67	2.67	-	2.64	-	0.03	short	C	-
Lifelock Inc G/L Amount: \$1,534.31													
	115	1/11/2016	12/9/2016	13.32	1,531.96	1,531.96	-	2,745.87	-	1,213.91	short	C	-
	23	3/11/2016	12/9/2016	11.61	266.96	266.96	-	549.17	-	282.21	short	C	-
	5	7/20/2016	12/9/2016	16.24	81.2	81.2	-	119.39	-	38.19	short	C	-
SubTotal	143			13.15	1,880.12	1,880.12	-	3,414.43	-	\$1,534.31			-
Linear Technology Corporation G/L Amount: \$4,666.63													
	131	5/26/2016	7/27/2016	47.04	6,161.86	6,161.86	-	7,794.53	-	1,632.67	short	C	-
	132	5/26/2016	8/12/2016	47.04	6,208.90	6,208.90	-	7,766.87	-	1,557.97	short	C	-
	148	7/20/2016	8/12/2016	48.87	7,232.32	7,232.32	-	8,708.31	-	1,475.99	short	C	-
SubTotal	411			47.7	19,603.08	19,603.08	-	24,269.71	-	\$4,666.63			-
LinkedIn Corp-A G/L Amount: \$486.85													
	3	7/15/2015	6/15/2016	220.82	662.45	662.45	-	574.32	-	88.13	short	C	-
	14	8/27/2015	6/15/2016	182.34	2,552.70	2,552.70	-	2,680.18	-	127.48	short	C	-
	16	8/28/2015	6/15/2016	182.98	2,927.69	2,927.69	-	3,063.06	-	135.37	short	C	-

	16	9/4/2015	6/15/2016	178	2,847.96	2,847.96	-	3,063.06	-	215.1	short	C	-
	14	2/22/2016	6/15/2016	116.18	1,626.53	1,626.53	-	2,680.19	-	1,053.66	short	C	-
	21	7/15/2015	5/26/2016	220.82	4,637.18	4,637.18	-	2,706.85	-	-1,930.33	short	C	-
SubTotal	84			181.6	15,254.51	15,254.51	-	14,767.66	-	(5486.85)			-
Ltkq Corporation G/L Amount: \$488.63													
	80	3/18/2015	3/9/2016	24.44	1,954.81	1,954.81	-	2,443.44	-	488.63	short	C	-
London Stk Exchange Group Adr G/L Amount: -\$476.29													
	652	11/9/2015	7/20/2016	9.86	6,429.18	6,429.18	-	5,952.89	-	-476.29	short	C	-
M&T Bank Corp G/L Amount: \$382.18													
	15	5/26/2016	11/23/2016	118.5	1,777.55	1,777.55	-	2,135.85	-	358.3	short	C	-
	1	5/26/2016	11/23/2016	118.5	118.5	118.5	-	142.38	-	23.88	short	C	-
SubTotal	16			118.5	1,896.05	1,896.05	-	2,278.23	-	\$382.18			-
Manitex Int'l Inc Com G/L Amount: \$57.66													
	36	3/11/2016	12/21/2016	5.03	181.17	181.17	-	238.83	-	57.66	short	C	-
Manulife Financial Corp G/L Amount: \$203.80													
	43	8/19/2016	12/22/2016	13.4	576.26	576.26	-	780.06	-	203.8	short	C	-
Marks & Spencer Grp Plc Adr G/L Amount: -\$1,362.85													
	350	3/29/2016	7/14/2016	11.66	4,079.99	4,079.99	-	3,102.12	-	-977.87	short	C	-
	62	3/29/2016	7/20/2016	11.66	722.74	722.74	-	547.25	-	-175.49	short	C	-
	78	3/29/2016	8/15/2016	11.66	909.25	909.25	-	699.76	-	-209.49	short	C	-
SubTotal	490			11.66	5,711.98	5,711.98	-	4,349.13	-	(\$1,362.85)			-
Mastercard Inc Cl A G/L Amount: \$17.42													
	7	3/18/2015	3/1/2016	89.2	624.42	624.42	-	626.81	-	2.39	short	C	-
	1	3/18/2015	3/1/2016	89.2	89.2	89.2	-	89.54	-	0.34	short	C	-
	40	3/18/2015	3/1/2016	89.2	3,567.89	3,567.89	-	3,581.77	-	13.88	short	C	-
	2	3/18/2015	3/1/2016	89.14	178.28	178.28	-	179.09	-	0.81	short	C	-
SubTotal	50			89.2	4,459.79	4,459.79	-	4,477.21	-	517.42			-
Maxim Integrated Products Inc G/L Amount: \$948.52													
	116	2/16/2016	7/20/2016	33.24	3,856.11	3,856.11	-	4,434.89	-	578.78	short	C	-
	86	2/16/2016	5/26/2016	33.24	2,858.84	2,858.84	-	3,228.58	-	369.74	short	C	-
SubTotal	202			33.24	6,714.95	6,714.95	-	7,663.47	-	\$948.52			-
Maximus Inc G/L Amount: -\$2,151.45													
	53	3/18/2015	2/3/2016	65.3	3,460.77	3,460.77	-	2,743.64	-	-717.13	short	C	-
	84	3/18/2015	2/3/2016	65.29	5,484.61	5,484.61	-	4,348.42	-	-1,136.19	short	C	-
	21	5/28/2015	2/3/2016	65.94	1,384.74	1,384.74	-	1,087.10	-	-297.64	short	C	-
	4	11/17/2015	2/3/2016	51.89	207.56	207.56	-	207.07	-	-0.49	short	C	-
SubTotal	162			65.05	10,537.68	10,537.68	-	8,386.23	-	(\$2,151.45)			-
Medivation Inc G/L Amount: \$427.50													
	10	3/11/2016	10/3/2016	38.75	387.5	387.5	-	815	-	427.5	short	C	-
Mercadolibre Inc G/L Amount: \$120.40													
	2	9/3/2015	9/1/2016	111.94	223.87	223.87	-	344.27	-	120.4	short	C	-
Metlife Incorporated G/L Amount: -\$1,235.98													
	209	5/26/2016	8/4/2016	45.15	9,435.64	9,435.64	-	8,199.66	-	1,235.98	short	C	-
Mettler Toledo Int'l G/L Amount: -\$90.58													
	14	3/18/2015	1/14/2016	323.92	4,534.92	4,534.92	-	4,367.71	-	-167.21	short	C	-
	8	3/18/2015	3/17/2016	323.92	2,591.38	2,591.38	-	2,668.01	-	76.63	short	C	-
SubTotal	22			323.92	7,126.30	7,126.30	-	7,035.72	-	(\$90.58)			-
Mgm Growth Properties Llc Cl A G/L Amount: \$1,080.40													

	32	4/22/2016	6/7/2016	22.03	704.87	704.87	800.62	-	95.75	short	C	-
	193	4/22/2016	7/20/2016	22.03	4,251.25	4,251.25	5,135.49	-	884.24	short	C	-
	158	4/22/2016	5/26/2016	22.03	3,480.30	3,480.30	3,580.71	-	100.41	short	C	-
SubTotal	383			22.03	8,436.42	8,436.42	9,516.82	-	51,080.40			-
Michaels Cos Inc Com G/L Amount: \$17.35												
	23	5/19/2016	5/26/2016	28.05	645.26	645.26	662.61	-	17.35	short	C	-
Microchip Technology Inc G/L Amount: \$48.25												
	2	7/20/2016	10/13/2016	54.05	108.09	108.09	115.48	-	7.39	short	C	-
	1	7/20/2016	10/20/2016	54.05	54.05	54.05	59.21	-	5.16	short	C	-
	3	7/20/2016	12/20/2016	53.69	161.06	161.06	196.76	-	35.7	short	C	-
SubTotal	6			53.87	323.2	323.2	371.45	-	548.25			-
Microsemi Corp G/L Amount: -\$146.48												
	13	3/18/2015	2/22/2016	34.6	449.74	449.74	425.78	-	23.96	short	C	-
	47	3/18/2015	2/22/2016	34.6	1,625.99	1,625.99	1,539.37	-	86.62	short	C	-
	16	12/9/2015	5/26/2016	35.64	570.32	570.32	534.42	-	35.9	short	C	-
SubTotal	76			34.82	2,646.05	2,646.05	2,499.57	-	(\$146.48)			-
Middleby Corp Del G/L Amount: \$363.53												
	18	9/10/2015	7/20/2016	109.52	1,971.34	1,971.34	2,116.18	-	144.84	short	C	-
	16	9/10/2015	5/26/2016	109.52	1,752.30	1,752.30	1,970.99	-	218.69	short	C	-
SubTotal	34			109.52	3,723.64	3,723.64	4,087.17	-	\$363.53			-
Mobileye N.V. G/L Amount: -\$3,682.96												
	16	8/25/2015	6/7/2016	54.11	865.83	865.83	623.22	-	242.61	short	C	-
	45	9/16/2015	6/21/2016	47.37	2,131.72	2,131.72	1,839.01	-	292.71	short	C	-
	26	9/16/2015	7/20/2016	47.37	1,231.66	1,231.66	1,261.84	-	30.18	short	C	-
	86	3/23/2015	3/14/2016	43.86	3,771.71	3,771.71	2,932.47	839.24	-839.24	short	C	W
	24	3/23/2015	3/14/2016	43.86	1,052.57	1,052.57	818.36	234.21	-234.21	short	C	W
	60	8/11/2015	5/26/2016	59.42	3,565.04	3,565.04	2,216.35	-	1,348.69	short	C	-
	44	8/25/2015	5/26/2016	54.11	2,381.02	2,381.02	1,625.34	-	755.68	short	C	-
SubTotal	301			49.83	14,999.55	14,999.55	11,316.59	\$1,073.45	(\$3,682.96)			-
Monolithic Pwr Systems Inc G/L Amount: \$192.66												
	32	3/18/2015	2/22/2016	53.03	1,696.96	1,696.96	1,889.62	-	192.66	short	C	-
Monster Beverage Corp New Com G/L Amount: \$764.87												
	36	5/27/2015	5/26/2016	130.25	4,689.11	4,689.11	5,404.28	-	715.17	short	C	-
	2	6/8/2015	5/26/2016	125.26	250.53	250.53	300.23	-	49.7	short	C	-
SubTotal	38			129.99	4,939.64	4,939.64	5,704.51	-	\$764.87			-
MscI Inc Com G/L Amount: \$23.70												
	8	7/20/2016	9/16/2016	82.62	660.97	660.97	682.97	-	22	short	C	-
	8	7/20/2016	10/26/2016	82.62	660.97	660.97	662.67	-	1.7	short	C	-
SubTotal	16			82.62	1,321.94	1,321.94	1,345.64	-	\$23.70			-
National Oilwell Varco Inc G/L Amount: -\$393.53												
	244	12/29/2015	5/26/2016	34.34	8,377.74	8,377.74	7,984.21	-	393.53	short	C	-
New York Community Bancorp Inc G/L Amount: -\$619.03												
	259	12/10/2015	7/20/2016	16.71	4,328.02	4,328.02	3,839.17	-	488.85	short	C	-
	130	12/10/2015	5/26/2016	16.71	2,172.37	2,172.37	2,011.06	-	161.31	short	C	-
	13	10/26/2016	12/20/2016	14.3	185.88	185.88	217.01	-	31.13	short	C	-
SubTotal	402			16.63	6,686.27	6,686.27	6,067.24	-	(\$619.03)			-
News Corporation Cl A G/L Amount: -\$1,550.97												
	372	11/6/2015	7/20/2016	14.91	5,546.37	5,546.37	4,654.73	-	891.64	short	C	-

	220	11/6/2015	5/26/2016	14.91	3,280.11	3,280.11	-	2,620.78	-	-659.33	short	C	-
SubTotal	592			14.91	8,826.48	8,826.48	-	7,275.51	-	(\$1,550.97)			-
Nextera Energy Inc Com G/L Amount: \$203.06													
	18	5/26/2016	7/5/2016	119.47	2,150.46	2,150.46	-	2,353.52	-	203.06	short	C	-
Nikon Corp Adr G/L Amount: \$460.35													
	179	3/18/2015	2/8/2016	14.08	2,520.34	2,520.34	-	2,694.31	-	173.97	short	C	-
	205	3/18/2015	3/14/2016	14.08	2,886.42	2,886.42	-	3,172.80	-	286.38	short	C	-
SubTotal	384			14.08	5,406.76	5,406.76	-	5,867.11	-	\$460.35			-
Nippon Telegraph&Telephone Adis G/L Amount: \$3,663.67													
	51	9/28/2015	5/26/2016	35.44	1,807.37	1,807.37	-	2,259.50	-	452.13	short	C	-
	53	9/29/2015	5/26/2016	34.04	1,803.93	1,803.93	-	2,348.11	-	544.18	short	C	-
	50	10/6/2015	5/26/2016	36.26	1,812.86	1,812.86	-	2,215.20	-	402.34	short	C	-
	136	10/7/2015	5/26/2016	36.08	4,907.06	4,907.06	-	6,025.35	-	1,118.29	short	C	-
	138	10/13/2015	5/26/2016	35.99	4,967.23	4,967.23	-	6,113.96	-	1,146.73	short	C	-
SubTotal	428			35.74	15,298.45	15,298.45	-	18,962.12	-	\$3,663.67			-
Norwegian Cruise Line Hlds Inc G/L Amount: -\$210.12													
	31	2/17/2016	7/20/2016	43.09	1,335.82	1,335.82	-	1,270.75	65.07	-65.07	short	C	W
	32	2/17/2016	11/8/2016	43.09	1,378.91	1,378.91	-	1,233.55	-	-145.36	short	C	-
	32	8/25/2016	11/8/2016	36.32	1,162.14	1,162.14	-	1,233.55	-	71.41	short	C	-
	5	2/17/2016	11/8/2016	43.09	215.45	215.45	-	192.74	-	-22.71	short	C	-
	32	2/17/2016	11/8/2016	43.09	1,378.91	1,378.91	-	1,233.55	-	-145.36	short	C	-
	6	3/11/2016	11/8/2016	40.58	243.49	243.49	12.59	231.29	-	-12.2	short	C	H
	46	2/17/2016	5/26/2016	43.09	1,982.18	1,982.18	-	2,091.35	-	109.17	short	C	-
SubTotal	184			41.83	7,696.90	7,696.90	\$12.59	7,486.78	\$65.07	(\$210.12)			-
Novo Nordisk A/S Adr G/L Amount: \$268.67													
	27	2/26/2016	9/19/2016	52.24	1,410.36	1,410.36	-	1,238.63	-	-171.73	short	C	-
	45	3/18/2015	3/17/2016	49.17	2,212.79	2,212.79	-	2,495.91	-	283.12	short	C	-
	25	3/18/2015	3/17/2016	49.17	1,229.33	1,229.33	-	1,386.61	-	157.28	short	C	-
SubTotal	97			50.03	4,852.48	4,852.48	-	5,121.15	-	\$268.67			-
Nuvector Corp G/L Amount: -\$8.22													
	10	2/22/2016	4/14/2016	9.48	94.76	94.76	-	86.54	-	-8.22	short	C	-
Nup Semiconductors Nv G/L Amount: -\$153.73													
	25	7/22/2015	7/20/2016	89.62	2,240.42	2,240.42	-	2,098.09	142.33	-142.33	short	C	W
	1	7/22/2015	7/20/2016	89.62	89.62	89.62	-	83.92	5.7	-5.7	short	C	W
	1	7/22/2015	7/20/2016	89.62	89.62	89.62	-	83.92	5.7	-5.7	short	C	W
SubTotal	27			89.62	2,419.66	2,419.66	-	2,265.93	\$153.73	(\$153.73)			-
Ono Pharmaceutical Co Ltd Adr G/L Amount: \$1,870.08													
	175	3/18/2015	2/9/2016	23.25	4,068.93	4,068.93	-	5,939.01	-	1,870.08	short	C	-
Ophthotech Corp Com G/L Amount: -\$1,139.62													
	17	12/21/2015	7/20/2016	78.57	1,335.68	1,335.68	-	1,034.18	-	-301.5	short	C	-
	30	12/21/2015	5/26/2016	78.57	2,357.08	2,357.08	-	1,518.96	-	-838.12	short	C	-
SubTotal	47			78.57	3,692.76	3,692.76	-	2,553.14	-	(\$1,139.62)			-
Owens Illinois Com New G/L Amount: -\$5,510.39													
	566	3/18/2015	1/14/2016	23.44	13,264.78	13,264.78	-	7,754.39	-	-5,510.39	short	C	-
Packaging Corp Amer G/L Amount: \$378.03													
	120	12/1/2015	6/9/2016	68.84	8,260.39	8,260.39	-	8,406.26	-	145.87	short	C	-
	25	3/11/2016	6/9/2016	55.5	1,387.49	1,387.49	-	1,751.31	-	363.82	short	C	-
SubTotal	23	12/1/2015	5/12/2016	68.84	1,583.24	1,583.24	-	1,518.58	-	-64.66	short	C	-

	47	12/1/2015	5/26/2016	68.84	3,235.32	3,235.32	-	3,168.32	-	-67	short	C	-
SubTotal	215			67.29	14,466.44	14,466.44	-	14,844.47	-		\$378.03	-	-
Pacwest Bancorp G/L Amount: \$2,196.15													
	100	2/19/2016	7/20/2016	31.71	3,170.72	3,170.72	-	4,094.98	-	-	924.26	short	C
	6	2/19/2016	8/31/2016	31.71	190.24	190.24	-	259.55	-	-	69.31	short	C
	124	2/19/2016	5/26/2016	31.71	3,931.69	3,931.69	-	5,134.27	-	-	1,202.58	short	C
SubTotal	230			31.71	7,292.65	7,292.65	-	9,488.80	-	-	\$2,196.15	-	-
Palo Alto Networks Inc G/L Amount: \$961.57													
	4	2/5/2016	11/14/2016	128.62	514.49	514.49	-	624.84	-	-	110.35	short	C
	5	2/5/2016	11/21/2016	128.62	643.11	643.11	-	796.03	-	-	152.92	short	C
	52	1/28/2016	5/26/2016	139.98	7,278.88	7,278.88	-	7,570.19	-	-	291.31	short	C
	24	2/5/2016	5/26/2016	128.62	3,086.94	3,086.94	-	3,493.93	-	-	406.99	short	C
SubTotal	85			135.57	11,523.42	11,523.42	-	12,484.99	-	-	\$961.57	-	-
Pandora A /S Adr G/L Amount: \$399.27													
	165	2/11/2016	7/20/2016	29.81	4,917.83	4,917.83	-	5,310.74	-	-	392.91	short	C
	10	2/18/2016	7/20/2016	31.55	315.5	315.5	-	321.86	-	-	6.36	short	C
SubTotal	175			29.91	5,233.33	5,233.33	-	5,632.60	-	-	\$399.27	-	-
Paypal Hldgs Inc Com G/L Amount: -\$21.13													
	34	7/20/2016	9/29/2016	40.34	1,371.44	1,371.44	-	1,374.36	-	-	2.92	short	C
	18	7/20/2016	10/13/2016	40.34	726.06	726.06	-	702.01	-	-	-24.05	short	C
SubTotal	52			40.34	2,097.50	2,097.50	-	2,076.37	-	-	(\$21.13)	-	-
Perkin Elmer Inc G/L Amount: \$232.25													
	14	3/11/2016	8/8/2016	48.27	675.74	675.74	-	764.73	-	-	88.99	short	C
	40	3/18/2015	1/6/2016	48.95	1,958.02	1,958.02	-	2,101.28	-	-	143.26	short	C
SubTotal	54			48.77	2,633.76	2,633.76	-	2,866.01	-	-	\$232.25	-	-
Phillips 66 Com G/L Amount: \$26.87													
	5	7/20/2016	10/26/2016	75.65	378.27	378.27	-	405.14	-	-	26.87	short	C
Pinnacle West Capital Corp G/L Amount: \$689.11													
	26	3/19/2015	1/21/2016	64.18	1,668.63	1,668.63	-	1,637.67	-	-	-30.96	short	C
	180	3/19/2015	2/19/2016	64.18	11,552.02	11,552.02	-	12,272.09	-	-	720.07	short	C
SubTotal	206			64.18	13,220.65	13,220.65	-	13,909.76	-	-	\$689.11	-	-
Ppc Ltd Spd Adr G/L Amount: \$57.87													
	419	37	7/20/2016	5/5/2017	0.23	96.8	96.8	154.67	-	-	short adj 2017-07-	C	-
Prestige Brands Holdings Inc G/L Amount: -\$99.66													
	21	5/4/2016	7/20/2016	57.08	1,198.77	1,198.77	-	1,151.42	-	-	-47.35	short	C
	19	5/4/2016	5/26/2016	57.08	1,084.60	1,084.60	-	1,032.29	-	-	-52.31	short	C
SubTotal	40			57.08	2,283.37	2,283.37	-	2,183.71	-	-	(\$99.66)	-	-
Proto Labs G/L Amount: -\$124.70													
	7	8/19/2015	7/20/2016	77.35	541.45	541.45	-	416.75	-	-	-124.7	short	C
Prudential Plc Adr G/L Amount: \$179.20													
	112	2/24/2016	7/20/2016	33.42	3,743.31	3,743.31	-	3,922.51	-	-	179.2	short	C
Pt United Tractors Adr G/L Amount: \$34.81													
	6	3/11/2016	10/17/2016	23.59	141.51	141.51	-	176.32	-	-	34.81	short	C
Pvh Corporation G/L Amount: \$50.02													
	4	3/11/2016	4/1/2016	86.87	347.48	347.48	-	397.5	-	-	50.02	short	C
Radius Health Inc G/L Amount: -\$968.39													

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		275	1/15/2016	7/20/2016	14.77	4,062.47	4,062.47	-	4,069.91	-	7.44	short	C	-
Shin Etsu Chem Co Ltd Adr G/L Amount: -\$1,339.41														
		305	3/18/2015	2/29/2016	17.03	5,194.15	5,194.15	-	3,854.74	-	-1,339.41	short	C	-
Skechers U S A Inc Cl A G/L Amount: -\$625.85														
		19	11/13/2015	7/20/2016	25.33	481.31	481.31	-	613.51	-	132.2	short	C	-
		66	11/13/2015	10/13/2016	25.33	1,671.94	1,671.94	-	1,483.00	-	-188.94	short	C	-
		20	3/11/2016	10/13/2016	32.44	648.71	648.71	-	449.4	-	-199.31	short	C	-
		54	5/22/2015	4/13/2016	34.75	1,876.41	1,876.41	-	1,506.61	-	-369.8	short	C	-
	SubTotal	159			29.42	4,678.37	4,678.37	-	4,052.52	-	(\$625.85)			-
Skyworks Solutions Inc G/L Amount: -\$7,493.69														
		96	8/25/2015	2/11/2016	81.84	7,856.40	7,856.40	-	5,381.81	-	-2,474.59	short	C	-
		106	8/27/2015	2/11/2016	87.74	9,300.76	9,300.76	-	5,942.41	-	-3,358.35	short	C	-
		68	12/29/2015	2/11/2016	80.48	5,472.86	5,472.86	-	3,812.11	-	-1,660.75	short	C	-
	SubTotal	270			83.82	22,630.02	22,630.02	-	15,136.33	-	(\$7,493.69)			-
Spectra Energy Corp Com G/L Amount: \$155.78														
		116	5/26/2016	6/6/2016	31.47	3,650.24	3,650.24	-	3,806.02	-	155.78	short	C	-
Stamps.Com Inc Com New G/L Amount: \$24.83														
		46	7/1/2016	9/15/2016	87.18	4,010.05	4,010.05	-	4,034.88	-	24.83	short	C	-
Steris Plc G/L Amount: -\$754.33														
		65	11/3/2015	4/28/2016	75.55	4,910.43	4,910.43	-	4,662.86	-	-247.57	short	C	-
		73	11/3/2015	5/26/2016	75.55	5,514.78	5,514.78	-	5,008.02	-	-506.76	short	C	-
	SubTotal	138			75.55	10,425.21	10,425.21	-	9,670.88	-	(\$754.33)			-
Sumitomo Mitsui Finl Group Inc G/L Amount: -\$6,244.69														
		119	3/18/2015	2/8/2016	8.19	974.29	974.29	-	661.59	-	-312.7	short	C	W
		31	3/18/2015	2/8/2016	8.19	253.82	253.82	-	172.34	-	-81.48	short	C	W
		142	3/18/2015	2/8/2016	8.19	1,162.60	1,162.60	-	789.46	-	-373.14	short	C	W
		68	3/18/2015	2/8/2016	8.19	556.74	556.74	-	378.05	-	-178.69	short	C	W
		1,330.00	3/18/2015	2/8/2016	8.19	10,889.11	10,889.11	-	7,394.27	-	-3,494.84	short	C	-
		57	3/18/2015	3/8/2016	8.19	466.71	466.71	-	352.47	-	-114.24	short	C	-
		488	3/18/2015	3/8/2016	8.19	3,995.70	3,995.70	-	3,017.67	-	-978.03	short	C	-
		410	3/18/2015	3/14/2016	8.19	3,357.04	3,357.04	-	2,645.47	-	-711.57	short	C	-
	SubTotal	2,645.00			8.19	21,656.01	21,656.01	-	15,411.32	-	(\$6,244.69)			-
Suncor Energy Inc New Com G/L Amount: -\$240.18														
		69	3/18/2015	2/26/2016	28.27	1,950.44	1,950.44	-	1,710.26	-	-240.18	short	C	-
Super Micro Computer Inc G/L Amount: \$7.55														
		4	7/20/2016	8/5/2016	19.49	77.97	77.97	-	85.52	-	7.55	short	C	-
Supernus Pharmaceuticals Inc G/L Amount: \$146.54														
		55	6/10/2015	5/26/2016	16.04	881.93	881.93	-	1,028.47	-	146.54	short	C	-
Synchrony Financial G/L Amount: -\$1,429.55														
		18	8/18/2015	7/22/2016	35.27	634.93	634.93	-	506.42	-	-128.51	short	C	-</

