

CUSIP	Security Name	Interest Rate	Maturity Date
C6901LAD9	1011778 BC ULTD LIABILITY COMP	1	12/10/2021
90207KAE7	21ST CENTURY ONCOLOGY HOLDINGS	1	4/30/2022
00400YAH4	ACADEMY LTD	1	7/1/2022
00769EAS9	ADVANTAGE SALES + MARKETING I	1	7/23/2021
00769EAV2	ADVANTAGE SALES + MARKETING I	1	7/25/2022
00828KAH8	AFFINION GROUP INC	1	10/31/2018
01310TAH2	ALBERTSONS LLC	1	8/25/2021
01449HAK5	ALERE INC.	1	6/18/2022
N0306WAB1	AMAYA HLDGS B V	1	8/1/2022
N0306WAF2	AMAYA HLDGS B V	1	8/1/2021
02376CAM7	AMERICAN AIRLS INC	1	10/10/2021
02922XAD0	AMERICAN RENAL HLDGS INC	0.01	3/20/2020
04649VAM2	ASURION LLC	0.01	3/3/2021
04649VAM2	ASURION LLC	1	3/3/2021
04649VAN0	ASURION LLC	1	8/4/2022
04765BAF9	ATKORE INTL INC	1	10/9/2021
G2967PAB0	AVAGO TECHNOLOGIES CAYMAN LTD	1	5/6/2021
05538BAH8	BE AEROSPACE INC.	1	12/16/2021
07368RAB7	BEACON ROOFING SUPPLY INC.	1	10/1/2022
08579JAL6	BERRY PLASTICS HOLDING CORP	1	10/1/2022
05578NAD2	BMC SOFTWARE FIN INC	1	9/10/2020
13134MBC6	CALPINE CORP	1	10/31/2020
15134NAB2	CENGAGE LEARNING ACQUISITIONS	1	3/31/2020
15677GAB0	CERIDIAN HCM HLDG INC	1	9/15/2020
16384YAB3	CHEMOURS COMPANY THE	1	5/12/2022
12543KAN4	CHS / COMMUNITY HEALTH SYS INC	1	1/27/2021
17304YAB8	CITGO HOLDING INC	1	5/12/2018
20341UAC3	COMMUNICATIONS SALES + LEASING	1	10/24/2022
20563WAB2	COMPUWARE CORPORATION	0.01	12/15/2019
20563WAC0	COMPUWARE CORPORATION	1	12/15/2021
21676TAB1	COOPER STANDARD HLDGS INC	1	4/4/2021
L2465BAM8	DELTA 2 (LUX) S.A.R.L.	1	7/31/2022
25260EAL5	DIAMOND FOODS INC	1	8/20/2018
25674DAE3	DOLLAR TREE INC	1	7/6/2022
Y2112MAB1	DRILLSHIPS OCEAN VENTURES INC	1	7/25/2021
23340DAB8	DTZ U S BORROWER LLC	1	11/4/2022
23340DAH5	DTZ U.S. BORROWER LLC	1	11/4/2021
26844HAB3	EFS COGEN HLDGS I LLC	1	12/17/2020
28471DAD4	ELDORADO RESORTS LLC	1	7/13/2022
29273XAS5	ENERGY TRANSFER EQUITY L.P.	1	12/2/2019
29276MAG2	ENERGYSOLUTIONS LLC	1	5/29/2020
30204GAB1	EXGEN RENEWABLES I LLC	1	2/14/2021
17121HAD2	FCA US LLC	1	5/24/2017
313551AU7	FEDERAL MOGUL CORP	1	4/15/2018
313551AV5	FEDERAL MOGUL CORP	1	4/15/2021
32007UBN8	FIRST DATA CORPORATION	1	7/8/2022

Q3930AAC2	FORTESCUE METALS GROUP LTD	1	6/30/2019
365556AK5	GARDNER DENVER INC	1	7/30/2020
37953DAD2	GLOBAL AVIATION HLDGS INC	1	7/13/2017
979HWVII9	GOLDEN NUGGET INC	1	11/21/2019
979HWVII7	GOLDEN NUGGET INC	1	11/21/2019
38723BAB7	GRANITE ACQUISITION INC.	1	12/19/2021
38723BAC5	GRANITE ACQUISITION INC.	1	12/19/2021
42709HAG3	HERCULES OFFSHORE INC	1	5/6/2020
40419NAE0	HFOTCO LLC	1	8/19/2021
43289DAC7	HILTON WORLDWIDE FIN LLC	1	10/26/2020
44157UAD4	HOUGHTON MIFFLIN HARCOURT PUB.	1	5/31/2021
C4438BAC0	HUSKY INJECTION MOLDING SYS	1	6/30/2021
C4438BAE6	HUSKY INJECTION MOLDING SYS L	1	6/30/2022
45673DAE2	INFORMATICA CORPORATION	0.01	8/5/2022
46264NAE3	IQOR US INC	1	4/1/2022
46613BAE7	J CREW GROUP INC SYNDICATED	1	3/5/2021
47009YAF4	JAGUAR HOLDING COMPANY II	1	8/18/2022
46611VAP0	JBS USA LLC	1	9/18/2020
47579SAP5	JELD WEN INC	1	10/15/2021
N4715WAC6	JLL / DELTA DUTCH NEWCO B V	1	3/11/2021
47986WAD0	JONAH ENERGY LLC	1	5/12/2021
D3761BAB0	KCA DEUTAG GMBH	1	5/15/2020
52729KAJ5	LEVEL 3 FINANCING INC	1	8/1/2019
50218KAB4	LTF MERGER SUB INC.	1	6/10/2022
554276AE5	MACDERMID INC	1	6/7/2020
56808DAH0	MARINA DIST FIN CO INC	1	8/15/2018
584405AK0	MEDIA GEN INC	1	7/31/2020
58711PAP7	MENS WEARHOUSE INC. (THE)	1	6/18/2021
591611AG3	METRO GOLDWYN MAYER INC	1	6/26/2020
55323CAD9	MPG HOLDCO I INC.	1	10/20/2021
55328HAB7	MPH ACQUISITION HLDGS LLC	1	3/31/2021
63937YAB7	NAVISTAR INC	1	8/7/2020
64021SAC3	NEIMAN MARCUS GROUP LTD INC	1	10/25/2020
651714AW7	NEWPAGE CORP	1	2/11/2021
65557QAB8	NORD ANGLIA EDUCATION FIN LLC	1	3/31/2021
67053NAC8	NUMERICABLE U S LLC	1	5/21/2020
67053NAB0	NUMERICABLE U.S.	1	5/21/2020
62943XAD9	NVA HLDGS INC	0.01	8/14/2022
N5945LAN5	NXP B V	1	12/7/2020
976BZCII4	ONEX WIZARD US ACQUISITION INC	1	3/13/2022
68347RAC3	OPAL ACQUISITION INC	1	11/27/2020
70215EAL7	PARTY CITY HOLDINGS INC.	1	8/19/2022
70454BAN9	PEABODY ENERGY CORP	1	9/24/2020
71677HAF2	PETSMART INC.	1	3/11/2022
69340BAE9	PGT INC SYNDICATED LNS	1	9/22/2021
729417AH8	PLY GEM INDS INC	1	2/1/2021
74049LAF8	PREMIER DENTAL SVCS INC	1	11/1/2018

74937XAB6	RCS CAP CORP	1	4/29/2019
76168JAK2	REXNORD LLC	1	8/21/2020
74958NAD8	RHP HOTEL PPTYS LP SYNDICATE	1	1/15/2021
76775YAY4	RITE AID CORP	1	8/21/2020
76857MAG0	RIVERBED TECHNOLOGY INC.	1	4/24/2022
81172UAB1	SEADRILL PARTNERS FINCO LLC	1	2/21/2021
81732LAL2	SEQUA CORP	1	6/19/2017
81760HAB8	SERVICEMASTER CO LLC	1	7/1/2021
82670MAB4	SIGNODE INDL GROUP US INC	1	5/1/2021
83420LAB7	SOLENI INTL L P	1	7/31/2021
84130EAC0	SOUTHCROSS HLDGS BORROWER LP	1	8/4/2021
84762NBB6	SPECTRUM BRANDS INC.	1	6/23/2022
D1200YAH0	SPRINGER SBM DEUTSCHLAND GMBH	1	8/14/2020
78466DAV6	SS+C TECHNOLOGIES INC	1	7/8/2022
78466DAW4	SS+C TECHNOLOGIES INCTERM	1	7/8/2022
86686BAC9	SUN PRODS CORP	1	3/23/2020
86880NAR4	SURGERY CENTER HOLDINGS INC.	0.01	11/3/2021
86881UAG1	SURGICAL CARE AFFILIATES LLC	1	3/17/2022
87228GAE7	TCH 2 HLDGS LLC	0.01	11/6/2021
87951YAN1	TELESAT CANADA	1	3/28/2019
87978GAD1	TEMPLAR ENERGY LLC	1	11/25/2020
88723AAB4	TIME INC	1	4/26/2021
87258WAB1	TMK HAWK PARENT CORP	1	10/1/2021
87264NAB3	TPF II PWR LLC SYNDICATED LN	1	10/2/2021
89364MAY0	TRANSDIGM INC	1	6/4/2021
927MQYI2	TREEHOUSE FOODS INC.	1	11/1/2016
89608FAD7	TRIBUNE PUBLISHING COMPANY	1	7/7/2021
87309LAM0	TWCC HLDG CORP	1	6/26/2020
87309LAN8	TWCC HOLDING CORP.	1	2/11/2020
90347BAG3	U S COATINGS ACQUISITION INC	1	2/1/2020
90290PAL8	U S RENAL CARE INC	1	12/31/2023
C9413PAU7	VALEANT PHARMACEUTICALS INT.	1	4/1/2022
92890QAB8	W+ T OFFSHORE INC TEX	1	5/1/2020
98920UAF1	ZEBRA TECHNOLOGIES CORP.	1	10/27/2021
90214J101	2U INC	0	
B0HWG8907	32RED PLC	0	
B1YW44908	3I GROUP PLC	0	
88579Y101	3M COMPANY	0	
BWSRTS908	A2 MILK CO LTD	0	
B85LKS908	AAC TECHNOLOGIES HOLDINGS IN	0	
710889908	ABB LTD REG	0	
002824100	ABBOTT LABORATORIES	0	
002824100	ABBOTT LABS	0	
002824100	ABBOTT LABS	0	
00287Y109	ABBVIE INC	0	
00287Y109	ABBVIE INC	0	

00287Y109	ABBVIE INC	0
412171902	ABC ARBITRAGE	0
B67746907	ABCAM PLC	0
000957100	ABM INDUSTRIES INC	0
606841906	ABOITIZ EQUITY VENTURES INC	0
B1Z9Q9903	ABOITIZ POWER CORP	0
00386B950	ABSOLUTE SOFTWARE CORPORATIO	0
654546902	ABU DHABI COMMERCIAL BANK	0
004272951	ACADIAN TIMBER CORP	0
00434H108	ACCELERON PHARMA INC	0
00081T108	ACCO BRANDS CORP	0
585284904	ACCOR SA	0
00448Q201	ACHILLION PHARMACEUTICALS	0
571577907	ACKERMANS + VAN HAAREN	0
00484M106	ACORDA THERAPEUTICS INC	0
B01FLQ905	ACS ACTIVIDADES CONS Y SERV	0
B1YD5Q900	ACTELION LTD REG	0
00507V109	ACTIVISION BLIZZARD INC	0
00507V109	ACTIVISION BLIZZARD INC	0
00548A106	ADAMAS PHARMACEUTICALS INC	0
B3BQFC902	ADARO ENERGY TBK PT	0
711072900	ADECCO GROUP AG REG	0
L00849106	ADECOAGRO SA	0
600739908	ADERANS CO LTD	0
403197908	ADIDAS AG	0
BYNXBZ909	ADO PROPERTIES SA	0
00101J106	ADT CORP/THE	0
00738A106	ADTRAN INC	0
00739L101	ADURO BIOTECH INC	0
565348901	ADVA OPTICAL NETWORKING SE	0
00751Y106	ADVANCE AUTO PARTS INC	0
641259908	ADVANCED INFO SERVICE FOR RG	0
007903107	ADVANCED MICRO DEVICES	0
600920904	AECI LTD	0
00766T100	AECOM	0
00770F104	AEGION CORP	0
592737902	AEGON NV	0
648004000	AEON CO LTD	0
00130H105	AES CORP	0
00817Y108	AETNA INC	0
00817Y108	AETNA INC	0
008252108	AFFILIATED MANAGERS GROUP	0
001055102	AFLAC INC	0
B034CL909	AFRICA ISRAEL PROPERTIES LTD	0
B86S2N903	AGEAS	0
00846U101	AGILENT TECHNOLOGIES INC	0

BSS7GP901	AGL ENERGY LTD	0
B60LZR903	AGRICULTURAL BANK OF CHINA H	0
659173900	AGRITRADE RESOURCES LTD	0
008916959	AGRIUM INC	0
231123902	AGUAS ANDINAS SA A	0
635780000	AHRESTY CORP	0
B1TK20900	AI HOLDINGS CORP	0
B4TX8S909	AIA GROUP LTD	0
619655905	AICHI BANK LTD/THE	0
624912903	AIN HOLDINGS INC	0
B23DL4903	AIR ARABIA PJSC	0
B04KNF903	AIR CHINA LTD H	0
B1YXBJ905	AIR LIQUIDE SA	0
009158106	AIR PRODUCTS + CHEMICALS INC	0
00922R105	AIR TRANSPORT SERVICES GROUP	0
00927V952	AIRBOSS OF AMERICA CORP	0
401225909	AIRBUS GROUP SE	0
674119904	AIRPORTS OF THAILAND PCL FOR	0
00950H300	AIRSPAN NETWORKS INC	0
601064900	AISAN INDUSTRY CO LTD	0
B0X6W8908	AIZAWA SECURITIES CO LTD	0
601090004	AJINOMOTO CO INC	0
603407909	AJIS CO LTD	0
001547108	AK STEEL HOLDING CORP	0
00971T101	AKAMAI TECHNOLOGIES INC	0
B03MN7908	AKBANK T.A.S.	0
601165004	AKITA BANK LTD/THE	0
009728106	AKORN INC	0
009728106	AKORN INC	0
604815902	AKR CORPORINDO TBK PT	0
545831901	AKZO NOBEL	0
B2QW5K908	AL SALAM BANK	0
010679959	ALACER GOLD CORP	0
011659109	ALASKA AIR GROUP INC	0
012653101	ALBEMARLE CORP	0
604008904	ALBIS CO LTD	0
597500909	ALCATEL LUCENT SA	0
013817101	ALCOA INC	0
013817101	ALCOA INC	0
013817101	ALCOA INC	0
B0LX3Y907	ALDAR PROPERTIES PJSC	0
BQQMCJ902	ALDERMORE GROUP PLC	0
014491104	ALEXANDER + BALDWIN INC	0
733268908	ALFA LAVAL AB	0
204342000	ALFA S.A.B. A	0
BRXVS6903	ALIBABA HEALTH INFORMATION T	0

BPYM74904	ALIBABA PICTURES GROUP LTD	0
01626P957	ALIMENTATION COUCHE TARD B	0
B8W8F1902	ALIOR BANK SA	0
B0VL7C906	ALK ABELLO A/S	0
G01767105	ALKERMES PLC	0
557444908	ALL FOR ONE STEEB AG	0
017175100	ALLEGHANY CORP	0
01741R102	ALLEGHENY TECHNOLOGIES INC	0
G0176J109	ALLEGION PLC	0
G0177J108	ALLERGAN PLC	0
G0177J108	ALLERGAN PLC	0
G0177J108	ALLERGAN PLC	0
614710903	ALLIANCE GLOBAL GROUP INC	0
018772301	ALLIANCE ONE INTERNATIONAL	0
310308903	ALLIANCE PHARMA PLC	0
018802108	ALLIANT ENERGY CORP	0
523148906	ALLIANZ SE REG	0
671637908	ALLIED PROPERTIES HK LTD	0
01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	0
020002101	ALLSTATE CORP	0
BZ1MXR908	ALPHA BANK AE	0
614998904	ALPHA SYSTEMS INC	0
02079K305	ALPHABET INC CL A	0
02079K107	ALPHABET INC CL C	0
02079K107	ALPHABET INC CLASS C	0
02079K107	ALPHABET INC CLASS C	0
602148009	ALPINE ELECTRONICS INC	0
B1FY8D901	ALROSA PAO	0
256301904	ALSEA SAB DE CV	0
02209S103	ALTRIA GROUP INC	0
02209S103	ALTRIA GROUP INC	0
02209S103	ALTRIA GROUP INC	0
002803906	ALUMASC GROUP PLC	0
642539902	ALUMINUM CORP OF CHINA LTD H	0
B3MSM2900	AMADEUS IT HOLDING SA A SHS	0
00163U106	AMAG PHARMACEUTICALS INC	0
023135106	AMAZON.COM INC	0
023135106	AMAZON.COM INC	0
023135106	AMAZON.COM INC	0
G037AX101	AMBARELLA INC	0
G037AX101	AMBARELLA INC	0
02318Y108	AMBER ROAD INC	0
02318Y108	AMBER ROAD INC	0
BG7ZWY901	AMBEV SA	0
00164V103	AMC NETWORKS INC A	0
606660009	AMCOR LIMITED	0

025816109	AMER EXPRESS	0
026874784	AMER INTL GROUP	0
026874784	AMER INTL GROUP	0
402400006	AMER SPORTS OYJ	0
023608102	AMEREN CORPORATION	0
02361E108	AMERESCO INC CL A	0
266747906	AMERICA MOVIL SAB DE C SER L	0
02376R102	AMERICAN AIRLINES GROUP INC	0
024061103	AMERICAN AXLE	0
024061103	AMERICAN AXLE	0
024061103	AMERICAN AXLE + MFG HOLDINGS	0
02553E106	AMERICAN EAGLE OUTFITTERS	0
025537101	AMERICAN ELECTRIC POWER	0
025676206	AMERICAN EQUITY INVT LIFE HL	0
025816109	AMERICAN EXPRESS CO	0
026874784	AMERICAN INTERNATIONAL GROUP	0
029899101	AMERICAN STATES WATER CO	0
03027X100	AMERICAN TOWER CORP CL-A	0
03027X100	AMERICAN TOWER CORP CL-A	0
030420103	AMERICAN WATER WORKS CO INC	0
03076C106	AMERIPRISE FINANCIAL INC	0
03073E105	AMERISOURCEBERGEN CORP	0
031162100	AMGEN INC	0
031162100	AMGEN INC	0
031162100	AMGEN INC	0
03152W109	AMICUS THERAPEUTICS INC	0
604702001	AMMB HOLDINGS BHD	0
B15SK5908	AMOREPACIFIC CORP	0
666593900	AMOREPACIFIC GROUP	0
670995901	AMP LTD	0
B07XWG900	AMREST HOLDINGS SE	0
638823906	AMUSE INC	0
032511107	ANADARKO PETRO	0
032511107	ANADARKO PETROLEUM CORP	0
B03MNV905	ANADOLU EFES BIRACILIK VE	0
032654105	ANALOG DEVICES	0
032654105	ANALOG DEVICES	0
032654105	ANALOG DEVICES INC	0
601564909	ANGANG STEEL CO LTD H	0
03475V101	ANGIODYNAMICS INC	0
676100902	ANGLO AMERICAN PLATINUM LTD	0
B1XZS8907	ANGLO AMERICAN PLC	0
656565900	ANGLOGOLD ASHANTI LTD	0
475531901	ANHEUSER BUSCH INBEV SA/NV	0
608039905	ANHUI CONCH CEMENT CO LTD H	0
B3PQXL907	ANICOM HOLDINGS INC	0

03662Q105	ANSYS INC	0
B1YVKN900	ANTA SPORTS PRODUCTS LTD	0
204461909	ANTARCHILE SA	0
036752103	ANTHEM INC	0
604582007	AOMORI BANK LTD/THE	0
G0408V102	AON PLC	0
425305000	AP MOELLER MAERSK A/S A	0
037411105	APACHE CORP	0
037411105	APACHE CORP	0
037411105	APACHE CORP	0
B58C6H901	APERAM	0
B01Z4C901	APG SGA SA	0
B8Q5WY904	APN OUTDOOR GROUP LTD	0
037604105	APOLLO EDUCATION GROUP INC	0
037604105	APOLLO GROUP A	0
BTPJH2906	APPEN LTD	0
037833100	APPLE INC	0
037833100	APPLE INC	0
037833100	APPLE INC	0
038222105	APPLIED MATERIALS INC	0
038222105	APPLIED MATERIALS INC	0
03822W406	APPLIED MICRO CIRCUITS CORP	0
03836W103	AQUA AMERICA INC	0
B28SYT906	ARA ASSET MANAGEMENT	0
B02PY4907	ARABTEC HOLDING CO PJSC	0
282388909	ARCA CONTINENTAL SAB DE CV	0
B03MP1909	ARCELIK A.S.	0
B03XPL901	ARCELORMITTAL	0
G0450A105	ARCH CAPITAL GROUP LTD	0
039483102	ARCHER DANIELS MIDLAND CO	0
039483102	ARCHER-DAN-MID	0
G0457F107	ARCOS DORADOS HOLDINGS INC A	0
04010L103	ARES CAPITAL CORP	0
B3NS1W906	AREZZO INDUSTRIA E COMERCIO	0
625398904	ARISTOCRAT LEISURE LTD	0
005958905	ARM HOLDINGS PLC	0
04247X102	ARMSTRONG WORLD INDS INC	0
04247X102	ARMSTRONG WORLD INDUSTRIES	0
04269E107	ARQULE INC	0
04269X105	ARRAY BIOPHARMA INC	0
042735100	ARROW ELECTRONICS INC	0
BDGTXM907	ARROW GLOBAL GROUP PLC	0
BWT5TL900	ARTGO HOLDINGS LTD	0
605520006	ASAHI GLASS CO LTD	0
605440007	ASAHI GROUP HOLDINGS LTD	0
B019MQ908	ASAHI INTECC CO LTD	0



605460005	ASAHI KASEI CORP	0
605524008	ASAHI KOGYOSHA CO LTD	0
B8KJR1908	ASANTE INC	0
605590009	ASANUMA CORP	0
469737902	ASCOM HOLDING AG REG	0
B03MP4903	ASELSAN ELEKTRONIK SANAYI	0
976FQX908	ASG RESTRICTED COMMON STOCK	0
044104107	ASHFORD INC	0
044209104	ASHLAND INC	0
044209104	ASHLAND INC	0
005367008	ASHTREAD GROUP PLC	0
688082007	ASKA PHARMACEUTICAL CO LTD	0
ACI02GTQ9	ASML HOLDING NV	0
B09C0Z907	ASPEN PHARMACARE HOLDINGS LT	0
045327103	ASPEN TECHNOLOGY INC	0
ACI0CQYQ0	ASSA ABLOY AB B	0
597895903	ASSECO POLAND SA	0
405671009	ASSICURAZIONI GENERALI	0
067312900	ASSOCIATED BRITISH FOODS PLC	0
046224101	ASTEC INDUSTRIES INC	0
046224101	ASTEC INDUSTRIES INC	0
046224101	ASTEC INDUSTRIES INC	0
698538006	ASTELLAS PHARMA INC	0
04624N107	ASTERIAS BIOTHERAPEUTICS	0
046265104	ASTORIA FINANCIAL CORP	0
609249909	ASTRA AGRO LESTARI TBK PT	0
B800MQ901	ASTRA INTERNATIONAL TBK PT	0
098952906	ASTRAZENECA PLC	0
B7W5GK907	ASTRO MALAYSIA HOLDINGS BHD	0
649660008	ASUNARO AOKI CONSTRUCTION	0
612922906	ASX LTD	0
00206R102	AT&T INC	0
00206R102	AT+T INC	0
006080907	ATKINS (WS) PLC	0
766716906	ATLANTIA SPA	0
049164205	ATLAS AIR WORLDWIDE HOLDINGS	0
BXC8BS904	ATLAS COPCO AB A SHS	0
BXC8BW905	ATLAS COPCO AB B SHS	0
049560105	ATMOS ENERGY CORP	0
608833901	ATTIJARIWAFI BANK	0
M15332121	ATTUNITY LTD	0
599732906	AUBAY	0
B17NLM909	AURELIUS SE + CO KGAA	0
B87CVM907	AURIZON HOLDINGS LTD	0
548552900	AURUBIS AG	0
606558005	AUST AND NZ BANKING GROUP	0