	12	3/11/2016	5/31/2016	10.05	120.65	120.65	-	79.04	-	-41 61 short	C	-
	32	5/26/2016	5/31/2016	7.02	224.48	224.48	-	210.77	-	-13 71 short	C	-
SubTotal	44			7.84	345.13	345.13	-	289.81	-	(\$55.32)		-
Technip-Coflexip G/L Amount: -\$1,501.33												
	120	3/18/2015	2/9/2016	15.97	1,916.63	1,916.63	-	1,378.99	-	-537 64 short	C	-
	198	3/18/2015	2/29/2016	15.97	3,162.43	3,162.43	-	2,429.96	-	-732 47 short	C	-
	132	7/8/2015	2/29/2016	14.02	1,851.19	1,851.19	-	1,619.97	-	-231 22 short	C	-
SubTotal	450			15.4	6,930.25	6,930.25	-	5,428.92	-	(\$1,501.33)		-
Tencent Hldgs Ltd Unspn Adr G/L Amount: \$923.61												
	96	11/20/2015	5/26/2016	20.12	1,931.52	1,931.52	-	2,030.52	-	99 short	C	-
	136	12/2/2015	5/26/2016	19.8	2,692.80	2,692.80	-	2,876.57	-	183 77 short	C	-
	123	12/22/2015	5/26/2016	19.52	2,401.10	2,401.10	-	2,601.60	-	200.5 short	C	-
	80	2/2/2016	5/26/2016	18.48	1,478.14	1,478.14	-	1,692.10	-	213 96 short	C	-
	75	2/5/2016	5/26/2016	18.13	1,359.96	1,359.96	-	1,586.34	-	226 38 short	C	-
SubTotal	510			19.34	9,863.52	9,863.52	-	10,787.13	-	5923 61		-
Tesla Motors Inc G/L Amount: \$1,004.86												
	15	8/7/2015	4/4/2016	242	3,630.06	3,630.06	-	3,725.72	-	95 66 short	C	-
	7	8/24/2015	4/4/2016	221.4	1,549.77	1,549.77	-	1,738.67	-	188 9 short	C	-
	10	2/22/2016	4/4/2016	176.35	1,763.50	1,763.50	-	2,483.80	-	720 3 short	C	-
SubTotal	32			216.98	6,943.33	6,943.33	-	7,948.19	-	\$1,004.86		-
The Michaels Companies Inc G/L Amount: -\$44.19												
	39	5/19/2016	7/20/2016	28.05	1,094.13	1,094.13	-	1,049.94	-	44 19 short	C	-
The Scotts Miracle-Gro Company G/L Amount: -\$77.59												
	23	3/18/2015	2/16/2016	68.88	1,584.32	1,584.32	-	1,506.73	-	-77 59 short	C	-
Tiffany & Company New G/L Amount: \$1,243.17												
	51	5/26/2016	11/22/2016	62.64	3,194.49	3,194.49	-	3,910.39	-	715 9 short	C	-
	37	7/20/2016	11/22/2016	62.42	2,309.68	2,309.68	-	2,836.95	-	527 27 short	C	-
SubTotal	88			62.55	5,504.17	5,504.17	-	6,747.34	-	\$1,243.17		-
Time Warner Inc New G/L Amount: -\$2.30												
	17	5/26/2016	7/5/2016	73.96	1,257.28	1,257.28	-	1,254.98	2.3	-2 3 short	C	W
Timken Co G/L Amount: -\$6,064.33												
	323	3/18/2015	1/14/2016	41.57	13,427.34	13,427.34	-	8,020.71	-	-5,406 63 short	C	-
	17	6/2/2015	1/14/2016	39.59	673.06	673.06	-	422.14	-	-250 92 short	C	-
	110	12/29/2015	1/14/2016	28.53	3,138.30	3,138.30	-	2,731.52	-	-406 78 short	C	-
SubTotal	450			38.31	17,238.70	17,238.70	-	11,174.37	-	(\$6,064.33)		-
Towers Watson & Co CIA G/L Amount: -\$353.51												
	60	3/18/2015	1/5/2016	131.11	7,866.60	7,866.60	-	7,513.09	-	-353 51 short	C	-
Toyota Motor Cp Adr New G/L Amount: -\$6,830.97												
	28	3/18/2015	1/29/2016	139.82	3,914.89	3,914.89	-	3,321.57	-	-593 32 short	C	-
	7	3/18/2015	1/29/2016	139.81	978.64	978.64	-	830.39	-	-148 25 short	C	-
	35	3/18/2015	2/5/2016	139.82	4,893.62	4,893.62	-	3,861.67	-	-1,031 95 short	C	-
	26	3/18/2015	2/10/2016	139.82	3,635.26	3,635.26	-	2,795.58	-	-839 68 short	C	-
	1	3/18/2015	2/10/2016	139.82	139.82	139.82	-	107.52	-	-32 3 short	C	-
	3	3/18/2015	2/10/2016	139.82	419.45	419.45	-	322.57	-	-96 88 short	C	-
	33	3/18/2015	2/10/2016	139.81	4,613.59	4,613.59	-	3,548.23	-	-1,065 36 short	C	-
	28	3/18/2015	2/17/2016	139.81	3,914.56	3,914.56	-	3,028.78	-	-885 78 short	C	-
	62	3/18/2015	2/19/2016	139.81	8,667.95	8,667.95	-	6,530.50	-	-2,137 45 short	C	-
SubTotal	223			139.81	31,177.78	31,177.78	-	24,346.81	-	(\$6,830.97)		-

Triumph Group Inc G/L Amount: -\$8,353.59											
	227	3/18/2015	2/1/2016	59.22	13,441.85	13,441.85	-	5,760.67	-	-7,681.18 short	C
	28	8/31/2015	2/1/2016	49.39	1,382.98	1,382.98	-	710.57	-	-672.41 short	C
SubTotal	255			58.14	14,824.83	14,824.83	-	6,471.24	-	(\$8,353.59)	-
U S Bancorp Com New G/L Amount: \$2,061.58											
	182	5/26/2016	11/22/2016	42.69	7,769.03	7,769.03	-	8,936.75	-	1,167.72 short	C
	113	7/20/2016	11/22/2016	42.03	4,749.01	4,749.01	-	5,548.64	-	799.63 short	C
	1	7/20/2016	11/22/2016	42.01	42.01	42.01	-	49.1	-	7.09 short	C
	15	9/21/2016	11/22/2016	43.29	649.4	649.4	-	736.54	-	87.14 short	C
SubTotal	311			42.47	13,209.45	13,209.45	-	15,271.03	-	\$2,061.58	-
Ubs Group Ag Shs G/L Amount: -\$558.37											
	47	3/18/2015	2/26/2016	18.29	859.46	859.46	-	720.99	-	-138.47 short	C
	58	3/18/2015	2/26/2016	18.29	1,060.54	1,060.54	-	889.74	-	-170.8 short	C
	90	3/18/2015	3/16/2016	18.27	1,644.25	1,644.25	-	1,430.96	-	-213.29 short	C
	15	3/18/2015	3/16/2016	18.29	274.3	274.3	-	238.49	-	-35.81 short	C
SubTotal	210			18.28	3,838.55	3,838.55	-	3,280.18	-	(\$558.37)	-
Union Pacific Corp G/L Amount: \$334.29											
	28	5/26/2016	9/9/2016	82.54	2,311.04	2,311.04	-	2,645.33	-	334.29 short	C
United Parcel Ser Inc Cl-B G/L Amount: \$211.83											
	9	4/19/2016	9/29/2016	106.76	960.81	960.81	-	977.85	-	17.04 short	C
	4	4/19/2016	9/29/2016	106.76	427.02	427.02	-	434.6	-	7.58 short	C
	15	4/19/2016	9/29/2016	106.76	1,601.34	1,601.34	-	1,629.75	-	28.41 short	C
	1	4/19/2016	10/25/2016	106.76	106.76	106.76	-	108.05	-	1.29 short	C
	5	4/19/2016	10/25/2016	106.76	533.78	533.78	-	540.27	-	6.49 short	C
	21	4/19/2016	10/25/2016	106.76	2,241.88	2,241.88	-	2,269.12	-	27.24 short	C
	22	5/26/2016	10/25/2016	102.43	2,253.39	2,253.39	-	2,377.17	-	123.78 short	C
SubTotal	77			105.52	8,124.98	8,124.98	-	8,336.81	-	\$211.83	-
United Therapeutics Corp G/L Amount: -\$3,098.32											
	9	9/15/2015	7/20/2016	153.3	1,379.67	1,379.67	-	1,032.45	-	-347.22 short	C
	11	9/15/2015	9/13/2016	153.3	1,686.26	1,686.26	-	1,330.95	-	-355.31 short	C
	2	3/11/2016	9/13/2016	124.45	248.9	248.9	-	241.99	-	-6.91 short	C
	54	9/15/2015	4/20/2016	153.3	8,278.02	8,278.02	-	6,236.75	-	-2,041.27 short	C
	15	3/11/2016	4/20/2016	124.4	1,865.97	1,865.97	-	1,732.43	-	-133.54 short	C
	6	9/15/2015	5/26/2016	153.3	919.78	919.78	-	705.71	-	-214.07 short	C
SubTotal	97			148.23	14,378.60	14,378.60	-	11,280.28	-	(\$3,098.32)	-
Universal Health Services B G/L Amount: \$36.14											
	5	3/11/2016	10/13/2016	115.39	576.97	576.97	-	613.11	-	36.14 short	C
Urban Outfitters Inc G/L Amount: -\$2,574.14											
	155	3/18/2015	2/9/2016	45.19	7,004.37	7,004.37	-	3,732.05	-	-3,272.32 short	C
	35	3/18/2015	3/4/2016	45.19	1,581.63	1,581.63	-	1,000.27	-	-581.36 short	C
	95	3/18/2015	3/8/2016	45.19	4,293.00	4,293.00	-	3,124.09	-	-1,168.91 short	C
	110	5/19/2015	3/8/2016	34.11	3,751.66	3,751.66	-	3,617.37	-	-134.29 short	C
	215	11/17/2015	3/8/2016	20.87	4,487.57	4,487.57	-	7,070.31	-	2,582.74 short	C
SubTotal	610			34.62	21,118.23	21,118.23	-	18,544.09	-	(\$2,574.14)	-
V F Corporation G/L Amount: -\$1,463.59											
	175	3/18/2015	3/4/2016	73.59	12,878.08	12,878.08	-	11,414.49	-	-1,463.59 short	C
Vale S.A. Sp G/L Amount: -\$807.74											
	260	3/18/2015	2/19/2016	5.24	1,361.70	1,361.70	-	553.96	-	-807.74 short	C

Vascular Solutions Inc G/L Amount: \$254.49												
	2	3/11/2016	12/2/2016	31.45	62.9	62.9	-	111.8	-	48.9	short	C
	16	7/20/2016	12/2/2016	43.05	688.83	688.83	-	894.42	-	205.59	short	C
SubTotal	18			41.76	751.73	751.73	-	1,006.22	-	\$254.49		-
Veeva Sys Inc C/A G/L Amount: \$266.86												
	28	12/2/2015	7/20/2016	28.27	791.43	791.43	-	1,021.19	-	229.76	short	C
	26	12/2/2015	5/26/2016	28.27	734.9	734.9	-	772	-	37.1	short	C
SubTotal	54			28.27	1,526.33	1,526.33	-	1,793.19	-	\$266.86		-
Verifone Systems Inc G/L Amount: \$4,611.22												
	172	7/21/2015	7/20/2016	33.64	5,786.44	5,786.44	-	3,276.84	2,509.60	-2,509.60	short	C W
	83	7/21/2015	7/20/2016	33.64	2,792.30	2,792.30	-	1,581.26	-	-1,211.04	short	C
	117	7/21/2015	5/26/2016	33.64	3,936.13	3,936.13	-	3,045.55	-	-890.58	short	C
SubTotal	372			33.64	12,514.87	12,514.87	-	7,903.65	\$2,509.60	(\$4,611.22)		-
Verizon Communications G/L Amount: \$254.10												
	29	3/14/2016	7/5/2016	52.52	1,523.20	1,523.20	-	1,640.17	-	116.97	short	C
	34	3/14/2016	7/5/2016	52.52	1,785.83	1,785.83	-	1,922.96	-	137.13	short	C
SubTotal	63			52.52	3,309.03	3,309.03	-	3,563.13	-	\$254.10		-
Versum Materials G/L Amount: \$33.73												
	0.5	7/20/2016	9/30/2016	26.84	12.92	12.92	-	11.6	-	-1.32	short	C
	11	7/20/2016	11/8/2016	25.66	282.29	282.29	-	255.06	-	-27.23	short	C
	2	9/29/2016	11/8/2016	25.78	51.55	51.55	-	46.37	-	-5.18	short	C
SubTotal	13.5			25.69	346.76	346.76	-	313.03	-	(\$33.73)		-
Vestas Wind Systems Ads G/L Amount: \$745.39												
	238	10/26/2015	7/20/2016	19.39	4,615.87	4,615.87	-	5,361.26	-	745.39	short	C
Wabtec G/L Amount: \$374.96												
	66	1/20/2016	7/20/2016	61	4,026.00	4,026.00	-	4,725.38	-	699.38	short	C
	20	3/18/2015	3/4/2016	96.01	1,920.15	1,920.15	-	1,495.96	-	-424.19	short	C
	6	1/20/2016	5/26/2016	61	366	366	-	465.77	-	99.77	short	C
SubTotal	92			68.61	6,312.15	6,312.15	-	6,687.11	-	\$374.96		-
Wal Mart Stores Inc G/L Amount: \$56.08												
	23	5/26/2016	7/5/2016	70.87	1,629.90	1,629.90	-	1,685.98	-	56.08	short	C
Waste Mgmt Inc (Dela) G/L Amount: \$288.05												
	48	5/26/2016	7/5/2016	61.07	2,931.24	2,931.24	-	3,219.29	-	288.05	short	C
Wec Energy Group Inc Com G/L Amount: \$281.71												
	44	5/26/2016	7/5/2016	59.49	2,617.45	2,617.45	-	2,899.16	-	281.71	short	C
Wells Fargo & Co New G/L Amount: \$2,477.58												
	17	3/11/2016	9/13/2016	49.71	845.03	845.03	-	793.22	-	-51.81	short	C
	226	3/14/2016	9/13/2016	49.93	11,283.48	11,283.48	-	10,545.20	-	-738.28	short	C
	23	5/26/2016	9/13/2016	50.52	1,161.91	1,161.91	-	1,073.18	-	-88.73	short	C
	1	5/26/2016	9/13/2016	50.52	50.51	50.51	-	46.66	-	-3.85	short	C
	3	5/26/2016	9/13/2016	50.52	151.55	151.55	-	139.98	-	-11.57	short	C
	1	6/15/2016	9/13/2016	47.31	47.31	47.31	-	46.66	-	-0.65	short	C
	47	6/15/2016	9/13/2016	47.31	2,223.74	2,223.74	-	2,193.03	-	-30.71	short	C
	1	6/20/2016	9/13/2016	47.84	47.84	47.84	-	46.66	-	-1.18	short	C
	5	6/24/2016	9/13/2016	46.73	233.67	233.67	-	233.3	-	-0.37	short	C
	7	7/6/2016	9/13/2016	45.84	320.91	320.91	-	326.62	-	5.71	short	C
	3	7/20/2016	9/13/2016	48.54	145.62	145.62	-	139.98	-	-5.64	short	C
	23	7/20/2016	9/13/2016	48.54	1,116.35	1,116.35	-	1,073.20	-	-43.15	short	C

	18	5/26/2016	9/20/2016	50 52	909 27	909 27	-	840 4	-	-68 87 short	C	-
	140	5/26/2016	9/21/2016	50 52	7,072 10	7,072 10	-	6,412 67	-	-659 43 short	C	-
	5	5/26/2016	9/21/2016	50 52	252 57	252 57	-	229 02	-	-23 55 short	C	-
	3	6/15/2016	9/21/2016	47 31	141 94	141 94	-	137 41	-	-4 53 short	C	-
	47	6/20/2016	9/21/2016	47 84	2,248 71	2,248 71	-	2,152 83	-	-95 88 short	C	-
	21	6/20/2016	9/30/2016	47 84	1,004 74	1,004 74	-	932 92	-	-71 82 short	C	-
	1	6/20/2016	9/30/2016	47 84	47 84	47 84	-	44 42	-	-3 42 short	C	-
	29	6/24/2016	9/30/2016	46 73	1,355 26	1,355 26	-	1,288 32	-	-66 94 short	C	-
	5	6/15/2016	9/13/2016	47 31	236 57	236 57	-	233 3	-	-3 27 short	C	-
	56	6/15/2016	9/20/2016	47 31	2,649 57	2,649 57	-	2,614 58	-	-34 99 short	C	-
	26	7/20/2016	9/20/2016	48 55	1,262 41	1,262 41	-	1,213 91	-	-48 5 short	C	-
	154	7/20/2016	9/21/2016	48 55	7,477 36	7,477 36	-	7,053 94	-	-423 42 short	C	-
	1	7/20/2016	9/21/2016	48 53	48 53	48 53	-	45 8	-	-2 73 short	C	-
SubTotal	863			49 06	42,334 79	42,334 79	-	39,857 21	-	(\$2,477 58)		-
Whitewave Foods Corp CIA G/L Amount: \$1,330.57												
	23	4/4/2016	7/20/2016	39 77	914 73	914 73	-	1,276 93	-	362 2 short	C	-
	50	4/4/2016	8/24/2016	39 77	1,988 54	1,988 54	-	2,769 39	-	780 85 short	C	-
	39	4/4/2016	5/26/2016	39 77	1,551 06	1,551 06	-	1,738 58	-	187 52 short	C	-
SubTotal	112			39 77	4,454 33	4,454 33	-	5,784 90	-	\$1,330 57		-
Whole Foods Markets Inc G/L Amount: \$89.45												
	133	3/1/2016	7/20/2016	32 39	4,307 82	4,307 82	-	4,392 01	-	84 19 short	C	-
	64	3/1/2016	5/26/2016	32 39	2,072 94	2,072 94	-	2,078 20	-	5 26 short	C	-
SubTotal	197			32 39	6,380 76	6,380 76	-	6,470 21	-	\$89 45		-
Willis Towers Watson Pub Ltd G/L Amount: -\$95.20												
	60	1/5/2016	4/21/2016	125 22	7,513 09	7,513 09	-	7,399 24	-	-113 85 short	C	-
	5	3/11/2016	4/21/2016	119 59	597 95	597 95	-	616 6	-	18 65 short	C	-
SubTotal	65			124 79	8,111 04	8,111 04	-	8,015 84	-	(\$95 20)		-
Wynn Macau Ltd Unspoon ADR G/L Amount: \$2.13												
	2	7/20/2016	7/26/2016	15 76	31 52	31 52	-	33 65	-	2 13 short	C	-
XI Group Plc New G/L Amount: \$108.09												
	117	4/28/2016	7/20/2016	33	3,860 65	3,860 65	-	3,846 10	-	-14 55 short	C	-
	109	4/28/2016	5/26/2016	33	3,596 67	3,596 67	-	3,719 31	-	122 64 short	C	-
SubTotal	226			33	7,457 32	7,457 32	-	7,565 41	-	\$108 09		-
Xylem Inc Com G/L Amount: \$240.88												
	29	4/21/2016	7/20/2016	42 08	1,220 46	1,220 46	-	1,370 80	-	150 34 short	C	-
	35	4/21/2016	5/26/2016	42 08	1,472 97	1,472 97	-	1,563 51	-	90 54 short	C	-
SubTotal	64			42 09	2,693 43	2,693 43	-	2,934 31	-	\$240 88		-
Yum Brands Inc G/L Amount: -\$11.92												
	12	7/20/2016	10/21/2016	88 03	1,056 32	1,056 32	-	1,044 40	-	-11 92 short	C	-
Yy Inc Ads G/L Amount: -\$7.73												
	1	3/11/2016	8/29/2016	55 12	55 12	55 12	-	47 39	-	-7 73 short	C	-
Zoetis Inc Class-A G/L Amount: -\$923.47												
	168	3/18/2015	2/4/2016	47 23	7,933 88	7,933 88	-	7,010 41	-	-923 47 short	C	-
3M Company G/L Amount: \$105.16												
	13	5/26/2016	7/26/2016	168 73	2,193 49	2,193 49	-	2,298 65	-	105 16 short	C	-
Short Term Total							-		-			-
					1,522,416 06	1,522,416 06	\$1,255 99	1,406,193 40	\$10,511 05	(\$116,222 66)		-

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE ADJUST (\$)	PROCEEDS (\$)	WASH LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD	Covered Indicator	Wash Sale Indicator	ORIGINAL ACQUISITION DATE	ORIGINAL UNIT COST (\$)	ORIGINAL TOTAL COST (\$)
Baidu Inc Ads G/L Amount: -\$1,475.49																
	12	3/18/2015	7/20/2016	196.68	2,360.14	2,360.14	380.68	1,926.20	-	-433.94	long	C	H	5/16/2016	\$164.95	\$1,979.46
	1	2/11/2014	7/20/2016	166.5	166.5	166.5	-	160.52	-	-5.98	long	C			-	-
	14	3/18/2015	7/20/2016	208	2,911.97	2,911.97	-	2,247.31	-	-664.66	long	C			-	-
	12	3/18/2015	5/26/2016	208	2,495.98	2,495.98	-	2,115.30	380.68	-380.68	long	C	W		-	-
	1	2/11/2014	5/26/2016	166.5	166.5	166.5	-	176.27	-	9.77	long	C			-	-
SubTotal	40			202.53	8,101.09	8,101.09	\$380.68	6,625.60	\$380.68	(\$1,475.49)					-	-
Ing Groep Nv Adr G/L Amount: -\$3,332.95																
	257	3/18/2015	7/20/2016	13.52	3,473.42	3,473.42	727.79	2,804.59	-	-668.83	long	C	H	2/3/2016	\$10.68	\$2,745.63
	262	3/18/2015	7/20/2016	14.63	3,832.43	3,832.43	-	2,858.56	973.87	-973.87	long	C	W		-	-
	238	3/18/2015	7/20/2016	14.63	3,481.37	3,481.37	-	2,596.71	884.66	-884.66	long	C	W		-	-
	103	3/18/2015	7/20/2016	14.63	1,506.64	1,506.64	-	1,123.79	-	-382.85	long	C			-	-
	15	3/18/2015	7/20/2016	14.63	219.41	219.41	-	163.69	-	-55.72	long	C			-	-
	16	3/18/2015	7/20/2016	14.63	234.04	234.04	-	174.6	-	-59.44	long	C			-	-
	38	3/18/2015	7/20/2016	14.63	555.85	555.85	-	414.68	-	-141.17	long	C			-	-
	98	3/18/2015	10/26/2016	14.63	1,433.50	1,433.50	-	1,267.09	-	-166.41	long	C			-	-
SubTotal	1,027.00			14.35	14,736.66	14,736.66	\$727.79	11,403.71	\$1,858.53	(\$3,332.95)					-	-
Kbc Group Nv Unspns Adr G/L Amount: -\$630.24																
	7	3/18/2015	9/7/2016	28.81	201.68	201.68	38.55	211.97	-	10.29	long	C	H	7/11/2016	\$23.30	\$163.13
	9	3/18/2015	10/10/2016	28.81	259.31	259.31	49.57	268.66	-	9.35	long	C	H	7/11/2016	\$23.30	\$209.74
	49	3/18/2015	7/20/2016	30.38	1,488.67	1,488.67	-	1,218.80	269.87	-269.87	long	C	W		-	-
	33	3/18/2015	7/20/2016	30.38	1,002.57	1,002.57	-	820.82	-	-181.75	long	C			-	-
	9	3/18/2015	7/20/2016	30.38	273.43	273.43	-	223.87	49.56	-49.56	long	C	W		-	-
	10	3/18/2015	7/20/2016	30.38	303.81	303.81	-	248.74	55.07	-55.07	long	C	W		-	-
	9	3/18/2015	7/20/2016	30.38	273.43	273.43	-	223.86	49.57	-49.57	long	C	W		-	-
	8	3/18/2015	7/20/2016	30.38	243.05	243.05	-	198.99	44.06	-44.06	long	C	W		-	-
SubTotal	134			30.19	4,045.95	4,045.95	\$88.12	3,415.71	\$468.13	(\$630.24)					-	-
Linde Ag Sponsored Adr G/L Amount: -\$3,176.26																
	35	4/8/2015	9/6/2016	20.21	707.46	707.46	205.19	599.84	-	-107.62	long	C	H	12/22/2015	\$14.35	\$502.27
	39	4/8/2015	9/9/2016	20.21	788.32	788.32	228.65	653.82	-	-134.5	long	C	H	12/22/2015	\$14.35	\$559.67
	41	4/8/2015	10/7/2016	20.21	828.75	828.75	240.37	680.21	-	-148.54	long	C	H	12/22/2015	\$14.35	\$588.38
	35	3/18/2015	7/20/2016	20.94	732.9	732.9	-	491.02	241.88	-241.88	long	C	W		-	-
	325	3/18/2015	7/20/2016	20.94	6,805.50	6,805.50	-	4,559.52	-	-2,245.98	long	C			-	-
	35	3/18/2015	8/30/2016	20.94	732.9	732.9	-	600.67	-	-132.23	long	C			-	-
	39	3/18/2015	9/1/2016	20.94	816.66	816.66	-	673.96	-	-142.7	long	C			-	-
	6	3/18/2015	9/6/2016	20.94	125.64	125.64	-	102.83	-	-22.81	long	C			-	-
SubTotal	555			20.79	11,538.13	11,538.13	\$674.21	8,361.87	\$241.88	(\$3,176.26)					-	-
LinkedIn Corp-A G/L Amount: -\$9,436.64																
	8	4/4/2014	6/15/2016	128.69	1,029.49	1,029.49	100.05	1,531.53	-	502.04	long	C	H	2/22/2016	\$116.18	\$929.44
	8	3/10/2014	1/28/2016	203.26	1,626.11	1,626.11	-	1,526.06	100.05	-100.05	long	C	W		-	-