613716901	AUSTAL LTD	0
567208905	AUSY	0
BVYVFW900	AUTO TRADER GROUP PLC	0
052769106	AUTODESK INC	0
052769106	AUTODESK INC	0
053015103	AUTOMATIC DATA	0
053332102	AUTOZONE INC	0
440875904	AVANZA BANK HOLDING AB	0
615333903	AVENG LTD	0
053611109	AVERY DENNISON CORP	0
BBG9VN905	AVEVA GROUP PLC	0
604095901	AVI LTD	0
05366Y102	AVIAT NETWORKS INC	0
670789908	AVICHINA INDUSTRY + TECH H	0
05367P100	AVID TECH	0
05367P100	AVID TECHNOLOGY INC	0
053774105	AVIS BUDGET GROUP INC	0
021623004	AVIVA PLC	0
053807103	AVNET INC	0
054303102	AVON PRODUCTS INC	0
002444107	AVX CORP	0
708842901	AXA SA	0
054540109	AXCELIS TECHNOLOGIES INC	0
656742905	AXELL CORP	0
ACI0C7SS5	AXFOOD AB	0
05463D100	AXIALL CORP	0
B2QZGV905	AXIATA GROUP BERHAD	0
G0750W104	AXOVANT SCIENCES LTD	0
B3S0TP907	AXWAY SOFTWARE SA	0
B09JBT904	AYALA CORPORATION	0
605511906	AYALA LAND INC	0
B03MPL905	AYGAZ AS	0
002474104	AZZ INC	0
B298B2903	B COMMUNICATIONS LTD	0
073302101	B.E. AEROSPACE INC	0
073302101	B/E AEROSPACE INC	0
409343001	B+B TOOLS AB B SHS	0
BMTRW1904	B+M EUROPEAN VALUE RETAIL SA	0
05614L100	BABCOCK + WILCOX ENTERPR	0
026349902	BAE SYSTEMS PLC	0
057224107	BAKER HUGHES IN	0
057224107	BAKER HUGHES IN	0
057224107	BAKER HUGHES INC	0
058498106	BALL CORP	0
058516105	BALLANTYNE STRONG INC	0
712459908	BALOISE HOLDING AG REG	0

724208905	BANCA IFIS SPA	0
550190904	BANCO BILBAO VIZCAYA ARGENTA	0
B00FM8905	BANCO BRADESCO S.A.	0
210084901	BANCO DE CHILE	0
206935900	BANCO DE CREDITO E INVERSION	0
B1X8QN906	BANCO DE SABADELL SA	0
232859900	BANCO DO BRASIL S.A.	0
BBHXP908	BANCO POPULAR ESPANOL	0
200025906	BANCO SANTANDER CHILE	0
570594903	BANCO SANTANDER SA	0
607959905	BANGCHAK PETROLEUM PUB FOR	0
607701000	BANGKOK BANK PCL FOREIGN REG	0
BLZGSM902	BANGKOK DUSIT MED SERVICE F	0
BYR2X2902	BANGKOK METRO PCL FOREIGN	0
B01C1P906	BANK CENTRAL ASIA TBK PT	0
525606901	BANK HANDLOWY W WARSZAWIE SA	0
665104907	BANK MANDIRI PERSERO TBK PT	0
407732908	BANK MILLENNIUM SA	0
672712908	BANK NEGARA INDONESIA PERSER	0
060505104	BANK OF AMERICA	0
060505104	BANK OF AMERICA	0
060505104	BANK OF AMERICA CORP	0
B15456906	BANK OF CHINA LTD H	0
B0B8Z2908	BANK OF COMMUNICATIONS CO H	0
307073908	BANK OF IRELAND	0
646802009	BANK OF IWATE LTD/THE	0
063671952	BANK OF MONTREAL	0
662009000	BANK OF NAGOYA LTD/THE	0
064058100	BANK OF NEW YORK MELLON CORP	0
064058100	BANK OF NEW YORK MELLON CORP	0
064149958	BANK OF NOVA SCOTIA	0
607496908	BANK OF THE PHILIPPINE ISLAN	0
698644002	BANK OF YOKOHAMA LTD/THE	0
547311902	BANK PEKAO SA	0
670909902	BANK RAKYAT INDONESIA PERSER	0
715363909	BANK ZACHODNI WBK SA	0
066286956	BANKERS PETROLEUM LTD	0
06647F102	BANKRATE INC	0
06647F102	BANKRATE INC	0
BJFHBT900	BANPU PUBLIC CO LTD FOR REG	0
B01J1K902	BANQUE CENTRALE POPULAIRE	0
607862901	BANQUE MAROCAINE DU COMMERCE	0
B6QL9F900	BANREGIO GRUPO FINANCIERO SA	0
B5VKM8909	BAOXIN AUTO GROUP LTD	0
B844WD907	BARCLAYS AFRICA GROUP LTD	0
313486904	BARCLAYS PLC	0

607912904	BARLOWORLD LTD	0
06777U101	BARNES + NOBLE EDUCATION INC	0
067774109	BARNES + NOBLE INC	0
008118002	BARRATT DEVELOPMENTS PLC	0
067901959	BARRICK GOLD CORP	0
B0YTG2908	BARWA REAL ESTATE CO	0
ACI0054Q2	BASF SE	0
06985P100	BASIC ENERGY SERVICES INC	0
556461903	BAVARIAN NORDIC A/S	0
07177M103	BAXALTA INC	0
07177M103	BAXALTA INC	0
071813109	BAXTER INTERNATIONAL INC	0
071813109	BAXTER INTL	0
506921907	BAYER AG REG	0
575602909	BAYERISCHE MOTOREN WERKE AG	0
B9N3SQ902	BB SEGURIDADE PARTICIPACOES	0
054937107	BB&T CORP	0
054937107	BB+T CORP	0
073295107	BBCN BANCORP INC	0
B3NFC5901	BBMG CORPORATION H	0
B5VJH7900	BDO UNIBANK INC	0
423358902	BE SEMICONDUCTOR INDUSTRIES	0
074014101	BEASLEY BROADCAST GRP INC A	0
07556Q881	BEAZER HOMES	0
07556Q881	BEAZER HOMES USA INC	0
B64G90908	BEAZLEY IRELAND HOLDINGS PLC	0
672835907	BEC WORLD PCL FOREIGN	0
593240906	BECHTLE AG	0
075887109	BECTON DICKINSON AND CO	0
620842906	BEIJING CAPITAL INTL AIRPO H	0
608169900	BEIJING ENTERPRISES HLDGS	0
B01YCG906	BEIJING ENTERPRISES WATER GR	0
B688XD907	BEIJING JINGNENG CLEAN ENE H	0
077347300	BEL FUSE INC B	0
077347300	BEL FUSE INC CL B	0
501722904	BELL AG REG	0
ACI08WZJ7	BELLAMY S AUSTRALIA LTD	0
B1WJ4X905	BELLE INTERNATIONAL HOLDINGS	0
009049909	BELLWAY PLC	0
081437105	BEMIS COMPANY	0
B02JV6909	BENEFIT ONE INC	0
633156906	BERJAYA SPORTS TOTO BHD	0
B02L3W908	BERKELEY GROUP HOLDINGS	0
084670702	BERKSHIRE HATH-	0
084670108	BERKSHIRE HATHAWAY INC CL A	0
086516101	BEST BUY CO INC	0

B05GS5908	BET AT HOME.COM AG	0
087628905	BG GROUP PLC	0
BLY0NY907	BGF RETAIL CO LTD	0
614469005	BHP BILLITON LIMITED	0
005665906	BHP BILLITON PLC	0
610008906	BIDVEST GROUP LTD	0
714409901	BIESSE SPA	0
558816906	BIJOU BRIGITTE MODI ACCESS	0
724037908	BILLERUDKORSNAS AB	0
B0D000905	BIM BIRLESIK MAGAZALAR AS	0
609836002	BIOFERMIN PHARMACEUTICAL CO	0
547312900	BIOGAIA AB B SHS	0
09062X103	BIOGEN IDEC INC	0
09062X103	BIOGEN IDEC INC	0
09062X103	BIOGEN INC	0
DDD608100	BIOSCRIP INC PRF	0
DDD608103	BIOSCRIP INC RIGHTS	0
DDD608104	BIOSCRIP INC RIGHTS	0
B07G2Y901	BIOSENSORS INTERNATIONAL GRO	0
09074M103	BIOSTAGE INC	0
B17P4K907	BIOTON SA	0
09076P955	BIRD CONSTRUCTION INC	0
ACI00WIH8	BKW AG	0
092113109	BLACK HILLS CORP	0
09228F954	BLACKBERRY LTD	0
09238E104	BLACKHAWK NETWORK HOLDINGS I	0
610226003	BLACKMORES LTD	0
09247X101	BLACKROCK INC	0
09247X101	BLACKROCK INC	0
B7RLF909	BLOOMBERRY RESORTS CORP	0
09531U102	BLUE BUFFALO PET PRODUCTS IN	0
B2RHN906	BM+FBOVESPA SA	0
ACI00J5W8	BNK FINANCIAL GROUP INC	0
730968906	BNP PARIBAS	0
653611905	BOC HONG KONG HOLDINGS LTD	0
097023105	BOEING CO/THE	0
097023105	BOEING COMPANY	0
B39VVF909	BOLSA MEXICANA DE VALORES SA	0
972BEF903	BONDHOLDCO	0
ACI01U3C8	BONDHOLDCO	0
ACI01UFF8	BONDHOLDCO	0
ACI01UGC4	BONDHOLDCO	0
ACI01UGQ3	BONDHOLDCO	0
ACI01UGT7	BONDHOLDCO	0
ACI01UGU4	BONDHOLDCO	0
ACI01UGV2	BONDHOLDCO	0

ACI01UGW0	BONDHOLDCO	0
ACI01UNP7	BONDHOLDCO	0
099724106	BORGWARNER INC	0
462719907	BORUSSIA DORTMUND GMBH + CO	0
100557107	BOSTON BEER COMPANY INC A	0
101137107	BOSTON SCIENTIFIC CORP	0
101405108	BOULDER BRANDS INC	0
101505956	BOULDER ENERGY LTD	0
620707901	BOUSTEAD SINGAPORE LTD	0
079805909	BP PLC	0
B1RYG5906	BR MALLS PARTICIPACOES SA	0
689629905	BRAIT SE	0
B1FJ0C904	BRAMBLES LTD	0
B2419D902	BREEDON AGGREGATES LTD	0
441901907	BREMBO SPA	0
B4YVF5909	BRENNTAG AG	0
203699905	BRF SA	0
613210004	BRIDGESTONE CORP	0
109043109	BRIGGS + STRATTON	0
10921T101	BRIGHTCOVE	0
618148902	BRILLIANCE CHINA AUTOMOTIVE	0
110122108	BRISTOL MYERS SQUIBB CO	0
110122108	BRISTOL-MYERS SQIBB CO	0
110122108	BRISTOL-MYERS SQIBB CO	0
675234009	BRITISH AMERICAN TOBACCO BHD	0
028758902	BRITISH AMERICAN TOBACCO PLC	0
B0N8QD901	BRITVIC PLC	0
111320107	BROADCOM CORP CL A	0
BYZQYZ906	BROADSPECTRUM LTD	0
111621306	BROCADE COMMUNICATIONS SYS	0
112463104	BROOKDALE SENIOR LIVING INC	0
112585104	BROOKFIELD ASSET MANAGE CL A	0
112585955	BROOKFIELD ASSET MANAGE CL A	0
117043109	BRUNSWICK CORP	0
11776U300	BSQUARE CORP	0
309135903	BT GROUP PLC	0
ACI02B4M6	BTS GROUP HOLDINGS PCL FORGN	0
414933903	BUDIMEX	0
B3YX6Q901	BUMI ARMADA BERHAD	0
B2RJPM900	BUMI SERPONG DAMAI PT	0
B0166H902	BUMRUNGRAD HOSPITAL FOREIGN	0
B0744B906	BUNZL PLC	0
317430908	BURBERRY GROUP PLC	0
122017106	BURLINGTON STORES INC	0
ACI087RH5	BUWOG AG	0
05605H100	BWX TECHNOLOGIES INC	0

653665901	BYD CO LTD H	0
B5BLGL907	BYGGMAX GROUP AB	0
G3164Q101	C+J ENERGY SERVICES LTD	0
568104905	CA IMMOBILIEN ANLAGEN AG	0
12686C109	CABLEVISION SYSTEMS NY GRP A	0
12709P103	CABOT MICROELECTRONICS CORP	0
127097103	CABOT OIL + GAS CORP	0
127387108	CADENCE DESIGN SYS INC	0
M20598104	CAESARSTONE SDOT YAM LTD	0
128246105	CALAVO GROWERS INC	0
128246105	CALAVO GROWERS INC	0
B3TBRZ902	CALBEE INC	0
129500104	CALERES INC	0
129603106	CALGON CARBON	0
129603106	CALGON CARBON CORP	0
13057Q107	CALIFORNIA RESOURCES CORP	0
130788102	CALIFORNIA WATER SERVICE GRP	0
131347304	CALPINE CORP	0
663984003	CALSONIC KANSEI CORP	0
13342B105	CAMERON INTERNATIONAL CORP	0
134429109	CAMPBELL SOUP CO	0
136069952	CAN IMPERIAL BK OF COMMERCE	0
136375961	CANADIAN NATL RAILWAY CO	0
136385952	CANADIAN NATURAL RESOURCES	0
13645T951	CANADIAN PACIFIC RAILWAY LTD	0
136681954	CANADIAN TIRE CORP CLASS A	0
13710C958	CANAM GROUP INC	0
617232004	CANON INC	0
138873955	CANYON SERVICES GROUP INC	0
416343002	CAPGEMINI	0
B886V3901	CAPILANO HONEY LTD	0
B23K0M900	CAPITA PLC	0
14040H105	CAPITAL ONE FIN	0
14040H105	CAPITAL ONE FINANCIAL CORP	0
140475104	CAPITAL SENIOR LIVING CORP	0
630930907	CAPITALAND LTD	0
644085904	CAPITEC BANK HOLDINGS LTD	0
BQQP9S909	CAR INC	0
14149Y108	CARDINAL HEALTH INC	0
14161H108	CARDTRONICS INC	0
416921005	CARLSBERG AS B	0
143130102	CARMAX INC	0
143436400	CARMIKE CINEMAS INC	0
143658300	CARNIVAL CORP	0
143658300	CARNIVAL CORP	0
312152903	CARNIVAL PLC	0

564156909	CARREFOUR SA	0
BW0BGZ901	CARSALES.COM LTD	0
146229109	CARTER S INC	0
146900956	CASCADES INC	0
147448104	CASELLA WASTE SYSTEMS INC A	0
149123101	CATERPILLAR	0
149123101	CATERPILLAR INC	0
149568107	CAVCO INDUSTRIES INC	0
14964U108	CAVIUM INC	0
12504L109	CBRE GROUP INC A	0
124857202	CBS CORP CLASS B NON VOTING	0
124857202	CBS CORPORATION	0
B04QR1907	CCC SA	0
124900952	CCL INDUSTRIES INC CL B	0
284097904	CCR SA	0
150838100	CELADON GROUP INC	0
151020104	CELGENE CORP	0
151020104	CELGENE CORP	0
151020104	CELGENE CORP	0
401878905	CELLAVISION AB	0
B23WQK900	CELLCOM ISRAEL LTD	0
15117B103	CELLEX THERAPEUTICS INC	0
BX90C0905	CELLNEX TELECOM SAU	0
B0C5YV900	CELLTRION INC	0
B00R3L901	CENCOSUD SA	0
B1FLHR908	CENKOS SECURITIES PLC	0
B5TT18906	CENTAMIN PLC	0
15135B101	CENTENE CORP	0
15189T107	CENTERPOINT ENERGY INC	0
152006953	CENTERRA GOLD INC	0
618430003	CENTRAL GLASS CO LTD	0
618355903	CENTRAL JAPAN RAILWAY CO	0
B6SR6J900	CENTRAL PATTANA PUB CO FOREI	0
B1802P902	CENTRAL PLAZA HOTEL PCL FRGN	0
618478903	CENTRAL SECURITY PATROLS CO	0
B033F2900	CENTRICA PLC	0
156700106	CENTURYLINK INC	0
156782104	CERNER CORP	0
B55DVB907	CETIP SA MERCADOS ORGANIZADO	0
562403907	CEZ AS	0
125269100	CF INDUSTRIES HOLDINGS INC	0
125269100	CF INDUSTRIES HOLDINGS INC	0
431826007	CFE	0
39945C950	CGI GROUP INC CLASS A	0
BSBMM0904	CGN POWER CO LTD H	0
089761902	CHARACTER GROUP PLC	0



159864107	CHARLES RIVER LABORATORIES	0
B5L2DG902	CHAROEN POKPHAND FOOD FORGN	0
631534906	CHAROEN POKPHAND INDONESIA PT	0
16115Q308	CHART INDUSTRIES INC	0
M22465104	CHECK POINT SOFTWARE TECH	0
162825103	CHECKPOINT SYSTEMS INC	0
609323902	CHEIL WORLDWIDE INC	0
163731102	CHEMICAL FINANCIAL CORP	0
163851108	CHEMOURS CO/THE	0
163893209	CHEMTURA CORP	0
16411R208	CHENIERE ENERGY INC	0
165167107	CHESAPEAKE ENERGY CORP	0
BWX52N900	CHEUNG KONG PROPERTY HOLDING	0
166764100	CHEVRON CORP	0
619058001	CHIBA KOGYO BANK LTD/THE	0
167250109	CHICAGO BRIDGE + IRON CO NV	0
168615102	CHICO S FAS INC	0
B1TLR6908	CHINA AGRI INDUSTRIES HLDGS	0
16938C106	CHINA BIOLOGIC PRODUCTS INC	0
BGY6SV906	CHINA CINDA ASSET MANAGEME H	0
B1W0JF909	CHINA CITIC BANK CORP LTD H	0
B1JNK8908	CHINA COAL ENERGY CO H	0
B1JKTQ905	CHINA COMMUNICATIONS CONST H	0
B1HVJ1909	CHINA COMMUNICATIONS SERVI H	0
ACI07F6S7	CHINA CONCH VENTURE HOLDINGS	0
B0LMTQ900	CHINA CONSTRUCTION BANK H	0
B5NRRJ904	CHINA EVERBRIGHT BANK CO L H	0
663094902	CHINA EVERBRIGHT INTL LTD	0
645514902	CHINA EVERBRIGHT LTD	0
610573909	CHINA FOODS LTD	0
BNY7T3900	CHINA FORDOO HOLDINGS LTD	0
B92NYF908	CHINA GALAXY SECURITIES CO H	0
646079905	CHINA GAS HOLDINGS LTD	0
BCRX1C905	CHINA HUIZHAN DAIRY HOLDINGS	0
ACI04FQZ2	CHINA INTERNATIONAL MARINE H	0
B23TGR903	CHINA JINMAO HOLDINGS GROUP	0
671897908	CHINA LIFE INSURANCE CO H	0
B4Q2TX906	CHINA LONGYUAN POWER GROUP H	0
B94VG5900	CHINA MACHINERY ENGINEERIN H	0
B6WY99909	CHINA MEDICAL SYSTEM HOLDING	0
B01B1L907	CHINA MENGNIU DAIRY CO	0
B1DYPZ905	CHINA MERCHANTS BANK H	0
641613005	CHINA MERCHANTS HLDGS INTL	0
B57JY2909	CHINA MINSHENG BANKING H	0
607355906	CHINA MOBILE LTD	0
B3PZ2V909	CHINA MODERN DAIRY HOLDINGS	0
B1VRCG906	CHINA MOLYBDENUM CO LTD H	0

B0Y91C906	CHINA NATIONAL BUILDING MA H	0
619215007	CHINA OVERSEAS LAND + INVEST	0
BYYMZN902	CHINA OVERSEAS PROPERTY HOLD	0
B2Q5H5907	CHINA PACIFIC INSURANCE GR H	0
B02ZKQ901	CHINA POWER INTERNATIONAL	0
B2PFVH904	CHINA RAILWAY CONSTRUCTION H	0
B297KM901	CHINA RAILWAY GROUP LTD H	0
697245009	CHINA RESOURCES BEER HOLDIN	0
B41XC9906	CHINA RESOURCES CEMENT	0
653551903	CHINA RESOURCES GAS GROUP LT	0
619376908	CHINA RESOURCES LAND LTD	0
671156909	CHINA RESOURCES POWER HOLDIN	0
B09N7M905	CHINA SHENHUA ENERGY CO H	0
B045C0901	CHINA SHINWAY PHARMACEUTICA	0
601369903	CHINA SOUTHERN AIRLINES CO H	0
B0BM5T901	CHINA STATE CONSTRUCTION INT	0
619095904	CHINA STEEL CORP	0
626404909	CHINA TAIPING INSURANCE HOLD	0
655933901	CHINA TELECOM CORP LTD H	0
626383905	CHINA UNICOM HONG KONG LTD	0
BN320P907	CHINA VANKE CO LTD H	0
BH7T2Y906	CHINA WOOD OPTIMIZATION HOLD	0
B3YLTZ902	CHINA ZHENG TONG AUTO SERVICE	0
BC9S4J908	CHINASOFT INTERNATIONAL LTD	0
169656105	CHIPOTLE MEXICAN GRILL INC	0
596230904	CHOCOLADEFABRIKEN LINDT REG	0
615947900	CHONGQING CHANGAN AUTOMOBIL	0
B4NFP6903	CHONGQING RURAL COMMERCIAL H	0
B573M1909	CHR HANSEN HOLDING A/S	0
406139907	CHRISTIAN DIOR SE	0
171232101	CHUBB CORP	0
171232101	CHUBB CORP	0
H1467J104	CHUBB LTD	0
619560006	CHUBU ELECTRIC POWER CO INC	0
619640006	CHUGAI PHARMACEUTICAL CO LTD	0
619659006	CHUKYO BANK LTD/THE	0
BXC7WG909	CHULARAT HOSPITAL PCL F	0
628784902	CHUNGHWA TELECOM CO LTD	0
171340102	CHURCH + DWIGHT CO INC	0
219618907	CIA CERVECERIAS UNIDAS SA	0
B010V1902	CIA HERING	0
B1YCHL900	CIA SANEAMENTO BASICO DE SP	0
B019KX905	CIA SIDERURGICA NACIONAL SA	0
219633906	CIA SUD AMERICANA DE VAPORES	0
ACI06R7K8	CIE FINANCIERE RICHEMONT REG	0
B0663T904	CIECH SA	0

B614LY900	CIELO SA	0
171779309	CIENA CORP	0
125509109	CIGNA	0
125509109	CIGNA	0
125509109	CIGNA CORP	0
171798101	CIMAREX ENERGY CO	0
607574001	CIMB GROUP HOLDINGS BHD	0
N20146101	CIMPRESS NV	0
171871106	CINCINNATI BELL INC	0
172406100	CINEDIGM CORP A	0
17243V102	CINEMARK HOLDINGS INC	0
416237006	CIR SPA	0
172755100	CIRRUS LOGIC INC	0
17275R102	CISCO SYSTEMS	0
17275R102	CISCO SYSTEMS	0
17275R102	CISCO SYSTEMS INC	0
125581801	CIT GROUP INC	0
619615008	CITIC LTD	0
B6SPB4901	CITIC SECURITIES CO LTD H	0
172967424	CITIGROUP INC	0
172967424	CITIGROUP INC	0
172967424	CITIGROUP INC	0
177376100	CITRIX SYSTEMS	0
177376100	CITRIX SYSTEMS INC	0
B2492F907	CJ CHEILJEDANG CORP	0
618951008	CJ CORP	0
ACI007TY4	CJ E+M CORP	0
649711900	CJ KOREA EXPRESS CORP	0
BW9P81905	CK HUTCHISON HOLDINGS LTD	0
B033YF900	CLAS OHLSON AB B SHS	0
184499101	CLEAN ENERGY FUELS CORP	0
184499101	CLEAN ENERGY FUELS CORP	0
184496107	CLEAN HARBORS INC	0
620351007	CLEANUP CORP	0
610557902	CLICKS GROUP LTD	0
B89J24902	CLINIGEN GROUP PLC	0
189054109	CLOROX COMPANY	0
18911Q102	CLOUD PEAK ENERGY INC	0
609701909	CLP HOLDINGS LTD	0
18948M108	CLUBCORP HOLDINGS INC	0
12572Q105	CME GROUP INC	0
12572Q105	CME GROUP INC	0
125896100	CMS ENERGY CORP	0
ACI06WQZ3	CNH INDUSTRIAL NV	0
B00G0S903	CNOOC LTD	0
B4YZN3906	COATS GROUP PLC	0