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	6	8/11/2015	9/28/2016	210.21	1,261.27	1,261.27	1,261.27	-	1,572.60	-	311.33	long	C	-	-
Adobe Systems G/L Amount: \$481.78															
	17	8/28/2015	11/9/2016	78.88	1,341.01	1,341.01	1,341.01	-	1,822.79	-	481.78	long	C	-	-
Aercap Holdings N.V. G/L Amount: -\$1,782.20															
	44	3/18/2015	7/22/2016	44.23	1,946.16	1,946.16	1,946.16	-	1,599.12	-	-347.04	long	C	-	-
	261	3/18/2015	5/26/2016	44.23	11,544.24	11,544.24	11,544.24	-	10,109.08	-	-1,435.16	long	C	-	-
SubTotal	305			44.23	13,490.40	13,490.40	13,490.40	-	11,708.20	-	(\$1,782.20)			-	-
Agios Pharmaceuticals Inc Com G/L Amount: -\$1,476.87															
	13	3/18/2015	8/25/2016	106.55	1,385.12	1,385.12	1,385.12	-	487.68	-	-897.44	long	C	-	-
	11	3/18/2015	5/26/2016	106.55	1,172.02	1,172.02	1,172.02	-	592.59	-	-579.43	long	C	-	-
SubTotal	24			106.55	2,557.14	2,557.14	2,557.14	-	1,080.27	-	(\$1,476.87)			-	-
Akbank Turk Anonim Sirketi Adr G/L Amount: -\$127.44															
	185	3/18/2015	5/26/2016	6.01	1,111.85	1,111.85	1,111.85	-	984.41	-	-127.44	long	C	-	-
Akorn Inc G/L Amount: -\$3,761.00															
	64	3/18/2015	7/20/2016	47.94	3,068.18	3,068.18	3,068.18	-	2,031.31	-	-1,036.87	long	C	-	-
	53	3/18/2015	5/26/2016	47.94	2,540.84	2,540.84	2,540.84	-	1,573.65	-	-967.19	long	C	-	-
	63	3/18/2015	12/1/2016	47.94	3,020.24	3,020.24	3,020.24	-	1,263.30	-	-1,756.94	long	C	-	-
SubTotal	180			47.94	8,629.26	8,629.26	8,629.26	-	4,868.26	-	(\$3,761.00)			-	-
Akzo Nobel Nv Adr G/L Amount: -\$1,667.03															
	447	3/18/2015	7/20/2016	24.98	11,166.06	11,166.06	11,166.06	-	9,499.03	-	-1,667.03	long	C	-	-
Alexion Pharm Inc G/L Amount: -\$3,747.19															
	22	2/11/2014	5/26/2016	174.6	3,841.13	3,841.13	3,841.13	-	3,284.51	-	-556.62	long	C	-	-
	4	4/14/2014	5/26/2016	143.38	573.5	573.5	573.5	-	597.18	-	23.68	long	C	-	-
	15	6/4/2014	5/26/2016	167.64	2,514.58	2,514.58	2,514.58	-	2,239.44	-	-275.14	long	C	-	-
	9	3/5/2015	5/26/2016	185.81	1,672.33	1,672.33	1,672.33	-	1,343.66	-	-328.67	long	C	-	-
	15	3/13/2015	5/26/2016	181.04	2,715.59	2,715.59	2,715.59	-	2,239.44	-	-476.15	long	C	-	-
	59	3/18/2015	5/26/2016	185.47	10,942.73	10,942.73	10,942.73	-	8,808.44	-	-2,134.29	long	C	-	-
SubTotal	124			179.52	22,259.86	22,259.86	22,259.86	-	18,512.67	-	(\$3,747.19)			-	-
Alibaba Group Hldg Ltd G/L Amount: -\$1,433.93															
	6	10/9/2015	11/8/2016	68.98	413.89	413.89	413.89	-	597.14	-	183.25	long	C	-	-
	6	10/15/2014	5/26/2016	85.3	511.8	511.8	511.8	-	468.62	-	-43.18	long	C	-	-
	5	10/15/2014	5/26/2016	85.3	426.5	426.5	426.5	-	390.52	-	-35.98	long	C	-	-
	1	10/15/2014	5/26/2016	85.3	85.3	85.3	85.3	-	78.1	-	-7.2	long	C	-	-
	6	10/22/2014	5/26/2016	92.29	553.75	553.75	553.75	-	468.62	-	-85.13	long	C	-	-
	95	5/21/2015	5/26/2016	93.32	8,865.50	8,865.50	8,865.50	-	7,419.81	-	-1,445.69	long	C	-	-
SubTotal	119			91.23	10,856.74	10,856.74	10,856.74	-	9,422.81	-	(\$1,433.93)			-	-
Align Technology G/L Amount: \$1,407.55															
	25	3/18/2015	7/20/2016	56.36	1,409.10	1,409.10	1,409.10	-	2,087.37	-	678.27	long	C	-	-
	33	3/18/2015	5/26/2016	56.36	1,860.01	1,860.01	1,860.01	-	2,589.29	-	729.28	long	C	-	-
SubTotal	58			56.36	3,269.11	3,269.11	3,269.11	-	4,676.66	-	\$1,407.55			-	-
Allergan Plc Shs G/L Amount: -\$8,741.26															
	9	3/20/2015	7/20/2016	316.51	2,848.59	2,848.59	2,848.59	-	2,220.26	-	-628.33	long	C	-	-
	3	3/20/2015	7/20/2016	330.18	990.54	990.54	990.54	-	41.01	-	-250.45	long	C	H	3/20/2015 \$316.51 \$949.53
	4	3/20/2015	7/20/2016	330.18	1,320.71	1,320.71	1,320.71	-	54.67	-	-333.94	long	C	H	3/20/2015 \$316.51 \$1,266.04
	88	3/20/2015	5/26/2016	316.44	27,847.12	27,847.12	27,847.12	-	20,318.58	-	-7,528.54	long	C	-	-
SubTotal	104			317.38	33,006.96	33,006.96	33,006.96	-	\$95.68	-	(\$8,741.26)			-	-
Allied World Assur Co Hldg Ltd G/L Amount: -\$1,777.37															
	5	3/18/2015	8/17/2016	41.07	205.36	205.36	205.36	-	197.72	-	7.64	long	C	W	-

	38	3/18/2015	8/17/2016	41.07	1,560.72	1,560.72	-	1,502.71	-	-58.01	long	C	-
	120	3/18/2015	3/22/2016	41.07	4,928.61	4,928.61	-	4,302.60	-	-626.01	long	C	-
	244	3/18/2015	5/26/2016	41.07	10,021.50	10,021.50	-	8,935.79	-	-1,085.71	long	C	-
SubTotal	407			41.07	16,716.19	16,716.19	-	14,938.82	7.64	(\$1,777.37)			-
Amazon Com Inc G/L Amount: \$9,172.43													
	2	3/18/2015	11/14/2016	373.79	747.58	747.58	-	1,438.17	-	690.59	long	C	-
	25	3/18/2015	5/26/2016	373.79	9,344.81	9,344.81	-	17,826.65	-	8,481.84	long	C	-
SubTotal	27			373.79	10,092.39	10,092.39	-	19,264.82	-	9,172.43			-
Ambev S A Sponsored Adr G/L Amount: -\$107.85													
	227	3/18/2015	5/26/2016	5.8	1,316.60	1,316.60	-	1,208.75	-	-107.85	long	C	-
Amdocs Limited Ord G/L Amount: \$601.60													
	75	3/18/2015	7/20/2016	53.42	4,006.29	4,006.29	-	4,367.34	-	361.05	long	C	-
	60	3/18/2015	5/26/2016	53.42	3,205.03	3,205.03	-	3,445.58	-	240.55	long	C	-
SubTotal	135			53.42	7,211.32	7,211.32	-	7,812.92	-	\$601.60			-
Amgen Inc G/L Amount: -\$2,125.13													
	2	3/18/2015	7/11/2016	165.67	331.33	331.33	-	321.59	9.74	-9.74	long	C	W
	4	3/18/2015	7/11/2016	165.67	662.67	662.67	-	643.19	-	-19.48	long	C	-
	15	3/18/2015	4/26/2016	165.67	2,484.99	2,484.99	-	2,440.16	-	-44.83	long	C	-
	35	3/18/2015	4/29/2016	165.67	5,798.31	5,798.31	-	5,514.87	-	-283.44	long	C	-
	34	3/18/2015	5/10/2016	165.67	5,632.64	5,632.64	-	5,339.47	-	-293.17	long	C	-
	50	3/18/2015	5/17/2016	165.67	8,283.30	8,283.30	-	7,550.14	-	-733.16	long	C	-
	76	3/18/2015	5/26/2016	165.67	12,590.61	12,590.61	-	11,849.30	-	-741.31	long	C	-
SubTotal	216			165.67	35,783.85	35,783.85	-	33,658.72	9.74	(\$2,125.13)			-
Amphenol Corp New QA G/L Amount: \$1,139.96													
	271	3/18/2015	9/20/2016	60.01	16,262.44	16,262.44	-	17,402.40	-	1,139.96	long	C	-
Amtrust Financial Srv Inc G/L Amount: -\$691.40													
	71	8/18/2015	10/26/2016	31.57	2,241.37	2,241.37	-	1,861.07	-	-380.3	long	C	-
	140	3/18/2015	5/26/2016	28.49	3,989.22	3,989.22	-	3,678.12	-	-311.1	long	C	-
SubTotal	211			29.53	6,230.59	6,230.59	-	5,539.19	-	(\$691.40)			-
Ansys Inc G/L Amount: \$128.64													
	217	3/18/2015	6/1/2016	87.81	19,054.33	19,054.33	-	19,182.97	-	128.64	long	C	-
Apple Inc G/L Amount: -\$4,801.32													
	6	3/18/2015	6/23/2016	128.5	771.03	771.03	-	574.11	196.92	-196.92	long	C	W
	44	3/18/2015	6/23/2016	128.5	5,654.20	5,654.20	-	4,210.15	1,444.05	-1,444.05	long	C	W
	88	3/18/2015	5/26/2016	128.5	11,308.41	11,308.41	-	8,815.20	-	-2,493.21	long	C	-
	10	3/18/2015	5/31/2016	128.5	1,285.05	1,285.05	-	994.99	-	-290.06	long	C	-
	13	3/18/2015	5/31/2016	128.5	1,670.56	1,670.56	-	1,293.48	-	-377.08	long	C	-
SubTotal	161			128.51	20,689.25	20,689.25	-	15,887.93	\$1,640.97	(\$4,801.32)			-
Arm Holdings Plc Ads G/L Amount: \$3,156.09													
	171	3/18/2015	7/20/2016	53.19	9,096.29	9,096.29	-	11,238.31	-	2,142.02	long	C	-
	44	3/18/2015	8/12/2016	53.19	2,340.57	2,340.57	-	2,871.74	-	531.17	long	C	-
	40	3/18/2015	8/12/2016	53.19	2,127.77	2,127.77	-	2,610.67	-	482.9	long	C	-
SubTotal	255			53.2	13,564.63	13,564.63	-	16,720.72	-	\$3,156.09			-
Anyta Ag Zuerich G/L Amount: -\$1,725.32													
	53	3/18/2015	7/20/2016	35.62	1,888.07	1,888.07	-	978.59	-	-909.48	long	C	-
	30	3/18/2015	7/20/2016	41.08	1,232.29	1,232.29	252.73	553.92	-	-678.37	long	C	H
	7	5/7/2015	7/20/2016	38.1	266.72	266.72	38.16	129.25	-	-137.47	long	C	H
SubTotal	90			37.63	3,387.08	3,387.08	\$290.89	1,661.76	-	(\$1,725.32)			-

Asbury Automotive Group Inc G/L Amount: -\$2,377.99									
85	3/18/2015	10/26/2016	78.23	6,649.14	6,649.14	-	4,271.15	-	-2,377.99
Asm Holding Nv Ny Reg New G/L Amount: \$117.77									
78	3/18/2015	7/20/2016	106.95	8,342.11	8,342.11	-	8,416.87	-	74.76
12	3/18/2015	8/11/2016	106.95	1,283.40	1,283.40	-	1,326.41	-	43.01
90			106.95	9,625.51	9,625.51	-	9,743.28	-	\$117.77
SubTotal									
Asos Plc Spon Adr G/L Amount: \$344.77									
100	3/18/2015	7/20/2016	55.6	5,559.80	5,559.80	-	5,831.47	-	271.67
11	3/18/2015	10/7/2016	55.6	611.58	611.58	-	684.68	-	73.1
SubTotal									
111			55.6	6,171.38	6,171.38	-	6,516.15	-	\$344.77
Atlas Copco Ab Sp Adr B Sp Adr G/L Amount: -\$1,285.89									
238	3/18/2015	7/20/2016	29.86	7,106.44	7,106.44	-	6,002.89	-	-1,103.55
64	3/18/2015	12/19/2016	29.86	1,910.98	1,910.98	-	1,728.64	-	-182.34
302			29.86	9,017.42	9,017.42	-	7,731.53	-	(\$1,285.89)
SubTotal									
Autoliv Inc G/L Amount: \$44.86									
18	3/18/2015	7/20/2016	115.27	2,074.94	2,074.94	-	2,012.34	-	-62.6
26	3/18/2015	4/21/2016	115.27	2,997.14	2,997.14	-	2,964.53	-	-32.61
20	3/18/2015	5/26/2016	115.27	2,305.49	2,305.49	-	2,445.56	-	140.07
64			115.28	7,377.57	7,377.57	-	7,422.43	-	\$44.86
SubTotal									
Aviva Plc Adr G/L Amount: -\$4,415.79									
85	3/18/2015	7/20/2016	16.69	1,418.75	1,418.75	-	861.46	-	-557.29
530	3/18/2015	7/20/2016	16.69	8,846.34	8,846.34	-	5,371.43	-	-3,474.91
78	3/18/2015	12/22/2016	16.69	1,301.91	1,301.91	-	918.32	-	-383.59
693			16.69	11,567.00	11,567.00	-	7,151.21	-	(\$4,415.79)
SubTotal									
Axa Ads G/L Amount: -\$850.24									
153	3/18/2015	7/20/2016	25.38	3,883.09	3,883.09	-	3,032.85	-	-850.24
Balfour Beatty Plc Spon Adr G/L Amount: -\$469.68									
311	3/18/2015	7/20/2016	7.28	2,264.08	2,264.08	-	1,794.40	-	-469.68
Banco Bilbao Viz Arg Sa Ads G/L Amount: -\$5,039.32									
1,187.00	3/18/2015	7/5/2016	9.75	11,569.93	11,569.93	-	6,530.61	-	-5,039.32
Banco Do Brasil Sa Spon Adr G/L Amount: -\$498.55									
182	3/18/2015	5/26/2016	7.4	1,346.80	1,346.80	-	848.25	-	-498.55
Banco Macro S.A. Spons Adr G/L Amount: -\$140.24									
29	3/18/2015	5/26/2016	65.62	1,903.11	1,903.11	-	1,762.87	-	-140.24
Banknifty Inc G/L Amount: -\$323.90									
21	3/18/2015	7/20/2016	33.17	696.65	696.65	-	645.67	-	-50.98
112	3/18/2015	7/20/2016	33.17	3,715.44	3,715.44	-	3,443.56	-	-271.88
47	3/18/2015	5/26/2016	33.17	1,559.16	1,559.16	-	1,558.12	-	-1.04
180			33.17	5,971.25	5,971.25	-	5,647.35	-	(\$323.90)
SubTotal									
Barclays Plc Adr G/L Amount: -\$5,684.37									
621	3/18/2015	7/20/2016	15.18	9,426.10	9,426.10	-	4,977.02	-	-4,449.08
149	3/18/2015	10/21/2016	15.18	2,261.66	2,261.66	-	1,324.60	-	-937.06
143	11/25/2015	12/14/2016	13.39	1,915.31	1,915.31	-	1,617.08	-	-298.23
913			14.9	13,603.07	13,603.07	-	7,918.70	-	(\$5,684.37)
SubTotal									
Bayer Ag Spon Adr G/L Amount: -\$3,344.18									
31	3/18/2015	7/20/2016	154.4	4,786.28	4,786.28	-	3,126.28	-	-1,660.00
14	3/18/2015	9/12/2016	154.4	2,161.54	2,161.54	-	1,466.27	-	-695.27
20	3/18/2015	9/13/2016	154.4	3,087.92	3,087.92	-	2,099.01	-	-988.91

SubTotal	65		154.4	10,035.74	10,035.74	-	6,691.56	-	(\$3,344.18)				
Bb Seguridade Participacoes G/L Amount: -\$96.97													
	48	3/18/2015	5/26/2016	10.01	480.48	480.48	-	383.51	-	-96.97	long	C	-
Be Aerospace Inc G/L Amount: -\$592.66													
	25	3/18/2015	7/20/2016	63.24	1,580.88	1,580.88	-	1,161.05	-	-419.83	long	C	-
	11	3/18/2015	5/26/2016	63.24	695.59	695.59	-	522.76	-	-172.83	long	C	-
SubTotal	36			63.24	2,276.47	2,276.47	-	1,683.81	-	(\$592.66)			-
Bed Bath & Beyond Inc G/L Amount: -\$13,162.39													
	41	3/18/2015	12/16/2016	75.94	3,113.43	3,113.43	-	1,935.14	1,178.29	-1,178.29	long	C	W
	417	3/18/2015	12/16/2016	75.94	31,665.90	31,665.90	-	19,681.80	-	-11,984.10	long	C	-
SubTotal	458			75.94	34,779.33	34,779.33	-	21,616.94	\$1,178.29	(\$13,162.39)			-
Bidvest Group Ltd Spons Adr G/L Amount: -\$239.05													
	1	3/18/2015	7/14/2016	37.36	37.36	37.36	-	34.34	3.02	-3.02	long	C	W
	53	3/18/2015	7/14/2016	37.36	1,979.85	1,979.85	-	1,819.99	-	-159.86	long	C	-
	8	3/18/2015	5/26/2016	55.3	442.36	442.36	-	366.19	-	-76.17	long	C	-
SubTotal	62			39.67	2,459.57	2,459.57	-	2,220.52	\$3.02	(\$239.05)			-
Biogen Inc Com G/L Amount: -\$23,888.36													
	3	3/18/2015	6/7/2016	425.37	1,276.10	1,276.10	-	761.08	-	-515.02	long	C	-
	6	3/18/2015	8/3/2016	425.37	2,552.21	2,552.21	-	1,899.22	-	-652.99	long	C	-
	25	2/11/2014	2/12/2016	319.37	7,984.20	7,984.20	-	6,141.82	-	-1,842.38	long	C	-
	2	4/11/2014	2/12/2016	277.25	554.49	554.49	-	491.35	-	-63.14	long	C	-
	3	4/24/2014	2/12/2016	294.26	882.78	882.78	-	737.02	-	-145.76	long	C	-
	4	10/22/2014	2/12/2016	310.27	1,241.07	1,241.07	-	982.69	-	-258.38	long	C	-
	2	10/22/2014	4/11/2016	310.27	620.54	620.54	-	536.09	-	-84.45	long	C	-
	1	10/22/2014	4/11/2016	310.27	310.27	310.27	-	268.05	-	-42.22	long	C	-
	1	11/17/2014	4/11/2016	304.91	304.91	304.91	-	268.05	-	-36.86	long	C	-
	37	3/18/2015	4/11/2016	425.55	15,745.35	15,745.35	-	9,917.71	-	-5,827.64	long	C	-
	10	3/18/2015	4/11/2016	425.55	4,255.50	4,255.50	-	2,680.46	-	-1,575.04	long	C	-
	32	3/18/2015	4/20/2016	425.55	13,617.60	13,617.60	-	8,495.53	-	-5,122.07	long	C	-
	2	3/18/2015	5/26/2016	425.55	851.1	851.1	-	564.98	-	-286.12	long	C	-
	37	3/18/2015	5/26/2016	425.55	15,745.35	15,745.35	-	10,452.20	-	-5,293.15	long	C	-
	15	3/18/2015	5/26/2016	425.37	6,380.52	6,380.52	-	4,237.38	-	-2,143.14	long	C	-
SubTotal	180			401.79	72,321.99	72,321.99	-	48,433.63	-	(\$23,888.36)			-
Bnp Paribas Sp Adr Repstg G/L Amount: -\$1,218.26													
	45	3/18/2015	7/20/2016	28.38	1,277.19	1,277.19	-	1,052.30	224.89	-224.89	long	C	W
	192	3/18/2015	7/20/2016	28.38	5,449.37	5,449.37	-	4,489.82	-	-959.55	long	C	-
	33	3/18/2015	10/10/2016	28.38	936.61	936.61	-	902.79	-	-33.82	long	C	-
SubTotal	270			28.38	7,663.17	7,663.17	-	6,444.91	\$224.89	(\$1,218.26)			-
Booz Allen Hamilton Hldg Cl-A G/L Amount: \$905.97													
	158	5/29/2015	7/20/2016	25.38	4,009.82	4,009.82	-	4,915.79	-	905.97	long	C	-
Bristol Myers Squibb Co G/L Amount: \$4,653.29													
	60	2/11/2014	1/28/2016	52.8	3,167.79	3,167.79	-	3,672.49	-	504.7	long	C	-
	45	2/11/2014	5/26/2016	52.8	2,375.84	2,375.84	-	3,191.61	-	815.77	long	C	-
	61	3/26/2014	5/26/2016	52.74	3,217.41	3,217.41	-	4,326.40	-	1,108.99	long	C	-
	20	4/11/2014	5/26/2016	49.05	980.94	980.94	-	1,418.49	-	437.55	long	C	-
	53	6/19/2014	5/26/2016	47.85	2,535.85	2,535.85	-	3,759.01	-	1,223.16	long	C	-
	6	11/17/2014	5/26/2016	58.28	349.66	349.66	-	425.55	-	75.89	long	C	-
	24	3/4/2015	5/26/2016	64.87	1,556.88	1,556.88	-	1,702.19	-	145.31	long	C	-

	10	3/13/2015	5/26/2016	67.23	672.27	672.27	709.25	-	36.98 long	C	-	-
	105	3/18/2015	5/26/2016	68.02	7,142.14	7,142.14	7,447.08	-	304.94 long	C	-	-
SubTotal	384			57.29	21,998.78	21,998.78	26,652.07	-	\$4,653.29		-	-
British Amer Tob Spon Adr G/L Amount: \$367.23												
	5	3/18/2015	7/6/2016	110.15	550.75	550.75	638.19	-	87.44 long	C	-	-
	9	3/18/2015	7/6/2016	110.15	991.35	991.35	1,148.73	-	157.38 long	C	-	-
	7	3/18/2015	7/6/2016	110.15	771.05	771.05	893.46	-	122.41 long	C	-	-
SubTotal	21			110.15	2,313.15	2,313.15	2,680.38	-	\$367.23		-	-
Broadsoft Inc Com G/L Amount: \$231.58												
	30	6/10/2015	7/20/2016	38.23	1,147.03	1,147.03	1,378.61	-	231.58 long	C	-	-
Bt Gp Pk Spon Adr G/L Amount: -\$1,972.73												
	76	3/18/2015	9/14/2016	34.34	2,609.76	2,609.76	1,898.70	-	-711.06 long	C	-	-
	70	3/18/2015	9/22/2016	34.34	2,403.73	2,403.73	1,826.76	-	-576.97 long	C	-	-
	617	3/18/2015	5/26/2016	34.34	21,187.16	21,187.16	20,502.46	-	-684.7 long	C	-	-
SubTotal	763			34.34	26,200.65	26,200.65	24,227.92	-	(\$1,972.73)		-	-
Burlington Stores Inc G/L Amount: \$913.99												
	42	3/18/2015	7/20/2016	59.44	2,496.58	2,496.58	3,126.83	-	630.25 long	C	-	-
	12	3/18/2015	8/25/2016	59.44	713.31	713.31	964.4	-	251.09 long	C	-	-
	39	3/18/2015	5/26/2016	59.44	2,318.25	2,318.25	2,350.90	-	32.65 long	C	-	-
SubTotal	93			59.44	5,528.14	5,528.14	6,442.13	-	\$913.99		-	-
Calxabank Unspoon Adr G/L Amount: -\$2,950.39												
	725	6/17/2015	7/20/2016	1.57	1,135.79	1,135.79	560.27	575.52	-575.52 long	C	W	-
	2,297.00	6/17/2015	7/20/2016	1.57	3,598.51	3,598.51	1,775.08	-	-1,823.43 long	C	-	-
	188	6/29/2015	7/20/2016	1.5	281.33	281.33	145.28	-	-136.05 long	C	-	-
	0.152	7/8/2015	12/20/2016	1.45	0.22	0.22	0.16	-	-0.06 long	C	-	-
	687	6/29/2015	12/22/2016	1.48	1,014.57	1,014.57	734.52	-	-280.05 long	C	-	-
	373	7/8/2015	12/22/2016	1.43	534.08	534.08	398.8	-	-135.28 long	C	-	-
SubTotal	4,270.15			1.54	6,564.50	6,564.50	3,614.11	\$575.52	(\$2,950.39)		-	-
Carnival Plc G/L Amount: -\$24.75												
	95	3/18/2015	7/20/2016	47.5	4,512.76	4,512.76	4,488.01	-	-24.75 long	C	-	-
Carrito Oil & Gas Inc G/L Amount: -\$1,381.22												
	116	3/18/2015	4/12/2016	46.33	5,374.11	5,374.11	3,992.89	-	-1,381.22 long	C	-	-
Carter's G/L Amount: \$145.19												
	19	5/29/2015	7/20/2016	103.13	1,959.39	1,959.39	2,104.58	-	145.19 long	C	-	-
Chre Group Inc G/L Amount: -\$424.48												
	66	3/18/2015	5/26/2016	35.84	2,365.68	2,365.68	1,941.20	-	-424.48 long	C	-	-
Celgene Corp G/L Amount: -\$131.51												
	15	3/18/2015	11/9/2016	122.53	1,837.96	1,837.96	1,766.21	-	-71.75 long	C	-	-
	15	2/11/2014	11/9/2016	80.08	1,201.13	1,201.13	1,766.21	-	565.08 long	C	-	-
	46	2/11/2014	3/14/2016	80.08	3,683.45	3,683.45	4,617.59	-	934.14 long	C	-	-
	6	2/11/2014	5/26/2016	80.08	480.45	480.45	641.36	-	160.91 long	C	-	-
	24	3/18/2015	5/26/2016	122.53	2,940.73	2,940.73	2,565.44	-	-375.29 long	C	-	-
	19	3/18/2015	5/26/2016	122.53	2,328.08	2,328.08	2,030.97	297.11	-297.11 long	C	W	-
	24	3/18/2015	5/26/2016	122.53	2,940.66	2,940.66	2,565.44	375.22	-375.22 long	C	W	-
	43	3/18/2015	5/26/2016	122.53	5,268.69	5,268.69	4,596.42	-	-672.27 long	C	-	-
SubTotal	192			107.71	20,681.15	20,681.15	20,549.64	\$672.33	(\$131.51)		-	-
Centene Corporation G/L Amount: -\$46.96												
	38	3/18/2015	7/20/2016	68.97	2,620.75	2,620.75	2,763.67	-	142.92 long	C	-	-

	23	3/18/2015	5/26/2016	68.97	1,586.24	1,586.24	-	1,396.36	-	-189.88	long	C	-
SubTotal	61			68.97	4,206.99	4,206.99	-	4,160.03	-	(\$46.96)			-
Charles Schwab New G/L Amount: \$283.15													
	47	3/18/2015	11/14/2016	30.49	1,432.80	1,432.80	-	1,715.95	-	283.15	long	C	-
Check Point Software Tech Ltd G/L Amount: -\$126.26													
	62	3/18/2015	7/20/2016	84.52	5,240.07	5,240.07	-	5,113.81	-	-126.26	long	C	-
Chevron Corp G/L Amount: -\$287.54													
	331	3/18/2015	7/21/2016	106.08	35,113.80	35,113.80	-	34,826.26	-	-287.54	long	C	-
China Construction Bank Corp G/L Amount: -\$941.66													
	220	3/18/2015	5/26/2016	16.74	3,682.80	3,682.80	-	2,741.14	-	-941.66	long	C	-
China Mobile Ltd G/L Amount: -\$1,158.91													
	9	3/18/2015	7/20/2016	67.22	604.97	604.97	-	544.48	-	-60.49	long	C	-
	94	3/18/2015	7/20/2016	67.22	6,318.56	6,318.56	-	5,687.19	-	-631.37	long	C	-
	5	3/18/2015	7/20/2016	67.2	336.01	336.01	-	302.51	-	-33.5	long	C	-
	17	3/18/2015	5/26/2016	67.2	1,142.43	1,142.43	-	953.45	-	-188.98	long	C	W
	3	3/18/2015	5/26/2016	67.2	201.61	201.61	-	168.26	-	-33.35	long	C	W
	19	3/18/2015	5/26/2016	67.2	1,276.83	1,276.83	-	1,065.61	-	-211.22	long	C	-
SubTotal	147			67.21	9,880.41	9,880.41	-	8,721.50	-	(\$1,158.91)			-
China Shenhua Energy Ltd Adr G/L Amount: -\$343.71													
	93	3/18/2015	5/26/2016	10.19	947.26	947.26	-	603.55	-	-343.71	long	C	-
Cielo Sa Sponsored Adr New G/L Amount: -\$106.64													
	0.2	3/18/2015	4/21/2016	12.25	2.04	2.04	-	1.81	-	-0.23	long	C	-
	81	3/18/2015	5/26/2016	10.22	827.7	827.7	-	721.29	-	-106.41	long	C	-
SubTotal	81.2			10.22	829.74	829.74	-	723.1	-	(\$106.64)			-
Ciena Corp New G/L Amount: -\$1,274.32													
	251	3/18/2015	5/4/2016	21.26	5,335.66	5,335.66	-	4,061.34	-	-1,274.32	long	C	-
Cimarex Energy Co G/L Amount: \$668.00													
	34	3/18/2015	7/20/2016	110.1	3,743.55	3,743.55	-	4,075.32	-	331.77	long	C	-
	15	3/18/2015	5/12/2016	110.1	1,651.57	1,651.57	-	1,723.08	-	71.51	long	C	-
	30	3/18/2015	5/26/2016	110.1	3,303.13	3,303.13	-	3,567.85	-	264.72	long	C	-
SubTotal	79			110.1	8,698.25	8,698.25	-	9,366.25	-	\$668.00			-
Ck Hutchison Hldgs Ltd Adr G/L Amount: -\$391.55													
	364	3/18/2015	7/20/2016	12.3	4,475.54	4,475.54	-	4,083.99	-	-391.55	long	C	-
Clariant Ag Muttentz Unspn Adr G/L Amount: -\$465.72													
	110	3/18/2015	7/20/2016	18.51	2,036.09	2,036.09	-	1,912.21	-	-123.88	long	C	-
	74	3/18/2015	9/20/2016	18.51	1,369.73	1,369.73	-	1,254.83	-	-114.9	long	C	-
	36	3/18/2015	10/31/2016	18.51	666.36	666.36	-	593.79	-	-72.57	long	C	-
	36	3/18/2015	11/22/2016	18.51	666.36	666.36	-	573.82	-	-92.54	long	C	-
	75	3/18/2015	4/20/2016	18.51	1,388.24	1,388.24	-	1,326.41	-	-61.83	long	C	-
SubTotal	331			18.51	6,126.78	6,126.78	-	5,661.06	-	(\$465.72)			-
Clicks Group Ltd Spn Adr G/L Amount: -\$98.60													
	69	3/18/2015	5/26/2016	15.05	1,038.35	1,038.35	-	939.75	-	-98.6	long	C	-
Cnooc Ltd Ads G/L Amount: -\$780.27													
	37	3/18/2015	7/20/2016	137.44	5,085.29	5,085.29	-	4,730.01	-	-355.28	long	C	-
	4	3/18/2015	4/25/2016	137.44	549.76	549.76	-	510.09	-	-39.67	long	C	-
	1	3/18/2015	4/25/2016	137.44	137.44	137.44	-	127.52	-	-9.92	long	C	-
	1	3/18/2015	4/25/2016	137.44	137.44	137.44	-	127.52	-	-9.92	long	C	-
	6	3/18/2015	4/25/2016	137.44	824.64	824.64	-	765.15	-	-59.49	long	C	-

	2	3/18/2015	4/28/2016	137.44	274.88	274.88	274.88	-	252.46	-	-22.42	long	C	-
	4	3/18/2015	4/28/2016	137.44	549.76	549.76	549.76	-	504.92	-	-44.84	long	C	-
	9	3/18/2015	5/26/2016	137.44	1,236.97	1,236.97	1,236.97	-	1,083.50	-	-153.47	long	C	-
	5	3/18/2015	5/26/2016	137.44	687.2	687.2	687.2	-	601.94	-	-85.26	long	C	-
SubTotal	69			137.44	9,483.38	9,483.38	9,483.38	-	8,703.11	-	(\$780.27)			-
Cognizant Tech Solutions CIA G/L Amount: \$1,503.67														
	117	3/18/2015	7/5/2016	63.74	7,457.62	7,457.62	7,457.62	-	6,597.80	-	-859.82	long	C	-
	178	2/11/2014	5/26/2016	48.98	8,719.20	8,719.20	8,719.20	-	11,088.27	-	2,369.07	long	C	-
	7	10/10/2014	5/26/2016	43.87	307.08	307.08	307.08	-	436.06	-	128.98	long	C	-
	93	3/18/2015	5/26/2016	63.74	5,927.86	5,927.86	5,927.86	-	5,793.30	-	-134.56	long	C	-
SubTotal	395			56.74	22,411.76	22,411.76	22,411.76	-	23,915.43	-	\$1,503.67			-
Colgate Palmolive Co G/L Amount: \$1,111.78														
	474	3/18/2015	4/20/2016	68.31	32,380.65	32,380.65	32,380.65	-	33,492.43	-	1,111.78	long	C	-
Comcast Corp (New) Class A G/L Amount: \$1,396.98														
	77	3/18/2015	5/25/2016	59.1	4,550.48	4,550.48	4,550.48	-	4,828.11	-	277.63	long	C	-
	93	3/18/2015	5/26/2016	59.1	5,496.04	5,496.04	5,496.04	-	5,797.96	-	301.92	long	C	-
	42	3/18/2015	12/5/2016	59.1	2,482.08	2,482.08	2,482.08	-	2,897.43	-	415.35	long	C	-
	40	3/18/2015	12/8/2016	59.1	2,363.89	2,363.89	2,363.89	-	2,765.97	-	402.08	long	C	-
SubTotal	252			59.1	14,892.49	14,892.49	14,892.49	-	16,289.47	-	\$1,396.98			-
Commercial Intl Bnk Ltd Sp Adr G/L Amount: \$663.42														
	291	3/18/2015	5/26/2016	5.78	1,681.34	1,681.34	1,681.34	-	1,017.92	-	-663.42	long	C	-
Core Laboratories NV G/L Amount: \$403.59														
	10	3/18/2015	7/20/2016	96.22	962.17	962.17	962.17	-	1,233.73	-	271.56	long	C	-
	5	3/18/2015	5/26/2016	96.22	481.09	481.09	481.09	-	613.12	-	132.03	long	C	-
SubTotal	15			96.22	1,443.26	1,443.26	1,443.26	-	1,846.85	-	\$403.59			-
Cubesmart Com G/L Amount: \$2,450.40														
	334	3/18/2015	5/26/2016	24.06	8,037.24	8,037.24	8,037.24	-	10,487.64	-	2,450.40	long	C	-
Cvs Health Corp Com G/L Amount: \$15,606.65														
	10	3/18/2015	9/29/2016	103.34	1,033.38	1,033.38	1,033.38	-	897.03	-	-136.35	long	C	-
	13	3/18/2015	9/29/2016	103.34	1,343.41	1,343.41	1,343.41	-	1,166.15	-	-177.26	long	C	-
	31	3/18/2015	10/18/2016	103.34	3,203.51	3,203.51	3,203.51	-	2,703.16	-	-500.35	long	C	-
	7	3/18/2015	10/18/2016	103.34	723.37	723.37	723.37	-	610.38	-	-112.99	long	C	-
	21	3/18/2015	11/9/2016	103.34	2,170.12	2,170.12	2,170.12	-	1,614.54	-	-555.58	long	C	-
	169	3/18/2015	11/21/2016	103.34	17,464.29	17,464.29	17,464.29	-	12,508.93	-	-4,955.36	long	C	-
	37	3/18/2015	11/22/2016	103.34	3,823.54	3,823.54	3,823.54	-	2,721.09	-	-1,102.45	long	C	-
	17	3/18/2015	11/22/2016	103.34	1,756.76	1,756.76	1,756.76	-	1,250.23	-	-506.53	long	C	-
	31	3/18/2015	11/22/2016	103.34	3,203.51	3,203.51	3,203.51	-	2,279.83	-	-923.68	long	C	-
	1	3/18/2015	11/22/2016	103.34	103.34	103.34	103.34	-	73.54	-	-29.8	long	C	-
	32	4/28/2015	11/22/2016	101.57	3,250.22	3,250.22	3,250.22	-	2,353.37	-	-896.85	long	C	-
	32	4/28/2015	11/22/2016	101.57	3,250.22	3,250.22	3,250.22	-	2,353.38	-	-896.84	long	C	-
	7	3/18/2015	11/9/2016	103.34	723.37	723.37	723.37	-	538.18	-	-185.19	long	C	-
	11	3/18/2015	11/9/2016	103.34	1,136.73	1,136.73	1,136.73	-	845.71	-	-291.02	long	C	-
	262	3/18/2015	5/26/2016	103.34	27,074.82	27,074.82	27,074.82	-	25,462.12	-	-1,612.70	long	C	-
	4	4/28/2015	12/8/2016	101.57	406.28	406.28	406.28	-	317.74	-	-88.54	long	C	-
	22	5/1/2015	12/8/2016	99.88	2,197.32	2,197.32	2,197.32	-	1,747.60	-	-449.72	long	C	-
	22	5/1/2015	12/13/2016	99.88	2,197.32	2,197.32	2,197.32	-	1,756.69	-	-440.63	long	C	-
	11	5/1/2015	12/22/2016	99.88	1,098.66	1,098.66	1,098.66	-	866.77	-	-231.89	long	C	-
	5	5/1/2015	12/22/2016	99.88	499.39	499.39	499.39	-	393.99	-	-105.4	long	C	-

	23	5/27/2015	12/22/2016	103.66	2,384.26	2,384.26	-	1,812.34	-	-571.92	long	C	-
	26	5/27/2015	12/22/2016	103.66	2,695.25	2,695.25	-	2,048.73	-	-646.52	long	C	-
	1	5/27/2015	12/22/2016	103.66	103.66	103.66	-	78.8	-	-24.86	long	C	-
	7	6/12/2015	12/22/2016	102.26	715.79	715.79	-	551.57	-	-164.22	long	C	-
SubTotal	802			102.94	82,558.52	82,558.52	-	66,951.87	-	(\$15,606.65)			-
Cypress Semiconductor Dela G/L Amount: -\$4,972.72													
	795	3/18/2015	3/31/2016	14.97	11,900.91	11,900.91	-	6,928.19	-	-4,972.72	long	C	-
Dexcom Inc G/L Amount: \$17.64													
	74	3/18/2015	5/26/2016	62.89	4,653.69	4,653.69	-	4,671.33	-	17.64	long	C	-
Diageo Plc Spon Adr New G/L Amount: -\$580.36													
	1	3/18/2015	7/12/2016	116.48	116.48	116.48	-	113.59	-	-2.89	long	C	-
	17	3/18/2015	7/12/2016	116.48	1,980.13	1,980.13	-	1,931.11	-	-49.02	long	C	-
	5	3/18/2015	7/13/2016	116.48	582.39	582.39	-	565.68	-	-16.71	long	C	-
	35	3/18/2015	7/20/2016	116.48	4,076.74	4,076.74	-	3,949.71	-	-127.03	long	C	-
	3	3/18/2015	7/12/2016	116.48	349.43	349.43	-	340.78	-	-8.65	long	C	-
	5	3/18/2015	7/12/2016	116.48	582.39	582.39	-	567.97	-	-14.42	long	C	-
	104	3/18/2015	7/12/2016	116.44	12,109.52	12,109.52	-	11,813.88	-	-295.64	long	C	-
	15	3/18/2015	7/13/2016	116.44	1,746.56	1,746.56	-	1,697.06	49.5	-49.5	long	C	W
	5	3/18/2015	7/13/2016	116.44	582.19	582.19	-	565.69	-	-16.5	long	C	-
SubTotal	190			116.45	22,125.83	22,125.83	-	21,545.47	\$49.50	(\$580.36)			-
Diamondback Energy Inc G/L Amount: \$475.22													
	46	5/22/2015	6/20/2016	81.32	3,740.49	3,740.49	-	4,086.61	-	346.12	long	C	-
	1	5/22/2015	7/20/2016	81.32	81.32	81.32	-	89.67	-	8.35	long	C	-
	11	5/22/2015	5/26/2016	81.32	894.47	894.47	-	1,015.22	-	120.75	long	C	-
SubTotal	58			81.32	4,716.28	4,716.28	-	5,191.50	-	\$475.22			-
Dillards Inc CIA G/L Amount: -\$2,367.71													
	39	3/18/2015	4/21/2016	134.28	5,236.73	5,236.73	-	2,869.02	-	-2,367.71	long	C	-
Dolby Cla A Com Stk G/L Amount: \$536.96													
	28	3/18/2015	7/20/2016	39.64	1,109.95	1,109.95	-	1,386.48	-	276.53	long	C	-
	36	3/18/2015	5/26/2016	39.64	1,427.08	1,427.08	-	1,687.51	-	260.43	long	C	-
SubTotal	64			39.64	2,537.03	2,537.03	-	3,073.99	-	\$536.96			-
Dunkin Brands Group Inc G/L Amount: -\$312.16													
	30	5/22/2015	7/20/2016	52.91	1,587.41	1,587.41	-	1,419.89	-	-167.52	long	C	-
	15	5/22/2015	5/26/2016	52.91	793.71	793.71	-	649.07	-	-144.64	long	C	-
SubTotal	45			52.91	2,381.12	2,381.12	-	2,068.96	-	(\$312.16)			-
East Japan Ry Co Adr G/L Amount: \$299.88													
	448	3/18/2015	7/20/2016	14.46	6,478.08	6,478.08	-	6,777.96	-	299.88	long	C	-
Ecolab Inc G/L Amount: \$241.93													
	32	3/18/2015	6/10/2016	115.64	3,700.41	3,700.41	-	3,811.74	-	111.33	long	C	-
	72	3/18/2015	9/20/2016	115.64	8,325.91	8,325.91	-	8,456.51	-	130.6	long	C	-
SubTotal	104			115.64	12,026.32	12,026.32	-	12,268.25	-	\$241.93			-
Eskal Co Ltd Spon Adr G/L Amount: -\$503.77													
	40	3/23/2015	7/20/2016	71.05	2,841.91	2,841.91	-	2,338.14	-	-503.77	long	C	-
Enanta Pharmaceuticals Inc G/L Amount: -\$1,329.53													
	106	3/18/2015	6/6/2016	34.95	3,704.21	3,704.21	-	2,698.64	-	-1,005.57	long	C	-
	28	3/18/2015	5/26/2016	34.95	978.47	978.47	-	654.51	-	-323.96	long	C	-
SubTotal	134			34.95	4,682.68	4,682.68	-	3,353.15	-	(\$1,329.53)			-
Engle Spons Adr G/L Amount: -\$1,294.25													

	312	3/18/2015	7/20/2016	20.53	6,405.19	6,405.19	-	5,110.94	-	-1,294.25	long	C	-
Entegris Inc G/L Amount: \$259.40													
	104	3/18/2015	7/20/2016	13.18	1,371.19	1,371.19	-	1,556.32	-	185.13	long	C	-
	16	3/18/2015	5/26/2016	13.19	211.04	211.04	-	223.88	-	12.84	long	C	-
	76	3/18/2015	5/26/2016	13.18	1,002.02	1,002.02	-	1,063.45	-	61.43	long	C	-
SubTotal	196			13.19	2,584.25	2,584.25	-	2,843.65	-	\$259.40			-
Essilor Intl Sa Spons Adr G/L Amount: \$748.23													
	89	3/18/2015	7/20/2016	58.27	5,185.70	5,185.70	-	5,977.72	-	792.02	long	C	-
	12	3/18/2015	12/9/2016	58.27	699.2	699.2	-	655.41	-	-43.79	long	C	-
SubTotal	101			58.27	5,884.90	5,884.90	-	6,633.13	-	\$748.23			-
Euronet Worldwide Inc G/L Amount: \$599.52													
	24	3/18/2015	11/1/2016	54.28	1,302.69	1,302.69	-	1,902.21	-	599.52	long	C	-
Expeditors Intl Wash Inc G/L Amount: \$54.09													
	111	3/18/2015	6/3/2016	48.99	5,437.53	5,437.53	-	5,425.25	-	-12.28	long	C	-
	40	3/18/2015	6/3/2016	48.98	1,959.26	1,959.26	-	1,955.04	-	-4.22	long	C	-
	83	3/18/2015	7/20/2016	48.98	4,065.47	4,065.47	-	4,142.66	-	77.19	long	C	-
	174	3/18/2015	5/26/2016	48.99	8,523.70	8,523.70	-	8,519.88	-	-3.82	long	C	-
	73	3/18/2015	5/26/2016	48.98	3,575.66	3,575.66	-	3,574.43	-	-1.23	long	C	-
	70	3/18/2015	5/26/2016	48.99	3,429.08	3,429.08	-	3,427.53	-	-1.55	long	C	-
SubTotal	551			48.99	26,990.70	26,990.70	-	27,044.79	-	\$54.09			-
Facebook Inc Cl-A G/L Amount: \$11,099.27													
	60	2/11/2014	1/28/2016	64.87	3,891.96	3,891.96	-	6,549.59	-	2,657.63	long	C	-
	14	2/11/2014	1/29/2016	64.87	908.12	908.12	-	1,563.67	-	655.55	long	C	-
	12	4/14/2014	1/29/2016	58.59	703.07	703.07	-	1,340.29	-	637.22	long	C	-
	4	5/28/2014	1/29/2016	62.91	251.63	251.63	-	446.76	-	195.13	long	C	-
	22	5/28/2014	5/26/2016	62.91	1,383.99	1,383.99	-	2,623.01	-	1,239.02	long	C	-
	8	10/10/2014	5/26/2016	74.28	594.24	594.24	-	953.82	-	359.58	long	C	-
	140	3/18/2015	5/26/2016	80.98	11,336.75	11,336.75	-	16,691.89	-	5,355.14	long	C	-
SubTotal	260			73.35	19,069.76	19,069.76	-	30,169.03	-	\$11,099.27			-
Fireeye Inc G/L Amount: \$2,680.17													
	107	3/18/2015	4/13/2016	43.11	4,612.61	4,612.61	-	1,932.44	-	-2,680.17	long	C	-
First Republic Bank G/L Amount: \$1,090.61													
	41	3/18/2015	7/20/2016	56.97	2,335.77	2,335.77	-	2,906.47	-	570.7	long	C	-
	34	3/18/2015	5/26/2016	56.97	1,936.98	1,936.98	-	2,456.89	-	519.91	long	C	-
SubTotal	75			56.97	4,272.75	4,272.75	-	5,363.36	-	\$1,090.61			-
Foot Locker Inc G/L Amount: \$440.57													
	47	3/18/2015	7/20/2016	60.98	2,866.01	2,866.01	-	2,737.82	-	-128.19	long	C	-
	51	3/18/2015	5/26/2016	60.98	3,109.92	3,109.92	-	2,797.54	-	-312.38	long	C	-
SubTotal	98			60.98	5,975.93	5,975.93	-	5,535.36	-	(\$440.57)			-
Fortinet Inc G/L Amount: \$24.82													
	71	3/18/2015	7/20/2016	34.9	2,477.66	2,477.66	-	2,478.04	-	0.38	long	C	-
	58	3/18/2015	5/26/2016	34.9	2,024.00	2,024.00	-	1,998.80	-	-25.2	long	C	-
SubTotal	129			34.9	4,501.66	4,501.66	-	4,476.84	-	(\$24.82)			-
Fulton Finl Corp Pa G/L Amount: \$2,475.16													
	477	3/18/2015	11/17/2016	12.37	5,898.96	5,898.96	-	8,374.12	-	2,475.16	long	C	-
FS Networks Inc G/L Amount: \$116.93													
	19	3/18/2015	7/20/2016	114.29	2,171.51	2,171.51	-	2,284.48	-	112.97	long	C	-
	34	3/18/2015	10/25/2016	114.29	3,885.86	3,885.86	-	3,975.03	-	89.17	long	C	-

	17	3/18/2015	5/26/2016	114.29	1,942.93	1,942.93	-	1,857.72	-	-85.21	long	C	-
SubTotal	70			114.29	8,000.30	8,000.30	-	8,117.23	-	\$116.93			-
Gartner Inc G/L Amount: \$517.68													
	16	3/18/2015	7/20/2016	81.7	1,307.21	1,307.21	-	1,582.72	-	275.51	long	C	-
	12	3/18/2015	5/26/2016	81.7	980.41	980.41	-	1,222.58	-	242.17	long	C	-
SubTotal	28			81.7	2,287.62	2,287.62	-	2,805.30	-	\$517.68			-
Givaudan Sa Adr G/L Amount: \$52.77													
	28	3/18/2015	6/3/2016	37.68	1,054.91	1,054.91	-	1,071.82	-	16.91	long	C	-
	26	3/18/2015	5/6/2016	37.68	979.56	979.56	-	1,015.42	-	35.86	long	C	-
SubTotal	54			37.68	2,034.47	2,034.47	-	2,087.24	-	\$52.77			-
Glaxosmithkline Plc Ads G/L Amount: -\$590.77													
	43	3/18/2015	7/20/2016	48.63	2,090.97	2,090.97	-	1,894.10	-	-196.87	long	C	-
	68	3/18/2015	6/7/2016	48.63	3,306.65	3,306.65	-	2,912.75	-	393.9	long	C	W
SubTotal	111			48.63	5,397.62	5,397.62	-	4,806.85	-	\$393.90			-
Global Payment Inc G/L Amount: \$197.22													
	24	3/18/2015	7/20/2016	72.85	1,748.36	1,748.36	-	1,871.95	-	123.59	long	C	-
	0.581	3/18/2015	4/25/2016	73.37	42.32	42.32	-	43.12	-	0.8	long		-
	21	3/18/2015	5/26/2016	72.85	1,529.81	1,529.81	-	1,602.64	-	72.83	long	C	-
SubTotal	45.581			72.85	3,320.49	3,320.49	-	3,517.71	-	\$197.22			-
Guidewire Software Inc G/L Amount: \$116.99													
	12	7/6/2015	7/20/2016	53.14	637.68	637.68	-	754.67	-	116.99	long	C	-
Hain Celestial Group Inc G/L Amount: -\$2,153.12													
	26	3/18/2015	7/20/2016	63.21	1,643.45	1,643.45	-	1,356.79	-	-286.66	long	C	-
	54	3/18/2015	9/13/2016	63.21	3,413.31	3,413.31	-	1,929.59	-	-1,483.72	long	C	-
	26	3/18/2015	5/26/2016	63.21	1,643.45	1,643.45	-	1,260.71	-	-382.74	long	C	-
SubTotal	106			63.21	6,700.21	6,700.21	-	4,547.09	-	(\$2,153.12)			-
Halliburton Co G/L Amount: \$1,492.45													
	851	3/18/2015	6/16/2016	41.18	35,041.80	35,041.80	-	36,534.25	-	1,492.45	long	C	-
Harley Davidson Inc G/L Amount: \$246.96													
	22	12/1/2015	12/2/2016	48.97	1,077.32	1,077.32	-	1,324.28	-	246.96	long	C	-
Hd Supply Holdings G/L Amount: \$846.04													
	74	3/18/2015	7/20/2016	30.82	2,280.41	2,280.41	-	2,682.05	-	401.64	long	C	-
	38	3/18/2015	8/29/2016	30.82	1,171.02	1,171.02	-	1,373.63	-	202.61	long	C	-
	18	3/18/2015	5/26/2016	30.82	554.7	554.7	-	616	-	61.3	long	C	-
	53	3/18/2015	5/26/2016	30.82	1,633.27	1,633.27	-	1,813.76	-	180.49	long	C	-
SubTotal	183			30.82	5,639.40	5,639.40	-	6,485.44	-	\$846.04			-
Heartland Payment Sys Inc G/L Amount: \$6,500.16													
	122	3/18/2015	4/25/2016	0	0	0	-	6,500.16	-		long adj 2016-05-09	C	-
Hitachi 10 Com New Adr G/L Amount: -\$4,580.81													
	65	3/18/2015	7/20/2016	68.94	4,480.85	4,480.85	-	2,895.01	-	1,585.84	long	C	W
	109	3/18/2015	7/20/2016	68.94	7,514.05	7,514.05	-	4,854.71	-	-2,659.34	long	C	-
	11	3/18/2015	10/20/2016	68.94	758.3	758.3	-	550.2	-	-208.1	long	C	-
	3	3/18/2015	12/12/2016	68.94	206.81	206.81	-	168.53	-	38.28	long	C	W
	5	3/18/2015	12/12/2016	68.94	344.68	344.68	-	280.89	-	-63.79	long	C	-
	2	3/18/2015	12/12/2016	68.91	137.82	137.82	-	112.36	-	25.46	long	C	W
SubTotal	195			68.94	13,442.51	13,442.51	-	8,861.70	-	\$1,649.58			-