191216100	COCA COLA CO/THE	0
214189904	COCA COLA FEMSA SAB SER L	0
B058ZV901	COCA COLA ICECEK AS	0
616328902	COCA COLA WEST CO LTD	0
191216100	COCA-COLA CO	0
621179902	COCHLEAR LTD	0
BNFWV7904	COFACE SA	0
19239V302	COGENT COMM GROUP INC	0
19239V302	COGENT COMMUNICATIONS HOLDIN	0
192446102	COGNIZANT TECH	0
192446102	COGNIZANT TECH SOLUTIONS A	0
B0YD2B908	COHORT PLC	0
230925901	COLBUN SA	0
194162103	COLGATE PALMOLIVE CO	0
194162103	COLGATE-PALMOLI	0
194693107	COLLIERS INTERNATIONAL GROUP	0
198280109	COLUMBIA PIPELINE GROUP	0
20030N101	COMCAST "A" COM	0
20030N101	COMCAST "A" COM	0
20030N101	COMCAST CORP CLASS A	0
597526904	COMDIRECT BANK AG	0
615044906	COMMERCIAL BANK QSC	0
ACI05RX61	COMMERZBANK AG	0
621503002	COMMONWEALTH BANK OF AUSTRAL	0
203668108	COMMUNITY HEALTH SYSTEMS INC	0
204166102	COMMVAULT SYSTEMS INC	0
204166102	COMMVAULT SYSTEMS INC	0
738048909	COMPAGNIE DE SAINT GOBAIN	0
BLNN3L909	COMPASS GROUP PLC	0
BV9FP3906	COMPUTACENTER PLC	0
205249964	COMPUTER MODELLING GROUP LTD	0
205363104	COMPUTER SCIENCES CORP	0
20564W105	COMSCORE INC	0
20564W105	COMSCORE INC	0
205768203	COMSTOCK RESOURCES INC	0
205887102	CONAGRA FOODS INC	0
206022105	CONCERT PHARMACEUTICALS INC	0
206519951	CONCORDIA HEALTHCARE CORP	0
421829003	CONCORDIA MARITIME AB B SHS	0
B0YHY904	CONEXIO CORP	0
207797101	CONNECTICUT WATER SVC INC	0
20825C104	CONOCOPHILLIPS	0
20825C104	CONOCOPHILLIPS	0
414249904	CONSILIUM AB B SHS	0
20854P109	CONSOL ENERGY INC	0
209034107	CONSOLIDATED COMMUNICATIONS	0

209115104	CONSOLIDATED EDISON INC	0
G23773107	CONSOLIDATED WATER COMPAN	0
B1TV96906	CONSORCIO ARA S.A.B. SER	0
B00PXG903	CONSTANTIN MEDIEN AG	0
21037X951	CONSTELLATION SOFTWARE INC	0
459858908	CONTINENTAL AG	0
ACI06SR40	CONTROLADORA VUELA CIA DE A	0
212485106	CONVERGYS CORP	0
216831107	COOPER TIRE + RUBBER	0
P31076105	COPA HOLDINGS SA CLASS A	0
ACI070452	CORBION NV	0
218349959	CORBY SPIRIT AND WINE LTD	0
218681104	CORE MARK HOLDING CO INC	0
219350105	CORNING INC	0
219350105	CORNING INC	0
662271907	CORONATION FUND MANAGERS LTD	0
ACI028NY6	CORP INMOBILIARIA VESTA SAB	0
277331906	CORPBANCA	0
B0P72G900	COSAN SA INDUSTRIA COMERCIO	0
B0WCdT901	COSCO CORP SINGAPORE LTD	0
635425903	COSCO PACIFIC LTD	0
ACI07VTP3	COSMAX INC	0
BNFWNX906	COSMO LADY CHINA HOLDINGS CO	0
B036QP900	COSMOS PHARMACEUTICAL CORP	0
Y1771G102	COSTAMARE INC	0
22160K105	COSTCO WHOLESAL	0
22160K105	COSTCO WHOLESALE CORP	0
ACI0BDC84	COSUMAR	0
22163N957	COTT CORPORATION	0
222070203	COTY INC CL A	0
B1VKYN902	COUNTRY GARDEN HOLDINGS CO	0
B9NWP9909	COUNTRYWIDE PLC	0
22282E102	COVANTA HOLDING CORP	0
22357R103	COVISINT CORP	0
617340906	COWAY CO LTD	0
BWCH5K900	COWELL E HOLDINGS INC	0
B08YDF900	CP ALL PCL FOREIGN	0
B031NN909	CPFL ENERGIA SA	0
067383109	CR BARD INC	0
472266907	CRAMO OYJ	0
225223304	CRAY INC	0
225223304	CRAY INC	0
BZ1NG5903	CRCC HIGH TECH EQUIPMENT C H	0
B0J2LC906	CREATE RESTAURANTS HOLDINGS	0
B3V2XQ902	CREATE SD HOLDINGS CO	0
G2519Y108	CREDICORP LTD	0

726261902	CREDIT AGRICOLE SA	0
717158901	CREDIT SUISSE GROUP AG REG	0
22576C952	CRESCENT POINT ENERGY CORP	0
418224002	CRH PLC	0
227046109	CROCS INC	0
B1FHFF905	CROPENERGIES AG	0
228368106	CROWN HOLDINGS INC	0
228411104	CROWN MEDIA HOLDINGS CLASS A	0
B2R2ZC908	CRRC CORP LTD H	0
618549901	CSL LTD	0
619199904	CSPC PHARMACEUTICAL GROUP LT	0
12650T104	CSRA INC	0
126408103	CSX CORP	0
BYMMR1902	CT ENVIRONMENTAL GROUP LTD	0
652766908	CTBC FINANCIAL HOLDING CO LT	0
12642X106	CTC MEDIA INC	0
588185900	CTS EVENTIM AG + CO KGAA	0
229669106	CUBIC CORP	0
BPF055902	CUCKOO ELECTRONICS CO LTD	0
126576206	CUI GLOBAL INC	0
231021106	CUMMINS ENGINE	0
231021106	CUMMINS INC	0
231082108	CUMULUS MEDIA	0
231082108	CUMULUS MEDIA INC CL A	0
B28638904	CVS GROUP PLC	0
126650100	CVS HEALTH CORP	0
126650100	CVS HEALTHCARE CORP	0
B2QRCM907	CYFROWY POLSAT SA	0
232577205	CYNOSURE INC A	0
232577205	CYNOSURE INC CL A	0
232806109	CYPRESS SEMICONDUCTOR CORP	0
218985901	CYRELA BRAZIL REALTY SA EMP	0
B1WTMX903	D AMICO INTERNATIONAL SHIPPI	0
B99R1B907	D+L INDUSTRIES INC	0
635957905	DA CONSORTIUM INC	0
634412902	DAEWOO ENGINEERING + CONSTR	0
B284BK903	DAH CHONG HONG	0
666173000	DAI DAN CO LTD	0
B601QS905	DAI ICHI LIFE INSURANCE	0
625090006	DAI NIPPON PRINTING CO LTD	0
625088000	DAI NIPPON TORYO CO LTD	0
666167002	DAIBIRU CORP	0
B03KX1904	DAIICHI KIGENSO KAGAKU KOGYO	0
B0J7D9901	DAIICHI SANKYO CO LTD	0
625313903	DAIICHIKOSHO CO LTD	0
625040001	DAIKEN CORP	0

625072004	DAIKIN INDUSTRIES LTD	0
625095005	DAIKYO INC	0
552902900	DAIMLER AG REGISTERED SHARES	0
625096003	DAINICHISEIKA COLOR + CHEM	0
626868905	DAIOHS CORP	0
625172002	DAISAN BANK LTD/THE	0
625050000	DAITO TRUST CONSTRUCT CO LTD	0
625136007	DAIWA HOUSE INDUSTRY CO LTD	0
625144001	DAIWA SECURITIES GROUP INC	0
BJMZDW903	DALATA HOTEL GROUP PLC	0
BTDYF8905	DALIAN WANDA COMMERCIAL PR H	0
BVC39Y909	DAMAC PROPERTIES DUBAI CO	0
B0VR4L906	DANA GAS	0
235825205	DANA HOLDING CORP	0
235825205	DANA HOLDING CORP	0
235851102	DANAHER CORP	0
235851102	DANAHER CORP W/D	0
B1Y9TB906	DANONE	0
458882909	DANSKE BANK A/S	0
237194105	DARDEN RESTAURANTS INC	0
237266101	DARLING INGREDIENTS INC	0
609301908	DATA 3 LTD	0
608071908	DATANG INTL POWER GEN CO H	0
B8HNYQ900	DATASONIC GROUP BHD	0
614947901	DATATEC LTD	0
237917208	DATAWATCH CORP	0
237917208	DATAWATCH CORP	0
B08BR2904	DAVIDE CAMPARI MILANO SPA	0
617520903	DBS GROUP HOLDINGS LTD	0
243537107	DECKERS OUTDOOR CORP	0
244199105	DEERE & CO	0
244199105	DEERE + CO	0
426211009	DELHAIZE GROUP	0
G27823106	DELPHI AUTOMOTIVE PLC	0
247361702	DELTA AIR LINES INC	0
626073902	DELTA ELECTRONICS INC	0
641891908	DELTA ELECTRONICS THAI FORGN	0
247916208	DENBURY RESOURCES INC	0
664038007	DENSO CORP	0
249030107	DENTSPLY INTERNATIONAL INC	0
641628904	DENTSU INC	0
249906959	DESCARTES SYSTEMS GRP/THE	0
575035902	DEUTSCHE BANK AG REGISTERED	0
702196908	DEUTSCHE BOERSE AG	0
475497905	DEUTSCHE EUROSHOP AG	0
461785909	DEUTSCHE POST AG REG	0

584235907	DEUTSCHE TELEKOM AG REG	0
BOYZOZ908	DEUTSCHE WOHNEN AG BR	0
25179M103	DEVON ENERGY	0
25179M103	DEVON ENERGY CORP	0
580510907	DEVOTEAM SA	0
BYSS4Q903	DFDS A/S	0
B68N34907	DGB FINANCIAL GROUP INC	0
023740905	DIAGEO PLC	0
B00MRS901	DIALOG GROUP BHD	0
252603105	DIAMOND FOODS INC	0
25271C102	DIAMOND OFFSHORE DRILLING	0
25272T104	DIAMOND RESORTS INTERNATIONA	0
Y2066G104	DIANA SHIPPING INC	0
B234WN909	DIASORIN SPA	0
253393102	DICK S SPORTING GOODS INC	0
253798102	DIGI INTERNATIONAL INC	0
608624904	DIGI.COM BHD	0
654358902	DIGITAL ARTS INC	0
B39KMF903	DIGITAL BROS SPA	0
B29GNC900	DILIGENT CORP	0
671407906	DIP CORP	0
254993421	DIRECTBUY HLDGS INC.	0
25456A954	DIRECTCASH PAYMENTS INC	0
254709108	DISCOVER FINANCIAL SERVICES	0
25470F104	DISCOVERY COMMUNICATIONS A	0
25470F302	DISCOVERY COMMUNICATIONS C	0
25470F302	DISCOVERY COMMUNICATIONS-C	0
617787908	DISCOVERY LTD	0
25470M109	DISH NETWORK CORP A	0
25470M109	DISH NETWORKS	0
ACI00NNS8	DISTRIBUIDORA INTERNACIONAL	0
627248909	DMCI HOLDINGS INC	0
426330007	DNB ASA	0
B02TCP906	DOCDATA NV	0
B03MRJ908	DOGUS OTOMOTIV SERVIS VE TIC	0
627342900	DOHA BANK QSC	0
256677105	DOLLAR GENERAL CORP	0
256746108	DOLLAR TREE INC	0
256746108	DOLLAR TREE STO	0
25675T958	DOLLARAMA INC	0
25746U109	DOMINION RESOURCES INC/VA	0
25746U109	DOMINION RESOURCES INC/VA	0
B07SFG900	DOMINO S PIZZA ENTERPRISES L	0
B1S49Q903	DOMINO S PIZZA GROUP PLC	0
615593902	DONGBU INSURANCE CO LTD	0
660599903	DONGSUH COMPANIES INC	0



666111000	DOOSAN CORP	0
629467903	DOOSAN HEAVY INDUSTRIES	0
623599909	DOSHISHA CO LTD	0
B3W40C904	DOTDIGITAL GROUP PLC	0
B18R0L904	DOUJA PROM ADDOHA	0
B249GF902	DOUTOR NICHIRE HOLDINGS CO	0
260003108	DOVER CORP	0
260003108	DOVER CORP	0
260174107	DOVER MOTORSPORTS INC	0
260543103	DOW CHEMICAL	0
260543103	DOW CHEMICAL CO W/D	0
646557900	DOWNER EDI LTD	0
B291WY905	DP WORLD LTD	0
26153C103	DREAMWORKS ANIMATION SKG A	0
26168L205	DREW INDUSTRIES INC	0
262037104	DRIL QUIP INC	0
573467909	DRILLISCH AG	0
666201900	DSB CO LTD	0
B1WT5G909	DSV A/S	0
23334L102	DSW INC CLASS A	0
233331107	DTE ENERGY COMPANY	0
263534109	DU PONT (E.I.) DE NEMOURS	0
263534109	DU PONT (E.I.) DE NEMOURS	0
B1GPBP908	DUBAI FINANCIAL MARKET PJSC	0
628345902	DUBAI ISLAMIC BANK	0
BSZLQ9907	DUBAI PARKS + RESORTS PJSC	0
26441C204	DUKE ENERGY COR	0
26441C204	DUKE ENERGY CORP	0
B03RSL901	DUNI AB	0
265504100	DUNKIN BRANDS GROUP INC	0
265504100	DUNKIN` BRANDS GROUP INC	0
B27WY8904	DURATEX SA	0
B1GVJ7907	DUSKIN CO LTD	0
BJTCG6901	DX GROUP PLC	0
ACI00M683	E MART INC	0
269246401	E TRADE FINANCIAL CORP	0
494290901	E.ON SE	0
27033X101	EARTHLINK HOLDINGS CORP	0
629854902	EAST JAPAN RAILWAY CO	0
27579R104	EAST WEST BANCORP INC	0
277432100	EASTMAN CHEMICAL CO	0
G29183103	EATON CORP	0
G29183103	EATON CORP PLC	0
278642103	EBAY INC	0
278768106	ECHOSTAR CORP A	0
278865100	ECOLAB INC	0

278865100	ECOLAB INC	0
B5720R908	ECORODOVIAS INFRA E LOG SA	0
28035Q102	EDGEWELL PERSONAL CARE CO	0
281020107	EDISON INTERNATIONAL	0
B0D749907	EDP ENERGIAS DO BRASIL SA	0
410359905	EDP ENERGIAS DE PORTUGAL SA	0
28176E108	EDWARDS LIFESCIENCES CORP	0
B0LF18905	EFG INTERNATIONAL AG	0
630702009	EHIME BANK LTD/THE	0
B1P9X5904	EIDAI CO LTD	0
630716009	EIGHTEENTH BANK LTD/THE	0
630720001	EISAI CO LTD	0
521126904	EKORNES ASA	0
663214906	EL AL ISRAEL AIRLINES	0
230681900	EL PUERTO DE LIVERPOOL C1	0
630754901	ELCO LTD	0
635785009	ELDERS LTD	0
630464907	ELECTRICITY GEN PUB CO FOR R	0
285512109	ELECTRONIC ARTS INC	0
286181961	ELEMENT FINANCIAL CORP	0
532457108	ELI LILLY	0
532457108	ELI LILLY	0
532457108	ELI LILLY + CO	0
ACI09KGX2	EMAAR MALLS GROUP PJSC	0
B01RM2901	EMAAR PROPERTIES PJSC	0
29076N206	EMAGIN CORPORATION	0
B16FPG906	EMBRAER SA	0
268648102	EMC CORP MASS	0
268648102	EMC CORP/MA	0
291011104	EMERSON ELECTRI	0
291011104	EMERSON ELECTRIC CO	0
632217907	EMIRATES TELECOM GROUP CO	0
B61D1Y902	EMIS GROUP PLC	0
B03PQZ906	EMMI AG REG	0
291525103	EMMIS COMMUNICATIONS	0
291525103	EMMIS COMMUNICATIONS CLASS A	0
BFG0SH902	EMPERADOR INC	0
291641108	EMPIRE DISTRICT ELECTRIC CO	0
229935903	EMPRESA NACIONAL DE ELECTRIC	0
229762901	EMPRESA NACIONAL DE TELECOM	0
219601903	EMPRESAS CMPC SA	0
219602901	EMPRESAS COPEC SA	0
B0MT4R909	EMPRESAS ICA S.A.B	0
738307909	ENAGAS SA	0
29250N956	ENBRIDGE INC	0
292505955	ENCANA CORP	0

B3F97B907	ENEA SA	0
714456902	ENEL SPA	0
29269R956	ENERFLEX LTD	0
BGQYBX908	ENERGA SA	0
29265N108	ENERGEN CORP	0
29272W109	ENERGIZER HOLDINGS INC	0
B9L4K8900	ENERGY ABSOLUTE PCL FOREIGN	0
B1GHQN905	ENERGY DEVELOPMENT CORP	0
29268T300	ENERGY FOCUS INC	0
G10082140	ENERGY XXI LTD	0
229945902	ENERSIS AMERICAS SA	0
292949955	ENGHOUSE SYSTEMS LTD	0
B0C2CQ902	ENGIE	0
B03MS6905	ENKA INSAAT VE SANAYI AS	0
29336T100	ENLINK MIDSTREAM LLC	0
633393905	ENN ENERGY HOLDINGS LTD	0
29355X107	ENPRO INDUSTRIES INC	0
G3157S106	ENSCO PLC CL A	0
293570958	ENSIGN ENERGY SERVICES INC	0
29362U104	ENTEGRIS INC	0
293639100	ENTERCOM COMMUNICATIONS CL A	0
29364G103	ENTERGY CORP	0
B3XDDH908	ENTERTAINMENT ONE LTD	0
29382R107	ENTRAVISION COMMUNICATIONS A	0
M4059L101	ENZYMOTEC LTD	0
26875P101	EOG RESOURCES INC	0
26875P101	EOG RESOURCES INC	0
612677906	EOH HOLDINGS LTD	0
26884U109	EPR PROPERTIES	0
ACI08WB38	EPWIN GROUP PLC	0
26884L109	EQT CORP	0
B128R9900	EQUATORIAL ENERGIA SA ORD	0
294429105	EQUIFAX INC	0
29476L107	EQUITY RES PROP	0
B03MS9909	EREGLI DEMIR VE CELIK FABRIK	0
29482P100	ERICKSON INC	0
595937905	ERICSSON LM B SHS	0
G3788M114	EROS INTERNATIONAL PLC	0
G3788M114	EROS INTERNATIONAL PLC	0
528983901	ERSTE GROUP BANK AG	0
744062902	ERSTE GROUP BANK AG	0
526763909	ESKER SA	0
29664W105	ESPERION THERAPEUTICS INC	0
29664W105	ESPERION THERAPEUTICS INC	0
723381901	ESPIRITO SANTO FINL GROUP SA	0
G3198U102	ESSENT GROUP LTD	0

721247906	ESSILOR INTERNATIONAL	0
B23PBF902	ESTACIO PARTICIPACOES SA	0
518439104	ESTEE LAUDER	0
518439104	ESTEE LAUDER COMPANIES CL A	0
29786A106	ETSY INC	0
ACI0J8B70	EUROBANK ERGASIAS SA	0
B064B9904	EUROCASH SA	0
597264902	EUROFINS SCIENTIFIC	0
298736109	EURONET WORLDWIDE INC	0
BDG0N4901	EVENT HOSPITALITY AND ENTERT	0
G3223R108	EVEREST RE GROUP LTD	0
B2Q8YL907	EVERGRANDE REAL ESTATE GROUP	0
30040W108	EVERSOURCE ENERGY	0
30040W108	EVERSOURCE ENERGY	0
30041N958	EVERTZ TECHNOLOGIES LTD	0
ACI014TH7	EVOLUTION MINING LTD	0
581191905	EVOTEC AG	0
B71N6K903	EVRAZ PLC	0
300614500	EXA CORP	0
30161N101	EXELON CORP	0
30212P303	EXPEDIA INC	0
B19NLV907	EXPERIAN PLC	0
30219E103	EXPRESS INC	0
30219G108	EXPRESS SCRIPTS	0
30219G108	EXPRESS SCRIPTS	0
30219G108	EXPRESS SCRIPTS HOLDING CO	0
30224T962	EXTENDICARE INC	0
30231G102	EXXON MOBIL COR	0
30231G102	EXXON MOBIL COR	0
30231G102	EXXON MOBIL CORP	0
632770004	EZAKI GLICO CO LTD	0
B2PWTM909	EZDAN HOLDING GROUP	0
580685907	F SECURE OYJ	0
315616102	F5 NETWORKS INC	0
507172906	FABRYKI MEBLI FORTE SA	0
30303M102	FACEBOOK INC	0
30303M102	FACEBOOK INC A	0
B1PQHS904	FAES FARMA SA	0
303901953	FAIRFAX FINANCIAL HLDGS LTD	0
635693005	FANUC CORP	0
B63DLB908	FAR EAST HORIZON LTD	0
311642102	FARO TECHNOLOGIES INC	0
330329905	FAROE PETROLEUM PLC	0
633243902	FAST RETAILING CO LTD	0
B0LC9F908	FASTIGHETS AB BALDER B SHRS	0
313855108	FEDERAL SIGNAL CORP	0

31428X106	FEDEX CORP	0
31428X106	FEDEX CORP	0
31428X106	FEDEX CORP	0
B8L1DR904	FELDA GLOBAL VENTURES	0
B1XH2C906	FERREXPO PLC	0
635427909	FERROTEC CORP	0
B03851902	FERROVIAL SA	0
ACI00ERH8	FF GROUP	0
ACI09N1H7	FIAT CHRYSLER AUTOMOBILES NV	0
B04M7D902	FIBRIA CELULOSE SA	0
31572Q808	FIBROGEN INC	0
B3X091906	FIDEA HOLDINGS CO LTD	0
075902007	FIDESSA GROUP PLC	0
BBQ2Z6902	FIH MOBILE LTD	0
317485100	FINANCIAL ENGINES INC	0
BNGN9Z906	FINECOBANK SPA	0
31787A507	FINISAR CORPORATION	0
317923100	FINISH LINE/THE CL A	0
433639903	FINNAIR OYJ	0
091864900	FINSBURY FOOD GROUP PLC	0
31816Q101	FIREEYE INC	0
31943B951	FIRST CAPITAL REALTY INC	0
320209109	FIRST FINANCIAL BANCORP	0
BOXNCB906	FIRST GEN CORPORATION	0
612278903	FIRST GULF BANK	0
335934956	FIRST QUANTUM MINERALS LTD	0
337932107	FIRSTENERGY	0
337932107	FIRSTENERGY CORP	0
660699901	FIRSTRAND LTD	0
33767E962	FIRSTSERVICE CORP	0
33829M101	FIVE BELOW	0
302445101	FLIR SYSTEMS INC	0
343498101	FLOWERS FOODS INC	0
343412102	FLUOR CORP	0
343412102	FLUOR CORP	0
B4QMVR902	FLYBE GROUP PLC	0
302491303	FMC CORP	0
30249U101	FMC TECHNOLOGIES INC	0
634777908	FMS ENTERPRISES MIGUN LTD	0
420765000	FONCIERE DE PARIS SIIC	0
344849104	FOOT LOCKER INC	0
435003900	FORBO HOLDING AG REG	0
345370860	FORD MOTOR CO	0
B03MSR909	FORD OTOMOTIV SANAYI AS	0
345550107	FOREST CITY ENTERPRISES CL A	0
346375108	FORMFACTOR INC	0

634842900	FORMULA SYSTEMS (1985) LTD	0
349553958	FORTIS INC	0
34960P101	FORTRESS TRANSPORT & INFRA	0
557955903	FORTUM OYJ	0
349853101	FORWARD AIR CORP	0
634900005	FOSTER ELECTRIC CO LTD	0
B1Z7FX906	FOSUN INTERNATIONAL LTD	0
351793104	FRANCESCAS HOLDINGS CORP	0
351858956	FRANCO NEVADA CORP	0
354613101	FRANKLIN RESOURCES INC	0
ACI07JKL8	FRASERS CENTREPOINT LTD	0
35671D857	FREEPORT MCMORAN INC	0
357023100	FREIGHTCAR AMERICA INC	0
512907908	FRESENIUS MEDICAL CARE AG +	0
435209903	FRESENIUS SE + CO KGAA	0
635233901	FREUND CORP	0
35906A108	FRONTIER COMMUNICATIONS CORP	0
35906A108	FRONTIER COMMUNICATIONS CORP	0
635341902	FRUTAROM	0
302635107	FS INVESTMENT CORP	0
30281V108	FTD COS INC	0
658926902	FTGROUP CO LTD	0
B1P1JS907	FUFENG GROUP LTD	0
635640006	FUJI HEAVY INDUSTRIES LTD	0
635525900	FUJI PHARMA CO LTD	0
635652001	FUJIFILM HOLDINGS CORP	0
635527906	FUJIMI INC	0
635726003	FUJITSU FRONTECH LTD	0
636428005	FUJITSU GENERAL LTD	0
635694003	FUJITSU LTD	0
635699002	FUKUDA CORP	0
635521909	FUKUSHIMA INDUSTRIES CORP	0
BSBN6G905	FULUM GROUP HOLDINGS LTD	0
635736002	FUNAI SOKEN HOLDINGS INC	0
622158905	FUTURE CORP	0
36237H101	G III APPAREL GROUP LTD	0
755257904	GALENICA AG REG	0
B3Y2J5901	GALLIFORD TRY PLC	0
36467W109	GAMESTOP CORP	0
36467W109	GAMESTOP CORP CLASS A	0
BQS10J909	GAMMA COMMUNICATIONS PLC	0
635988009	GAMUDA BHD	0
364760108	GAP INC/THE	0
366651107	GARTNER INC	0
M4793C102	GAZIT GLOBE LTD	0
B08XJF906	GBST HOLDINGS LTD	0
B28XTR905	GCL POLY ENERGY HOLDINGS LTD	0

455710905	GEA GROUP AG	0
B1WGG9901	GEBERIT AG REG	0
653182907	GEELY AUTOMOBILE HOLDINGS LT	0
B9MS8P902	GEMALTO	0
219359908	GENER S.A.	0
369550108	GENERAL DYNAMICS CORP	0
369604103	GENERAL ELECTRIC CO	0
369604103	GENERAL ELECTRIC CO	0
369604103	GENERAL ELECTRIC CO W/D	0
370334104	GENERAL MILLS	0
370334104	GENERAL MILLS INC	0
37045V100	GENERAL MOTORS CO	0
37045V100	GENERAL MOTORS CO	0
37045V100	GENERAL MOTORS CO	0
371532102	GENESCO INC	0
371559105	GENESEE + WYOMING INC CL A	0
636684904	GENKI SUSHI CO LTD	0
459573903	GENMAB A/S	0
B3B1C7901	GENOMMA LAB INTERNACIONAL B	0
BHWQZW902	GENTERA SAB DE CV	0
37253A103	GENTHERM INC	0
B1VXJL905	GENTING BHD	0
B1VXKN909	GENTING MALAYSIA BHD	0
605768902	GENTING PLANTATIONS BHD	0
372460105	GENUINE PARTS	0
020745907	GENUS PLC	0
37247D106	GENWORTH FINANCIAL	0
37247D106	GENWORTH FINANCIAL INC CL A	0
374163103	GERON CORP	0
B1Y47Y901	GERRESHEIMER AG	0
B51PVR909	GESCO AG	0
BW4NKK909	GF SECURITIES CO LTD H	0
B15C73903	GFH FINANCIAL GROUP BSC	0
577434905	GFK SE	0
375916954	GILDAN ACTIVEWEAR INC	0
375558103	GILEAD SCIENCES	0
375558103	GILEAD SCIENCES	0
375558103	GILEAD SCIENCES INC	0
524908902	GIMV NV	0
628204901	GIORDANO INTERNATIONAL LTD	0
598061901	GIVAUDAN REG	0
306465907	GKN PLC	0
715410908	GL EVENTS	0
BZ027D903	GL LTD	0
377316104	GLATFELTER	0
092528900	GLAXOSMITHKLINE PLC	0

B4T3BW902	GLENCORE PLC	0
B4KJWS902	GLOBAL LOGISTIC PROPERTIES L	0
37940X102	GLOBAL PAYMENTS INC	0
628486904	GLOBE TELECOM INC	0
B074GX905	GLOW ENERGY PCL FOREIGN	0
B06CMQ906	GMO PAYMENT GATEWAY INC	0
628021909	GOLD FIELDS LTD	0
B01TDM903	GOLDBACH GROUP AG	0
380956953	GOLDCORP INC	0
38141G104	GOLDMAN SACHS G	0
38141G104	GOLDMAN SACHS G	0
38141G104	GOLDMAN SACHS GROUP INC	0
674447909	GOLF DIGEST ONLINE INC	0
38173M102	GOLUB CAPITAL BDC INC	0
B01Z8S902	GOME ELECTRICAL APPLIANCES	0
382550101	GOODYEAR TIRE + RUBBER CO	0
387328107	GRANITE CONSTRUCTION INC	0
38742A951	GRANITE OIL CORP	0
391164100	GREAT PLAINS ENERGY INC	0
671825909	GREAT WALL MOTOR COMPANY H	0
39153L106	GREATBATCH INC	0
677170904	GREEN CROSS CORP	0
649713906	GREEN CROSS HOLDINGS CORP	0
395259104	GREENHILL + CO INC	0
397624206	GREIF INC CL B	0
B0LNLV905	GRINDROD LTD	0
398905109	GROUP 1 AUTOMOTIVE INC	0
709732903	GROUPE BRUXELLES LAMBERT SA	0
707177903	GROUPE CRIT	0
239254907	GRUMA S.A.B. B	0
B3B61Y903	GRUPA AZOTY SA	0
B0B8Z4904	GRUPA LOTOS SA	0
B3WBBZ905	GRUPO AEROMEXICO SAB DE CV	0
B0ZV10902	GRUPO AEROPORT DEL PACIFIC B	0
263934903	GRUPO AEROPORT DEL SURESTE B	0
B1KFX1904	GRUPO AEROPORTUARIO DEL CENT	0
239247901	GRUPO BIMBO SAB SERIES A	0
239345002	GRUPO CARSO SAB DE CV SER A1	0
B457NQ909	GRUPO COMERCIAL CHEDRAUI SA	0
296708902	GRUPO ELEKTRA SAB DE CV	0
200067908	GRUPO FIN SANTANDER B	0
242104909	GRUPO FINANCIERO BANORTE O	0
282239904	GRUPO FINANCIERO INBURSA O	0
BFNXZM903	GRUPO LALA SAB DE CV	0
264367905	GRUPO MEXICO SAB DE CV SER B	0
583620901	GRUPPO EDITORIALE L ESPRESSO	0



653709907	GS ENGINEERING + CONSTRUCT	0
B01RV901	GS HOLDINGS	0
ACI018F67	GS RETAIL CO LTD	0
36191J101	GSV CAP CORP	0
36191J101	GSV CAP CORP	0
36191J101	GSV CAPITAL CORP	0
B77H11907	GT CAPITAL HOLDINGS INC	0
691316004	GUANGDONG INVESTMENT LTD	0
B43399904	GUANGZHOU AUTOMOBILE GROUP H	0
B19H8Y909	GUANGZHOU R+F PROPERTIES H	0
B03MTC901	GUBRE FABRIKALARI TAS	0
636699902	GUDANG GARAM TBK PT	0
B39HD7908	GULF INTERNATIONAL SERVICES	0
613637909	GULLIVER INTERNATIONAL CO	0
639870005	GUNZE LTD	0
570379909	GURIT HOLDING AG BR	0
B06WPV908	GURUNAVI INC	0
538653908	H+R AG	0
093671105	H+R BLOCK INC	0
B282PJ905	HABIB BANK LTD	0
B03N0C900	HACI OMER SABANCI HOLDING	0
B1TL3R908	HAIER ELECTRONICS GROUP CO	0
405217100	HAIN CELESTIAL GROUP	0
405217100	HAIN CELESTIAL GROUP INC	0
B1L2RC905	HAITIAN INTERNATIONAL HLDGS	0
B71SXC900	HAITONG SECURITIES CO LTD H	0
621668904	HAKUDO CO LTD	0
641725908	HAKUTO CO LTD	0
B012TP908	HALFORDS GROUP PLC	0
406216101	HALLIBURTON CO	0
040520009	HALMA PLC	0
40637H109	HALOZYME THERAPEUTICS INC	0
40650V100	HALYARD HEALTH INC	0
B0RNRF908	HANA FINANCIAL GROUP	0
B407NK907	HANA MICROELECTRONICS FOREIG	0
410345102	HANESBRANDS INC	0
640835005	HANG LUNG GROUP LTD	0
640837001	HANG SENG BANK LTD	0
643344906	HANISON CONSTRUCTION HOLDING	0
ACI02DOT5	HANKOOK TIRE CO LTD	0
640866000	HANKYU HANSHIN HOLDINGS INC	0
B613DJ904	HANMI PHARM CO LTD	0
614608909	HANMI SCIENCE CO LTD	0
B00LR0904	HANON SYSTEMS	0
624325908	HANSEN TECHNOLOGIES LTD	0
612981902	HANSON INTERNATIONAL TBK PT	0

653668905	HANSSEM CO LTD	0
640776902	HANWHA CHEMICAL CORP	0
649675907	HANWHA CORPORATION	0
B62B9W901	HANWHA LIFE INSURANCE CO LTD	0
629774001	HAP SENG CONSOLIDATED	0
604267906	HAPPINET CORP	0
412422958	HARDWOODS DISTRIBUTION INC	0
640983003	HARIMA CHEMICALS GROUP INC	0
412822108	HARLEY DAVIDSON	0
412822108	HARLEY DAVIDSON	0
412822108	HARLEY DAVIDSON INC	0
413160102	HARMONIC INC	0
413875105	HARRIS CORP	0
415864107	HARSCO CORP	0
415864107	HARSCO CORP	0
B2QPJK908	HARTALEGA HOLDINGS BHD	0
416515104	HARTFORD FINANCIAL SVCS GRP	0
418056107	HASBRO INC	0
418056107	HASBRO INC	0
641440003	HASEKO CORP	0
419131107	HAUPPAUGE DIGITAL INC	0
420877201	HAYNES INTERNATIONAL INC	0
40416M105	HD SUPPLY HOLDINGS INC	0
42222G108	HEALTH NET INC	0
422368100	HEARTWARE INTERNATIONAL INC	0
422704106	HECLA MINING CO	0
422806109	HEICO CORP	0
422806208	HEICO CORP CLASS A	0
512067901	HEIDELBERGCEMENT AG	0
422819102	HEIDRICK + STRUGGLES INTL	0
779255900	HEINEKEN NV	0
641960000	HEIWA REAL ESTATE CO LTD	0
42330P107	HELIX ENERGY SOLUTIONS GROUP	0
410827901	HELLENIC EXCHANGES ATHENS	0
547565903	HELLENIC PETROLEUM SA	0
505160903	HELLENIC TELECOMMUN ORGANIZA	0
423452101	HELMERICH + PAYNE	0
AC10CM5K4	HEMFOSA FASTIGHETER AB	0
613623909	HENGAN INTL GROUP CO LTD	0
568743900	HENNES + MAURITZ AB B SHS	0
806407102	HENRY SCHEIN INC	0
427096508	HERCULES CAPITAL INC	0
427093307	HERCULES OFFSHORE INC	0
427866108	HERSHEY CO/THE	0
42805T105	HERTZ GLOBAL HOLDINGS INC	0
42805T105	HERTZ GLOBAL HOLDINGS INC	0

42809H107	HESS CORP	0
42824C109	HEWLETT PACKARD ENTERPRIS	0
B1XFTL901	HEXAGON AB B SHS	0
428291108	HEXCEL CORP	0
BXBZB0906	HEXPOL AB	0
40418F108	HFF INC CLASS A	0
617385901	HIDAY HIDAKA CORP	0
689394005	HIGASHI NIPPON BANK LTD/THE	0
429695950	HIGH LINER FOODS INC	0
B0LCW0905	HIKMA PHARMACEUTICALS PLC	0
626723902	HILAN LTD	0
431466101	HILL INTERNATIONAL INC	0
43300A104	HILTON WORLDWIDE HOLDINGS IN	0
433507100	HIPCRICKET INC	0
BVZHXQ903	HISCOX LTD	0
BKJ9PT906	HISPANIA ACTIVOS INMOBILIARI	0
642910004	HITACHI LTD	0
640424909	HM SAMPOERNA TBK PT	0
643006000	HOCHIKI CORP	0
B58XPH904	HOEGH LNG HOLDINGS LTD	0
643308000	HOKUETSU BANK LTD/THE	0
436106108	HOLLYFRONTIER CORP	0
436440101	HOLOGIC INC	0
437076102	HOME DEPOT INC	0
437076102	HOME DEPOT INC	0
437076102	HOME DEPOT INC	0
641853908	HOME PRODUCT CENTER PCL FOR	0
B19NKB902	HOME RETAIL GROUP	0
643514003	HONDA MOTOR CO LTD	0
671320901	HONEYS CO LTD	0
438516106	HONEYWELL INTERNATIONAL INC	0
438516106	HONEYWELL INTL	0
643655004	HONG KONG + CHINA GAS	0
626735906	HONG KONG EXCHANGES + CLEAR	0
643689904	HONG LEONG BANK BERHAD	0
643645005	HONG LEONG FINANCIAL GROUP	0
643638000	HONGKONG + SHANGHAI HOTELS	0
643491905	HONGKONG LAND HOLDINGS LTD	0
440327104	HORACE MANN EDUCATORS	0
440894103	HORTONWORKS INC	0
440894103	HORTONWORKS INC	0
B3FF8W906	HOSHIZAKI ELECTRIC CO LTD	0
643987001	HOSOKAWA MICRON CORP	0
44107P104	HOST HOTELS & RESORTS INC	0
644033904	HOTEL SHILLA CO LTD	0
442487203	HOVNANIAN ENTERPRISES A	0

44267D107	HOWARD HUGHES CORP/THE	0
644150005	HOYA CORP	0
40434L105	HP INC	0
054052907	HSBC HOLDINGS PLC	0
404303109	HSN INC	0
657088902	HUA HAN HEALTH INDUSTRY HOLD	0
B00HLY905	HUABAO INTERNATIONAL HOLDING	0
614278901	HUADIAN POWER INTL CORP H	0
609967906	HUANENG POWER INTL INC H	0
ACI00D9L1	HUANENG RENEWABLES CORP H	0
BWVFT0901	HUATAI SECURITIES CO LTD H	0
BH4PFB903	HUAXI HOLDINGS CO LTD	0
443320106	HUB GROUP INC CL A	0
443573100	HUBSPOT INC	0
444218952	HUDSON S BAY CO	0
444913008	HUFVUDSTADEN AB A SHS	0
444859102	HUMANA INC	0
444859102	HUMANA INC	0
444859102	HUMANA INC	0
445658107	HUNT (JB) TRANSPRT SVCS INC	0
044788008	HUNTING PLC	0
446413106	HUNTINGTON INGALLS INDUSTRIE	0
447011107	HUNTSMAN CORP	0
447011107	HUNTSMAN CORP	0
B1GN48909	HUONS GLOBAL CO LTD	0
447462102	HURON CONSULTING GROUP INC	0
448579102	HYATT HOTELS CORP CL A	0
689683001	HYOSUNG CORPORATION	0
B2QY96901	HYPERMARCAS SA	0
B28XLF909	HYPOPORT AG	0
656861903	HYUNDAI DEPT STORE CO	0
640242905	HYUNDAI DEVELOPMENT CO ENGIN	0
645098005	HYUNDAI ENGINEERING + CONST	0
B0V3XR904	HYUNDAI GLOVIS CO LTD	0
B01LXY902	HYUNDAI MARINE + FIRE INS CO	0
645106907	HYUNDAI MIPO DOCKYARD	0
644954000	HYUNDAI MOBIS CO LTD	0
645105909	HYUNDAI MOTOR CO	0
646185900	HYUNDAI STEEL CO	0
B3LF56909	HYUNDAI WIA CORP	0
646139907	I NET CORP	0
44919P508	IAC/INTERACTIVE CORP	0
44919P508	IAC/INTERACTIVECORP	0
450913959	IAMGOLD CORP	0
B288C9908	IBERDROLA SA	0
645552902	ICHIGO GROUP HOLDINGS CO LTD	0

625023007	ICHIKEN CO LTD	0
451055107	ICONIX BRAND GROUP INC	0
451107106	IDACORP INC	0
BMM1R7901	IDB DEVELOPMENT CORP LTD	0
B83X6P906	IHH HEALTHCARE BHD	0
646698001	IHI CORP	0
ACI06XDV4	IIDA GROUP HOLDINGS CO LTD	0
645521006	IJM CORP BHD	0
452308109	ILL TOOL WORKS	0
452308109	ILLINOIS TOOL WORKS	0
B17MN4909	ILYANG PHARMACEUTICAL CO LTD	0
45245S108	IMAGEWARE SYSTEMS INC	0
BGLP8L902	IMI PLC	0
567991906	IMMOFINANZ AG	0
B1FFT7902	IMPALA PLATINUM HOLDINGS LTD	0
045449907	IMPERIAL BRANDS PLC	0
B095WZ907	IMPERIAL HOLDINGS LTD	0
44970B109	IMS HEALTH HOLDINGS INC	0
B54JP7901	INARI AMERTRON BHD	0
667304901	INCITEC PIVOT LTD	0
45337C102	INCYTE CORP	0
B1G1QD902	IND + COMM BK OF CHINA H	0
453836108	INDEPENDENT BANK CORP/MA	0
BRS65X900	INDIVIOR PLC	0
B29SK7908	INDO TAMBANGRAYA MEGAH TBK P	0
645486903	INDOCEMENT TUNGGAL PRAKARSA	0
ACI008XP6	INDOFOOD CBP SUKSES MAKMUR T	0
628397903	INDOFOOD SUKSES MAKMUR TBK P	0
B5V4S1904	INDORAMA VENTURES FOREIGN	0
ACI08XL68	INDUSTRIA DE DISENO TEXTIL	0
646297903	INDUSTRIAL BANK OF KOREA	0
244820908	INDUSTRIAS PENOLES SAB DE CV	0
667357909	INDUSTRIES QATAR	0
B0LDBX904	INDUTRADE AB	0
588950907	INFINEON TECHNOLOGIES AG	0
45667G103	INFINERA CORP	0
B54PS9900	INFINITY DEVELOPMENT HOLDING	0
629597907	INFO SERVICES INTL DENTSU	0
B18RC0907	INFOMART CORP	0
B84XBP909	INFRAESTRUCTURA ENERGETICA N	0
413234907	ING BANK SLASKI SA	0
G47791101	INGERSOLL RAND PLC	0
457187102	INGREDION INC	0
B1TR03901	INLAND HOMES PLC	0
45781M101	INNOVIVA INC	0
B10RB1904	INPEX CORP	0

BN7ZFB905	INROM CONSTRUCTION INDUSTRIE	0
BGLP95906	INSPUR INTERNATIONAL LTD	0
627102908	INSURANCE AUSTRALIA GROUP	0
641814900	INTAGE HOLDINGS INC	0
458118106	INTEGRATED DEVICE TECH INC	0
458118106	INTEGRATED DEVICE TECH INC	0
631318904	INTEGRATED RESEARCH LTD	0
458140100	INTEL CORP	0
B018DT904	INTER CARS SA	0
ACI08MBH9	INTERCONTINENTAL HOTELS GROU	0
45885A300	INTERNAP CORP	0
B05H32900	INTERNET INITIATIVE JAPAN	0
460690100	INTERPUBLIC GROUP OF COS INC	0
520662909	INTERROLL HOLDING AG REG	0
46069S109	INTERSIL CORP A	0
460919954	INTERTAPE POLYMER GROUP INC	0
46113M108	INTERVAL LEISURE GROUP W/I	0
407683002	INTESA SANPAOLO	0
ACI06DBD0	INTIME RETAIL GROUP CO LTD	0
459200101	INTL BUSINESS MACHINES CORP	0
459200101	INTL BUSINESS MACHINES CORP	0
645581000	INTL CONTAINER TERM SVCS INC	0
460146103	INTL PAPER	0
ACI085M01	INTOUCH HOLDINGS PCL F	0
46116X101	INTRA CELLULAR THERAPIES INC	0
46090K109	INTRAWEST RESORTS HOLDINGS I	0
737143909	INTRUM JUSTITIA AB	0
461202103	INTUIT INC	0
46123D205	INVENSENSE INC	0
461212102	INVENTURE FOODS INC	0
461212102	INVENTURE FOODS INC.	0
B17BBR905	INVESTEC LTD	0
567959903	INVESTOR AB B SHS	0
B06G10907	INVISIO COMMUNICATIONS AB	0
ACI09H8S9	INWIDO AB	0
B1Y3WG904	IOI CORP BHD	0
462044108	ION GEOPHYSICAL CORP	0
462222100	IONIS PHARMACEUTICALS INC	0
46263Y308	IPAYMENT HOLDINGS INC	0
44980X109	IPG PHOTONICS CORP	0
BS7K5S901	IPH LTD	0
B0R7JF902	IPSEN	0
B188NJ906	IPSOS	0
478321904	IREN SPA	0
462726100	IROBOT CORP	0
46333X108	IRONWOOD PHARMACEUTICALS INC	0

689060903	IRPC PCL FOREIGN	0
B243QP902	ISC CO LTD	0
ACI08KJV8	ISENTIA GROUP LTD	0
B2Q4CL900	ISETAN MITSUKOSHI HOLDINGS L	0
645127903	ISRAEL DISCOUNT BANK A	0
B7JCJZ901	ISTYLE INC	0
646710004	ISUZU MOTORS LTD	0
B2Q4CR907	IT HOLDINGS CORP	0
B00PTJ902	ITALIAN THAI DEVELOP FOREIGN	0
621342906	ITFOR INC	0
B13XDW908	ITHACA ENERGY INC	0
646780007	ITOCHU CORP	0
646800003	ITOKI CORP	0
B0LDC2901	ITURAN LOCATION AND CONTROL	0
339864902	ITV PLC	0
B0WGLX904	IWAICOSMO HOLDINGS INC	0
45071R109	IXIA	0
708160106	J.C. PENNEY CO INC	0
469814107	JACOBS ENGINEERING GROUP INC	0
47012E106	JAKKS PAC INC	0
47012E106	JAKKS PACIFIC INC	0
646878009	JAMCO CORP	0
B02RYK907	JAPAN ASIA GROUP LTD	0
674388905	JAPAN EXCHANGE GROUP INC	0
647042001	JAPAN FOUNDATION ENGINEERING	0
613670900	JAPAN MEDICAL DYNAMIC MKT	0
647453901	JAPAN TOBACCO INC	0
647070002	JAPAN WOOL TEXTILE CO LTD	0
BLRLQ2906	JAPARA HEALTHCARE LTD	0
471109108	JARDEN CORP	0
471109108	JARDEN CORP	0
647211002	JARDINE MATHESON HLDGS LTD	0
B28T1S902	JASA MARGA (PERSERO) TBK PT	0
ACI00PVS4	JASTRZEBSKA SPOLKA WEGLOWA S	0
B1V74X902	JBS SA	0
B0QH44902	JCU CORP	0
BMNQZP906	JD SPORTS FASHION PLC	0
547055905	JENOPTIK AG	0
647054006	JEOL LTD	0
477143101	JETBLUE AIRWAYS	0
477143101	JETBLUE AIRWAYS CORP	0
646645903	JG SUMMIT HOLDINGS INC	0
647346006	JGC CORP	0
600550909	JIANGSU EXPRESS CO LTD H	0
600030902	JIANGXI COPPER CO LTD H	0
832696405	JM SMUCKER CO/THE	0
647430008	JOBAN KOSAN CO LTD	0