Hong Kong Exchanges & Clearing G/L Amount: -\$911.22												
129	4/10/2015	7/20/2016	31.64	4,082.10	4,082.10	-	3,170.88	-	-	-	-	-
Horizon Pharma Plc Shs G/L Amount: -\$477.60												
36	5/29/2015	7/20/2016	32.36	1,164.82	1,164.82	-	687.22	-	-	-	-	-
Hoya Corp Spons Adr G/L Amount: -\$1,504.62												
183	3/18/2015	7/20/2016	43.31	7,925.58	7,925.58	-	6,420.96	-	-	-	-	-
Hsbc Holdings Plc Spon Adr New G/L Amount: -\$3,375.65												
168	3/18/2015	3/28/2016	43.16	7,250.61	7,250.61	-	5,249.80	-	-	-	-	-
21	3/18/2015	4/22/2016	43.16	906.33	906.33	-	707.32	-	-	-	-	-
25	4/1/2015	4/22/2016	42.89	1,072.22	1,072.22	-	842.04	-	-	-	-	-
18	4/1/2015	5/6/2016	42.89	772	772	-	563.38	-	-	-	-	-
58	4/8/2015	5/6/2016	44.01	2,552.37	2,552.37	-	1,815.34	-	-	-	-	-
SubTotal			43.29	12,553.53	12,553.53	-	9,177.88	-	-	-	(\$3,375.65)	-
Iac Interactivecorp Com G/L Amount: -\$3,626.05												
32	3/18/2015	7/20/2016	69.01	2,208.24	2,208.24	-	1,916.76	-	-	-	-	-
27	3/18/2015	7/20/2016	69.01	1,863.19	1,863.19	-	1,617.26	-	-	-	-	-
41	3/18/2015	7/20/2016	69.01	2,829.30	2,829.30	-	2,456.48	-	-	-	-	-
9	3/18/2015	7/20/2016	69.01	621.06	621.06	-	539.23	-	-	-	-	-
40	3/18/2015	4/12/2016	69.01	2,760.29	2,760.29	-	1,860.83	-	-	-	-	-
1	3/18/2015	5/12/2016	69.01	69.01	69.01	-	54.07	-	-	-	-	-
35	3/18/2015	5/12/2016	69.01	2,415.26	2,415.26	-	1,892.41	-	-	-	-	-
4	3/18/2015	5/12/2016	69.01	276.03	276.03	-	216.27	-	-	-	-	-
52	3/18/2015	5/26/2016	69.01	3,588.38	3,588.38	-	2,876.05	-	-	-	-	-
31	3/18/2015	5/26/2016	69.01	2,139.22	2,139.22	-	1,714.57	-	-	-	-	-
SubTotal			69.01	18,769.98	18,769.98	-	15,143.93	-	-	-	(\$3,626.05)	-
Icon Plc G/L Amount: \$399.15												
30	3/18/2015	7/20/2016	68.94	2,068.20	2,068.20	-	2,164.16	-	-	-	-	-
95	3/18/2015	7/20/2016	68.86	6,541.70	6,541.70	-	6,853.17	-	-	-	-	-
1	3/18/2015	9/6/2016	68.94	68.94	68.94	-	75.22	-	-	-	-	-
3	3/18/2015	9/6/2016	68.86	206.58	206.58	-	225.66	-	-	-	-	-
2	3/18/2015	5/26/2016	68.94	137.89	137.89	-	135.73	-	-	-	-	-
20	3/18/2015	5/26/2016	68.94	1,378.80	1,378.80	-	1,357.28	-	-	-	-	-
10	3/18/2015	5/26/2016	68.86	688.6	688.6	-	678.64	-	-	-	-	-
SubTotal			68.89	11,090.71	11,090.71	-	11,489.86	-	-	-	\$399.15	-
Icu Medical Inc G/L Amount: \$1,379.07												
39	3/18/2015	9/8/2016	90.51	3,529.89	3,529.89	-	4,908.96	-	-	-	-	-
Illumina Inc G/L Amount: -\$4,127.89												
2	3/18/2015	8/12/2016	195.44	390.87	390.87	-	333.94	-	-	-	-	-
13	4/14/2014	5/26/2016	131.9	1,714.66	1,714.66	-	1,863.26	-	-	-	-	-
5	4/23/2014	5/26/2016	155.81	779.03	779.03	-	716.64	-	-	-	-	-
6	4/24/2014	5/26/2016	151.65	909.92	909.92	-	859.97	-	-	-	-	-
14	5/28/2014	5/26/2016	157.06	2,198.81	2,198.81	-	2,006.59	-	-	-	-	-
3	10/10/2014	5/26/2016	157.21	471.63	471.63	-	429.98	-	-	-	-	-
2	10/27/2014	5/26/2016	189.64	379.28	379.28	-	286.66	-	-	-	-	-
13	11/17/2014	5/26/2016	181.62	2,361.11	2,361.11	-	1,863.26	-	-	-	-	-
63	3/18/2015	5/26/2016	195.44	12,312.52	12,312.52	-	9,029.64	-	-	-	-	-
SubTotal			177.83	21,517.83	21,517.83	-	17,389.94	-	-	-	(\$4,127.89)	-
Imax Corp G/L Amount: -\$182.56												

	30	3/18/2015	7/20/2016	34.73	1,042.02	1,042.02	-	903.73	-	-	-138.29	long	C	-
	36	3/18/2015	5/26/2016	34.73	1,250.42	1,250.42	-	1,206.15	-	-	-44.27	long	C	-
SubTotal	66			34.73	2,292.44	2,292.44	-	2,109.88	-	-	(5182.56)			-
Imperial Hldgs Ltd Adr G/L Amount: -\$531.82														
	68	3/18/2015	5/26/2016	16.07	1,092.92	1,092.92	-	635.15	457.77	-	-457.77	long	C	W
	11	3/18/2015	5/26/2016	16.07	176.8	176.8	-	102.75	-	-	-74.05	long	C	-
SubTotal	79			16.07	1,269.72	1,269.72	-	737.9	\$457.77	-	(\$531.82)			-
Imperial Oil Ltd Com New G/L Amount: -\$308.46														
	58	3/18/2015	3/23/2016	38.2	2,215.62	2,215.62	-	1,907.16	-	-	-308.46	long	C	-
Imperva Inc Com G/L Amount: -\$232.71														
	124	3/18/2015	9/20/2016	44.91	5,568.24	5,568.24	-	5,335.53	-	-	-232.71	long	C	-
Infirna Corp G/L Amount: -\$2,833.49														
	125	3/18/2015	7/20/2016	19.23	2,403.76	2,403.76	-	1,519.01	-	-	-884.75	long	C	-
	110	3/18/2015	8/24/2016	19.23	2,115.31	2,115.31	-	978.64	-	-	-1,136.67	long	C	-
	24	3/18/2015	8/25/2016	19.23	461.52	461.52	-	204.33	-	-	-257.19	long	C	-
	91	3/18/2015	5/26/2016	19.23	1,749.94	1,749.94	-	1,195.06	-	-	-554.88	long	C	-
SubTotal	350			19.23	6,730.53	6,730.53	-	3,897.04	-	-	(\$2,833.49)			-
Integrated Devices Tech Inc G/L Amount: \$483.61														
	169	3/18/2015	11/30/2016	20.61	3,482.26	3,482.26	-	3,965.87	-	-	483.61	long	C	-
Interactive Brokers Group Inc G/L Amount: \$69.32														
	27	3/18/2015	7/20/2016	34.29	925.94	925.94	-	943.35	-	-	17.41	long	C	-
	10	3/18/2015	5/26/2016	34.29	342.94	342.94	-	394.85	-	-	51.91	long	C	-
SubTotal	37			34.29	1,268.88	1,268.88	-	1,338.20	-	-	569.32			-
Intercept Pharmaceuticals Inc G/L Amount: -\$8,622.30														
	16	3/18/2015	5/26/2016	286.59	4,585.48	4,585.48	-	2,193.31	-	-	-2,392.17	long	C	-
	6	3/24/2015	5/26/2016	268.54	1,611.25	1,611.25	-	822.49	-	-	-788.76	long	C	-
	19	4/6/2015	5/26/2016	272.75	5,182.18	5,182.18	-	2,604.56	-	-	-2,577.62	long	C	-
	6	3/13/2015	5/26/2016	280.27	1,681.62	1,681.62	-	822.49	859.13	-	-859.13	long	C	W
	14	3/13/2015	5/26/2016	280.27	3,923.77	3,923.77	-	1,919.15	-	-	-2,004.62	long	C	-
SubTotal	61			278.43	16,984.30	16,984.30	-	8,362.00	\$859.13	-	(\$8,622.30)			-
Intercontinental Exchange Group G/L Amount: \$1,648.62														
	8	5/14/2015	6/21/2016	240.28	1,922.21	1,922.21	-	2,011.53	-	-	89.32	long	C	-
	8	5/14/2015	11/14/2016	48.06	384.44	384.44	-	442.18	-	-	57.74	long	C	-
	52	5/14/2015	5/26/2016	240.28	12,494.37	12,494.37	-	13,995.93	-	-	1,501.56	long	C	-
SubTotal	68			217.66	14,801.02	14,801.02	-	16,449.64	-	-	\$1,648.62			-
Ionis Pharmaceuticals Inc G/L Amount: -\$4,050.09														
	50	3/18/2015	7/20/2016	71.29	3,564.35	3,564.35	-	1,359.10	-	-	-2,205.25	long	C	-
	37	3/18/2015	5/26/2016	71.29	2,637.62	2,637.62	-	792.78	-	-	-1,844.84	long	C	-
SubTotal	87			71.29	6,201.97	6,201.97	-	2,151.88	-	-	(\$4,050.09)			-
Jarden Corp G/L Amount: \$2,743.91														
	456	3/18/2015	4/18/2016	14.98	6,832.09	6,832.09	-	9,576.00	-	-	2,743.91	long	C	-
Jazz Pharmaceuticals Plc G/L Amount: -\$2,021.80														
	15	3/18/2015	7/20/2016	186.99	2,804.85	2,804.85	-	2,149.21	-	-	-655.64	long	C	-
	13	3/18/2015	5/26/2016	186.99	2,430.87	2,430.87	-	1,996.68	-	-	-434.19	long	C	-
	11	3/18/2015	12/1/2016	186.99	2,056.89	2,056.89	-	1,124.92	-	-	-931.97	long	C	-
SubTotal	39			186.99	7,292.61	7,292.61	-	5,270.81	-	-	(\$2,021.80)			-
Johnson & Johnson G/L Amount: \$1,189.96														
	2	3/18/2015	7/5/2016	101.17	202.35	202.35	-	244.84	-	-	42.49	long	C	-

	54	3/18/2015	7/5/2016	101.17	5,463.40	5,463.40	-	6,610.87	-	1,147.47	long	C	-	-
SubTotal	56			101.17	5,665.75	5,665.75	-	6,855.71	-	\$1,189.96			-	-
Jpmorgan Chase & Co G/L Amount: \$198.01														
	64	3/18/2015	5/26/2016	61.99	3,967.17	3,967.17	-	4,165.18	-	198.01	long	C	-	-
Kapstone Paper And Packaging G/L Amount: -\$1,996.55														
	79	3/18/2015	7/20/2016	32.76	2,588.36	2,588.36	-	1,174.31	-	-1,414.05	long	C	-	-
	33	3/18/2015	5/26/2016	32.76	1,081.21	1,081.21	-	498.71	-	-582.5	long	C	-	-
SubTotal	112			32.76	3,669.57	3,669.57	-	1,673.02	-	(\$1,996.55)			-	-
Kasikornbank Pub Co Ltd Unspn G/L Amount: -\$249.87														
	33	4/28/2015	5/26/2016	26.63	878.83	878.83	-	628.96	-	-249.87	long	C	-	-
Kb Financial Grp Inc Sons Adr G/L Amount: -\$249.39														
	40	3/18/2015	5/26/2016	35.16	1,406.36	1,406.36	-	1,156.97	-	-249.39	long	C	-	-
Kddi Corp Unspn Adr G/L Amount: \$2,668.87														
	603	3/18/2015	7/20/2016	11.59	6,990.78	6,990.78	-	9,244.08	-	2,253.30	long	C	-	-
	122	3/18/2015	10/5/2016	11.59	1,414.39	1,414.39	-	1,829.96	-	415.57	long	C	-	-
SubTotal	725			11.59	8,405.17	8,405.17	-	11,074.04	-	\$2,668.87			-	-
Kimberly Clark Spon Adr G/L Amount: \$151.58														
	94	3/18/2015	5/26/2016	10.14	952.89	952.89	-	1,104.47	-	151.58	long	C	-	-
Koc Hldg As Unspn Adr G/L Amount: \$20.92														
	28	3/18/2015	5/26/2016	21.84	611.58	611.58	-	632.5	-	20.92	long	C	-	-
Krispy Kreme Doughnuts Corp G/L Amount: \$199.66														
	294	3/18/2015	6/2/2016	20.35	5,983.02	5,983.02	-	6,182.68	-	199.66	long	C	-	-
Liflock Inc G/L Amount: \$3,377.99														
	231	3/18/2015	12/7/2016	13.45	3,106.86	3,106.86	-	5,504.66	-	2,397.80	long	C	-	-
	94	3/18/2015	12/9/2016	13.45	1,264.26	1,264.26	-	2,244.45	-	980.19	long	C	-	-
SubTotal	325			13.45	4,371.12	4,371.12	-	7,749.11	-	\$3,377.99			-	-
Llq Corporation G/L Amount: \$1,862.24														
	126	3/18/2015	7/20/2016	24.44	3,078.82	3,078.82	-	4,140.46	-	1,061.64	long	C	-	-
	95	3/18/2015	5/26/2016	24.44	2,321.33	2,321.33	-	3,121.93	-	800.6	long	C	-	-
SubTotal	221			24.44	5,400.15	5,400.15	-	7,262.39	-	\$1,862.24			-	-
Lloyds Banking Group Plc G/L Amount: -\$4,906.37														
	190	3/18/2015	7/5/2016	4.79	910.1	910.1	-	517.55	392.55	-392.55	long	C	W	-
	84	3/18/2015	7/5/2016	4.79	402.36	402.36	-	228.81	-	-173.55	long	C	-	-
	30	4/16/2015	7/5/2016	4.8	144.04	144.04	-	81.72	-	-62.32	long	C	-	-
	601	3/18/2015	7/20/2016	4.79	2,878.79	2,878.79	-	1,815.04	1,063.75	-1,063.75	long	C	W	-
	752	3/18/2015	9/30/2016	4.79	3,602.08	3,602.08	-	2,164.06	-	-1,438.02	long	C	-	-
	42	3/18/2015	9/30/2016	4.79	201.18	201.18	-	120.86	-	-80.32	long	C	-	-
	74	3/18/2015	9/30/2016	4.79	354.46	354.46	-	212.95	-	-141.51	long	C	-	-
	57	3/18/2015	9/30/2016	4.79	273.03	273.03	-	164.03	-	-109	long	C	-	-
	12	3/18/2015	9/30/2016	4.91	58.95	58.95	1.47	34.53	-	-24.42	long	C	H	3/18/2015 \$57.48
	68	3/18/2015	9/30/2016	4.79	325.72	325.72	-	195.69	-	-130.03	long	C	-	-
	179	3/18/2015	9/30/2016	4.79	857.41	857.41	-	515.12	-	-342.29	long	C	-	-
	221	3/18/2015	9/30/2016	4.91	1,085.57	1,085.57	26.98	635.97	-	-449.6	long	C	H	3/18/2015 \$4.79 \$1,058.59
	615	3/18/2015	3/22/2016	4.79	2,945.85	2,945.85	-	2,446.84	-	-499.01	long	C	-	-
SubTotal	2,925.00			4.8	14,039.54	14,039.54	\$28.45	9,133.17	\$1,456.30	(\$4,906.37)			-	-
Localiza Rent A Car Sa Spon G/L Amount: \$79.73														
	128	3/18/2015	10/14/2016	11.06	1,415.68	1,415.68	-	1,630.22	-	214.54	long	C	-	-
	82	3/18/2015	5/26/2016	11.06	906.92	906.92	-	772.11	-	-134.81	long	C	-	-

SubTotal	210		11.06	2,322.60	2,322.60	-	2,402.33	-	579.73	-	-	-
Lowes Companies Inc G/L Amount: -\$303.78												
	58	4/27/2015	10/26/2016	72.66	4,214.28	4,214.28	-	3,910.50	-	-303.78	long	C
Manhattan Assoc Inc G/L Amount: \$891.26												
	19	3/18/2015	7/20/2016	53.21	1,010.95	1,010.95	-	1,178.76	-	167.81	long	C
	5	3/18/2015	7/20/2016	53.21	266.04	266.04	-	310.2	-	44.16	long	C
	47	3/18/2015	7/20/2016	53.19	2,499.93	2,499.93	-	2,915.88	-	415.95	long	C
	12	3/18/2015	5/26/2016	53.21	638.49	638.49	-	782.03	-	143.54	long	C
	10	3/18/2015	5/26/2016	53.19	531.9	531.9	-	651.7	-	119.8	long	C
SubTotal	93			53.2	4,947.31	4,947.31	-	5,838.57	-	\$891.26		-
Manitex Intl Inc Com G/L Amount: -\$1,780.45												
	207	3/18/2015	12/9/2016	9.25	1,915.12	1,915.12	-	1,170.10	-	-745.02	long	C
	111	3/18/2015	12/13/2016	9.25	1,026.95	1,026.95	-	629.79	-	-397.16	long	C
	28	3/18/2015	12/14/2016	9.25	259.05	259.05	-	158.22	-	-100.83	long	C
	206	3/18/2015	12/21/2016	9.25	1,905.87	1,905.87	-	1,366.68	-	-539.19	long	C
	13	9/8/2015	12/21/2016	6.5	84.5	84.5	-	86.25	-	1.75	long	C
SubTotal	565			9.19	5,191.49	5,191.49	-	3,411.04	-	(\$1,780.45)		-
Manpowergroup Inc Com G/L Amount: -\$1,377.89												
	28	3/18/2015	7/20/2016	86.02	2,408.58	2,408.58	-	1,919.36	489.22	-489.22	long	C
	42	3/18/2015	7/20/2016	86.02	3,612.87	3,612.87	-	2,879.03	-	-733.84	long	C
	29	3/18/2015	5/26/2016	86.02	2,494.60	2,494.60	-	2,284.63	-	-209.97	long	C
	18	3/18/2015	12/7/2016	86.02	1,548.37	1,548.37	-	1,603.51	-	55.14	long	C
SubTotal	117			86.02	10,064.42	10,064.42	-	8,686.53	\$489.22	(\$1,377.89)		-
Marketaxess Holdings Inc G/L Amount: \$1,134.95												
	10	3/18/2015	7/20/2016	86.76	867.57	867.57	-	1,524.05	-	656.48	long	C
	9	3/18/2015	5/26/2016	86.76	780.82	780.82	-	1,259.29	-	478.47	long	C
SubTotal	19			86.76	1,648.39	1,648.39	-	2,783.34	-	\$1,134.95		-
Mastercard Inc CIA G/L Amount: \$2,092.01												
	185	3/18/2015	4/29/2016	89.2	16,502.67	16,502.67	-	17,845.93	-	1,343.26	long	C
	27	3/18/2015	4/29/2016	89.2	2,408.33	2,408.33	-	2,604.54	-	196.21	long	C
	39	3/18/2015	4/29/2016	89.2	3,478.69	3,478.69	-	3,762.12	-	283.43	long	C
	5	3/18/2015	4/29/2016	89.2	445.99	445.99	-	482.32	-	36.33	long	C
	28	3/18/2015	4/29/2016	89.2	2,497.52	2,497.52	-	2,701.00	-	203.48	long	C
	4	3/18/2015	4/29/2016	89.14	356.56	356.56	-	385.86	-	29.3	long	C
SubTotal	288			89.2	25,689.76	25,689.76	-	27,781.77	-	\$2,092.01		-
Maximus Inc G/L Amount: -\$1,061.85												
	80	3/18/2015	7/20/2016	65.3	5,223.81	5,223.81	-	4,731.08	-	-492.73	long	C
	59	3/18/2015	5/26/2016	65.3	3,852.56	3,852.56	-	3,283.44	-	-569.12	long	C
SubTotal	139			65.3	9,076.37	9,076.37	-	8,014.52	-	(\$1,061.85)		-
Medidata Solutions Inc Com G/L Amount: -\$16.00												
	33	3/18/2015	7/20/2016	49.26	1,625.73	1,625.73	-	1,770.74	-	145.01	long	C
	28	3/18/2015	5/26/2016	49.26	1,379.40	1,379.40	-	1,218.39	-	-161.01	long	C
SubTotal	61			49.26	3,005.13	3,005.13	-	2,989.13	-	(\$16.00)		-
Medivation Inc G/L Amount: \$657.93												
	49	3/18/2015	7/20/2016	65.84	3,226.16	3,226.16	-	3,027.89	-	-198.27	long	C
	69	3/18/2015	10/3/2016	65.84	4,542.96	4,542.96	-	5,623.50	-	1,080.54	long	C
	42	3/18/2015	5/26/2016	65.84	2,765.28	2,765.28	-	2,540.94	-	-224.34	long	C
SubTotal	160			65.84	10,534.40	10,534.40	-	11,192.33	-	\$657.93		-

Mercadolibre Inc G/L Amount: \$4,108.81												
19	3/18/2015	6/7/2016	126.98	2,412.67	2,412.67	-	2,644.30	-	231.63	long	C	-
21	3/18/2015	7/20/2016	127.2	2,671.21	2,671.21	-	3,182.36	-	511.15	long	C	-
5	7/9/2015	7/26/2016	132.92	664.59	664.59	-	756.83	-	92.24	long	C	-
13	7/9/2015	8/29/2016	132.92	1,727.93	1,727.93	-	2,165.80	-	437.87	long	C	-
1	8/13/2015	9/1/2016	120.34	120.34	120.34	-	172.14	-	51.8	long	C	-
5	7/9/2015	9/1/2016	132.92	664.59	664.59	-	860.7	-	196.11	long	C	-
49	10/2/2014	5/23/2016	110.87	5,432.49	5,432.49	-	6,495.36	-	1,062.87	long	C	-
23	10/2/2014	5/26/2016	110.87	2,549.94	2,549.94	-	3,110.48	-	560.54	long	C	-
1	10/2/2014	5/26/2016	110.87	110.87	110.87	-	135.24	-	24.37	long	C	-
1	10/2/2014	5/26/2016	110.87	110.87	110.87	-	135.24	-	24.37	long	C	-
4	10/10/2014	5/26/2016	110.9	443.59	443.59	-	540.95	-	97.36	long	C	-
26	3/6/2015	5/26/2016	129.94	3,378.55	3,378.55	-	3,516.20	-	137.65	long	C	-
17	3/18/2015	5/26/2016	127.2	2,162.41	2,162.41	-	2,299.05	-	136.64	long	C	-
62	3/18/2015	5/26/2016	126.98	7,872.91	7,872.91	-	8,384.77	-	511.86	long	C	-
4	3/18/2015	5/26/2016	127.2	508.8	508.8	-	541.15	-	32.35	long	C	-
SubTotal	251		122.84	30,831.76	30,831.76	-	34,940.57	-	\$4,108.81			-
Mettler Toledo Intl G/L Amount: \$1,889.35												
22	3/18/2015	7/20/2016	323.92	7,126.30	7,126.30	-	8,558.37	-	1,432.07	long	C	-
4	3/18/2015	9/19/2016	323.92	1,295.69	1,295.69	-	1,600.62	-	304.93	long	C	-
2	3/18/2015	10/26/2016	323.92	647.85	647.85	-	800.2	-	152.35	long	C	-
SubTotal	28		323.92	9,069.84	9,069.84	-	10,959.19	-	\$1,889.35			-
Microsemi Corp G/L Amount: \$1,303.69												
127	3/18/2015	7/20/2016	34.6	4,393.63	4,393.63	-	4,423.74	-	30.11	long	C	-
48	3/18/2015	11/3/2016	34.6	1,660.58	1,660.58	-	2,328.66	-	668.08	long	C	-
53	3/18/2015	11/7/2016	34.6	1,833.56	1,833.56	-	2,481.49	-	647.93	long	C	-
2	3/18/2015	11/7/2016	34.6	69.19	69.19	-	93.64	-	24.45	long	C	-
56	3/18/2015	5/26/2016	34.6	1,937.35	1,937.35	-	1,870.47	-	-66.88	long	C	-
SubTotal	286		34.6	9,894.31	9,894.31	-	11,198.00	-	\$1,303.69			-
Mid Amer Apart Comm Inc G/L Amount: \$774.50												
0.62	3/18/2015	12/1/2016	81.89	49.8	49.8	-	55.43	-	5.63	long	C	-
78	3/18/2015	12/2/2016	81.25	6,337.61	6,337.61	-	6,979.81	-	642.2	long	C	-
8	11/3/2015	12/2/2016	73.65	589.21	589.21	-	715.88	-	126.67	long	C	-
SubTotal	86.62		80.54	6,976.62	6,976.62	-	7,751.12	-	\$774.50			-
Mitsubishi Ufi Fincl Grp Ads G/L Amount: -\$4,154.34												
1,701.00	3/18/2015	7/6/2016	6.69	11,374.93	11,374.93	-	7,220.59	-	-4,154.34	long	C	-
Mobile Telesystems Plsc G/L Amount: -\$152.03												
182	3/18/2015	5/26/2016	9.94	1,808.72	1,808.72	-	1,656.69	152.03	-152.03	long	C	-
Mobileye N.V. G/L Amount: -\$3,014.60												
10	5/21/2015	6/7/2016	47.26	472.61	472.61	-	389.51	-	-83.1	long	C	-
30	5/21/2015	7/20/2016	47.26	1,417.84	1,417.84	-	1,455.96	-	38.12	long	C	-
254	3/23/2015	5/26/2016	43.86	11,139.71	11,139.71	-	9,382.55	-	-1,757.16	long	C	-
5	5/21/2015	5/26/2016	47.26	236.3	236.3	-	184.7	-	-51.6	long	C	-
19	5/21/2015	5/26/2016	47.26	897.97	897.97	-	701.84	-	-196.13	long	C	-
8	5/21/2015	5/26/2016	47.26	378.09	378.09	-	295.51	-	-82.58	long	C	-
8	5/21/2015	5/26/2016	47.26	378.09	378.09	-	295.51	-	-82.58	long	C	-
8	5/21/2015	5/26/2016	47.26	378.09	378.09	-	295.51	-	-82.58	long	C	-
4	5/21/2015	5/26/2016	47.26	189.05	189.05	-	147.76	-	-41.29	long	C	-