647707900	JOEL JERUSALEM OIL EXPLORATI	0
477839104	JOHN BEAN TECHNOLOGIES CORP	0
478160104	JOHNSON & JOHNS	0
478160104	JOHNSON & JOHNS	0
478160104	JOHNSON + JOHNSON	0
478366107	JOHNSON CONTROL	0
478366107	JOHNSON CONTROLS INC	0
B70FPS903	JOHNSON MATTHEY PLC	0
647449909	JOLLIBEE FOODS CORP	0
46625H100	JP MORGAN CHASE	0
46625H100	JP MORGAN CHASE	0
46625H100	JPMORGAN CHASE + CO	0
646835900	JSP CORP	0
B4R2R5908	JULIUS BAER GROUP LTD	0
724353909	JUMBO SA	0
778896902	JUNGFRAUBAHN HOLDING AG REG	0
48203R104	JUNIPER NETWORKS INC	0
48213W952	JUST ENERGY GROUP INC	0
607979903	JUSTSYSTEMS CORP	0
726480908	JUVENTUS FOOTBALL CLUB SPA	0
B3CY5L905	JVC KENWOOD CORP	0
648075000	KAGA ELECTRONICS CO LTD	0
ACIOF35Q0	KAINOS GROUP PLC	0
668953904	KAKAKU.COM INC	0
619403900	KAKAO CORP	0
648164002	KAKEN PHARMACEUTICAL CO LTD	0
B7311V900	KALBE FARMA TBK PT	0
483548103	KAMAN CORP	0
648328003	KANAGAWA CHUO KOTSU CO LTD	0
648358000	KANDENKO CO LTD	0
668344906	KANGWON LAND INC	0
648348001	KANSAI ELECTRIC POWER CO INC	0
485170302	KANSAS CITY SOUTHERN	0
648362002	KANTO DENKA KOGYO CO LTD	0
648380004	KAO CORP	0
648032902	KAPPA CREATE CO LTD	0
B0YWGH908	KAPPAHL AB	0
48238T109	KAR AUCTION SERVICES INC	0
B03MV3908	KARDEMIR KARABUK DEMIR CL D	0
B00ZC7904	KARDEX AG REG	0
688879907	KASIKORNBANK PCL FOREIGN	0
485865109	KATE SPADE + CO	0
648462000	KAWASAKI HEAVY INDUSTRIES	0
B0HZPV909	KAZ MINERALS PLC	0
B3DF0Y902	KB FINANCIAL GROUP INC	0
48666K109	KB HOME	0



449774009	KBC GROEP NV	0
649091006	KCC CORP	0
BC4DNP901	KCE ELECTRONICS PCL FOREIGN	0
624899902	KDDI CORP	0
648736007	KEIO CORP	0
641175906	KENEDIX INC	0
489170100	KENNAMETAL INC	0
BJT325908	KENNEDY WILSON EUROPE REA	0
489398107	KENNEDY WILSON HOLDINGS INC	0
B29ZGV904	KEPCO PLANT SERVICE + ENGINE	0
B1VQ5C905	KEPPEL CORP LTD	0
550507909	KERING	0
B28ZQ2908	KERNEL HOLDING SA	0
451957906	KERRY GROUP PLC A	0
649099009	KEYENCE CORP	0
49338L103	KEYSIGHT TECHNOLOGIES IN	0
493732101	KFORCE INC	0
526325907	KGHM POLSKA MIEDZ SA	0
649092905	KIA MOTORS CORP	0
494368103	KIMBERLY CLARK CORP	0
249191008	KIMBERLY CLARK DE MEXICO A	0
494368103	KIMBERLY-CLARK	0
649154903	KIMOTO CO LTD	0
649292000	KINDEN CORP	0
49456B101	KINDER MORGAN INC	0
49456B101	KINDER MORGAN INC	0
ACI0CV2B7	KING S FLAIR INTERNATIONAL H	0
B1HHFV908	KINGBOARD LAMINATES HLDG LTD	0
331952903	KINGFISHER PLC	0
649209905	KINGMAKER FOOTWEAR HLDGS LTD	0
B27WRM901	KINGSOFT CORP LTD	0
649296001	KINTETSU GROUP HOLDINGS CO L	0
497266106	KIRBY CORP	0
649374006	KIRIN HOLDINGS CO LTD	0
ACI08XYJ6	KIRINDO HOLDINGS CO LTD	0
649410008	KITAGAWA IRON WORKS CO LTD	0
649452000	KIYO BANK LTD/THE	0
482480100	KLA TENCOR CORP	0
482539103	KLX INC	0
499064103	KNIGHT TRANSPORTATION INC	0
B02JY4901	KNM GROUP BHD	0
498904200	KNOLL INC	0
49926D109	KNOWLES CORP	0
649298007	KNT CT HOLDINGS CO LTD	0
649596004	KOATSU GAS KOGYO CO LTD	0
B03MVJ903	KOC HOLDING AS	0

555820901	KOENIG + BAUER AG	0
500255104	KOHL'S CORP	0
648859908	KOHSOKU CORP	0
649650009	KOKUYO CO LTD	0
939USE901	KOLON INDUSTRIES INC	0
649658002	KOMATSU LTD	0
451944904	KOMERCNI BANKA AS	0
649625001	KOMERI CO LTD	0
641900907	KOMIPHARM INTERNATIONAL CO	0
649668001	KONAMI HOLDINGS CORP	0
650176902	KONDOTEC INC	0
B09M9D905	KONE OYJ B	0
ACI081R62	KONINKLIJKE AHOLD NV	0
B0HZL9902	KONINKLIJKE DSM NV	0
595607904	KONINKLIJKE KPN NV	0
598662906	KONINKLIJKE PHILIPS NV	0
648586907	KONISHI CO LTD	0
50060P106	KOPPERS HOLDINGS INC	0
50060P106	KOPPERS HOLDINGS INC	0
ACI000XJ5	KOREA AEROSPACE INDUSTRIES	0
649573904	KOREA ELECTRIC POWER CORP	0
618207906	KOREA GAS CORPORATION	0
665458907	KOREA INVESTMENT HOLDINGS CO	0
649542909	KOREA ZINC CO LTD	0
649676004	KOREAN AIR LINES CO LTD	0
500643200	KORN/FERRY INTERNATIONAL	0
619446909	KOSE CORP	0
B0DD1H909	KOSSAN RUBBER INDUSTRIES	0
604196907	KOURAKUEN HOLDINGS CORP	0
B3LP18907	KOZA ALTIN ISLETMELERI AS	0
500754106	KRAFT HEINZ CO/THE	0
501044101	KROGER CO	0
552388902	KRONES AG	0
649800000	KROSAKI HARIMA CORP	0
283694909	KROTON EDUCACIONAL SA	0
649283900	KRUNG THAI BANK PUB CO FOREI	0
B1QH44900	KSH HOLDINGS LTD	0
650531908	KT CORP	0
617507900	KT+G CORP	0
649744000	KUALA LUMPUR KEPONG BHD	0
649750007	KUBOTA CORP	0
501242101	KULICKE + SOFFA INDUSTRIES	0
649756004	KUMAGAI GUMI CO LTD	0
649932001	KUMHO PETROCHEMICAL CO LTD	0
B12W4C905	KUNGSLEDEN AB	0
634007900	KUNLUN ENERGY CO LTD	0
649765005	KURABO INDUSTRIES LTD	0

B5VFQ0903	KVAERNER ASA	0
649926003	KYOCERA CORP	0
648960904	KYORITSU MAINTENANCE CO LTD	0
B05KY8906	KYORITSU PRINTING CO LTD	0
649950904	KYOWA LEATHER CLOTH CO LTD	0
649996006	KYUDENKO CORP	0
502424104	L 3 COMMUNICATIONS HOLDINGS	0
501797104	L BRANDS INC	0
ACI018HG3	L OREAL PRIME DE FIDELITE	0
472699909	LA DORIA SPA	0
505336107	LA Z BOY INC	0
50540R409	LABORATORY CRP OF AMER HLDGS	0
B73Z78900	LAFARGE CIMENTS	0
655651008	LAFARGE MALAYSIA BHD	0
711075903	LAFARGEHOLCIM LTD REG	0
976ELK904	LAFARGEHOLCIM LTD REG	0
510728975	LAKE SHORE GOLD CORP	0
512807108	LAM RESEARCH CORP	0
658193909	LAND + HOUSES PUB CO FOR REG	0
516012101	LANNET INC	0
705122901	LASSILA + TIKANOJA OYJ	0
251893905	LATAM AIRLINES GROUP SA	0
G54050102	LAZARD LTD	0
450866009	LECTRA	0
669377905	LEE + MAN PAPER MANUFACTURIN	0
BQZF1T907	LEE S PHARMACEUTICAL HLDGS	0
056039902	LEGAL + GENERAL GROUP PLC	0
524901105	LEGG MASON INC	0
B11ZRK906	LEGRAND SA	0
526057302	LENNAR CORP B SHS	0
526057302	LENNAR CORP CL-B	0
621808906	LENOVO GROUP LTD	0
451233001	LENZING AG	0
ACI02LDY8	LEONTEQ AG	0
659842009	LEOPALACE21 CORP	0
634691901	LG CHEM LTD	0
653703009	LG CORP	0
B01VZN902	LG DISPLAY CO LTD	0
652073909	LG ELECTRONICS INC	0
634445902	LG HOUSEHOLD + HEALTH CARE	0
B39Z8G904	LG INNOTEK CO LTD	0
629090903	LG UPLUS CORP	0
50187T106	LGI HOMES INC	0
B01JCK900	LI NING CO LTD	0
530307107	LIBERTY BROADBAND A	0
530307305	LIBERTY BROADBAND C	0
G5480U153	LIBERTY GLOBAL PLC LILAC C	0

G5480U120	LIBERTY GLOBAL PLC SERIES C	0
651505901	LIBERTY HOLDINGS LTD	0
531229102	LIBERTY MEDIA CORP A	0
531229300	LIBERTY MEDIA CORP C	0
651582009	LIFE CORP	0
B4K90R901	LIFE HEALTHCARE GROUP HOLDIN	0
BH2R81901	LIFEHEALTHCARE GROUP LTD	0
53219L109	LIFEPOINT HEALTH INC	0
BZ0RDZ902	LIG NEX1 CO LTD	0
53220K504	LIGAND PHARM.	0
53220K504	LIGAND PHARMACEUTICALS	0
53261M104	LIMELIGHT NETWORKS INC	0
532746104	LIMONEIRA CO	0
532746104	LIMONEIRA CO	0
53278L966	LINAMAR CORP	0
534187109	LINCOLN NATIONAL CORP	0
534187109	LINCOLN NATIONAL CORP	0
B1HP07909	LINDAB INTERNATIONAL AB	0
574081907	LINDE AG	0
535555106	LINDSAY CORP	0
596787903	LINEDATA SERVICES	0
BMS8CQ904	LINK NET TBK PT	0
53578A108	LINKEDIN CORP A	0
535782106	LINN CO LLC	0
535919203	LIONS GATE ENTERTAINMENT COR	0
535919203	LIONS GATE ENTERTAINMENT CORP	0
B19HDX905	LIPPO KARAWACI TBK PT	0
538034109	LIVE NATION ENTERTAINMENT IN	0
538146101	LIVEPERSON INC	0
690021001	LIXIL GROUP CORP	0
087061008	LLOYDS BANKING GROUP PLC	0
539481952	LOBLAW COMPANIES LTD	0
B08K3S903	LOCALIZA RENT A CAR	0
539830109	LOCKHEED MARTIN CORP	0
539451104	LOJACK CORPORATION	0
B0CGYD906	LOJAS RENNER S.A.	0
B0SWJX907	LONDON STOCK EXCHANGE GROUP	0
B56KLY901	LONGFOR PROPERTIES	0
BYSRJ6903	LONMIN PLC	0
B17MMZ901	LOOKERS PLC	0
644002909	LOTTE CHEMICAL CORP	0
653544908	LOTTE CHILSUNG BEVERAGE CO	0
653543900	LOTTE CONFECTIONERY CO LTD	0
B0WGPZ905	LOTTE SHOPPING CO	0
422499004	LOTUS BAKERIES	0
BT9PVP903	LOVISA HOLDINGS LTD	0
548661107	LOWE S COS INC	0

548661107	LOWES COS	0
712797901	LPP SA	0
B92RW8907	LT GROUP INC	0
54928Q975	LUCARA DIAMOND CORP	0
653755900	LUCKY CEMENT	0
550021109	LULULEMON ATHLETICA INC	0
55003T107	LUMBER LIQUIDATORS HOLDINGS	0
55024U109	LUMENTUM HOLDINGS INC	0
453800005	LUNDBERGS AB B SHS	0
480065903	LUXOTTICA GROUP SPA	0
BNQ4GF903	LUYE PHARMA GROUP LTD	0
406141903	LVMH MOET HENNESSY LOUIS VUI	0
N53745100	LYONDELLBASELL INDU CL A	0
B1FRH8907	M DIAS BRANCO SA	0
583018908	M.A.X. AUTOMATION AG	0
B02K2M903	M3 INC	0
660087909	MAANSHAN IRON + STEEL H	0
55405Y100	MACOM TECHNOLOGY SOLUTIONS H	0
B28YTC906	MACQUARIE GROUP LTD	0
55608B105	MACQUARIE INFRASTRUCTURE COR	0
55616P104	MACY S INC	0
55616P104	MACY'S INC	0
655947901	MAEZAWA KASEI INDUSTRIES CO	0
559222955	MAGNA INTERNATIONAL INC	0
457746907	MAGYAR TELEKOM TELECOMMUNICA	0
661415901	MAJOR CINEPLEX GROUP FOREIGN	0
655580009	MAKITA CORP	0
655632008	MALAYAN BANKING BHD	0
618819908	MALAYSIA AIRPORTS HLDGS BHD	0
G5785G107	MALLINCKRODT PLC	0
G5785G107	MALLINCKRODT PLC	0
G5785G107	MALLINCKRODT PLC	0
ACI093GT9	MANDO CORP	0
B247XZ903	MANILA ELECTRIC COMPANY	0
B0684C906	MANILA WATER COMPANY	0
56418H100	MANPOWERGROUP INC	0
56501R957	MANULIFE FINANCIAL CORP	0
565849106	MARATHON OIL CORP	0
565849106	MARATHON OIL CORP	0
56585A102	MARATHON PETROLEUM CORP	0
566324109	MARCUS + MILLICHAP INC	0
56804T106	MARIN SOFTWARE INC	0
312748908	MARKS + SPENCER GROUP PLC	0
B04SJM906	MAROC TELECOM	0
571903202	MARRIOTT INTERNATIONAL CL A	0
571748102	MARSH + MCLENNAN COS	0

B012BV904	MARSHALLS PLC	0
573284106	MARTIN MAR MTLs	0
573284106	MARTIN MARIETTA MATERIALS	0
573459963	MARTINREA INTERNATIONAL INC	0
656946001	MARUBENI CORP	0
657349908	MARUZEN CO LTD	0
B0VR7W909	MASRAF AL RAYAN	0
ACI00G809	MASSMART HOLDINGS LTD	0
576323109	MASTEC INC	0
57636Q104	MASTERCARD INC	0
57636Q104	MASTERCARD INC CLASS A	0
666587902	MATAHARI DEPARTMENT STORE TB	0
57665R106	MATCH GROUP INC	0
657244000	MATSUI CONSTRUCTION CO LTD	0
577081102	MATTEL INC	0
577128101	MATTHEWS INTL CORP CLASS A	0
57722W106	MATTRESS FIRM HOLDING CORP	0
B5387L905	MAXIS BHD	0
690030002	MAZDA MOTOR CORP	0
414305904	MBANK SA	0
057463903	MCBRIDE PLC	0
579780206	MCCORMICK + CO NON VTG SHRS	0
580037109	MCDERMOTT INTL INC	0
580135101	MCDONALD S CORP	0
580135101	MCDONALDS CORP	0
58155Q103	MCKESSON CORP	0
58155Q103	MCKESSON CORP	0
58155Q103	MCKESSON CORP	0
552690109	MDU RESOURCES GROUP INC	0
582839106	MEAD JOHNSON NUTRITION CO	0
58409L108	MEDEQUITIES REALTY TRUST INC	0
B1Z5HY906	MEDIA NUSANTARA CITRA TBK PT	0
B01G2K907	MEDIASET ESPANA COMUNICACION	0
637248907	MEDIATEK INC	0
671707909	MEDICAL DEVELOPMENTS INTERNA	0
B0PGJF904	MEDICLINIC INTERNATIONAL LTD	0
457481000	MEDIOBANCA SPA	0
58501N101	MEDIVATION INC	0
G5960L103	MEDTRONIC	0
G5960L103	MEDTRONIC PLC	0
B3L2NF908	MEDY TOX INC	0
656364908	MEGAWORLD CORP	0
057580003	MEGGITT PLC	0
B3ZC07904	MEGMILK SNOW BRAND CO LTD	0
657590006	MEIDENSHA CORP	0
657632006	MEISEI INDUSTRIAL CO LTD	0

B092QP903	MELCO INTERNATIONAL DEVELOP.	0
737006908	MELEXIS NV	0
573829900	MELIA HOTELS INTERNATIONAL	0
587200106	MENTOR GRAPHICS CORP	0
58733R102	MERCADOLIBRE INC	0
587376104	MERCANTILE BANK CORP	0
58933Y105	MERCK & CO INC/NJ	0
58933Y105	MERCK & CO INC/NJ	0
58933Y105	MERCK + CO. INC.	0
474184900	MERCK KGAA	0
589400100	MERCURY GENERAL CORP	0
589584101	MERIDIAN BIOSCIENCE INC	0
59001A102	MERITAGE HOMES CORP	0
59047R952	MERUS LABS INTERNATIONAL INC	0
59156R108	METLIFE INC	0
59156R108	METLIFE INC	0
59162N950	METRO INC	0
B1L883903	METRO PACIFIC INVESTMENTS CO	0
651444903	METROPOLITAN BANK + TRUST	0
507143907	METSA BOARD OYJ	0
243476900	MEXICHEM SAB DE CV	0
456953900	MGI COUTIER	0
G60754101	MICHAEL KORS HOLDINGS LTD	0
458836004	MICHELIN (CGDE)	0
658761002	MICHINOKU BANK LTD/THE	0
580864908	MICRO SYSTEMATION AB B	0
595017104	MICROCHIP TECHNOLOGY INC	0
595112103	MICRON TECHNOLOGY INC	0
595112103	MICRON TECHNOLOGY INC	0
595137100	MICROSEMI CORP	0
594918104	MICROSOFT CORP	0
594918104	MICROSOFT CORP	0
594918104	MICROSOFT CORP	0
594972408	MICROSTRATEGY INC CL A	0
596680108	MIDDLESEX WATER CO	0
657588000	MIE BANK LTD/THE	0
B018BZ902	MINOR INTERNATIONAL PCL FOR	0
624965000	MIRAE ASSET DAEWOO CO LTD	0
B0WD5H904	MIRAE ASSET SECURITIES CO LT	0
B64KR6906	MIRAIT HOLDINGS CORP	0
655799005	MISC BHD	0
659517908	MISUMI GROUP INC	0
046574901	MITIE GROUP PLC	0
BYYMZ3906	MITRA KELUARGA KARYASEHAT TB	0
B0JQTJ900	MITSUBISHI CHEMICAL HOLDINGS	0
659678007	MITSUBISHI CORP	0

659704001	mitsubishi electric corp	0
659672000	mitsubishi estate co ltd	0
659706006	mitsubishi heavy industries	0
659676001	mitsubishi pencil co ltd	0
B3WPWZ901	mitsubishi research institut	0
633517909	mitsubishi ufj financial gro	0
659698005	mitsuboshi belting ltd	0
659760003	mitsui fudosan co ltd	0
659939904	mitsui home co ltd	0
657264008	mitsui matsushima co ltd	0
659758007	mitsui osk lines ltd	0
659756001	mitsui sugar co ltd	0
659101901	mizuho financial group inc	0
ACI00CAS6	mmi holdings ltd	0
B46J68901	moberg pharma ab	0
N51488117	mobileye nv	0
N51488117	mobileye nv	0
B0BV89902	mobimo holding ag reg	0
659800007	mochida pharmaceutical co	0
608190104	mohawk industries inc	0
474249901	mol hungarian oil and gas pl	0
BRJLB3906	molecular partners ag	0
60855R100	molina healthcare inc	0
ACI07BQ96	moncler spa	0
609207105	mondelez international inc	0
609207105	mondelez international inc a	0
ACI00OIP8	mondi ltd	0
B1CRLC906	mondi plc	0
B1YCDP905	mondi plc	0
B1XMJB909	money partners group co ltd	0
B27ZJW901	money square holdings inc	0
B1ZBKY909	monesupermarket.com	0
B2PWSL902	monogatari corp	0
B1GHR8907	monotaro co ltd	0
61166W101	monsanto co	0
61166W101	monsanto co	0
61174X109	monster beverage corp	0
61174X109	monster beverage corp	0
617446448	morgan stanley	0
617446448	morgan stanley	0
617577952	morguard corp	0
660260001	morinaga + co ltd	0
61945C103	mosaic co/the	0
599623907	motor oil (hellas) sa	0
620071100	motorcar parts of america in	0
620076307	motorola solutions inc	0



ACI0HD305	MR PRICE GROUP LTD	0
B235JN901	MRV ENGENHARIA	0
B2Q4CS905	MS+AD INSURANCE GROUP HOLDIN	0
553498106	MSA SAFETY INC	0
55354G100	MSCI INC	0
620194902	MTI LTD	0
656320900	MTN GROUP LTD	0
529412900	MUENCHENER RUECKVER AG REG	0
B23DZG901	MULTIPLAN EMPREENDIMENTOS	0
B3PRVV905	MULTIPLUS SA	0
661040006	MURATA MANUFACTURING CO LTD	0
626717102	MURPHY OIL CORP	0
626755102	MURPHY USA INC	0
B1KL2D909	MY EG SERVICES BHD	0
526284906	MYCRONIC AB	0
628464109	MYERS INDUSTRIES INC	0
N59465109	MYLAN NV	0
N59465109	MYLAN NV	0
589866904	MYTILINEOS HOLDINGS S.A.	0
G6359F103	NABORS INDUSTRIES LTD	0
662057009	NAKABAYASHI CO LTD	0
662084003	NAKANO CORP	0
B0KS38906	NAMPAK LTD	0
662152008	NANTO BANK LTD/THE	0
662196906	NAPHTHA ISRAEL PETROLEUM CRP	0
662269901	NASPERS LTD N SHS	0
662460005	NATIONAL AUSTRALIA BANK LTD	0
662447903	NATIONAL BANK OF ABU DHABI	0
633067954	NATIONAL BANK OF CANADA	0
ACI0J7VZ8	NATIONAL BANK OF GREECE	0
B0YDCM903	NATIONAL BANK OF RAS AL KHAI	0
635309107	NATIONAL CINEMEDIA INC	0
636180101	NATIONAL FUEL GAS CO	0
B08SNH908	NATIONAL GRID PLC	0
637071101	NATIONAL OILWELL VARCO INC	0
637071101	NATIONAL OILWELL VARCO INC	0
B014K5907	NATURA COSMETICOS SA	0
656039906	NAVER CORP	0
63935N107	NAVIGANT CONSULTING INC	0
Y62196103	NAVIOS MARITIME HOLDINGS INC	0
63934E108	NAVISTAR INTERNATIONAL CORP	0
626418909	NCSOFT CORP	0
664040003	NEC CORP	0
662800903	NEDBANK GROUP LTD	0
640268108	NEKTAR THERAPEUTICS	0
712387901	NESTLE SA REG	0

596768903	NET INSIGHT AB B	0
603654906	NET ONE SYSTEMS CO LTD	0
64110D104	NETAPP INC	0
64110D104	NETAPP INC	0
663642908	NETCARE LTD	0
BXC4CH906	NETENT AB	0
64110L106	NETFLIX INC	0
64111Q104	NETGEAR INC	0
578424905	NETIA SA	0
64115T104	NETSCOUT SYSTEMS INC	0
M74231107	NEURODERM LTD	0
B5730Z908	NEW CHINA LIFE INSURANCE C H	0
B3R5FK903	NEW EUROPE PROPERTY INVEST	0
64438T963	NEW FLYER INDUSTRIES INC	0
645370107	NEW HOME CO INC/THE	0
663136901	NEW JAPAN RADIO CO LTD	0
646025106	NEW JERSEY RES	0
646025106	NEW JERSEY RESOURCES CORP	0
616392908	NEW WORLD CHINA LAND LTD	0
663376002	NEW WORLD DEVELOPMENT	0
663452001	NEW ZEALAND REFINING CO LTD	0
651229106	NEWELL BRANDS INC	0
651290108	NEWFIELD EXPLORATION CO	0
651511107	NEWLINK GENETICS CORP	0
65158L957	NEWMARKET GOLD INC	0
651639106	NEWMONT MINING CORP	0
651718504	NEWPARK RESOURCES INC	0
65249B109	NEWS CORP CLASS A	0
65249B109	NEWS CORP - CL A	0
B037JC905	NEXITY	0
B1FM48902	NEXT CO LTD	0
320898901	NEXT PLC	0
65339F101	NEXTERA ENERGY INC	0
65339F101	NEXTERA ENERGY INC	0
65339F101	NEXTERA ENERGY INC	0
653708008	NH INVESTMENT + SECURITIES C	0
62914B100	NIC INC	0
663842003	NICHIBAN CO LTD	0
603708900	NICHIRIN CO LTD	0
B5BNBK900	NICKEL ASIA CORP	0
664068004	NIDEC CORP	0
663916005	NIFCO INC	0
B1GHR5903	NIFTY CORP	0
B1DN46906	NIHON M+A CENTER INC	0
664268000	NIHON UNISYS LTD	0
62913F508	NII HOLDINGS INC	0

654106103	NIKE INC CL B	0
654106103	NIKE INC B	0
654106103	NIKE INC B	0
B0WC2B902	NINE DRAGONS PAPER HOLDINGS	0
663955003	NINTENDO CO LTD	0
663166908	NIPPON AIR CONDITIONING SERV	0
664031002	NIPPON CHEMICAL INDUSTRIAL	0
B28BWW908	NIPPON COMMERCIAL DEVELOPMEN	0
664126000	NIPPON HUME CORP	0
664234002	NIPPON KOEI CO LTD	0
664113008	NIPPON PILLAR PACKING CO LTD	0
664150000	NIPPON PISTON RING CO LTD	0
664252004	NIPPON SIGNAL COMPANY LTD	0
664256005	NIPPON STEEL + SUMITOMO META	0
664092004	NIPPON SUISAN KAISHA LTD	0
664354008	NIPPON SYNTHETIC CHEMICAL	0
664137007	NIPPON TELEGRAPH + TELEPHONE	0
664159001	NIPRO CORP	0
601692908	NISHIMATSUYA CHAIN CO LTD	0
65473P105	NISOURCE INC	0
664286002	NISSAN MOTOR CO LTD	0
664108008	NITTO BOSEKI CO LTD	0
664180007	NITTO DENKO CORP	0
664185006	NITTO SEIKO CO LTD	0
664317005	NITTOC CONSTRUCTION CO LTD	0
710635905	NKT HOLDING A/S	0
B1W6PY908	NOBIA AB	0
G65431101	NOBLE CORP PLC	0
655044105	NOBLE ENERGY INC	0
590294906	NOKIA OYJ	0
664310000	NOMURA HOLDINGS INC	0
663811909	NONGSHIM CO LTD	0
65548P965	NORBORD INC	0
ACI0GVMR6	NORCROS PLC	0
538003906	NORDEA BANK AB	0
B06CF7906	NORDEX SE	0
569253909	NORDNET AB B SHARES	0
655664100	NORDSTROM INC	0
655844108	NORFOLK SOUTHERN CORP	0
655844108	NORFOLK SOUTHERN CORP	0
664389004	NORITZ CORP	0
B4RLNR902	NORMA GROUP SE	0
B11HK3901	NORSK HYDRO ASA	0
663278950	NORTH WEST CO INC/THE	0
635026909	NORTHAM PLATINUM LTD	0
664784956	NORTHERN BLIZZARD RESOURCES	0

671745909	NORTHERN STAR RESOURCES LTD	0
665859104	NORTHERN TRUST CORP	0
666807102	NORTHROP GRUMMA	0
666807102	NORTHROP GRUMMAN CORP	0
66705Y104	NORTHSTAR ASSET MANAGEMENT	0
M7516K103	NOVA MEASURING INSTRUMENTS	0
710306903	NOVARTIS AG REG	0
ACI07GG13	NOVO NORDISK A/S B	0
B798FW902	NOVOZYMES A/S B SHARES	0
67011P100	NOW INC	0
BT6SSF906	NP3 FASTIGHETER AB	0
629377508	NRG ENERGY INC	0
629377508	NRG ENERGY INC	0
654468909	NS SOLUTIONS CORP	0
664154002	NSK LTD	0
629410309	NTN BUZZTIME INC	0
612927905	NTT DOCOMO INC	0
67053A102	NUMEREX CORP CL A	0
665137006	NUPLEX INDUSTRIES LTD	0
629445206	NVE CORP	0
67066G104	NVIDIA CORP	0
N6596X109	NXP SEMICONDUCTORS NV	0
67072V103	NXSTAGE MEDICAL INC	0
527256903	O2 CZECH REPUBLIC AS	0
642870901	OAK CAPITAL CORP	0
674215108	OASIS PETROLEUM INC	0
674599105	OCCIDENTAL PETR	0
674599105	OCCIDENTAL PETROLEUM CORP	0
675232102	OCEANEERING INTL INC	0
649700903	OCI CO LTD	0
67555N206	OCLARO INC	0
675746309	OCWEN FINANCIAL CORP	0
665610002	ODAKYU ELECTRIC RAILWAY CO	0
665478905	ODELIC CO LTD	0
B1H6R6904	ODONTOPREV S.A.	0
676220106	OFFICE DEPOT	0
676220106	OFFICE DEPOT INC	0
670837103	OGE ENERGY CORP	0
B0L57X906	OHARA INC	0
620795906	OHASHI TECHNICA INC	0
B3NWL907	OHL MEXICO SAB DE CV	0
673271904	OIL + GAS DEVELOPMENT CO LTD	0
665784005	OKAMURA CORP	0
665794004	OKASAN SECURITIES GROUP INC	0
679580100	OLD DOMINION FREIGHT LINE	0
B77J08909	OLD MUTUAL PLC	0

681116109	OLLIE S BARGAIN OUTLET HOLDI	0
665880001	OLYMPUS CORP	0
681919106	OMNICOM GROUP	0
665942009	OMRON CORP	0
682CVR998	OMTHERA PHARMACEUTICAL CVR	0
68234X102	ONCOMED PHARMACEUTICALS INC	0
682680103	ONEOK INC	0
682680103	ONEOK INC	0
BM7S7K902	ONESAVINGS BANK PLC	0
666010004	ONO PHARMACEUTICAL CO LTD	0
BSXN8D906	OOH MEDIA LTD	0
615817905	OOREDOO QSC	0
710725904	OPAP SA	0
683745103	OPHTHOTECH CORP	0
730221900	OPTIMUS SA	0
68389X105	ORACLE CORP	0
517617908	ORANGE	0
555255900	ORANGE POLSKA SA	0
68557N103	ORBITAL ATK INC	0
M75253100	ORBOTECH LTD	0
645800004	ORICA LTD	0
664889904	ORIENTAL LAND CO LTD	0
BYL6RK906	ORIFLAME HOLDING AG	0
B17NY9904	ORIOLA KD OYJ B SHARES	0
689684900	ORION CORP	0
68633D103	ORITANI FINANCIAL CORP	0
666114004	ORIX CORP	0
B1VQF4902	ORKLA ASA	0
686688102	ORMAT TECHNOLOGIES INC	0
666176003	OSAKA GAS CO LTD	0
666196001	OSAKA ORGANIC CHEMICAL IND	0
671044105	OSI SYSTEMS INC	0
B1L0LB907	OSSTEM IMPLANT CO LTD	0
732015904	OTP BANK PLC	0
B5LTM9909	OTSUKA HOLDINGS CO LTD	0
689648103	OTTER TAIL CORP	0
665837902	OTTOGI CORPORATION	0
B0F9V2906	OVERSEA CHINESE BANKING CORP	0
BW0D7R905	OVS SPA	0
691497309	OXFORD INDUSTRIES INC	0
69331C108	P G & E CORP	0
69331C108	P G + E CORP	0
BZ0P5D904	PA SHUN PHARMACEUTICAL INTER	0
B01RQM903	PACIFIC BASIN SHIPPING LTD	0
B00G29903	PACIFIC BRANDS LTD	0
ACI07CVC1	PACT GROUP HOLDINGS LTD	0

B02VH2907	PAKISTAN PETROLEUM LTD	0
697435105	PALO ALTO NETWORKS INC	0
B61BG9905	PALTAC CORPORATION	0
657270005	PANASONIC CORP	0
B44XTX902	PANDORA A/S	0
698884103	PAR TECHNOLOGY CORP/DELL	0
656093903	PARADISE CO LTD	0
469512909	PARAGON AG	0
B0CDLF902	PARGESA HOLDING SA BR	0
700885106	PARKE BANCORP INC	0
701094104	PARKER HANNIFIN CORP	0
70137T956	PARKLAND FUEL CORP	0
268434909	PARQUE ARAUCO S.A.	0
702925959	PASON SYSTEMS INC	0
B291KH905	PASONA GROUP INC	0
BM4NV5902	PATISSERIE HOLDINGS PLC	0
B11Y3K905	PATRIZIA IMMOBILIEN AG	0
703481101	PATTERSON UTI ENERGY INC	0
754061901	PAUL HARTMANN AG	0
B3LX5R904	PAX GLOBAL TECHNOLOGY LTD	0
704326107	PAYCHEX INC	0
70450Y103	PAYPAL HOLDINGS INC	0
69323K100	PCM INC	0
69329Y104	PDL BIOPHARMA INC	0
440776904	PEAB AB	0
704549203	PEABODY ENERGY CORP	0
067760009	PEARSON PLC	0
B1L86V903	PEGAS NONWOVENS SA	0
B6277R903	PEMBANGUNAN PERUMAHAN PERSER	0
707569109	PENN NATIONAL GAMING INC	0
708062104	PENNANTPARK INVESTMENT CORP	0
70959W103	PENSKE AUTOMOTIVE GROUP INC	0
668080005	PENTA OCEAN CONSTRUCTION CO	0
G7S00T104	PENTAIR INC	0
G7S00T104	PENTAIR PLC	0
B8RZJZ909	PEOPLE S INSURANCE CO GROU H	0
713291102	PEPCO HOLDINGS LLC	0
713448108	PEPSICO INC	0
713448108	PEPSICO INC	0
B7F0L0905	PERFECT SHAPE BEAUTY TECHNOL	0
71377G100	PERFORMANCE SPORTS GROUP LTD	0
71377G100	PERFORMANCE SPORTS GROUP LTD	0
M78673106	PERION NETWORK LTD	0
714046109	PERKINELMER INC	0
468232004	PERNOD RICARD SA	0
068253004	PERSIMMON PLC	0

671976900	PERUSAHAAN GAS NEGARA PERSER	0
B03MWY909	PETKIM PETROKIMYA HOLDING AS	0
268236908	PETROBRAS PETROLEO BRAS	0
B5KQGT909	PETRONAS CHEMICALS GROUP BHD	0
669593907	PETRONAS DAGANGAN BHD	0
670397900	PETRONAS GAS BHD	0
549923902	PFEIFFER VACUUM TECHNOLOGY	0
717081103	PFIZER INC	0
717081103	PFIZER INC	0
717081103	PFIZER INC	0
B544PW909	PGE SA	0
69336V101	PGT INC	0
71714F104	PHARMERICA CORP	0
693320202	PHH CORP	0
718172109	PHILIP MORRIS INTERNATIONAL	0
718172109	PHILIP MORRIS INTERNATIONAL	0
718172109	PHILIP MORRIS INTERNATIONAL	0
668566003	PHILIPPINE LONG DISTANCE TEL	0
718546104	PHILLIPS 66	0
718546104	PHILLIPS 66	0
BGFBMX908	PHOENIX HEALTHCARE GROUP CO	0
719405102	PHOTRONICS INC	0
ACI07Z8J1	PHYSIOTHERAPY ASSOCIATES HOLD	0
670625904	PICC PROPERTY + CASUALTY H	0
668806904	PICK N PAY STORES LTD	0
B0Z1B7902	PICO FAR EAST HOLDINGS LTD.	0
693366205	PICO HOLDINGS INC	0
720186105	PIEDMONT NATURAL GAS CO	0
720279108	PIER 1 IMPORTS INC	0
668808900	PIGEON CORP	0
B01FLR903	PING AN INSURANCE GROUP CO H	0
723456109	PINNACLE ENTERTAINMENT INC	0
723484101	PINNACLE WEST CAPITAL	0
B2QZG9904	PIONEER FOODS GROUP LTD	0
723787107	PIONEER NATURAL RESOURCES CO	0
ACI0J6L40	PIRAEUS BANK S.A	0
69343T107	PJT PARTNERS INC A	0
B03NGS908	PKO BANK POLSKI SA	0
ACI072K76	PKP CARGO SA	0
72703H101	PLANET FITNESS INC CL A	0
B2NDF8909	PLAYMATES TOYS LTD	0
B7S9G9909	PLAYTECH PLC	0
669270902	PLENUS CO LTD	0
729132100	PLEXUS CORP	0
729251108	PLUM CREEK TIMBER CO INC	0
693475105	PNC FINANCIAL GROUP	0

693475105	PNC FINANCIAL GROUP	0
693475105	PNC FINANCIAL SERVICES GROUP	0
581006905	POLSKI KONCERN NAFTOWY ORLEN	0
B0L911904	POLSKIE GORNICTWO NAFTOWE I	0
BKRC5K901	POLYPIPE GROUP PLC	0
732872106	POPEYES LOUISIANA KITCHEN IN	0
B0498T905	PORTO SEGURO SA	0
669323008	POSCO	0
634427900	POSCO DAEWOO CORP	0
737446104	POST HOLDINGS INC	0
73755L958	POTASH CORP OF SASKATCHEWAN	0
643532005	POWER ASSETS HOLDINGS LTD	0
739239952	POWER CORP OF CANADA	0
73933G202	POWER SOLUTIONS INTERNATIONAL	0
73933G202	POWER SOLUTIONS INTERNATIONAL	0
73935X575	POWERSHARES WATER RESOURCES	0
B63DG2904	POWSZECHNY ZAKLAD UBEZPIECZE	0
668166002	PPB GROUP BERHAD	0
ACI02IJW3	PPC LTD	0
693506107	PPG INDUSTRIES	0
693506107	PPG INDUSTRIES INC	0
69351T106	PPL CORP	0
69351T106	PPL CORP	0
74005P104	PRAXAIR INC	0
74005P104	PRAXAIR INC	0
740189105	PRECISION CASTPARTS	0
740189105	PRECISION CASTPARTS CORP	0
74061A959	PREMIUM BRANDS HOLDINGS CORP	0
670113901	PRESS METAL BERHAD	0
741503403	PRICELINE.COM	0
74164M108	PRIMERICA INC	0
74251V102	PRINCIPAL FINANCIAL GROUP	0
742962103	PRIVATEBANCORP INC	0
629278904	PRO MEDICUS LTD	0
533477907	PROACT IT GROUP AB	0
B04FH8907	PROBI AB	0
742718109	PROCTER & GAMBL	0
742718109	PROCTER & GAMBL	0
742718109	PROCTER + GAMBLE CO/THE	0
743312100	PROGRESS SOFTWARE CORP	0
743315103	PROGRESSIVE CORP	0
74340W103	PROLOGIS INC	0
BP8557905	PROMOTORA Y OPERAD DE INF L	0
239338908	PROMOTORA Y OPERADORA DE INF	0
600702906	PRONEXUS INC	0
670574904	PROPERTY + BUILDING CORP LTD	0



74346Y103	PROS HOLDINGS INC	0
BCZM1B902	PROSIEBENSAT.1 MEDIA SE	0
638448902	PROTO CORP	0
B1Z4ST908	PROVIDENT FINANCIAL PLC	0
74386T105	PROVIDENT FINANCIAL SERVICES	0
744320102	PRUDENTIAL FINANCIAL INC	0
744320102	PRUDENTIAL FINANCIAL INC	0
744320102	PRUDENTIAL FINANCIAL INC	0
070995006	PRUDENTIAL PLC	0
B1W4V6907	PRYSMIAN SPA	0
661321901	PSG GROUP LTD	0
552271900	PSI AG	0
69370C100	PTC INC	0
69370C100	PTC INC.	0
69370C100	PTC INC.	0
B1359J903	PTT EXPLORATION + PROD FOR	0
ACI00WZ17	PTT GLOBAL CHEMICAL PCL FOR	0
744573106	PUB SERV ENTERP	0
B012W4901	PUBLIC BANK BERHAD	0
726829906	PUBLIC POWER CORP	0
744573106	PUBLIC SERVICE ENTERPRISE GP	0
438042905	PUBLICIS GROUPE	0
BWT5TP901	PUBLITY AG	0
745867101	PULTEGROUP INC	0
74587V107	PUMA BIOTECHNOLOGY INC	0
B725S2907	PUREGOLD PRICE CLUB INC	0
693656100	PVH CORP	0
656661907	QATAR ELECTRICITY + WATER CO	0
B0MLBC901	QATAR GAS TRANSPORT(NAKILAT)	0
614804904	QATAR INSURANCE CO	0
671398907	QATAR ISLAMIC BANK	0
614819902	QATAR NATIONAL BANK	0
614820900	QATAR NAVIGATION	0
B1CFJN901	QATARI INVESTORS GROUP	0
671574002	QBE INSURANCE GROUP LTD	0
74733V100	QEP RESOURCES INC	0
B0WMWD903	QINETIQ GROUP PLC	0
74733T105	QLIK TECHNOLOGIES INC	0
B11V89901	QOL CO LTD	0
74736K101	QORVO INC	0
74736K101	QORVO INC	0
747525103	QUALCOMM	0
747525103	QUALCOMM	0
747525103	QUALCOMM INC	0
B4LHBQ902	QUALICORP SA	0
ACI0F5BH8	QUALITAS CONTROLADORA SAB CV	0

747582104	QUALITY SYSTEMS INC	0
74762E102	QUANTA SERVICES INC	0
747906204	QUANTUM CORP DL	0
BRTL8Q908	QUANTUM PHARMACEUTICAL PLC	0
74834L100	QUEST DIAGNOSTICS INC	0
748356102	QUESTAR CORP	0
271286908	QUINENCO S.A.	0
750086100	RACKSPACE HOSTING INC	0
750086100	RACKSPACE HOSTING INC	0
673463907	RAFFLES MEDICAL GROUP LTD	0
750649956	RAGING RIVER EXPLORATION INC	0
B7FQV6904	RAIA DROGASIL SA	0
544663909	RAISIO OYJ V SHS	0
622959906	RAKUTEN INC	0
750917106	RAMBUS INC	0
522865906	RANDSTAD HOLDING NV	0
75281A109	RANGE RESOURCES CORP	0
B1L5QH908	RANK GROUP PLC	0
629424904	RATCHABURI ELEC GEN HODG FOR	0
021483904	RATHBONE BROTHERS PLC	0
754730109	RAYMOND JAMES FINANCIAL INC	0
75508B104	RAYONIER ADVANCED MATERIALS	0
759123904	RAYSEARCH LABORATORIES AB	0
755111507	RAYTHEON	0
755111507	RAYTHEON COMPANY	0
75601W104	REAL INDUSTRY INC	0
75604L105	REALD INC	0
75605L708	REALNETWORKS INC	0
B24CGK904	RECKITT BENCKISER GROUP PLC	0
B07DRZ908	RECORDATI SPA	0
572377901	RED ELECTRICA CORPORACION SA	0
756577102	RED HAT INC	0
B7TW1V904	REDCENTRIC PLC	0
072823909	REDROW PLC	0
758766109	REGAL ENTERTAINMENT GROUP A	0
BYTBQY908	REGINA MIRACLE INTERNATIONAL	0
7591EP100	REGIONS FINANCIAL	0
7591EP100	REGIONS FINANCIAL CORP	0
647654904	REGIS RESOURCES LTD	0
B3CGFD901	REGUS PLC	0
759351604	REINSURANCE GROUP	0
759351604	REINSURANCE GROUP OF AMERICA	0
759404205	REITMANS (CANADA) LTD A	0
B0126H901	REJECT SHOP LTD/THE	0
759509102	RELIANCE STEEL + ALUMINUM	0
414881904	RELX NV	0

B2B0DG904	RELX PLC	0
629068909	REMGRO LTD	0
670994904	RENAISSANCE INC	0
471279901	RENAULT SA	0
073235004	RENISHAW PLC	0
B082RF905	RENTOKIL INITIAL PLC	0
760174102	RENTRAK CORP	0
478431901	REPLY SPA	0
760759100	REPUBLIC SERVICES INC	0
532959905	RESILUX	0
761152107	RESMED INC	0
642155907	RESONA HOLDINGS INC	0
604413906	RESORTTRUST INC	0
76131D954	RESTAURANT BRANDS INTERN	0
761283100	RESTORATION HARDWARE HOLDING	0
672872900	REUNERT LTD	0
761330109	REVANCE THERAPEUTICS INC	0
719582900	REVENIO GROUP OYJ	0
76169B102	REXNORD CORP	0
76169B102	REXNORD CORP	0
761713106	REYNOLDS AMERICAN INC	0
761713106	REYNOLDS AMERICAN INC	0
624467908	RHB CAPITAL BHD	0
533458907	RHEINMETALL AG	0
673261004	RHEON AUTOMATIC MACHINERY	0
76547T106	RICHMONT MINES INC	0
ACI06DSC4	RICHTER GEDEON NYRT	0
673822003	RICOH CO LTD	0
766559603	RIGEL PHARMACEUTICALS INC	0
674705900	RIGHT ON CO LTD	0
B2987V904	RIGHTMOVE PLC	0
766582100	RIGNET INC	0
B105JH909	RINGKJOEBING LANDBOBANK A/S	0
622010007	RIO TINTO LTD	0
071887004	RIO TINTO PLC	0
674306907	RION CO LTD	0
767744105	RITCHIE BROS AUCTIONEERS	0
767754104	RITE AID	0
767754104	RITE AID CORP	0
B1G16Z905	RIVERSTONE HOLDINGS LTD	0
675582902	RMB HOLDINGS LTD	0
ACI00E6D0	RMI HOLDINGS	0
74967R106	RMR GROUP INC/THE A	0
770323103	ROBERT HALF INTL INC	0
084750900	ROBERT WALTERS PLC	0
674511001	ROBINSON DEPT STORE PCL FOR	0

674472006	ROBINSONS LAND CO	0
BFTCYP907	ROBINSONS RETAIL HOLDINGS IN	0
710891904	ROCHE HOLDING AG BR	0
711038901	ROCHE HOLDING AG GENUSSCHEIN	0
773903109	ROCKWELL AUTOMATION INC	0
774341101	ROCKWELL COLLINS INC	0
471349902	ROCKWOOL INTL A/S B SHS	0
775109960	ROGERS COMMUNICATIONS INC B	0
775133101	ROGERS CORP	0
674736004	ROHTO PHARMACEUTICAL CO LTD	0
B63H84900	ROLLS ROYCE HOLDINGS PLC	0
BVFNZH900	ROTORK PLC	0
475383907	ROTTNEROS AB	0
624836904	ROUND ONE CORP	0
779376102	ROVI CORP	0
G7665A101	ROWAN COMPANIES PLC A	0
780087953	ROYAL BANK OF CANADA	0
B7T772907	ROYAL BANK OF SCOTLAND GROUP	0
B03MLX903	ROYAL DUTCH SHELL PLC A SHS	0
B03MM4906	ROYAL DUTCH SHELL PLC B SHS	0
675458004	ROYAL HOLDINGS CO LTD	0
675376008	ROYAL HOTEL LTD/THE	0
071973903	RPC GROUP PLC	0
471310904	RUBIS	0
781220108	RUCKUS WIRELESS INC	0
BW4NWT907	RUMO LOGISTICA OPERADORA MUL	0
781846209	RUSH ENTERPRISES INC CL A	0
476896907	RWE AG	0
783549108	RYDER SYSTEM INC	0
676290000	RYOBI LTD	0
676300007	RYODEN TRADING CO LTD	0
675845903	RYOHIN KEIKAKU CO LTD	0
618023907	S 1 CORPORATION	0
640605903	S OIL CORP	0
277167904	S.A.C.I. FALABELLA	0
546955907	SAAB AB B	0
048354906	SABMILLER PLC	0
78573L106	SABRA HEALTH CARE REIT INC	0
476085907	SAES GETTERS SPA	0
786449207	SAFEGUARD SCIENTIFICS INC	0
B058TZ909	SAFRAN SA	0
786598300	SAGA COMMUNICATIONS INC CL A	0
B8C3BL905	SAGE GROUP PLC/THE	0
78709Y105	SAIA INC	0
B0SQYV907	SAINT MARC HOLDINGS CO LTD	0
611177908	SAIZERIYA CO LTD	0