	10	5/21/2015	5/26/2016	47.26	472.61	472.61	472.61	-	369.39	-	-	-103.22	long	C	-
	41	3/23/2015	5/26/2016	43.86	1,798.14	1,798.14	1,798.14	-	1,514.61	-	-	-283.53	long	C	-
	28	5/21/2015	5/26/2016	47.26	1,323.32	1,323.32	1,323.32	-	1,034.37	-	-	-288.95	long	C	-
SubTotal	425			44.9	19,081.82	19,081.82	19,081.82	-	16,067.22	-	-	(\$3,014.60)			-
Momenta Pharm Inc G/L Amount: -\$478.47															
	56	3/18/2015	7/20/2016	15	839.82	839.82	839.82	-	645.41	-	-	-194.41	long	C	-
	39	3/18/2015	5/26/2016	15	584.88	584.88	584.88	-	431.01	153.87	-	-153.87	long	C	W
	33	3/18/2015	5/26/2016	15	494.89	494.89	494.89	-	364.7	-	-	-130.19	long	C	-
SubTotal	128			15	1,919.59	1,919.59	1,919.59	-	1,441.12	\$153.87	-	(\$478.47)			-
Monster Beverage Corp New Com G/L Amount: \$2,447.63															
	18	6/8/2015	7/13/2016	125.26	2,254.76	2,254.76	2,254.76	-	2,920.69	-	-	665.93	long	C	-
	3	6/8/2015	8/4/2016	125.26	375.79	375.79	375.79	-	470.97	-	-	95.18	long	C	-
	45	5/6/2015	5/9/2016	140.97	6,343.81	6,343.81	6,343.81	-	6,653.31	-	-	309.5	long	C	-
	2	5/6/2015	5/26/2016	140.97	281.95	281.95	281.95	-	300.24	-	-	18.29	long	C	-
	84	5/11/2015	5/26/2016	133.94	11,251.25	11,251.25	11,251.25	-	12,609.98	-	-	1,358.73	long	C	-
SubTotal	152			134.92	20,507.56	20,507.56	20,507.56	-	22,955.19	-	-	\$2,447.63			-
Nedbank Grp Ltd Spon Adr G/L Amount: -\$1,041.33															
	109	3/18/2015	5/26/2016	21.36	2,328.46	2,328.46	2,328.46	-	1,287.13	-	-	-1,041.33	long	C	-
Netease.Com Inc Ads G/L Amount: \$2,987.63															
	11	3/18/2015	7/7/2016	100.35	1,103.81	1,103.81	1,103.81	-	2,058.03	-	-	954.22	long	C	-
	6	3/18/2015	8/11/2016	100.35	602.08	602.08	602.08	-	1,202.91	-	-	600.83	long	C	-
	19	3/18/2015	5/26/2016	100.35	1,906.58	1,906.58	1,906.58	-	3,339.16	-	-	1,432.58	long	C	-
SubTotal	36			100.35	3,612.47	3,612.47	3,612.47	-	6,600.10	-	-	\$2,987.63			-
New York Community Bancorp Inc G/L Amount: -\$6.60															
	371	12/10/2015	12/20/2016	16.71	6,199.60	6,199.60	6,199.60	-	6,193.00	-	-	-6.6	long	C	-
Newell Brands Inc G/L Amount: \$604.63															
		3/18/2015	4/18/2016	0	0	0	0	-	3.18	-	-	3.18	cash in lieu		-
	174	3/18/2015	5/26/2016	44.21	7,691.67	7,691.67	7,691.67	-	8,293.12	-	-	601.45	long	C	-
SubTotal	174			44.21	7,691.67	7,691.67	7,691.67	-	8,296.30	-	-	\$604.63			-
Nike Inc B G/L Amount: \$2,654.80															
	48	11/18/2014	2/22/2016	48.03	2,305.48	2,305.48	2,305.48	-	2,889.61	-	-	584.13	long	C	-
	20	11/18/2014	5/26/2016	48.03	960.62	960.62	960.62	-	1,116.43	-	-	155.81	long	C	-
	18	12/5/2014	5/26/2016	49.62	893.21	893.21	893.21	-	1,004.79	-	-	111.58	long	C	-
	54	12/24/2014	5/26/2016	48.51	2,619.28	2,619.28	2,619.28	-	3,014.37	-	-	395.09	long	C	-
	38	2/23/2015	5/26/2016	47.26	1,795.98	1,795.98	1,795.98	-	2,121.22	-	-	325.24	long	C	-
	28	3/13/2015	5/26/2016	48.57	1,360.03	1,360.03	1,360.03	-	1,563.01	-	-	202.98	long	C	-
	124	3/18/2015	5/26/2016	48.73	6,041.92	6,041.92	6,041.92	-	6,921.89	-	-	879.97	long	C	-
SubTotal	330			48.41	15,976.52	15,976.52	15,976.52	-	18,631.32	-	-	\$2,654.80			-
Nikon Corp Adr G/L Amount: \$16.12															
	180	3/18/2015	7/20/2016	14.08	2,534.42	2,534.42	2,534.42	-	2,550.54	-	-	16.12	long	C	-
Nordson Cp G/L Amount: \$404.47															
	28	3/18/2015	7/20/2016	78.77	2,205.56	2,205.56	2,205.56	-	2,429.41	-	-	223.85	long	C	-
	20	3/18/2015	5/26/2016	78.77	1,575.40	1,575.40	1,575.40	-	1,756.02	-	-	180.62	long	C	-
SubTotal	48			78.77	3,780.96	3,780.96	3,780.96	-	4,185.43	-	-	\$404.47			-
Northrop Grumman Cp(Hldg Co) G/L Amount: \$5,629.44															
	71	3/18/2015	5/26/2016	162.84	11,561.71	11,561.71	11,561.71	-	15,189.62	-	-	3,627.91	long	C	-
	11	3/18/2015	12/5/2016	162.84	1,791.25	1,791.25	1,791.25	-	2,735.13	-	-	943.88	long	C	-

	14	3/18/2015	12/8/2016	162.84	2,279.77	2,279.77	-	3,337.42	-	-	1,057.65	long	C	-	-
SubTotal	96			162.84	15,632.73	15,632.73	-	21,262.17	-	-	\$5,629.44			-	-
Novo Nordisk A/S Adr G/L Amount: \$454.07															
	56	3/18/2015	7/20/2016	49.17	2,753.70	2,753.70	-	3,098.01	-	-	344.31	long	C	-	-
	7	3/18/2015	8/8/2016	49.17	344.21	344.21	-	329.69	14.52	-	-14.52	long	C	W	-
	7	4/6/2015	8/8/2016	55.26	386.83	386.83	-	329.69	57.14	-	-57.14	long	C	W	-
	26	8/7/2015	9/19/2016	57.64	1,498.56	1,498.56	-	1,192.76	-	-	-305.8	long	C	-	-
	7	3/18/2015	9/16/2016	49.17	344.21	344.21	-	322.97	-	-	-21.24	long	C	-	-
	2	3/18/2015	9/19/2016	49.17	98.35	98.35	-	91.75	-	-	-6.6	long	C	-	-
	15	3/18/2015	9/19/2016	49.17	737.6	737.6	-	688.13	-	-	-49.47	long	C	-	-
	3	3/18/2015	9/19/2016	49.17	147.52	147.52	-	137.63	-	-	-9.89	long	C	-	-
	18	3/18/2015	9/16/2016	49.17	885.12	885.12	-	830.49	-	-	-54.63	long	C	-	-
	52	3/18/2015	9/19/2016	49.17	2,557.01	2,557.01	-	2,385.52	-	-	-171.49	long	C	-	-
	5	3/18/2015	9/19/2016	49.17	245.87	245.87	-	229.38	-	-	-16.49	long	C	-	-
	4	3/18/2015	9/19/2016	49.17	196.69	196.69	-	183.5	-	-	-13.19	long	C	-	-
	16	4/6/2015	9/19/2016	55.26	884.18	884.18	-	734	-	-	-150.18	long	C	-	-
	145	3/18/2015	5/26/2016	49.17	7,130.11	7,130.11	-	8,110.51	-	-	980.4	long	C	-	-
SubTotal	363			50.17	18,209.96	18,209.96	-	18,664.03	\$71.66	-	\$454.07			-	-
Novozymes A/S Unspons Apr G/L Amount: -\$299.78															
	195	3/18/2015	7/20/2016	47.59	9,280.97	9,280.97	-	9,506.27	-	-	225.3	long	C	-	-
	45	3/18/2015	9/19/2016	47.59	2,141.76	2,141.76	-	1,958.32	-	-	-183.44	long	C	-	-
	2	3/18/2015	10/26/2016	47.59	95.19	95.19	-	74.12	-	-	-21.07	long	C	-	-
	27	5/29/2015	10/26/2016	48.93	1,321.18	1,321.18	-	1,000.61	-	-	-320.57	long	C	-	-
SubTotal	269			47.73	12,839.10	12,839.10	-	12,539.32	-	-	(\$299.78)			-	-
Nuvasive Inc G/L Amount: \$1,273.21															
	58	3/18/2015	9/8/2016	46.01	2,668.62	2,668.62	-	3,941.83	-	-	1,273.21	long	C	-	-
Nuvectra Corp G/L Amount: -\$276.87															
	55	3/18/2015	4/14/2016	13.69	752.84	752.84	-	475.97	-	-	-276.87	long	C	-	-
Old Dominion Freight Line G/L Amount: -\$1,145.58															
	28	3/18/2015	7/20/2016	79.76	2,233.28	2,233.28	-	1,814.95	-	-	-418.33	long	C	-	-
	18	3/18/2015	4/12/2016	79.76	1,435.68	1,435.68	-	1,226.41	-	-	-209.27	long	C	-	-
	33	3/18/2015	5/26/2016	79.76	2,632.08	2,632.08	-	2,114.10	-	-	-517.98	long	C	-	-
SubTotal	79			79.76	6,301.04	6,301.04	-	5,155.46	-	-	(\$1,145.58)			-	-
Ono Pharmaceutical Co Ltd Adr G/L Amount: \$4,174.42															
	200	3/18/2015	7/20/2016	7.75	1,550.07	1,550.07	-	2,543.94	-	-	993.87	long	C	-	-
	75	3/18/2015	9/7/2016	7.75	581.27	581.27	-	663.98	-	-	82.71	long	C	-	-
	410	3/18/2015	5/6/2016	7.75	3,177.64	3,177.64	-	6,275.48	-	-	3,097.84	long	C	-	-
SubTotal	685			7.75	5,308.98	5,308.98	-	9,483.40	-	-	\$4,174.42			-	-
Orion Corp G/L Amount: -\$2,003.18															
	12	3/18/2015	7/6/2016	74.01	888.14	888.14	-	748.14	-	-	-140	long	C	-	-
	44	3/18/2015	7/7/2016	74.01	3,256.53	3,256.53	-	2,748.40	-	-	-508.13	long	C	-	-
	38	3/18/2015	7/8/2016	74.01	2,812.46	2,812.46	-	2,399.11	-	-	-413.35	long	C	-	-
	2	3/18/2015	7/8/2016	74.01	148.02	148.02	-	126.27	-	-	-21.75	long	C	-	-
	2	3/18/2015	7/20/2016	74.01	148.02	148.02	-	137.68	-	-	-10.34	long	C	-	-
	8	3/18/2015	7/20/2016	74.01	592.1	592.1	-	550.74	-	-	-41.36	long	C	-	-
	21	4/6/2015	7/20/2016	73.4	1,541.39	1,541.39	-	1,445.68	-	-	-95.71	long	C	-	-
	74	4/6/2015	7/20/2016	73.4	5,431.55	5,431.55	-	5,094.30	-	-	-337.25	long	C	-	-
	83	3/18/2015	5/26/2016	74.01	6,143.00	6,143.00	-	5,707.71	-	-	-435.29	long	C	-	-

SubTotal	284		73.81	20,961.21	20,961.21	-	18,958.03	-	(\$2,003.18)	-	-	-
Patrick Industries G/L Amount: \$1,023.98												
	44	3/18/2015	9/27/2016	40.75	1,792.99	1,792.99	-	2,816.97	-	1,023.98	long	C
Perkin Elmer Inc G/L Amount: \$1,432.32												
	75	3/18/2015	7/20/2016	48.95	3,671.28	3,671.28	-	4,177.07	-	505.79	long	C
	86	3/18/2015	8/8/2016	48.95	4,209.73	4,209.73	-	4,697.65	-	487.92	long	C
	73	3/18/2015	5/26/2016	48.95	3,573.38	3,573.38	-	4,011.99	-	438.61	long	C
SubTotal	234			48.95	11,454.39	11,454.39	-	12,886.71	-	\$1,432.32		-
Phillipine Lg Dist Tel Spn Adr G/L Amount: \$710.60												
	25	3/18/2015	5/26/2016	63.63	1,590.72	1,590.72	-	880.12	-	-710.6	long	C
Phillips 66 Com G/L Amount: \$458.95												
	35	3/18/2015	8/22/2016	77.83	2,724.08	2,724.08	-	2,695.44	-	-28.64	long	C
	87	3/18/2015	10/26/2016	77.83	6,771.28	6,771.28	-	7,049.37	-	278.09	long	C
	94	3/18/2015	5/26/2016	77.83	7,316.09	7,316.09	-	7,525.59	-	209.5	long	C
SubTotal	216			77.83	16,811.45	16,811.45	-	17,270.40	-	\$458.95		-
Pjsc Gazprom Spon Adr G/L Amount: \$101.75												
	163	3/18/2015	5/26/2016	4.62	753.06	753.06	-	731.61	-	-21.45	long	C
	265	3/18/2015	12/19/2016	4.62	1,224.30	1,224.30	-	1,347.50	-	123.2	long	C
SubTotal	428			4.62	1,977.36	1,977.36	-	2,079.11	-	\$101.75		-
Pjsc Lukoil Sponsored Adr G/L Amount: \$183.54												
	41	3/18/2015	5/26/2016	45.48	1,864.66	1,864.66	-	1,681.12	-	-183.54	long	C
Postnl N.V. Spon Adr G/L Amount: \$301.68												
	344	3/18/2015	7/20/2016	4.46	1,534.24	1,534.24	-	1,249.58	-	-284.66	long	C
	168	3/18/2015	11/10/2016	4.46	749.28	749.28	-	853.42	-	104.14	long	C
	92	3/18/2015	12/7/2016	4.46	410.32	410.32	-	399.6	-	-10.72	long	C
	317	3/18/2015	12/9/2016	4.46	1,413.82	1,413.82	-	1,303.38	-	-110.44	long	C
SubTotal	921			4.46	4,107.66	4,107.66	-	3,805.98	-	(\$301.68)		-
Power Integrations Inc G/L Amount: \$173.74												
	28	3/18/2015	7/20/2016	56.09	1,570.62	1,570.62	-	1,542.20	-	-28.42	long	C
	22	3/18/2015	5/26/2016	56.09	1,234.06	1,234.06	-	1,088.74	-	-145.32	long	C
SubTotal	50			56.09	2,804.68	2,804.68	-	2,630.94	-	(\$173.74)		-
Ppc Ltd Spd Adr G/L Amount: \$567.19												
	728	295	3/18/2015	5/5/2017	0.63	462.32	462.32	268.6	-	-193.72	2017-07-07	C
	263	3/18/2015	5/26/2016	2.86	752.18	752.18	-	378.71	-	-373.47	long	C
SubTotal	991	295		1.23	1,214.50	1,214.50	-	647.31	-	(\$567.19)		-
Priceline Grp Inc Com New G/L Amount: \$1,592.54												
	1	2/11/2014	8/2/2016	1,214.71	1,214.71	1,214.71	-	1,340.41	-	125.7	long	C
	1	11/17/2014	8/2/2016	1,158.61	1,158.61	1,158.61	-	1,340.41	-	181.8	long	C
	2	12/19/2014	5/26/2016	1,107.48	2,214.95	2,214.95	-	2,535.57	-	320.62	long	C
	5	3/18/2015	5/26/2016	1,170.44	5,852.22	5,852.22	-	6,338.91	-	486.69	long	C
	5	2/11/2014	5/26/2016	1,214.71	6,073.55	6,073.55	-	6,338.96	-	265.41	long	C
	1	2/11/2014	5/26/2016	1,214.71	1,214.71	1,214.71	-	1,267.79	-	53.08	long	C
	1	2/11/2014	5/26/2016	1,214.71	1,214.71	1,214.71	-	1,267.79	-	53.08	long	C
	1	2/11/2014	5/26/2016	1,214.71	1,214.71	1,214.71	-	1,267.79	-	53.08	long	C
SubTotal	18			1,187.38	21,372.88	21,372.88	-	22,965.42	-	\$1,592.54		-

	354	3/18/2015	7/20/2016	16.47	5,831.77	5,831.77	-	6,219.53	-	387.76	long	C	-
	36	3/18/2015	7/26/2016	16.47	593.06	593.06	-	630.36	-	37.3	long	C	-
	40	3/18/2015	8/9/2016	16.47	658.96	658.96	-	708.05	-	49.09	long	C	-
	35	3/18/2015	8/16/2016	16.47	576.59	576.59	-	618.66	-	42.07	long	C	-
	45	3/18/2015	9/8/2016	16.47	741.33	741.33	-	814.55	-	73.22	long	C	-
	39	3/18/2015	9/21/2016	16.47	642.48	642.48	-	692.21	-	49.73	long	C	-
	38	3/18/2015	10/21/2016	16.47	626.01	626.01	-	634.14	-	8.13	long	C	-
	33	3/18/2015	10/24/2016	16.47	543.64	543.64	-	551.46	-	7.82	long	C	-
	8	3/18/2015	10/27/2016	16.47	131.79	131.79	-	133.69	-	1.9	long	C	-
	31	7/17/2015	10/27/2016	16.4	508.44	508.44	-	518.03	-	9.59	long	C	-
	825			16.47	13,588.74	13,588.74	-	14,441.15	-	\$852.41			-
	Resmed Inc G/L Amount: \$867.12												
	85	5/15/2015	7/20/2016	56.43	4,796.74	4,796.74	-	5,611.20	-	814.46	long	C	-
	31	5/15/2015	5/26/2016	56.43	1,749.40	1,749.40	-	1,802.06	-	52.66	long	C	-
	116			56.43	6,546.14	6,546.14	-	7,413.26	-	\$867.12			-
	SubTotal												
	Roche Holdings Adr G/L Amount: -\$188.05												
	8	3/18/2015	7/20/2016	34.17	273.35	273.35	-	256.64	16.71	-16.71	long	C	W
	13	3/18/2015	7/20/2016	34.17	444.2	444.2	-	417.04	27.16	-27.16	long	C	W
	69	3/18/2015	7/20/2016	34.17	2,357.69	2,357.69	-	2,213.51	-	-144.18	long	C	-
	90			34.17	3,075.24	3,075.24	-	2,887.19	\$43.87	(\$188.05)			-
	SubTotal												
	Ryanair Hldgs Plc Adr G/L Amount: \$6,975.83												
	19	3/18/2015	6/2/2016	66.1	1,255.91	1,255.91	-	1,659.83	-	403.92	long	C	-
	1	3/18/2015	6/3/2016	66.1	66.1	66.1	-	87.11	-	21.01	long	C	-
	1	3/18/2015	6/3/2016	66.1	66.1	66.1	-	87.11	-	21.01	long	C	-
	1	3/18/2015	6/3/2016	66.1	66.1	66.1	-	87.11	-	21.01	long	C	-
	11	3/18/2015	6/3/2016	66.1	727.11	727.11	-	958.18	-	231.07	long	C	-
	1	3/18/2015	6/3/2016	66.1	66.1	66.1	-	87.11	-	21.01	long	C	-
	1	3/18/2015	6/3/2016	66.1	66.1	66.1	-	87.11	-	21.01	long	C	-
	2	3/18/2015	6/3/2016	65.94	131.87	131.87	-	174.21	-	42.34	long	C	-
	12	3/18/2015	6/3/2016	65.57	786.82	786.82	-	1,045.28	-	258.46	long	C	-
	6	3/18/2015	7/20/2016	66.1	396.6	396.6	-	419.52	-	22.92	long	C	-
	35	3/18/2015	7/20/2016	65.94	2,307.73	2,307.73	-	2,447.22	-	139.49	long	C	-
	6	3/18/2015	8/9/2016	65.94	395.61	395.61	-	428.51	-	32.9	long	C	-
	3	3/18/2015	8/9/2016	65.94	197.81	197.81	-	214.26	-	16.45	long	C	-
	20	3/18/2015	8/9/2016	65.57	1,311.36	1,311.36	-	1,428.38	-	117.02	long	C	-
	15	3/18/2015	9/16/2016	65.94	989.03	989.03	-	1,153.03	-	164	long	C	-
	2	3/18/2015	9/22/2016	65.94	131.87	131.87	-	150.78	-	18.91	long	C	-
	18	3/18/2015	9/22/2016	65.57	1,180.23	1,180.23	-	1,357.00	-	176.77	long	C	-
	1	3/18/2015	11/2/2016	65.94	65.94	65.94	-	76.05	-	10.11	long	C	-
	1	3/18/2015	11/2/2016	65.94	65.94	65.94	-	76.05	-	10.11	long	C	-
	28	3/18/2015	11/2/2016	65.57	1,835.91	1,835.91	-	2,129.34	-	293.43	long	C	-
	12	3/18/2015	11/16/2016	65.57	786.82	786.82	-	977.59	-	190.77	long	C	-
	4	3/18/2015	5/26/2016	66.1	264.4	264.4	-	342.03	-	77.63	long	C	-
	2	3/18/2015	5/26/2016	66.1	132.2	132.2	-	171.01	-	38.81	long	C	-
	232	3/18/2015	5/26/2016	65.57	15,211.82	15,211.82	-	19,837.49	-	4,625.67	long	C	-
	434			65.68	28,505.48	28,505.48	-	35,481.31	-	\$6,975.83			-
	SubTotal												
	Safran Sa G/L Amount: -\$351.07												
	317	3/18/2015	7/20/2016	17.83	5,651.12	5,651.12	-	5,359.46	-	-291.66	long	C	-

	143	3/18/2015	9/29/2016	17.83	2,549.24	2,549.24	-	2,553.92	-	4.68	long	C	-
	182	3/18/2015	9/30/2016	17.83	3,244.49	3,244.49	-	3,180.40	-	-64.09	long	C	-
SubTotal	642			17.83	11,444.85	11,444.85	-	11,093.78	-	(\$351.07)			-
Sanlam Ltd Adr G/L Amount: -\$687.09													
	129	3/18/2015	5/26/2016	13.48	1,738.90	1,738.90	-	1,051.81	-	-687.09	long	C	-
Sap Ag G/L Amount: \$2,454.72													
	4	3/18/2015	7/20/2016	70.9	283.59	283.59	-	333.93	-	50.34	long	C	-
	2	3/18/2015	7/20/2016	70.9	141.79	141.79	-	166.96	-	25.17	long	C	-
	49	3/18/2015	7/20/2016	70.9	3,473.96	3,473.96	-	4,090.59	-	616.63	long	C	-
	51	3/18/2015	7/20/2016	70.9	3,615.67	3,615.67	-	4,257.56	-	641.89	long	C	-
	89	3/18/2015	7/20/2016	70.9	6,309.85	6,309.85	-	7,430.54	-	1,120.69	long	C	-
SubTotal	195			70.9	13,824.86	13,824.86	-	16,279.58	-	\$2,454.72			-
Sberbank Russia Sponsored Adr G/L Amount: \$1,271.44													
	218	3/18/2015	5/26/2016	4.53	987.54	987.54	-	1,842.70	-	855.16	long	C	-
	60	3/18/2015	12/22/2016	4.53	271.8	271.8	-	688.08	-	416.28	long	C	-
SubTotal	278			4.53	1,259.34	1,259.34	-	2,530.78	-	\$1,271.44			-
Schlumberger Ltd G/L Amount: -\$107.27													
	14	3/18/2015	10/26/2016	81.48	1,140.73	1,140.73	-	1,118.21	-	-22.52	long	C	-
	5	3/18/2015	10/26/2016	81.48	407.4	407.4	-	399.36	-	-8.04	long	C	-
	20	3/18/2015	10/26/2016	81.48	1,629.61	1,629.61	-	1,597.45	-	-32.16	long	C	-
	3	3/18/2015	10/26/2016	81.48	244.44	244.44	-	239.4	-	-5.04	long	C	-
	24	3/18/2015	10/26/2016	81.44	1,954.67	1,954.67	-	1,915.16	-	-39.51	long	C	-
SubTotal	56			81.47	5,376.85	5,376.85	-	5,269.58	-	(\$107.27)			-
Schneider Elec Sa Unsp Adr G/L Amount: -\$2,130.70													
	562	3/18/2015	7/20/2016	15.96	8,970.56	8,970.56	-	6,890.07	-	-2,080.49	long	C	-
	24	3/18/2015	11/10/2016	15.96	383.08	383.08	-	332.87	-	-50.21	long	C	-
SubTotal	586			15.96	9,353.64	9,353.64	-	7,222.94	-	(\$2,130.70)			-
Scripps E.W. Company CIA New G/L Amount: -\$3,831.15													
	329	3/18/2015	11/1/2016	22.54	7,417.29	7,417.29	-	4,302.63	-	-3,114.66	long	C	-
	76	3/18/2015	11/2/2016	22.54	1,713.42	1,713.42	-	996.93	-	-716.49	long	C	-
SubTotal	405			22.55	9,130.71	9,130.71	-	5,299.56	-	(\$3,831.15)			-
Servicenow Inc G/L Amount: -\$883.65													
	7	8/25/2015	11/9/2016	69.34	485.4	485.4	-	595.41	-	110.01	long	C	-
	23	9/8/2015	11/9/2016	71.08	1,634.80	1,634.80	-	1,956.35	-	321.55	long	C	-
	63	4/21/2015	5/26/2016	77.06	4,854.76	4,854.76	-	4,427.83	-	-426.93	long	C	-
	72	5/20/2015	5/26/2016	77.07	5,549.39	5,549.39	-	5,060.38	-	-489.01	long	C	-
	26	3/18/2015	5/26/2016	80.26	2,086.88	2,086.88	-	1,827.36	259.52	-259.52	long	C	W
	14	3/18/2015	5/26/2016	80.26	1,123.71	1,123.71	-	983.96	-	-139.75	long	C	-
SubTotal	205			76.76	15,734.94	15,734.94	-	14,851.29	\$259.52	(\$883.65)			-
Shinhan Financial Group Co Ltd G/L Amount: -\$94.67													
	18	3/18/2015	5/26/2016	38.82	698.74	698.74	-	604.07	-	-94.67	long	C	-
Shire Plc Adr G/L Amount: -\$11,228.74													
	11	3/18/2015	7/11/2016	250.73	2,758.07	2,758.07	-	2,062.10	-	-695.97	long	C	-
	23	3/18/2015	7/20/2016	250.73	5,766.87	5,766.87	-	4,476.12	-	-1,290.75	long	C	-
	7	3/18/2015	7/20/2016	250.64	1,754.48	1,754.48	-	1,362.30	-	-392.18	long	C	-
	10	3/18/2015	10/28/2016	250.73	2,507.34	2,507.34	-	1,748.06	-	-759.28	long	C	-
	17	3/18/2015	10/28/2016	250.64	4,260.88	4,260.88	-	2,971.69	-	-1,289.19	long	C	-
	6	3/18/2015	5/26/2016	250.73	1,504.40	1,504.40	-	1,139.51	-	-364.89	long	C	-