79466L302	SALESFORCE .COM INC	0
79466L302	SALESFORCE.COM INC	0
B031CM903	SALFACORP SA	0
B09MRX901	SALINI IMPREGILO SPA	0
672423902	SAMART CORPORATION PCL FOR	0
522603901	SAMPO OYJ A SHS	0
ACI0B34K8	SAMSUNG C+T CORP	0
B1WQQ4909	SAMSUNG CARD CO	0
677168908	SAMSUNG ELECTRO MECHANICS CO	0
677172009	SAMSUNG ELECTRONICS CO LTD	0
615525904	SAMSUNG FIRE + MARINE INS	0
677221905	SAMSUNG HEAVY INDUSTRIES	0
B12C0T906	SAMSUNG LIFE INSURANCE CO LT	0
677164907	SAMSUNG SDI CO LTD PFD	0
BRS2KY900	SAMSUNG SDS CO LTD	0
640844908	SAMSUNG SECURITIES CO LTD	0
628068900	SAN A CO LTD	0
677280000	SAN AI OIL CO LTD	0
673973905	SANDFIRE RESOURCES NL	0
80004C101	SANDISK CORP	0
B5B23W909	SANDS CHINA LTD	0
B1VQ25903	SANDVIK AB	0
677530008	SANKYO TATEYAMA INC	0
B0L675905	SANLAM LTD	0
567173901	SANOFI	0
677580904	SANOH INDUSTRIAL CO LTD	0
677638009	SANSEI TECHNOLOGIES INC	0
677670002	SANTOS LTD	0
677649907	SANYEI CORP	0
677680001	SANYO CHEMICAL INDUSTRIES	0
677697005	SANYO DENKI CO LTD	0
484628904	SAP SE	0
N7716A151	SAPIENS INTERNATIONAL CORP	0
677700908	SAPPI LIMITED	0
802912956	SAPUTO INC	0
B04F67901	SARAS SPA	0
B0BQFY900	SARTORIUS STEDIM BIOTECH	0
712957901	SAS AB	0
677745903	SASOL LTD	0
624358909	SATS LTD	0
B135BJ900	SAVILLS PLC	0
678495904	SAWAI PHARMACEUTICAL CO LTD	0
B56C9L901	SBERBANK OF RUSSIA PJSC	0
80589M102	SCANA CORP	0
BNJZRJ902	SCANDI STANDARD AB	0
806037107	SCANSOURCE INC	0

072811904	SCAPA GROUP PLC	0
ACIOCS7P8	SCHIBSTED ASA B SHS	0
B11TCY906	SCHINDLER HOLDING PART CERT	0
806857108	SCHLUMBERGER LTD	0
024054900	SCHRODERS PLC	0
808194104	SCHULMAN (A.) INC	0
808513105	SCHWAB (CHARLES) CORP	0
80908T101	SCIQUEST INC	0
661171009	SCROLL CORP	0
093763902	SDL PLC	0
811699107	SEACHANGE INTERNATIONAL INC	0
BF10HN907	SEALINK TRAVEL GROUP LTD	0
81282V100	SEAWORLD ENTERTAINMENT IN	0
81282V100	SEAWORLD ENTERTAINMENT INC	0
679159004	SECOM CO LTD	0
B6TKHP908	SECURE TRUST BANK PLC	0
679233908	SECURITY BANK CORP	0
B679Q3906	SEEGENE INC	0
784117103	SEI INVESTMENTS COMPANY	0
679335000	SEIKITOKYU KOGYO CO LTD	0
641480009	SEIKO HOLDINGS CORP	0
679390005	SEKISUI HOUSE LTD	0
679384008	SEKISUI JUSHI CORP	0
679386003	SEKISUI PLASTICS CO LTD	0
B4V6DD902	SELVAAG BOLIG ASA	0
679523001	SEMEN INDONESIA PERSERO TBK	0
81663A105	SEMGROUP CORP CLASS A	0
674347901	SEMICONDUCTOR MANUFACTURING	0
BQ13Z0907	SEMIRARA MINING AND POWER CO	0
816851109	SEMPRA ENERGY	0
679561902	SENSHU ELECTRIC CO LTD	0
703547901	SENSYS GATSO GROUP AB	0
81734P107	SEQUENTIAL BRANDS GROUP INC	0
81734P107	SEQUENTIAL BRANDS GROUP INC	0
668071905	SERIA CO LTD	0
619689904	SERVCORP LTD	0
81762P102	SERVICENOW INC	0
B1VMLV904	SERVIZI ITALIA SPA	0
B0FS5D909	SEVEN + I HOLDINGS CO LTD	0
B1FH8J905	SEVERN TRENT PLC	0
ACIO7Y5H1	SG FLEET GROUP LTD	0
674234901	SHANDONG WEIGAO GP MEDICAL H	0
B8XBQ9905	SHANGHAI FOSUN PHARMACEUTI H	0
681001905	SHANGHAI INDUSTRIAL HLDG LTD	0
B1JXKZ906	SHANGHAI JIN JIANG INTL HO H	0
679866905	SHANGHAI LUJIAZUI FIN+TRAD B	0
B4Q4CJ901	SHANGHAI PHARMACEUTICALS H	0

677103905	SHANGRI LA ASIA LTD	0
82028K952	SHAW COMMUNICATIONS INC B	0
BWDPMF903	SHAWBROOK GROUP PLC	0
820439958	SHAWCOR LTD	0
BJVBTY905	SHENZHEN INTL HOLDINGS	0
653526905	SHENZHEN INVESTMENT LTD	0
B0MP1B905	SHENZHOU INTERNATIONAL GROUP	0
824348106	SHERWIN WILLIAMS CO/THE	0
680414000	SHIKOKU BANK LTD/THE	0
680482007	SHIMANO INC	0
B16YNS901	SHIMAO PROPERTY HOLDINGS LTD	0
680451002	SHIMIZU BANK LTD/THE	0
680458007	SHIN ETSU CHEMICAL CO LTD	0
680570009	SHIN ETSU POLYMER CO LTD	0
639750900	SHINHAN FINANCIAL GROUP LTD	0
680492006	SHINKO ELECTRIC INDUSTRIES	0
680401908	SHINNIHON CORP	0
680504909	SHINSEGAE CO LTD	0
616781902	SHINWA CO LTD	0
680468006	SHIONOGI + CO LTD	0
B2QKY0906	SHIRE PLC	0
680526001	SHISEIDO CO LTD	0
680532009	SHIZUOKA BANK LTD/THE	0
641995907	SHIZUOKA GAS CO LTD	0
680157906	SHOPRITE HOLDINGS LTD	0
B16NHT900	SHUI ON LAND LTD	0
680663002	SHUN TAK HOLDINGS LTD	0
78425V104	SI FINANCIAL GROUP INC	0
660990904	SIAM CEMENT PUB CO FOR REG	0
688993906	SIAM COMMERCIAL BANK FOREIGN	0
B98XZV904	SIBANYE GOLD LTD	0
572797900	SIEMENS AG REG	0
82669G104	SIGNATURE BANK	0
G81276100	SIGNET JEWELERS LTD	0
B4X3RF907	SIHUAN PHARMACEUTICAL HLDGS	0
BDD1R1904	SILLOAM INTERNATIONAL HOSPITA	0
BYY597903	SILTRONIC AG	0
828336958	SILVER WHEATON CORP	0
659982904	SILVERLAKE AXIS LTD	0
ACI0638D6	SIMCORP A/S	0
B29TTR903	SIME DARBY BERHAD	0
828806109	SIMON PROPERTY	0
829226109	SINCLAIR BROADCAST GROUP A	0
630386902	SINGAPORE EXCHANGE LTD	0
B01289907	SINGAPORE PRESS HOLDINGS LTD	0
B02PY2901	SINGAPORE TELECOMMUNICATIONS	0

680517000	SINKO INDUSTRIES LTD	0
B00XSF904	SINO BIOPHARMACEUTICAL	0
BYPJY6907	SINO HAIJING HOLD PARALLEL T	0
B24CVP906	SINO OCEAN LAND HOLDINGS	0
654147909	SINO THAI ENGR + CONST FOR	0
B92NYC905	SINOPEC ENGINEERING GROUP H	0
616269908	SINOPEC KANTONS HOLDINGS	0
698466901	SINOPEC OILFIELD SERVICE H	0
679745901	SINOPEC SHANGHAI PETROCHEM H	0
B3ZVDV905	SINOPHARM GROUP CO H	0
657901906	SINOTRANS LIMITED H	0
628600900	SIRTEX MEDICAL LTD	0
685991002	SK CHEMICALS CO LTD	0
B39Z8L903	SK HOLDINGS CO LTD	0
645026907	SK HYNIX INC	0
B232R0909	SK INNOVATION CO LTD	0
682657903	SK KAKEN CO LTD	0
B04PZG907	SK NETWORKS CO LTD	0
622487908	SK TELECOM	0
481334902	SKANDINAVISKA ENSKILDA BAN A	0
714209905	SKANSKA AB B SHS	0
830566105	SKECHERS USA INC CL A	0
B1Q3J3907	SKF AB B SHARES	0
014119903	SKY PLC	0
B3BFNB909	SKYEPHARMA PLC	0
830830105	SKYLINE CORP	0
83088M102	SKYWORKS SOLUTIONS INC	0
B1VV9V908	SLIGRO FOOD GROUP NV	0
78454L100	SM ENERGY CO	0
B068DB908	SM INVESTMENTS CORP	0
681884904	SM PRIME HOLDINGS INC	0
685699902	SMARTONE TELECOMMUNICATIONS	0
676396005	SMC CORP	0
B97PYY907	SMILES SA	0
092232909	SMITH + NEPHEW PLC	0
B1WY23900	SMITHS GROUP PLC	0
B2PLYM907	SMS CO LTD	0
602905903	SMS MANAGEMENT + TECH LTD	0
725147904	SNAM SPA	0
78460T956	SNC LAVALIN GROUP INC	0
833551104	SNYDERS LANCE INC	0
596651901	SOCIETE GENERALE SA	0
677062903	SOFTBANK GROUP CORP	0
475513909	SOFTWARE AG	0
482066008	SOGEFI	0
654635903	SOHGO SECURITY SERVICES CO	0
B27WLD907	SOHO CHINA LTD	0



482167905	SOLAR A/S B SHS	0
83413U100	SOLAR CAPITAL LTD	0
588593905	SOLUCOM	0
482110004	SOLVAY SA	0
B62G7K908	SOMPO JAPAN NIPPONKOA HOLDIN	0
B1GBXT907	SONDA SA	0
83545G102	SONIC AUTOMOTIVE INC CLASS A	0
682150008	SONY CORP	0
BYZFZ9907	SOPHOS GROUP PLC	0
563361906	SOPRA STERIA GROUP	0
838518108	SOUTH JERSEY INDUSTRIES	0
840441109	SOUTH STATE CORP	0
BWSW5C908	SOUTH32 LTD	0
842587107	SOUTHERN CO	0
842587107	SOUTHERN CO/THE	0
84265V105	SOUTHERN COPPER CORP	0
844741108	SOUTHWEST AIR	0
844741108	SOUTHWEST AIRLINES CO	0
845467109	SOUTHWESTERN ENERGY CO	0
B038WK900	SPAR GROUP LIMITED/THE	0
B14LS0907	SPAR NORD BANK A/S	0
847560109	SPECTRA ENERGY CORP	0
847560109	SPECTRA ENERGY CORP	0
847788106	SPEEDWAY MOTORSPORTS INC	0
848577102	SPIRIT AIRLINES INC	0
848577102	SPIRIT AIRLINES INC	0
547256909	SPONDA OYJ	0
85207U105	SPRINT CORP	0
85207U105	SPRINT CORP	0
079087003	SSE PLC	0
676435001	ST CORP	0
790148100	ST JOE COMPANY	0
790849103	ST JUDE MEDICAL	0
790849103	ST JUDE MEDICAL INC	0
072910003	ST. MODWEN PROPERTIES PLC	0
B030GJ908	STANDARD BANK GROUP LTD	0
040828907	STANDARD CHARTERED PLC	0
BVFD7Q903	STANDARD LIFE PLC	0
854502101	STANLEY BLACK & DECKER INC	0
854502101	STANLEY BLACK + DECKER INC	0
855030102	STAPLES INC	0
Y8162K121	STAR BULK CARRIERS CORP	0
855244109	STARBUCKS CORP	0
855244109	STARBUCKS CORP	0
855244109	STARBUCKS CORP	0
B1CNDB906	STARHUB LTD	0

85590A401	STARWOOD HOTELS & RESORTS	0
856190103	STATE BANK FINANCIAL CORP	0
857477103	STATE STREET CORP	0
857477103	STATE STREET CR	0
858119100	STEEL DYNAMICS INC	0
858155203	STEELCASE INC CL A	0
ACI0GDXM5	STEINHOFF INTERNATIONAL H NV	0
BZ56LK907	STEINHOFF INTERNATIONAL H NV	0
617558903	STELLA CHEMIFA CORP	0
B1Z656908	STELLA INTERNATIONAL	0
85853F964	STELLA JONES INC	0
679199901	STEP CO LTD	0
858912108	STERICYCLE INC	0
575073903	STERN GROEP NV	0
556269108	STEVEN MADDEN LTD	0
860630102	STIFEL FINANCIAL CORP	0
M85548101	STRATASYS LTD	0
M85548101	STRATASYS LTD	0
715683900	STRAUMANN HOLDING AG REG	0
B3S3S5906	STROEER SE + CO KGAA	0
863667101	STRYKER CORP	0
863667101	STRYKER CORP	0
578446908	SUEDZUCKER AG	0
625901905	SUGI HOLDINGS CO LTD	0
653290908	SUGIH ENERGY TBK PT	0
685856007	SUMITOMO CHEMICAL CO LTD	0
685870008	SUMITOMO ELECTRIC INDUSTRIES	0
685884009	SUMITOMO METAL MINING CO LTD	0
656302908	SUMITOMO MITSUI FINANCIAL GR	0
643189905	SUMITOMO MITSUI TRUST HOLDIN	0
685854002	SUMITOMO OSAKA CEMENT CO LTD	0
685890006	SUMITOMO REALTY + DEVELOPMEN	0
653852905	SUMMARECON AGUNG TBK PT	0
865646103	SUMMER INFANT INC	0
86614U100	SUMMIT MATERIALS INC CL A	0
B3MPN5908	SUN ART RETAIL GROUP LTD	0
86663B201	SUN BANCORP INC NJ	0
685992000	SUN HUNG KAI PROPERTIES	0
866796956	SUN LIFE FINANCIAL INC	0
698515905	SUN WA TECHNOS CORP	0
B4XRPN909	SUNAC CHINA HOLDINGS LTD	0
86722A103	SUNCOKE ENERGY INC	0
867224958	SUNCOR ENERGY INC	0
658508007	SUNCORP GROUP LTD	0
B1YBT0905	SUNNY OPTICAL TECH	0
867914103	SUNTRUST BANKS	0

705119907	SUOMINEN OYJ	0
BW9B9Z900	SUPERBLOCK PCL FOREIGN	0
868157108	SUPERIOR ENERGY SERVICES INC	0
578518904	SURTECO SE	0
B8HWJY900	SURYA CITRA MEDIA PT TBK	0
686556903	SUZUKEN CO LTD	0
686550005	SUZUKI MOTOR CORP	0
78486Q101	SVB FINANCIAL GROUP	0
B1VVGZ901	SVENSKA CELLULOSA AB SCA B	0
BXDZ9Q900	SVENSKA HANDELSBANKEN A SHS	0
B1XHJR905	SVI PCL FOREIGN SHARE	0
718472905	SWATCH GROUP AG/THE BR	0
484652904	SWEDBANK AB A SHARES	0
504856907	SWEDISH MATCH AB	0
B1CC9H902	SWEDISH ORPHAN BIOVITRUM AB	0
87074U101	SWIFT TRANSPORTATION CO	0
686774001	SWIRE PACIFIC LTD CL A	0
B67C2G906	SWIRE PROPERTIES LTD	0
743780900	SWISS LIFE HOLDING AG REG	0
ACI00MQT5	SWISS RE AG	0
553397902	SWISSCOM AG REG	0
78501P203	SWK HOLDINGS CORP	0
B089JF909	SWORD GROUP	0
871503108	SYMANTEC CORP	0
B1JB4K905	SYMRISE AG	0
87165B103	SYNCHRONY FINANCIAL	0
435664909	SYNGENTA AG REG	0
871607107	SYNOPSIS INC	0
B05755903	SYNTHOS SA	0
871829107	SYSCO CORP	0
871829107	SYSCO CORP	0
688380906	SYSMEX CORP	0
74144T108	T ROWE PRICE GROUP INC	0
674429907	T+D HOLDINGS INC	0
686951005	TACHIKAWA CORP	0
686993908	TAIWAN CEMENT	0
610943904	TAIWAN FERTILIZER CO LTD	0
688910900	TAIWAN SEMICONDUCTOR MANUFAC	0
687128009	TAKAGI SECURITIES CO LTD	0
ACI02EF48	TAKAOKA TOKO CO LTD	0
687036004	TAKASAGO INTERNATIONAL CORP	0
687044008	TAKEDA PHARMACEUTICAL CO LTD	0
656503901	TAKEUCHI MFG CO LTD	0
874083108	TAL INTERNATIONAL GROUP INC	0
874083108	TAL INTL GROUP INC	0
87422J105	TALEN ENERGY CORP	0

656512902	TAMBANG BATUBARA BUKIT ASAM	0
BH893R903	TAQA MOROCCO	0
87612E106	TARGET CORP	0
87612E106	TARGET CORP	0
87651B104	TASER INTERNATIONAL INC	0
87651B104	TASER INTL INC	0
671070902	TASSAL GROUP LTD	0
B5P7L4905	TAURON POLSKA ENERGIA SA	0
B1RMFT901	TAV HAVALIMANLARI HOLDING AS	0
87724P106	TAYLOR MORRISON HOME CORP A	0
087823001	TAYLOR WIMPEY PLC	0
569879901	TDC A/S	0
690258900	TDI CO LTD	0
686930009	TDK CORP	0
H84989104	TE CONNECTIVITY LTD	0
711090902	TECAN GROUP AG REG	0
B05MTT902	TECHMATRIX CORPORATION	0
ACI0061K6	TECHNICOLOR REGR	0
570293902	TECHNOPOLIS OYJ	0
878742956	TECK RESOURCES LTD CLS B	0
872375100	TECO ENERGY INC	0
010486900	TED BAKER PLC	0
763439908	TELECOM ITALIA SPA	0
573252905	TELEFONICA SA	0
686839002	TELEKOM MALAYSIA BHD	0
BD4T6W908	TELEKOMUNIKASI INDONESIA PER	0
473249902	TELENOR ASA	0
599933900	TELEPERFORMANCE	0
ACI0JMZQ1	TELESITES SAB DE CV	0
597838903	TELIA CO AB	0
87960W104	TELIGENT INC	0
658857909	TELKOM SA SOC LTD	0
608728903	TELSTRA CORP LTD	0
87971M996	TELUS CORP	0
B3CY70909	TEMP HOLDINGS CO LTD	0
690461009	TENAGA NASIONAL BHD	0
BMMV2K903	TENCENT HOLDINGS LTD	0
BYQ32R900	TENEDORA NEMAK SA DE CV	0
88033G407	TENET HEALTHCAR	0
88033G407	TENET HEALTHCARE CORP	0
688423003	TENMA CORP	0
880349105	TENNECO INC	0
880797956	TERANGA GOLD CORP	0
B01BN5908	TERNA SPA	0
688507003	TERUMO CORP	0
088470000	TESCO PLC	0

488400003	TESSENDERLO CHEMIE	0
882508104	TEXAS INSTRUMENTS INC	0
882508104	TEXAS INSTRUMENTS INC	0
883203101	TEXTRON INC	0
603955907	TEXWINCA HOLDINGS LTD	0
B15SLC902	TGS NOPEC GEOPHYSICAL CO ASA	0
B15F66900	THAI BEVERAGE PCL	0
B0305J900	THAI OIL PCL FRGN	0
BYTBHT909	THAI UNION GROUP PCL F	0
634968903	THE FOSCHINI GROUP LTD	0
B1P70H908	THE UNITED LABORATORIES INTE	0
G8807B106	THERAVANCE BIOPHARMA INC	0
883556102	THERMO ELECTRON	0
883556102	THERMO FISHER SCIENTIFIC INC	0
884903956	THOMSON REUTERS CORP	0
885160101	THOR INDUSTRIES INC	0
563692904	THYSSENKRUPP AG	0
886547108	TIFFANY + CO	0
B0J4PP909	TIGER BRANDS LTD	0
229256904	TIM PARTICIPACOES SA	0
887228104	TIME INC	0
88732J207	TIME WARNER CABLE	0
88732J207	TIME WARNER CABLE INC	0
887317303	TIME WARNER INC	0
887317303	TIME WARNER INC.	0
690355904	TINGYI (CAYMAN ISLN) HLDG CO	0
B01NXT909	TITAN CEMENT CO. S.A.	0
888706108	TIVO INC	0
872540109	TJX COMPANIES INC	0
872540109	TJX COS.	0
689266005	TKC CORP	0
BR2Z8G908	TLG IMMOBILIEN AG	0
688788900	TMB BANK PUBLIC CORP FOREIGN	0
87262K956	TMX GROUP LTD	0
689450005	TOA CORP	0
689355006	TOCHIGI BANK LTD/THE	0
689388007	TODA CORP	0
689562007	TOENEC CORP	0
B03MY3905	TOFAS TURK OTOMOBIL FABRIKA	0
689460004	TOGAMI ELECTRIC MFG CO LTD	0
689380004	TOHO BANK LTD/THE	0
689555001	TOHO HOLDINGS CO LTD	0
689297901	TOHOKU BANK LTD/THE	0
689526002	TOHOKU ELECTRIC POWER CO INC	0
ACI00HOL5	TOKAI HOLDINGS CORP	0
88907J107	TOKAI PHARMACEUTICALS INC	0

651312902	TOKIO MARINE HOLDINGS INC	0
689540003	TOKYO ELECTRIC POWER COMPANY	0
689567006	TOKYO ELECTRON LTD	0
689604007	TOKYO ENERGY + SYSTEMS INC	0
689544005	TOKYO GAS CO LTD	0
689594000	TOKYO KEIKI INC	0
689434009	TOKYO SANGYO CO LTD	0
668935901	TOKYU CONSTRUCTION CO LTD	0
689654002	TOKYU CORP	0
889478103	TOLL BROTHERS INC	0
889478103	TOLL BROTHERS INC	0
B6391L907	TOMONY HOLDINGS INC	0
B1ZBDG906	TONGAAT HULETT LTD	0
641032909	TONGDA GROUP HOLDINGS LTD	0
890516107	TOOTSIE ROLL INDS	0
B05L89901	TOP GLOVE CORP BHD	0
689424000	TOPCON CORP	0
610502908	TOPPAN FORMS CO LTD	0
689702009	TOPPAN PRINTING CO LTD	0
B18P5K905	TOPPS TILES PLC	0
689714004	TORAY INDUSTRIES INC	0
B0WHPP905	TORIDOLL.CORP	0
689689008	TORII PHARMACEUTICAL CO LTD	0
891160954	TORONTO DOMINION BANK	0
689721009	TOSHIBA CORP	0
B231MK902	TOTAL ACCESS COMM FOREIGN	0
B10LQP908	TOTVS SA	0
641964903	TOURISM HOLDINGS LTD	0
89156V957	TOURMALINE OIL CORP	0
689790004	TOWA BANK LTD/THE	0
B4MW04909	TOWER BERSAMA INFRASTRUCTURE	0
629202904	TOX FREE SOLUTIONS LTD	0
689971000	TOYO ENGINEERING CORP	0
690016001	TOYO KOHAN CO LTD	0
690023007	TOYO SECURITIES CO LTD	0
690059902	TOYOTA BOSHOKU CORP	0
690054002	TOYOTA INDUSTRIES CORP	0
690064001	TOYOTA MOTOR CORP	0
87265K102	TPG SPECIALTY LENDING INC	0
B28HSF907	TRAC SIS PLC	0
B07C76906	TRACTEBEL ENERGIA SA	0
892356106	TRACTOR SUPPLY COMPANY	0
893578963	TRANSCONTINENTAL INC CL A	0
H8817H100	TRANSOCEAN LTD	0
894174101	TRAVELCENTERS OF AMERICA	0
894174101	TRAVELCENTERS OF AMERICA LLC	0
89417E109	TRAVELERS COS INC/THE	0