	106	3/18/2015	5/26/2016	250.64	26,567.84	26,567.84	-	20,131.36	-	-6,436.48	long	C	-
SubTotal	180			250.67	45,119.88	45,119.88	-	33,891.14	-	(\$11,228.74)			-
Shiseldo Ltd Spon Adr G/L Amount: \$3,144.61													
	413	5/29/2015	7/20/2016	20.21	8,346.36	8,346.36	-	11,490.97	-	3,144.61	long	C	-
Shoprte Hldgs Ltd Sponsored A G/L Amount: -\$267.15													
	86	3/18/2015	5/26/2016	13.87	1,192.51	1,192.51	-	925.36	-	-267.15	long	C	-
Signet Jewelers Limited G/L Amount: -\$2,900.69													
	21	3/18/2015	7/20/2016	125.29	2,631.17	2,631.17	-	1,889.53	-	-741.64	long	C	-
	18	3/18/2015	9/13/2016	125.29	2,255.29	2,255.29	-	1,411.47	-	-843.82	long	C	-
	5	3/18/2015	9/30/2016	125.28	626.4	626.4	-	392.08	-	-234.32	long	C	-
	45	3/18/2015	3/30/2016	125.28	5,637.60	5,637.60	-	5,496.73	-	-140.87	long	C	-
	41	3/18/2015	4/15/2016	125.28	5,136.48	5,136.48	-	4,598.32	-	-538.16	long	C	-
	14	3/18/2015	5/26/2016	125.29	1,754.12	1,754.12	-	1,352.24	-	-401.88	long	C	-
SubTotal	144			125.29	18,041.06	18,041.06	-	15,140.37	-	(\$2,900.69)			-
Silgan Hldgs Inc G/L Amount: -\$732.46													
	37	3/18/2015	7/20/2016	57.81	2,138.94	2,138.94	-	1,935.60	-	-203.34	long	C	-
	53	3/18/2015	11/7/2016	57.81	3,063.89	3,063.89	-	2,711.08	-	-352.81	long	C	-
	25	3/18/2015	5/26/2016	57.81	1,445.23	1,445.23	-	1,268.92	-	-176.31	long	C	-
SubTotal	115			57.81	6,648.06	6,648.06	-	5,915.60	-	(\$732.46)			-
Sk Telecom Co Ltd G/L Amount: -\$2,037.56													
	301	3/18/2015	7/20/2016	28.15	8,473.66	8,473.66	-	6,436.10	-	-2,037.56	long	C	-
Skechers U S A Inc CIA G/L Amount: -\$315.00													
	25	5/22/2015	7/20/2016	34.75	868.71	868.71	-	807.25	-	-61.46	long	C	-
	56	5/22/2015	5/26/2016	34.75	1,945.90	1,945.90	-	1,692.36	-	-253.54	long	C	-
SubTotal	81			34.75	2,814.61	2,814.61	-	2,499.61	-	(\$315.00)			-
Splunk Inc G/L Amount: -\$2,088.23													
	13	3/18/2015	6/3/2016	63.85	830.04	830.04	-	742.18	-	-87.86	long	C	-
	18	3/18/2015	7/20/2016	63.93	1,150.70	1,150.70	-	1,080.45	-	-70.25	long	C	-
	8	3/18/2015	7/20/2016	63.93	511.42	511.42	-	480.1	-	-31.32	long	C	-
	8	3/18/2015	8/8/2016	63.93	511.42	511.42	-	491.36	-	-20.06	long	C	-
	18	3/18/2015	8/8/2016	63.85	1,149.29	1,149.29	-	1,105.56	-	-43.73	long	C	-
	8	3/18/2015	8/8/2016	63.93	511.42	511.42	-	491.35	-	-20.07	long	C	-
	94	7/8/2014	5/26/2016	47.71	4,485.02	4,485.02	-	5,109.73	-	624.71	long	C	-
	1	7/8/2014	5/26/2016	47.71	47.71	47.71	-	54.36	-	6.65	long	C	-
	1	7/8/2014	5/26/2016	47.71	47.72	47.72	-	54.36	-	6.64	long	C	-
	16	7/28/2014	5/26/2016	47.08	753.28	753.28	-	869.74	-	116.46	long	C	-
	16	10/10/2014	5/26/2016	55.31	884.9	884.9	-	869.74	-	-15.16	long	C	-
	22	12/26/2014	5/26/2016	61.75	1,358.50	1,358.50	-	1,195.89	-	-162.61	long	C	-
	9	3/4/2015	5/26/2016	63.45	571.02	571.02	-	489.23	-	-81.79	long	C	-
	30	3/16/2015	5/26/2016	61.98	1,859.30	1,859.30	-	1,630.76	-	-228.54	long	C	-
	2	3/18/2015	5/26/2016	63.93	127.86	127.86	-	108.72	-	-19.14	long	C	-
	1	3/18/2015	5/26/2016	63.93	63.93	63.93	-	54.36	-	-9.57	long	C	-
	27	3/18/2015	5/26/2016	63.93	1,726.05	1,726.05	-	1,467.69	-	-258.36	long	C	-
	182	3/18/2015	5/26/2016	63.85	11,620.59	11,620.59	-	9,893.30	-	-1,727.29	long	C	-
	7	3/18/2015	5/26/2016	63.93	447.5	447.5	-	380.56	-	-66.94	long	C	-
SubTotal	481			59.58	28,657.67	28,657.67	-	26,569.44	-	(\$2,088.23)			-
Sse Plc Spon Adr G/L Amount: -\$1,963.62													
	320	3/18/2015	6/27/2016	22.86	7,315.46	7,315.46	-	5,812.93	-	-1,502.53	long	C	-

	63	3/18/2015	7/20/2016	22.86	1,440.23	1,440.23	-	1,340.71	-	-99.52	long	C	-
	81	4/16/2015	7/20/2016	23.43	1,898.05	1,898.05	-	1,723.77	-	-174.28	long	C	-
	53	6/10/2015	7/20/2016	24.81	1,315.19	1,315.19	-	1,127.90	-	-187.29	long	C	-
SubTotal	517			23.15	11,968.93	11,968.93	-	10,005.31	-	(\$1,963.62)			-
Standard Bank Group Ltd Spon G/L Amount: -\$643.06													
	111	3/18/2015	5/26/2016	13.87	1,539.15	1,539.15	-	896.09	-	-643.06	long	C	-
Steven Madden Ltd G/L Amount: -\$115.20													
	3	3/18/2015	8/1/2016	37.72	113.17	113.17	-	106.77	6.4	-6.4	long	C	W
	51	3/18/2015	8/1/2016	37.72	1,923.88	1,923.88	-	1,815.08	-	-108.8	long	C	-
SubTotal	54			37.72	2,037.05	2,037.05	-	1,921.85	\$6.40	(\$115.20)			-
Suncor Energy Inc G/L Amount: -\$133.73													
	213	3/18/2015	7/20/2016	28.27	6,020.94	6,020.94	-	5,887.21	-	-133.73	long	C	-
Super Micro Computer Inc G/L Amount: -\$2,439.66													
	174	3/18/2015	8/5/2016	35.4	6,159.60	6,159.60	-	3,719.94	-	-2,439.66	long	C	-
Supernus Pharmaceuticals Inc G/L Amount: \$157.79													
	34	6/10/2015	7/20/2016	16.04	545.2	545.2	-	702.99	-	157.79	long	C	-
Synaptics Inc G/L Amount: -\$1,856.68													
	39	3/18/2015	7/20/2016	83.78	3,267.59	3,267.59	-	2,017.23	-	-1,250.36	long	C	-
	36	3/18/2015	5/26/2016	83.78	3,016.24	3,016.24	-	2,409.92	606.32	-606.32	long	C	W
SubTotal	75			83.78	6,283.83	6,283.83	-	4,427.15	\$606.32	(\$1,856.68)			-
Synopsys Inc G/L Amount: \$1,663.24													
	11	3/18/2015	6/29/2016	46.64	513.08	513.08	-	582.24	-	69.16	long	C	-
	180	3/18/2015	7/6/2016	46.64	8,395.92	8,395.92	-	9,641.66	-	1,245.74	long	C	-
	74	3/18/2015	5/26/2016	46.64	3,451.66	3,451.66	-	3,800.00	-	348.34	long	C	-
SubTotal	265			46.64	12,360.66	12,360.66	-	14,023.90	-	\$1,663.24			-
Tableau Software Inc C-A G/L Amount: -\$1,944.85													
	29	3/18/2015	7/20/2016	97.83	2,837.07	2,837.07	-	1,668.00	-	-1,169.07	long	C	-
	16	3/18/2015	5/26/2016	97.83	1,565.28	1,565.28	-	789.5	-	-775.78	long	C	-
SubTotal	45			97.83	4,402.35	4,402.35	-	2,457.50	-	(\$1,944.85)			-
Taiwan Smcndctr Mfg Co Ltd Atr G/L Amount: \$1,877.66													
	84	3/18/2015	6/10/2016	24.74	2,078.19	2,078.19	-	2,166.91	-	88.72	long	C	-
	9	3/18/2015	11/2/2016	24.74	222.66	222.66	-	273.73	-	51.07	long	C	-
	3	3/18/2015	11/2/2016	24.74	74.22	74.22	-	91.24	-	17.02	long	C	-
	24	3/18/2015	11/2/2016	24.74	593.77	593.77	-	729.95	-	136.18	long	C	-
	9	3/18/2015	11/2/2016	24.74	222.66	222.66	-	273.73	-	51.07	long	C	-
	5	3/18/2015	11/2/2016	24.74	123.7	123.7	-	152.07	-	28.37	long	C	-
	10	3/18/2015	11/2/2016	24.74	247.4	247.4	-	304.15	-	56.75	long	C	-
	80	3/18/2015	11/2/2016	24.74	1,979.22	1,979.22	-	2,433.16	-	453.94	long	C	-
	652	3/18/2015	5/26/2016	24.74	16,130.68	16,130.68	-	16,112.12	-	-18.56	long	C	-
	3	3/18/2015	12/20/2016	24.74	74.22	74.22	-	88.36	-	14.14	long	C	-
	4	3/18/2015	12/20/2016	24.74	98.96	98.96	-	117.81	-	18.85	long	C	-
	36	3/18/2015	12/20/2016	24.74	890.65	890.65	-	1,060.32	-	169.67	long	C	-
	18	3/18/2015	12/20/2016	24.74	445.33	445.33	-	530.16	-	84.83	long	C	-
	29	3/18/2015	12/22/2016	24.74	717.47	717.47	-	832.16	-	114.69	long	C	-
	5	3/18/2015	12/22/2016	24.74	123.7	123.7	-	143.48	-	19.78	long	C	-
	112	3/18/2015	12/20/2016	24.74	2,770.91	2,770.91	-	3,298.76	-	527.85	long	C	-
	12	3/18/2015	12/22/2016	24.74	296.88	296.88	-	344.35	-	47.47	long	C	-
	4	3/18/2015	12/22/2016	24.74	98.96	98.96	-	114.78	-	15.82	long	C	-

SubTotal	1,099.00			24.74	27,189.58	27,189.58	-	29,067.24	-	\$1,877.66	-	-	-
Tandem Diabetes Care, Inc. G/L Amount: -\$342.32													
	47	3/18/2015	5/31/2016	13.87	651.89	651.89	-	309.57	-	-342.32	long	C	-
Tesla Motors Inc G/L Amount: \$3,466.42													
	29	2/11/2014	4/4/2016	199.29	5,779.42	5,779.42	-	7,203.05	-	1,423.63	long	C	-
	6	12/19/2014	4/4/2016	215.63	1,293.75	1,293.75	-	1,490.29	-	196.54	long	C	-
	37	3/18/2015	4/4/2016	198.48	7,343.85	7,343.85	-	9,190.10	-	1,846.25	long	C	-
SubTotal	72		200.24	14,417.02	14,417.02	-	17,883.44	-	\$3,466.42	-	-	-	-
The Scotts Miracle-Gro Company G/L Amount: \$1,344.24													
	67	3/18/2015	7/20/2016	68.88	4,615.19	4,615.19	-	4,961.24	-	346.05	long	C	-
	75	3/18/2015	8/9/2016	68.88	5,166.25	5,166.25	-	6,159.22	-	992.97	long	C	-
	30	3/18/2015	5/26/2016	68.88	2,066.50	2,066.50	-	2,071.72	-	5.22	long	C	-
SubTotal	172		68.88	11,847.94	11,847.94	-	13,192.18	-	\$1,344.24	-	-	-	-
Tootsie Roll Ind Inc G/L Amount: \$0.13													
	0.06	3/18/2015	4/8/2016	33.29	1.94	1.94	-	2.07	-	0.13	long	C	-
Total S A Spon Adr G/L Amount: -\$244.86													
	30	3/18/2015	7/20/2016	49.37	1,481.24	1,481.24	-	1,435.84	45.4	-45.4	long	C	W
	151	3/18/2015	7/20/2016	49.37	7,455.57	7,455.57	-	7,227.06	-	-228.51	long	C	-
	32	3/18/2015	12/14/2016	49.37	1,579.99	1,579.99	-	1,609.04	-	29.05	long	C	-
SubTotal	213		49.38	10,516.80	10,516.80	-	10,271.94	\$45.40	(\$244.86)	-	-	-	-
Total System Svcs G/L Amount: \$2,420.66													
	34	3/18/2015	7/20/2016	38.85	1,320.85	1,320.85	-	1,889.43	-	568.58	long	C	-
	113	3/18/2015	4/12/2016	38.85	4,389.89	4,389.89	-	5,542.55	-	1,152.66	long	C	-
	47	3/18/2015	5/26/2016	38.85	1,825.88	1,825.88	-	2,525.30	-	699.42	long	C	-
SubTotal	194		38.85	7,536.62	7,536.62	-	9,957.28	-	\$2,420.66	-	-	-	-
Toyota Motor Cp Adr New G/L Amount: -\$2,323.14													
	11	3/18/2015	8/26/2016	139.81	1,537.86	1,537.86	-	1,303.06	-	-234.8	long	C	-
	1	3/25/2015	8/26/2016	144.12	144.12	144.12	-	118.46	-	-25.66	long	C	-
	4	3/25/2015	8/26/2016	144.12	576.46	576.46	-	473.84	-	-102.62	long	C	-
	52	3/18/2015	5/26/2016	139.81	7,269.90	7,269.90	-	5,309.84	-	-1,960.06	long	C	-
SubTotal	68		140.12	9,528.34	9,528.34	-	7,205.20	-	(\$2,323.14)	-	-	-	-
Turkcell Iletism Hizm As New G/L Amount: -\$185.46													
	58	3/18/2015	5/26/2016	12.31	713.99	713.99	-	528.53	-	-185.46	long	C	-
Ubs Group Ag Shs G/L Amount: -\$4,369.11													
	62	3/18/2015	6/1/2016	18.29	1,133.68	1,133.68	-	948.61	-	-185.07	long	C	-
	74	3/18/2015	6/1/2016	18.29	1,353.19	1,353.19	-	1,132.21	-	-220.98	long	C	-
	46	3/18/2015	7/20/2016	18.29	841.12	841.12	-	610.17	-	-230.95	long	C	-
	130	3/18/2015	7/20/2016	18.27	2,375.02	2,375.02	-	1,724.41	-	-650.61	long	C	-
	100	3/18/2015	7/20/2016	18.29	1,828.51	1,828.51	-	1,326.47	-	-502.04	long	C	-
	74	3/18/2015	7/20/2016	18.29	1,353.19	1,353.19	-	981.58	-	-371.61	long	C	-
	150	3/18/2015	3/23/2016	18.27	2,740.41	2,740.41	-	2,471.06	-	-269.35	long	C	-
	15	3/18/2015	3/23/2016	18.29	274.3	274.3	-	247.1	-	-27.2	long	C	-
	283	3/18/2015	5/26/2016	18.29	5,175.05	5,175.05	-	4,383.62	-	-791.43	long	C	-
	17	3/18/2015	5/26/2016	18.27	310.58	310.58	-	263.33	-	-47.25	long	C	-
	251	3/18/2015	5/26/2016	18.29	4,589.89	4,589.89	-	3,889.16	-	-700.73	long	C	-
	10	3/18/2015	5/26/2016	18.29	182.85	182.85	-	154.95	-	-27.9	long	C	-
	123	3/18/2015	5/26/2016	18.29	2,249.23	2,249.23	-	1,905.24	-	-343.99	long	C	-
SubTotal	1,335.00		18.28	24,407.02	24,407.02	-	20,037.91	-	(\$4,369.11)	-	-	-	-

Wabtec G/L Amount: -\$1,581.39										
	32	3/18/2015	4/13/2016	96.01	3,072.24	3,072.24	-	2,575.21	-	-497.03 long C
	59	3/18/2015	5/26/2016	96.01	5,664.45	5,664.45	-	4,580.09	-	-1,084.36 long C
SubTotal	91			96.01	8,736.69	8,736.69	-	7,155.30	-	(\$1,581.39)
Weichai Pwr Co Ltd Unspn Adr G/L Amount: -\$739.30										
	136	3/18/2015	5/26/2016	14.7	1,998.79	1,998.79	-	1,259.49	-	-739.3 long C
Wells Fargo & Co New G/L Amount: -\$5,011.81										
	196	3/18/2015	9/13/2016	56.17	11,008.69	11,008.69	-	9,145.39	-	-1,863.30 long C
	301	8/25/2015	9/13/2016	53.56	16,121.56	16,121.56	-	14,044.71	-	-2,076.85 long C
	23	3/18/2015	9/13/2016	56.17	1,291.84	1,291.84	-	1,073.18	-	-218.66 long C
	8	3/18/2015	9/20/2016	56.17	449.33	449.33	-	373.51	-	-75.82 long C
	82	3/18/2015	9/20/2016	56.17	4,605.68	4,605.68	-	3,828.50	-	-777.18 long C
SubTotal	610			54.88	33,477.10	33,477.10	-	28,465.29	-	(\$5,011.81)
West Pharmaceutical Svcs Inc G/L Amount: \$1,917.24										
	46	3/18/2015	7/1/2016	55.93	2,572.82	2,572.82	-	3,507.92	-	935.1 long C
	31	3/18/2015	10/6/2016	55.93	1,733.85	1,733.85	-	2,312.83	-	578.98 long C
	22	3/18/2015	11/1/2016	55.93	1,230.48	1,230.48	-	1,633.64	-	403.16 long C
SubTotal	99			55.93	5,537.15	5,537.15	-	7,454.39	-	\$1,917.24
Williams Sonoma G/L Amount: -\$2,112.42										
	37	3/18/2015	7/20/2016	82.42	3,049.55	3,049.55	-	1,995.73	-	-1,053.82 long C
	35	3/18/2015	5/26/2016	82.42	2,884.71	2,884.71	-	1,826.11	-	-1,058.60 long C
SubTotal	72			82.42	5,934.26	5,934.26	-	3,821.84	-	(\$2,112.42)
Wolseley Plc Jersey Spnsrd Adr G/L Amount: -\$1,292.57										
	1,317.00	3/18/2015	7/20/2016	6.31	8,310.27	8,310.27	-	7,052.38	-	-1,257.89 long C
	137	3/18/2015	12/16/2016	6.31	864.47	864.47	-	829.79	-	-34.68 long C
SubTotal	1,454.00			6.31	9,174.74	9,174.74	-	7,882.17	-	(\$1,292.57)
Woodward Inc Com G/L Amount: \$744.69										
	44	3/18/2015	10/6/2016	50.13	2,205.74	2,205.74	-	2,730.31	-	524.57 long C
	29	3/18/2015	11/1/2016	50.13	1,453.78	1,453.78	-	1,673.90	-	220.12 long C
SubTotal	73			50.13	3,659.52	3,659.52	-	4,404.21	-	\$744.69
Woolworths Hldgs Ltd G/L Amount: -\$333.03										
	196	3/18/2015	5/26/2016	7.33	1,436.68	1,436.68	-	1,103.65	-	-333.03 long C
Wyndham Worldwide Corp G/L Amount: -\$900.57										
	31	3/18/2015	7/20/2016	90.35	2,800.85	2,800.85	-	2,348.04	-	-452.81 long C
	19	3/18/2015	5/26/2016	90.35	1,716.65	1,716.65	-	1,268.89	-	-447.76 long C
SubTotal	50			90.35	4,517.50	4,517.50	-	3,616.93	-	(\$900.57)
Wynn Macau Ltd Unspn Adr G/L Amount: -\$549.87										
	132	3/18/2015	7/26/2016	19.6	2,587.20	2,587.20	-	2,220.73	-	-366.47 long C
	39	3/18/2015	5/26/2016	19.6	764.4	764.4	-	581	-	-183.4 long C
SubTotal	171			19.6	3,351.60	3,351.60	-	2,801.73	-	(\$549.87)
Ypf Sociedad Ads Rep 1 Cl-D Sh G/L Amount: -\$319.67										
	15	3/18/2015	5/26/2016	28.76	431.37	431.37	-	322.39	-	-108.98 long C
	29	3/18/2015	5/26/2016	28.76	833.99	833.99	-	623.3	-	-210.69 long C
SubTotal	44			28.76	1,265.36	1,265.36	-	945.69	-	(\$319.67)
Yum Brands Inc G/L Amount: \$4,923.33										
	127	3/18/2015	7/19/2016	78.89	10,018.43	10,018.43	-	11,142.90	-	1,124.47 long C
	186	3/18/2015	9/8/2016	78.89	14,672.66	14,672.66	-	16,646.41	-	1,973.75 long C
	224	3/18/2015	10/21/2016	78.89	17,670.30	17,670.30	-	19,495.41	-	1,825.11 long C

SECURITY	QUANTIT Y	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD	Covered Indicator
Citigroup Inc 3.953 6-15-16 G/L Amount: -\$1,179.62										
	30,000.00	3/20/2015	3/9/2016	100.74	31,072.80	31,402.22	30,222.60	-1,179.62	short	C
Dr Pepper Snapple 2.900 1-15-16 G/L Amount: \$242.46										
	20,000.00	9/9/2015	1/15/2016	100	20,147.40	20,242.46	20,000.00	-242.46	short	C
Fhlmc 15G G18527 3.000 10-01-29 G/L Amount: -\$25.74										
	261.64	3/23/2015	2/15/2016	104.79	274.17	274.17	261.64	-12.53	short	
	275.82	3/23/2015	3/15/2016	104.79	289.03	289.03	275.82	-13.21	short	
SubTotal	537.46			N/A	\$563.20	\$563.20	\$537.46	(\$25.74)		
Fhlmc 30G G07925 4.000 2-01-45 G/L Amount: -\$93.85										
	214.36	5/18/2015	2/15/2016	108.19	231.91	231.91	214.36	-17.55	short	
	242.6	5/18/2015	3/15/2016	108.19	262.46	262.46	242.6	-19.86	short	
	319.5	5/18/2015	4/15/2016	108.19	345.66	345.66	319.5	-26.16	short	
	369.86	5/18/2015	5/15/2016	108.19	400.14	400.14	369.86	-30.28	short	
SubTotal	1,146.32			N/A	\$1,240.17	\$1,240.17	\$1,146.32	(\$93.85)		
Fhlmc 30G G07943 4 1/2 8-01-44 G/L Amount: -\$150.79										
	934.9	3/24/2015	2/15/2016	109	1,019.04	1,019.04	934.9	-84.14	short	
	740.61	3/24/2015	3/15/2016	109	807.26	807.26	740.61	-66.65	short	
SubTotal	1,675.51			N/A	\$1,826.30	\$1,826.30	\$1,675.51	(\$150.79)		
Fhlmc 30G G08694 4.000 2-01-46 G/L Amount: -\$727.81										
	71.03	9/19/2016	10/15/2016	107.2	76.14	76.14	71.03	-5.11	short	
	539.019	9/19/2016	10/15/2016	107.2	577.8	577.8	539.02	-38.78	short	
	64.389	9/19/2016	11/15/2016	107.2	69.02	69.02	64.39	-4.63	short	
	488.62	9/19/2016	11/15/2016	107.2	523.78	523.78	488.62	-35.16	short	
	2,552.48	9/19/2016	12/20/2016	107.2	2,493.70	2,292.68	2,226.34	-66.34	short	
	19,369.52	9/19/2016	12/20/2016	107.2	18,923.47	17,440.21	16,894.62	-545.59	short	
	52.11	9/19/2016	12/15/2016	107.2	55.86	55.86	52.11	-3.75	short	
	395.41	9/19/2016	12/15/2016	107.2	423.86	423.86	395.41	-28.45	short	

SubTotal	23,532.58			N/A	\$23,143.63	\$21,459.35	\$20,731.54	(\$727.81)	
Fnma Pool Ab2300 3 1/2 2-01-26 G/L Amount: -\$40.67									
	345.88	4/17/2015	2/25/2016	106.63	368.79	368.79	345.88	-22.91	short
	268.01	4/17/2015	3/25/2016	106.63	285.77	285.77	268.01	-17.76	short
SubTotal	613.89			N/A	\$654.56	\$654.56	\$613.89	(\$40.67)	
Fnma Pool As3903 4.000 11-01-44 G/L Amount: -\$88.27									
	787.67	4/16/2015	2/25/2016	107.36	845.64	845.64	787.67	-57.97	short
	411.73	4/16/2015	3/25/2016	107.36	442.03	442.03	411.73	-30.3	short
SubTotal	1,199.40			N/A	\$1,287.67	\$1,287.67	\$1,199.40	(\$88.27)	
Fnma Pool Ay1306 3 1/2 3-01-45 G/L Amount: -\$85.59									
	576.04	4/15/2015	2/25/2016	105.46	607.47	607.47	576.04	-31.43	short
	992.41	4/15/2015	3/25/2016	105.46	1,046.57	1,046.57	992.41	-54.16	short
SubTotal	1,568.45			N/A	\$1,654.04	\$1,654.04	\$1,568.45	(\$85.59)	
Hcp Inc 2 5/8 2-01-20 G/L Amount: -\$1,681.75									
	35,000.00	4/8/2015	3/9/2016	100.97	35,416.15	35,599.90	33,918.15	-1,681.75	short
Philip Morris 2 1/2 5-16-16 G/L Amount: \$0.00									
	20,000.00	9/15/2015	5/16/2016	100	20,258.80	20,000.00	20,000.00	0	short
Total Capital Sa 2 1/8 1-10-19 G/L Amount: -\$324.09									
	25,000.00	4/6/2015	4/6/2016	101.66	25,564.25	25,695.59	25,371.50	-324.09	short
Us Tsy Note 7/8 9-15-16 G/L Amount: -\$299.67									
	30,000.00	9/9/2015	1/13/2016	100.28	30,127.77	30,345.33	30,045.66	-299.67	short
Us Tsy Note 1.000 8-31-16 G/L Amount: -\$369.20									
	30,000.00	4/10/2015	1/13/2016	100.36	30,244.98	30,437.12	30,067.92	-369.20	short
Us Tsy Note 1.000 10-31-16 G/L Amount: -\$646.17									
	50,000.00	9/9/2015	1/13/2016	100.41	50,293.05	50,739.24	50,115.15	-624.09	short
	5,000.00	10/16/2015	1/13/2016	100.51	5,033.60	5,033.60	5,011.52	-22.08	short
SubTotal	55,000.00			100.42	\$55,326.65	\$55,772.84	\$55,126.67	(\$646.17)	
Verizon Comm 4.600 4-01-21 G/L Amount: \$349.62									
	20,000.00	4/7/2015	4/6/2016	109.97	22,368.20	21,994.38	22,344.00	349.62	short
Short Term Total									
Long Term Gain/Loss							\$300,896.57	\$300,175.13	(\$5,606.06)

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD	Covered Indicator
Amer Express Cr 2.800 9-19-16 G/L Amount: -\$568.98										
	20,000.00	3/19/2015	9/19/2016	100	20,561.20	20,568.98	20,000.00	-568.98	long	C
Bp Capital Mkts 2.521 1-15-20 G/L Amount: \$255.67										
	30,000.00	4/9/2015	5/5/2016	101.89	30,725.40	30,912.37	30,656.70	-255.67	long	C
Fhlmc 15G G18527 3.000 10-01-29 G/L Amount: -\$63.9										
	335.72	3/23/2015	6/15/2016	104.79	351.8	351.8	335.72	-16.08	long	
	364.17	3/23/2015	7/15/2016	104.79	381.61	381.61	364.17	-17.44	long	
	335.65	3/23/2015	8/15/2016	104.79	351.72	351.72	335.65	-16.07	long	
	436.02	3/23/2015	9/15/2016	104.79	456.9	456.9	436.02	-20.88	long	
	136.279	3/23/2015	10/15/2016	104.79	142.81	142.81	136.28	-6.53	long	
	308.28	3/23/2015	10/15/2016	104.79	323.04	323.04	308.28	-14.76	long	
	128.321	3/23/2015	11/15/2016	104.79	134.47	134.47	128.32	-6.15	long	
	290.278	3/23/2015	11/15/2016	104.79	304.18	304.18	290.28	-13.9	long	
	327.01	3/23/2015	4/15/2016	104.79	342.67	342.67	327.01	-15.66	long	
	345.83	3/23/2015	5/15/2016	104.79	362.39	362.39	345.83	-16.56	long	
	127.218	3/23/2015	12/15/2016	104.79	133.31	133.31	127.22	-6.09	long	
	287.781	3/23/2015	12/15/2016	104.79	301.56	301.56	287.78	-13.78	long	
SubTotal	3,422.56			N/A	\$3,586.46	\$3,586.46	\$3,422.56	(\$163.90)		
Fhlmc 30G G07925 4.000 2-01-45 G/L Amount: -\$1,936.90										
	383.23	5/18/2015	6/15/2016	108.19	414.61	414.61	383.23	-31.38	long	
	411.71	5/18/2015	7/15/2016	108.19	445.42	445.42	411.71	-33.71	long	
	387.24	5/18/2015	8/15/2016	108.19	418.95	418.95	387.24	-31.71	long	
	412.58	5/18/2015	9/15/2016	108.19	446.36	446.36	412.58	-33.78	long	
	75.658	5/18/2015	10/15/2016	108.19	81.85	81.85	75.66	-6.19	long	
	359.211	5/18/2015	10/15/2016	108.19	388.62	388.62	359.21	-29.41	long	
	73.806	5/18/2015	11/15/2016	108.19	79.85	79.85	73.81	-6.04	long	
	350.413	5/18/2015	11/15/2016	108.19	379.1	379.1	350.41	-28.69	long	
	6,089.32	5/18/2015	12/20/2016	108.19	6,435.77	5,285.36	5,085.37	-199.99	long	
	28,910.68	5/18/2015	12/20/2016	108.19	30,555.53	25,646.87	24,144.15	-1502.72	long	
	70.72	5/18/2015	12/15/2016	108.19	76.51	76.51	70.72	-5.79	long	

	335.74	5/18/2015	12/15/2016	108.19	363.23	363.23	335.74	-27.49	long
SubTotal	37,860.31			N/A	\$40,085.80	\$34,026.73	\$32,089.83	(\$1,936.90)	
Fhlmc 30G G07943 4 1/2 8-01-44 G/L Amount: -\$1,489.13									
	1,797.63	3/24/2015	6/15/2016	109	1,959.42	1,959.42	1,797.63	-161.79	long
	1,744.00	3/24/2015	7/15/2016	109	1,900.96	1,900.96	1,744.00	-156.96	long
	2,404.50	3/24/2015	8/15/2016	109	2,620.91	2,620.91	2,404.50	-216.41	long
	1,971.77	3/24/2015	9/15/2016	109	2,149.23	2,149.23	1,971.77	-177.46	long
	816.273	3/24/2015	10/15/2016	109	889.74	889.74	816.27	-73.47	long
	1,176.77	3/24/2015	10/15/2016	109	1,282.67	1,282.67	1,176.77	-105.9	long
	684.095	3/24/2015	11/15/2016	109	745.66	745.66	684.1	-61.56	long
	986.214	3/24/2015	11/15/2016	109	1,074.97	1,074.97	986.21	-88.76	long
	1,778.88	3/24/2015	4/15/2016	109	1,938.98	1,938.98	1,778.88	-160.1	long
	1,708.82	3/24/2015	5/15/2016	109	1,862.61	1,862.61	1,708.82	-153.79	long
	604.939	3/24/2015	12/15/2016	109	659.38	659.38	604.94	-54.44	long
	872.1	3/24/2015	12/15/2016	109	950.59	950.59	872.1	-78.49	long
SubTotal	16,545.99			N/A	\$18,035.12	\$18,035.12	\$16,545.99	(\$1,489.13)	
Fnrma 1/2 3-30-16 G/L Amount: -\$168.27									
	40,000.00	3/19/2015	3/30/2016	100	40,071.60	40,168.27	40,000.00	-168.27	long
Fnrma Pool Ab2300 3 1/2 2-01-26 G/L Amount: -\$131.13									
	201.74	4/17/2015	6/25/2016	106.63	215.11	215.11	201.74	-13.37	long
	249.29	4/17/2015	7/25/2016	106.63	265.81	265.81	249.29	-16.52	long
	189.93	4/17/2015	8/25/2016	106.63	202.51	202.51	189.93	-12.58	long
	280.04	4/17/2015	9/25/2016	106.63	298.59	298.59	280.04	-18.55	long
	126.07	4/17/2015	10/25/2016	106.63	134.42	134.42	126.07	-8.35	long
	42.429	4/17/2015	10/25/2016	106.63	45.24	45.24	42.43	-2.81	long
	209.726	4/17/2015	11/25/2016	106.63	223.62	223.62	209.73	-13.89	long
	70.583	4/17/2015	11/25/2016	106.63	75.26	75.26	70.58	-4.68	long
	205.18	4/17/2015	4/25/2016	106.63	218.77	218.77	205.18	-13.59	long
	228.93	4/17/2015	5/25/2016	106.63	244.1	244.1	228.93	-15.17	long
	131.203	4/17/2015	12/25/2016	106.63	139.9	139.9	131.2	-8.7	long
	44.156	4/17/2015	12/25/2016	106.63	47.08	47.08	44.16	-2.92	long
SubTotal	1,979.28			N/A	\$2,110.41	\$2,110.41	\$1,979.28	(\$131.13)	
Fnrma Pool As3903 4.000 11-01-44 G/L Amount: -\$1,163.28									
	1,756.02	4/16/2015	6/25/2016	107.36	1,885.25	1,885.25	1,756.02	-129.23	long

	2,050.02	4/16/2015	7/25/2016	107.36	2,200.89	2,200.89	2,050.02	-150.87	long
	1,020.01	4/16/2015	8/25/2016	107.36	1,095.08	1,095.08	1,020.01	-75.07	long
	1,467.50	4/16/2015	9/25/2016	107.36	1,575.50	1,575.50	1,467.50	-108	long
	992.62	4/16/2015	10/25/2016	107.36	1,065.67	1,065.67	992.62	-73.05	long
	1,924.10	4/16/2015	10/25/2016	107.36	2,065.70	2,065.70	1,924.10	-141.6	long
	508.296	4/16/2015	11/25/2016	107.36	545.7	545.7	508.3	-37.4	long
	985.283	4/16/2015	11/25/2016	107.36	1,057.79	1,057.79	985.28	-72.51	long
	2,144.85	4/16/2015	4/25/2016	107.36	2,302.70	2,302.70	2,144.85	-157.85	long
	1,245.62	4/16/2015	5/25/2016	107.36	1,337.29	1,337.29	1,245.62	-91.67	long
	582.768	4/16/2015	12/25/2016	107.36	625.66	625.66	582.77	-42.89	long
	1,129.64	4/16/2015	12/25/2016	107.36	1,212.78	1,212.78	1,129.64	-83.14	long
SubTotal	15,806.73			N/A	\$16,970.01	\$16,970.01	\$15,806.73	(\$1,163.28)	
Fnma Pool Ay1306 3 1/2 3-01-45 G/L Amount: -\$4,931.81									
	860.81	4/15/2015	6/25/2016	105.46	907.78	907.78	860.81	-46.97	long
	1,232.66	4/15/2015	7/25/2016	105.46	1,299.93	1,299.93	1,232.66	-67.27	long
	1,219.41	4/15/2015	8/25/2016	105.46	1,285.95	1,285.95	1,219.41	-66.54	long
	2,277.74	4/15/2015	9/25/2016	105.46	2,402.04	2,402.04	2,277.74	-124.3	long
	237.439	4/15/2015	10/25/2016	105.46	250.4	250.4	237.44	-12.96	long
	1,128.20	4/15/2015	10/25/2016	105.46	1,189.77	1,189.77	1,128.20	-61.57	long
	245.205	4/15/2015	11/25/2016	105.46	258.59	258.59	245.21	-13.38	long
	1,165.10	4/15/2015	11/25/2016	105.46	1,228.68	1,228.68	1,165.10	-63.58	long
	1,342.07	4/15/2015	4/25/2016	105.46	1,415.31	1,415.31	1,342.07	-73.24	long
	1,071.22	4/15/2015	5/25/2016	105.46	1,129.68	1,129.68	1,071.22	-58.46	long
	15,681.03	4/15/2015	12/20/2016	105.46	16,494.12	12,881.01	12,390.05	-490.96	long
	74,508.97	4/15/2015	12/20/2016	105.46	78,372.38	62,643.53	58,871.76	-3771.77	long
	1,481.07	01/01/0001	12/25/2016	105.46	1561.88	1561.88	1,481.07	-80.81	long
SubTotal	102,450.93			N/A	\$107,796.51	\$88,454.55	\$83,522.74	(\$4,931.81)	
Us Tsy Note 7/8-15-16 G/L Amount: -\$85.18									
	20,000.00	9/9/2015	9/15/2016	100	20,085.18	20,085.18	20,000.00	-85.18	long
Us Tsy Note 1.000 8-31-16 G/L Amount: -\$163.32									
	20,000.00	4/10/2015	8/31/2016	100	20,163.32	20,163.32	20,000.00	-163.32	long
Us Tsy Note 1.000 10-31-16 G/L Amount: -\$336.00									
	50,000.00	10/16/2015	10/31/2016	100	50,336.00	50,336.00	50,000.00	-336.00	long

Realized Gain/Loss for Year 2016
Short Term Gain/Loss

034-014058

SECURITY	QUANTIT Y	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD	Covered Indicator
Abbott Laboratories G/L Amount: -\$4,835.16										
	573	3/18/2015	3/3/2016	46.68	26,745.86	26,745.86	22,078.35	-4,667.51	short	C
	39	9/22/2015	3/3/2016	42.83	1,670.37	1,670.37	1,502.72	-167.65	short	C
SubTotal	612			46.43	28,416.23	28,416.23	23,581.07	(\$4,835.16)		
Advansix Inc G/L Amount: \$25.70										
	0.8	6/14/2016	9/30/2016	14.69	11.22	11.22	11.42	0.2	short	C
	9	6/14/2016	11/14/2016	13.44	120.97	120.97	146.47	25.5	short	C
SubTotal	9.8			13.49	132.19	132.19	157.89	\$25.70		
Blackrock Inc G/L Amount: \$999.40										
	17	3/9/2016	12/22/2016	326.65	5,553.05	5,553.05	6,552.45	999.4	short	C
Crown Castle Intl Corp New Com G/L Amount: -\$140.40										
	34	2/17/2015	1/13/2016	89.05	3,027.62	3,027.62	2,887.22	-140.4	short	C
Cvs Health Corp Com G/L Amount: -\$12,372.96										
	430	12/22/2015	11/22/2016	98.33	42,280.52	42,280.52	31,617.63	-10,662.89	short	C
	64	3/9/2016	11/22/2016	100.25	6,415.95	6,415.95	4,705.88	-1,710.07	short	C
SubTotal	494			98.58	48,696.47	48,696.47	36,323.51	(\$12,372.96)		
Eaton Corp Plc Shs G/L Amount: -\$7,751.19										
	422	3/18/2015	1/29/2016	65.41	27,604.54	27,604.54	20,325.17	-7,279.37	short	C
	128	9/22/2015	1/29/2016	51.85	6,636.80	6,636.80	6,164.98	-471.82	short	C
SubTotal	550			62.26	34,241.34	34,241.34	26,490.15	(\$7,751.19)		
Home Depot Inc G/L Amount: \$1,674.61										
	77	6/25/2015	6/14/2016	113.18	8,714.86	8,714.86	9,663.74	948.88	short	C
	74	3/9/2016	8/24/2016	125.8	9,309.19	9,309.19	10,034.92	725.73	short	C
SubTotal	151			119.37	18,024.05	18,024.05	19,698.66	\$1,674.61		
Lamb Weston Hldgs Inc Com G/L Amount: \$136.61										
	0.667	3/28/2016	11/9/2016	30.02	19.99	19.99	21.39	1.4	short	C
	167	1/29/2016	11/14/2016	27.93	4,663.98	4,663.98	4,909.47	245.49	short	C

	23	3/9/2016	11/14/2016	29.91	687.92	687.92	687.92	676.15	-11.77	short	C
	191	3/28/2016	11/14/2016	29.91	5,713.54	5,713.54	5,615.03		-98.51	short	C
SubTotal	381.667			29.05	11,085.43	11,085.43	11,222.04		\$136.61		
Medtronic Plc Shs G/L Amount: \$149.15											
	73	6/25/2015	1/13/2016	74.78	5,458.80	5,458.80	5,607.95		149.15	short	C
Pepsico Inc Nc G/L Amount: \$16.75											
	35	3/24/2015	1/13/2016	97.04	3,396.39	3,396.39	3,413.14		16.75	short	C
Prudential Financial Inc G/L Amount: -\$81.10											
	36	9/22/2015	3/28/2016	75.9	2,732.40	2,732.40	2,560.62		-171.78	short	C
	38	3/3/2016	3/28/2016	70.54	2,680.36	2,680.36	2,702.88		22.52	short	C
	114	3/9/2016	3/28/2016	70.53	8,040.49	8,040.49	8,108.65		68.16	short	C
SubTotal	188			71.56	13,453.25	13,453.25	13,372.15		(\$81.10)		
Verizon Communications G/L Amount: \$3,560.51											
	456	1/13/2016	8/24/2016	44.8	20,427.30	20,427.30	23,985.07		3,557.77	short	C
	17	3/9/2016	8/24/2016	52.44	891.44	891.44	894.18		2.74	short	C
SubTotal	473			45.07	21,318.74	21,318.74	24,879.25		\$3,560.51		
Short Term Total											
Long Term Gain/Loss											
					192,803.56	192,803.56	174,185.48		(\$18,618.08)		

Long Term Gain/Loss

SECURITY	QUANTIT Y	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD	Covered Indicator
Abbott Laboratories G/L Amount: -\$2,537.38										
	368	12/2/2014	3/3/2016	45.43	16,716.84	16,716.84	14,179.46	-2,537.38	long	C
Advansix Inc G/L Amount: \$9.66										
	8	8/12/2015	11/14/2016	15.07	120.54	120.54	130.2	9.66	long	C
Blackrock Inc G/L Amount: \$4,373.63										
	54	10/2/2013	6/14/2016	269.94	14,576.76	14,576.76	18,484.55	3,907.79	long	C
	24	3/18/2015	6/14/2016	372.59	8,942.18	8,942.18	8,215.35	-726.83	long	C
	44	3/18/2015	12/22/2016	372.59	16,393.99	16,393.99	16,959.28	565.29	long	C
	8	6/25/2015	12/22/2016	355.57	2,844.56	2,844.56	3,083.50	238.94	long	C

	5	9/22/2015	12/22/2016	307.75	1,538.75	1,538.75	1,927.19	388.44	long	C
SubTotal	135			328.12	44,296.24	44,296.24	48,669.87	\$4,373.63		
Eaton Corp Plc Shs G/L Amount: -\$4,394.56										
	214	10/2/2013	1/29/2016	66.12	14,150.01	14,150.01	10,307.08	-3,842.93	long	C
	33	9/12/2014	1/29/2016	64.88	2,141.04	2,141.04	1,589.41	-551.63	long	C
SubTotal	247			65.96	16,291.05	16,291.05	11,896.49	(\$4,394.56)		
Home Depot Inc G/L Amount: \$4,390.16										
	113	5/11/2015	6/14/2016	112.45	12,707.21	12,707.21	14,181.86	1,474.65	long	C
	130	6/25/2015	8/24/2016	113.18	14,713.40	14,713.40	17,628.91	2,915.51	long	C
SubTotal	243			112.84	27,420.61	27,420.61	31,810.77	\$4,390.16		
L Brands Inc Com G/L Amount: \$878.35										
	27	10/2/2013	1/13/2016	61.67	1,664.96	1,664.96	2,543.31	878.35	long	C
Nextera Energy Inc Com G/L Amount: \$6,145.30										
	3	10/2/2013	9/30/2016	80.14	240.42	240.42	366.65	126.23	long	C
	97	3/11/2014	9/30/2016	91.3	8,856.09	8,856.09	11,855.10	2,999.01	long	C
	108	3/18/2015	9/30/2016	104.38	11,272.69	11,272.69	13,199.49	1,926.80	long	C
	44	10/2/2013	1/13/2016	80.14	3,526.16	3,526.16	4,619.42	1,093.26	long	C
SubTotal	252			94.82	23,895.36	23,895.36	30,040.66	\$6,145.30		
Philip Morris Intl Inc G/L Amount: \$79.07										
	58	10/2/2013	1/13/2016	87.49	5,074.14	5,074.14	5,153.21	79.07	long	C
Prudential Financial Inc G/L Amount: -\$6,110.25										
	134	6/4/2014	3/28/2016	88.14	11,810.35	11,810.35	9,531.21	-2,279.14	long	C
	13	9/12/2014	3/28/2016	90.13	1,171.69	1,171.69	924.67	-247.02	long	C
	35	2/17/2015	3/28/2016	80.68	2,823.85	2,823.85	2,489.50	-334.35	long	C
	332	3/18/2015	3/28/2016	80.92	26,864.38	26,864.38	23,614.64	-3,249.74	long	C
SubTotal	514			83.02	42,670.27	42,670.27	36,560.02	(\$6,110.25)		
Long Term										
Total					178,150.01	178,150.01	180,983.99	\$2,833.98		
Grand Total					370,953.57	370,953.57	355,169.47	(\$15,784.10)		

P: When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction; it was not covered under cost basis reporting requirements.

Wells Fargo & Co 2 5/8 12-15-16 G/L Amount: \$0.00									
	30,000.00	4/14/2015	12/15/2016	100	30,870.90	30,000.00	30,000.00	0.00	long C
Long					\$401,397.91	\$375,417.40	\$364,023.83	(\$11,393.57)	
Grand									
Total					\$702,294.48	\$675,592.53	\$658,592.90	(\$16,999.63)	

Realized Gain/Loss for Year 2016
Long Term Gain/Loss

034-015133

SECURITY	QUANTIT Y	DATE ACQUIRE D	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Skybridge Multi-Adviser Hedge Fund G/L Amount: -\$65,670.19									
	411.728	4/1/2015	6/30/2016	1,252.45	515,670.19	515,670.19	450,000.00	-65,670.19	see fund tax document s
Long Term Total					515,670.19	515,670.19	450,000.00	(\$65,670.19)	
Grand Total					515,670.19	515,670.19	450,000.00	(\$65,670.19)	

SECURITY	QUANTIT Y	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD	Covered Indicator
Sunamerica New Foc Div Stra A G/L Amount: -\$30,826.80										
	10,430.62	7/13/2015	3/4/2016	17.62	183,787.40	183,787.40	168,761.42	-15,025.98	short	C
	8,873.54	7/13/2015	5/17/2016	17.62	156,351.69	156,351.69	140,550.87	-15,800.82	short	C
SubTotal	19,304.16			17.62	340,139.09	340,139.09	309,312.29	(\$30,826.80)		
Short Term Total					340,139.09	340,139.09	309,312.29	(\$30,826.80)		
Grand Total					340,139.09	340,139.09	309,312.29	(\$30,826.80)		

Ishares Core Msci Eafe Etf G/L Amount: -\$9,522.56	1,885.00	3/16/2015	7/18/2016	58.09	109,500.78	109,500.78	99,978.22	-9,522.56	long	C
Ishares Edge Msci Min Vol Eafe G/L Amount: \$8,421.36										
	1,245.00	10/4/2013	7/18/2016	60.42	75,227.01	75,227.01	83,202.28	7,975.27	long	C
	250	3/16/2015	7/18/2016	65.04	16,261.20	16,261.20	16,707.29	446.09	long	C
SubTotal	1,495.00			61.2	91,488.21	91,488.21	99,909.57	\$8,421.36		
Vanguard Reit Etf G/L Amount: \$7,521.13										
	1,070.00	6/25/2014	3/9/2016	72.85	77,951.39	77,951.39	85,472.52	7,521.13	long	C
William Blair Intl Growth I G/L Amount: \$317.31										
	503.251	1/22/2013	7/18/2016	23.33	11,740.84	11,740.84	12,581.28	840.44	long	C
	901.607	10/4/2013	7/18/2016	25.51	22,999.99	22,999.99	22,540.18	-459.81	long	C
Dividend Reinvestment	41.479	12/19/2013	7/18/2016	26.1	1,082.59	1,082.59	1,036.98	-45.61	long	C
Dividend Reinvestment	17.902	12/18/2014	7/18/2016	25.99	465.26	465.26	447.55	-17.71	long	C
SubTotal	1,464.24			24.78	36,288.68	36,288.68	36,605.99	\$317.31		
Long Term Total					449,942.64	449,942.64	441,966.30	(\$7,976.34)		
Grand Total					480,737.17	\$1,079,408.17	\$1,515,135.80	435,727.63		

SubTotal	537			78 89	42,361 39	42,361 39	-	47,284 72	-	\$4,923 33	-	-
Yy Inc Ads G/L Amount: -\$852.62												
	25	3/18/2015	7/20/2016	53 58	1,339 58	1,339 58	-	982 25	-	-357 33	long	C
	35	3/18/2015	8/29/2016	53 58	1,875 41	1,875 41	-	1,658 81	-	-216 6	long	C
	26	3/18/2015	5/26/2016	53 58	1,393 16	1,393 16	-	1,114 47	-	-278 69	long	C
SubTotal	86			53 58	4,608 15	4,608 15	-	3,755 53	-	(\$852 62)		-
Zions Bancorp G/L Amount: \$523.07												
	134	3/18/2015	7/20/2016	27 18	3,641 85	3,641 85	-	3,489 79	-	-152 06	long	C
	62	3/18/2015	11/10/2016	27 18	1,685 04	1,685 04	-	2,257 19	-	572 15	long	C
	18	3/18/2015	5/2/2016	27 18	489 2	489 2	-	494 07	-	4 87	long	C
	122	3/18/2015	5/26/2016	27 18	3,315 71	3,315 71	-	3,413 82	-	98 11	long	C
SubTotal	336			27 18	9,131 80	9,131 80	-	9,654 87	-	\$523.07		-
Zurich Insurance Grp Ltd Adr G/L Amount: -\$2,876.62												
	263	3/18/2015	7/20/2016	33 12	8,710 56	8,710 56	-	6,207 55	-	-2,503 01	long	C
	27	3/18/2015	9/14/2016	33 12	894 24	894 24	-	700 74	-	-193 5	long	C
	27	3/18/2015	11/23/2016	33 12	894 24	894 24	-	714 13	-	-180 11	long	C
SubTotal	317			33 12	10,499 04	10,499 04	-	7,622 42	-	(\$2,876.62)		-
Long Term												
Total					2,509,900 86	2,509,900 86	\$5,652 28	2,357,422 22	\$19,335 12	(\$152,478 64)		-
Short												
Term												
Total					1,522,416 06	1,522,416 06	\$1,255 99	1,406,193 40	\$10,511 05	(\$116,222 66)		-
Grand												
Total					4,032,316 92	4,032,316 92	\$6,908 27	3,763,615 62	\$29,846 17	(\$268,701 30)		-