89417E109	TRAVELERS COS INC/THE	0
632195905	TRAVELSKY TECHNOLOGY LTD H	0
077396000	TRAVIS PERKINS PLC	0
89469A104	TREEHOUSE FOODS INC	0
89531P105	TREX COMPANY	0
89531P105	TREX COMPANY INC	0
87265H109	TRI POINTE GROUP INC	0
896288107	TRINET GROUP INC	0
896522109	TRINITY IND	0
896522109	TRINITY INDUSTRIES INC	0
090399007	TRINITY MIRROR PLC	0
896945201	TRIPADVISOR INC	0
896818101	TRIUMPH GROUP INC	0
AC10H6J45	TRUE CORP PCL FOREIGN	0
898349105	TRUSTCO BANK CORP NY	0
611348905	TRUWORTHS INTERNATIONAL LTD	0
G9108L108	TSAKOS ENERGY NAVIGATION LTD	0
690580907	TSINGTAO BREWERY CO LTD H	0
B61R1Q908	TSOGO SUN HOLDINGS LTD	0
648363000	TSUKUBA BANK LTD	0
B0MKZN903	TSURUHA HOLDINGS INC	0
BL8VWV904	TTW PCL FOREIGN SHARES	0
AC1080RT4	TUI AG DI	0
B1H0DZ908	TULLETT PREBON PLC	0
899896104	TUPPERWARE BRANDS CORP	0
B03MYT908	TUPRAS TURKIYE PETROL RAFINE	0
290678903	TUPY SA	0
B03MYK907	TURK HAVA YOLLARI AO	0
B03MXR903	TURK SISE VE CAM FABRIKALARI	0
B2RCGV905	TURK TELEKOMUNIKASYON AS	0
B03MYN901	TURKCELL ILETISIM HIZMET AS	0
B03MYP906	TURKIYE GARANTI BANKASI	0
B1WTMP900	TURKIYE HALK BANKASI	0
B03MYS900	TURKIYE IS BANKASI C	0
B0N6YC908	TURKIYE VAKIFLAR BANKASI T D	0
B63KM1903	TV TOKYO HOLDINGS CORP	0
90130A200	TWENTY FIRST CENTURY FOX B	0
90130A101	TWENTY FIRST CENTURY FOX A	0
90130A200	TWENTY FIRST CENTURY FOX-B	0
90184L102	TWITTER INC	0
90184L102	TWITTER INC	0
G91442106	TYCO INTERNATIONAL LTD	0
G91442106	TYCO INTERNATIONAL PLC	0
651949901	TYO INC	0
B28PS9903	U BLOX AG	0
691070007	UBE INDUSTRIES LTD	0

762222909	UBI BANCA SPA	0
ACI09N1W4	UBS GROUP AG REG	0
559699905	UCB SA	0
90265Y106	UCP INC CL A	0
B3ZGHJ901	UKC HOLDINGS CORP	0
B03MYX909	ULKER BISKUVI SANAYI	0
90384S303	ULTA SALON COSMETICS + FRAGR	0
90385V107	ULTRA CLEAN HOLDINGS INC	0
90400D108	ULTRAGENYX PHARMACEUTICAL IN	0
B0FHTN905	ULTRAPAR PARTICIPACOES SA	0
659948905	ULVAC INC	0
400500005	UMICORE	0
691082002	UMW HOLDINGS BHD	0
BDFM6W901	UMW OIL + GAS CORP BHD	0
904311107	UNDER ARMOUR INC	0
904311107	UNDER ARMOUR INC CLASS A	0
B29MKF903	UNI PRESIDENT CHINA HOLDINGS	0
670039007	UNI PRESIDENT ENTERPRISES CO	0
90457D951	UNI SELECT INC	0
691148001	UNICHARM CORP	0
ACI01A0K7	UNICREDIT SPA	0
668718901	UNILEVER INDONESIA TBK PT	0
B10RZP905	UNILEVER PLC	0
691254908	UNION BANK OF ISRAEL	0
691784904	UNION NATIONAL BANK/ABU DHAB	0
907818108	UNION PAC CORP	0
907818108	UNION PACIFIC CORP	0
B05MGY905	UNISEM (M) BERHAD	0
909214306	UNISYS CORP	0
069286904	UNITE GROUP PLC	0
B09RFT902	UNITED BANK LTD	0
910047109	UNITED CONTINENTAL HOLDINGS	0
665109906	UNITED DEVELOPMENT CO	0
691512008	UNITED ENGINEERS LTD	0
91324P102	UNITED HEALTHGROUP INC	0
435413901	UNITED INTERNET AG REG SHARE	0
911163103	UNITED NATURAL FOODS INC	0
911268209	UNITED ONLINE INC WHEN ISSUE	0
691678007	UNITED OVERSEAS BANK LTD	0
911312106	UNITED PARCEL S	0
911312106	UNITED PARCEL S	0
911312106	UNITED PARCEL SERVICE CL B	0
911363109	UNITED RENTALS INC	0
911363109	UNITED RENTALS INC	0
912909108	UNITED STATES STEEL CORP	0
913017109	UNITED TECHNOLGIES CORP	0



913017109	UNITED TECHNOLOGIES CORP	0
623084902	UNITED TRACTORS TBK PT	0
B39J2M903	UNITED UTILITIES GROUP PLC	0
91324P102	UNITEDHEALTH GROUP INC	0
91347P105	UNIVERSAL DISPLAY CORP	0
913903100	UNIVERSAL HEALTH SERVICES B	0
691951909	UNIVERSAL ROBINA CORP	0
91529Y106	UNUM GROUP	0
691684005	UOL GROUP LTD	0
505125906	UPM KYMMENE OYJ	0
BKT04W900	URBAN + CIVIC PLC	0
917047102	URBAN OUTFITTERS INC	0
902973304	US BANCORP	0
902973304	US BANCORP	0
903293405	USG CORP	0
637002908	UXC LTD	0
B0217K904	VALE INDONESIA TBK	0
219628005	VALE SA	0
91911K102	VALEANT PHARMACEUTICALS INTE	0
91911K953	VALEANT PHARMACEUTICALS INTE	0
493757900	VALEO SA	0
91913Y100	VALERO ENERGY CORP	0
751789900	VALIANT HOLDING AG REG	0
B13NPP902	VALID SOLUCOES SA	0
920355104	VALSPAR CORP/THE	0
533111902	VAN DE VELDE NV	0
92230Y104	VASCO DATA SECURITY INTL	0
92240G101	VECTREN CORP	0
B01D1K905	VECTURA GROUP PLC	0
692737000	VENTURE CORP LTD	0
92342Y109	VERIFONE SYSTEMS INC	0
92343X100	VERINT SYSTEMS INC	0
92343E102	VERISIGN INC	0
92345Y106	VERISK ANALYTICS INC	0
008956005	VERIZON COMMUNICATIONS INC	0
92343V104	VERIZON COMMUNICATIONS INC	0
92343V104	VERIZON COMMUNICATIONS INC	0
92343V104	VERIZON COMMUNICATIONS INC	0
92532F100	VERTEX PHARMACEUTICALS INC	0
B1GK46909	VERTU MOTORS PLC	0
596465906	VESTAS WIND SYSTEMS A/S	0
B03MZB906	VESTEL ELEKTRONIK SANAYI	0
92553P201	VIACOM INC CLASS B	0
92553P201	VIACOM INC. "B"	0
92553P201	VIACOM INC. "B"	0
92552V100	VIASAT INC	0

925550105	VIAVI SOLUTIONS INC	0
B0Q382903	VIB VERMOEGEN AG	0
617961909	VICTORY CITY INTL HLDGS LTD	0
692879901	VILLAR INTERNATIONAL LTD	0
293222907	VINA CONCHA Y TORO S.A.	0
B1XH02900	VINCI SA	0
BQ8P06906	VIRGIN MONEY HOLDINGS UK	0
B0P5XC909	VIROMED CO LTD	0
92826C839	VISA INC CLASS A SHARES	0
92826C839	VISA INC-CLASS A SHARES	0
92826C839	VISA INC-CLASS A SHARES	0
928298108	VISHAY INTERTECHNOLOGY INC	0
92835K103	VISHAY PRECISION GROUP	0
928377100	VISTA OUTDOOR INC	0
B60DQY906	VITAL KSK HOLDINGS INC	0
692759905	VITASOY INTL HOLDINGS LTD	0
483477907	VIVENDI	0
928563402	VMWARE INC CLASS A	0
928563402	VMWARE INC-CLASS A	0
B65B4D905	VODACOM GROUP LTD	0
ACI07KLY6	VODAFONE GROUP PLC	0
B3WYBN902	VODAFONE QATAR	0
B1QH83908	VOLVO AB B SHS	0
BBJPFY900	VONOVIA SE	0
712310903	VONTOBEL HOLDING AG REG	0
929042109	VORNADO REALTY	0
692856909	VTECH HOLDINGS LTD	0
B1TSL1900	VZ HOLDING AG	0
B1X5Y5902	WAHA CAPITAL PJSC	0
930783956	WAJAX CORP	0
931142103	WAL MART STORES INC	0
931427108	WALGREENS BOOTS ALLIANCE	0
931427108	WALGREENS BOOTS ALLIANCE INC	0
BW1YVH903	WALMART DE MEXICO SAB DE CV	0
931142103	WAL-MART STORES	0
933133100	WALSIN LIHWA CORP	0
254687106	WALT DISNEY CO	0
254687106	WALT DISNEY CO	0
254687106	WALT DISNEY CO/THE	0
B2Q14Z904	WANT WANT CHINA HOLDINGS LTD	0
938824109	WASHINGTON FEDERAL INC	0
535543904	WASHTEC AG	0
B0T4J9901	WASION GROUP HOLDINGS LTD	0
B7VW3S906	WASKITA KARYA PERSERO TBK PT	0
94106L109	WASTE MANAGEMEN	0
94106L109	WASTE MANAGEMENT INC	0

942622200	WATSCO INC	0
942749102	WATTS WATER TECHNOLOGIES A	0
942749102	WATTS WATER TECHNOLOGIES INC	0
94419L101	WAYFAIR INC CLASS A	0
94419L101	WAYFAIR INC. - CLASS A	0
92923C807	WCI COMMUNITIES INC	0
B0YZFQ902	WDB HOLDINGS CO LTD	0
G48833100	WEATHERFORD INTERNATIONAL PL	0
94733A104	WEB.COM GROUP INC	0
601581903	WEBJET LTD	0
92939U106	WEC ENERGY GROUP INC	0
294542907	WEG SA	0
674395900	WEICHAI POWER CO LTD H	0
948626106	WEIGHT WATCHERS INTL INC	0
094658903	WEIR GROUP PLC/THE	0
949746101	WELLS FARGO & COMPANY	0
949746101	WELLS FARGO & COMPANY	0
949746101	WELLS FARGO + CO	0
950814103	WESCO AIRCRAFT HOLDINGS INC	0
694883000	WESFARMERS LTD	0
B4N6NB904	WEST CHINA CEMENT LTD	0
695799908	WEST JAPAN RAILWAY CO	0
955306105	WEST PHARMACEUTICAL SERVICES	0
95709T100	WESTAR ENERGY INC	0
958102105	WESTERN DIGITAL CORP	0
959802109	WESTERN UNION CO	0
607614005	WESTPAC BANKING CORP	0
BDFM1K902	WESTPORTS HOLDINGS BHD	0
96145D105	WESTROCK CO	0
96145D105	WESTROCK CO	0
96208T104	WEX INC	0
92924F106	WGL HOLDINGS INC	0
643557002	WHARF HOLDINGS LTD	0
963320106	WHIRLPOOL CORP	0
B1KJJ4906	WHITBREAD PLC	0
96467A952	WHITECAP RESOURCES INC	0
966387102	WHITING PETROLEUM CORP	0
966837106	WHOLE FOODS MARKET INC	0
569937907	WIENERBERGER AG	0
B28V4M907	WIJAYA KARYA PERSERO TBK PT	0
552074700	WILLIAM LYON HOMES CL A	0
969457100	WILLIAMS COS	0
969457100	WILLIAMS COS	0
969457100	WILLIAMS COS INC	0
666240908	WILSON BAYLY HOLMES OVCON	0
B1CNF0908	WIN HANVERKY HOLDINGS LTD	0

97382A200	WINDSTREAM HOLDINGS INC	0
97535P955	WINPAK LTD	0
750892903	WIRECARD AG	0
97717P104	WISDOMTREE INVESTMENTS INC	0
BFNWV4909	WOLSELEY PLC	0
567151907	WOLTERS KLUWER	0
B5N0P8909	WOOD GROUP (JOHN) PLC	0
697972008	WOODSIDE PETROLEUM LTD	0
980745103	WOODWARD INC	0
B06KZ9902	WOOLWORTHS HOLDINGS LTD	0
698123908	WOOLWORTHS LTD	0
BSP5RP906	WOORI BANK	0
98156Q108	WORLD WRESTLING ENTERTAIN A	0
BNFWR4906	WORLDLINE SA	0
B8KF9B904	WPP PLC	0
98212B103	WPX ENERGY INC	0
084423102	WR BERKLEY CORP	0
92938W954	WSP GLOBAL INC	0
577091903	WUESTENROT + WUERTTEMBERG	0
384802104	WW GRAINGER INC	0
98310W108	WYNDHAM WORLDWIDE CORP	0
B4JSTL903	WYNN MACAU LTD	0
98400M101	XCEL BRANDS INC	0
98389B100	XCEL ENERGY INC	0
98420N105	XENON PHARMACEUTICALS INC	0
98411C100	XENOPORT INC	0
984121103	XEROX CORP	0
B1JTY9908	XING AG	0
BGQYNN907	XINYI SOLAR HOLDINGS LTD	0
B0LD0W908	XL AXIATA TBK PT	0
G98290102	XL GROUP PLC	0
983772104	XO GROUP INC	0
983793100	XPO LOGISTICS INC	0
B2RJYH901	XTEP INTERNATIONAL HOLDINGS	0
98420V107	XURA INC	0
698503000	YAHAGI CONSTRUCTION CO LTD	0
984332106	YAHOO INC	0
984332106	YAHOO! INC	0
B1DGKS905	YAMAGUCHI FINANCIAL GROUP IN	0
698567906	YAMAICHI ELECTRONICS CO LTD	0
98462Y951	YAMANA GOLD INC	0
698536000	YAMANASHI CHUO BANK LTD/THE	0
698546009	YAMATO CORP	0
698556008	YAMATO HOLDINGS CO LTD	0
698680907	YAMAYA CORP	0
698558004	YAMAZEN CORP	0
N97284108	YANDEX NV A	0

B1VT03904	YANGZIJIANG SHIPBUILDING	0
B17KMY908	YANLORD LAND GROUP LTD	0
610989907	YANZHOU COAL MINING CO H	0
B03MZJ909	YAPI VE KREDI BANKASI	0
775125909	YARA INTERNATIONAL ASA	0
675359905	YELLOW HAT LIMITED	0
B4K19W908	YINGDE GASES GROUP CO LTD	0
B4YC9W909	YOOX NET A PORTER GROUP	0
BSZM2R901	YOSSIX CO LTD	0
B02SWN901	YPSOMED HOLDING AG REG	0
643612005	YTL CORP BHD	0
B01GQS904	YTL POWER INTERNATIONAL BHD	0
642411904	YUANTA FINANCIAL HOLDING CO	0
639242908	YUEXIU PROPERTY CO LTD10	0
698833902	YUHAN CORP	0
988498101	YUM BRANDS INC	0
988498101	YUM! BRANDS INC	0
689467009	YURTEC CORP	0
698376902	YUSEN LOGISTICS CO LTD	0
698875002	YUSHIRO CHEMICAL INDUSTRY CO	0
ACIOCCGM0	ZEHNDER GROUP AG RG	0
98933Q108	ZELTIQ AESTHETICS INC	0
698943008	ZENITAKA CORP	0
B92MT1907	ZENKOKU HOSHO CO LTD	0
699112900	ZENRIN CO LTD	0
604260901	ZENSHO HOLDINGS CO LTD	0
B0P9Z1903	ZETES INDUSTRIES SA	0
B1H508901	ZHAOJIN MINING INDUSTRY H	0
699076907	ZHEJIANG EXPRESSWAY CO H	0
B1L3XL906	ZHUZHOU CRRC TIMES ELECTRIC	0
672529906	ZIJIN MINING GROUP CO LTD H	0
98956P102	ZIMMER BIOMET HOLDINGS INC	0
98978V103	ZOETIS INC	0
98978V103	ZOETIS INC	0
B04KP8907	ZTE CORP H	0
698997004	ZUKEN INC	0
598381903	ZURICH INSURANCE GROUP AG	0
98986T108	ZYNGA INC	0
98986T108	ZYNGA INC CL A	0
624730909	APA GROUP	0
B4V5RY903	BANCO SANTANDER BRASIL UNIT	0
103309951	BOYD GROUP INCOME FUND	0
B841VB908	BTS RAIL MASS TRANSIT FUND F	0
240645903	CEMEX SAB CPO	0
222245904	CONTROLADORA COML MEXIC UBC	0
268684107	EME REORGANIZATION TRUST TRU	0

224205906	FOMENTO ECONOMICO MEXICA UBD	0	
B7MBV7907	GRUPO BTG PACTUAL UNIT	0	
238010904	GRUPO TELEVISA SAB SER CPO	0	
BVTXV908	JASMINE BROADBAND INTER F	0	
BJ0K6Z901	KLABIN SA UNIT	0	
651200008	LENDLEASE GROUP	0	
B292SM904	MEGACABLE HOLDINGS CPO	0	
B27WYK907	SUL AMERICA SA UNITS	0	
B1G8KX909	TRANSMISSORA ALIANCA DE UNIT	0	
620088906	TRANSURBAN GROUP	0	
BGSHP905	VIA VAREJO SA	0	
B529HPII5	HYPERMARCAS SA	11.3	10/15/2018
80007PAX7	SANDRIDGE ENERGY INC	8.125	10/16/2022
68245XAA7	1011778 BC / NEW RED FIN	6	4/1/2022
68245XAB5	1011778 BC / NEW RED FIN	4.625	1/15/2022
682331AA1	1839688 ALBERTA ULC	14	2/13/2020
90131HAV7	21ST CENTURY FOX AMERICA	9.5	7/15/2024
65440KAB2	99 CENTS ONLY STORES LLC	11	12/15/2019
000324AA1	AAF HLG/FIN	12	7/1/2019
00287YAT6	ABBVIE INC	2.5	5/14/2020
024747AC1	ABC SUPPLY CO INC	5.625	4/15/2021
024747AD9	ABC SUPPLY CO INC	5.75	12/15/2023
398176AA5	ABE INV HLDG/GETTY IMAGE	7	10/15/2020
00404AAE9	ACADIA HEALTHCARE CO INC	6.125	3/15/2021
00404AAG4	ACADIA HEALTHCARE CO INC	5.125	7/1/2022
828326AA6	ACC INDU BO/ACC INDU LLC	7.75	12/15/2020
004403AF8	ACE CASH EXPRESS INC	11	2/1/2019
035659AA9	ACOSTA INC	7.75	10/1/2022
00507VAE9	ACTIVISION BLIZZARD	6.125	9/15/2023
00101JAF3	ADT CORP	3.5	7/15/2022
00101JAG1	ADT CORP	4.875	7/15/2042
00101JAK2	ADT CORP	6.25	10/15/2021
007903AX5	ADVANCED MICRO DEVICES	7.5	8/15/2022
007903BC0	ADVANCED MICRO DEVICES	7	7/1/2024
00766TAB6	AECOM	5.75	10/15/2022
00766TAD2	AECOM	5.875	10/15/2024
00772BAD3	AERCAP IRELAND CAP LTD/A	3.75	5/15/2019
00772BAF8	AERCAP IRELAND CAP LTD/A	4.5	5/15/2021
00772BAM3	AERCAP IRELAND CAP LTD/A	5	10/1/2021
00772BAQ4	AERCAP IRELAND CAP LTD/A	4.625	10/30/2020
368682AR1	AEROJET ROCKETDYNE HLDG	7.125	3/15/2021
00130HBS3	AES CORP/VA	7.375	7/1/2021
00130HBU8	AES CORP/VA	5.5	3/15/2024
00130HBV6	AES CORP/VA	3.4142	6/1/2019
00828BAL9	AFFINIA GROUP INC	7.75	5/1/2021
00846NAA5	AGFC CAPITAL TRUST I	6	1/15/2067
008916AP3	AGRIUM INC	3.375	3/15/2025

008635AA2	AGUILA 3 SA	7.875	1/31/2018
008911AV1	AIR CANADA	8.75	4/1/2020
008911AZ2	AIR CANADA	7.75	4/15/2021
009089AB9	AIR CANADA 2013 1B PTT	5.375	11/15/2022
009088AB1	AIR CANADA 2015 2A PTT	4.125	6/15/2029
009088AA3	AIR CANADA 2015 2AA PTT	3.75	6/15/2029
00913CAA7	AIR MEDICAL MERGER SUB	6.375	5/15/2023
00928QAL5	AIRCASTLE LTD	4.625	12/15/2018
00928QAM3	AIRCASTLE LTD	5.125	3/15/2021
001546AL4	AK STEEL CORP	7.625	5/15/2020
001546AM2	AK STEEL CORP	8.375	4/1/2022
001546AS9	AK STEEL CORP	7.625	10/1/2021
012605AA9	ALBEA BEAUTY HOLDINGS SA	8.375	11/1/2019
012873AH8	ALBERTA ENERGY CO LTD	8.125	9/15/2030
012873AK1	ALBERTA ENERGY CO LTD	7.375	11/1/2031
013094AA5	ALBERTSONS HDGS/SAFEWAY	7.75	10/15/2022
01377RAA1	ALCATEL LUCENT USA INC	8.875	1/1/2020
01377RAB9	ALCATEL LUCENT USA INC	6.75	11/15/2020
01449JAL9	ALERE INC	6.5	6/15/2020
01449JAM7	ALERE INC	6.375	7/1/2023
014477AM5	ALERIS INTL INC	7.625	2/15/2018
014477AQ6	ALERIS INTL INC	7.875	11/1/2020
01551UAA2	ALGECO SCOTSMAN GLOB FIN	8.5	10/15/2018
01551UAB0	ALGECO SCOTSMAN GLOB FIN	10.75	10/15/2019
01748TAA9	ALLEGION PLC	5.875	9/15/2023
018581AE8	ALLIANCE DATA SYSTEMS CO	6.375	4/1/2020
018581AG3	ALLIANCE DATA SYSTEMS CO	5.375	8/1/2022
02005NAD2	ALLY FINANCIAL INC	6.25	12/1/2017
02005NAE0	ALLY FINANCIAL INC	8	3/15/2020
02005NAQ3	ALLY FINANCIAL INC	2.99515	7/18/2016
02005NAV2	ALLY FINANCIAL INC	5.125	9/30/2024
02005NAY6	ALLY FINANCIAL INC	4.125	2/13/2022
02005NAZ3	ALLY FINANCIAL INC	4.125	3/30/2020
02005NBE9	ALLY FINANCIAL INC	3.25	11/5/2018
02005NBF6	ALLY FINANCIAL INC	5.75	11/20/2025
36186CCA9	ALLY FINANCIAL INC	8	12/31/2018
370425RZ5	ALLY FINANCIAL INC	8	11/1/2031
02079DAB9	ALPHABET HOLDING CO INC	7.75	11/1/2017
021332AC5	ALTA MESA HLDGS/FINANC S	9.625	10/15/2018
02154CAC7	ALTICE FINANCING SA	6.5	1/15/2022
02154CAD5	ALTICE FINANCING SA	6.625	2/15/2023
02154EAD1	ALTICE FINCO SA	7.625	2/15/2025
02154VAA9	ALTICE LUXEMBOURG SA	7.75	5/15/2022
02155FAA3	ALTICE US FINANCE I CORP	5.375	7/15/2023
02155DAA8	ALTICE US FINANCING SA	7.75	7/15/2025
00165AAH1	AMC ENTERTAINMENT INC	5.75	6/15/2025
00164VAB9	AMC NETWORKS INC	7.75	7/15/2021

00164VAC7	AMC NETWORKS INC	4.75	12/15/2022
02377BAC0	AMER AIRLN 15 2 B PTT	4.4	3/22/2025
02376RAA0	AMERICAN AIRLINES GROUP	5.5	10/1/2019
02376RAB8	AMERICAN AIRLINES GROUP	4.625	3/1/2020
91731VAA4	AMERICAN AIRLINES GROUP	6.125	6/1/2018
02406PAM2	AMERICAN AXLE + MFG INC	6.25	3/15/2021
02503YAG8	AMERICAN CAPITAL LTD	6.5	9/15/2018
02563LAA6	AMERICAN ENERGY/AEPB	6.8341	8/1/2019
025676AL1	AMERICAN EQUITY INVESTME	6.625	7/15/2021
026375AP0	AMERICAN GREETINGS CORP	7.375	12/1/2021
02665WAB7	AMERICAN HONDA FINANCE	1.125	10/7/2016
02665WAC5	AMERICAN HONDA FINANCE	2.125	10/10/2018
030955AM0	AMERITECH CAPITAL FUNDNG	6.45	1/15/2018
031162AV2	AMGEN INC	5.85	6/1/2017
031162BD1	AMGEN INC	3.45	10/1/2020
031162BW9	AMGEN INC	2.125	5/1/2020
031162BX7	AMGEN INC	2.7	5/1/2022
031652BE9	AMKOR TECHNOLOGY INC	6.625	6/1/2021
031652BG4	AMKOR TECHNOLOGY INC	6.375	10/1/2022
032177AE7	AMSTED INDUSTRIES	5	3/15/2022
03232PAB4	AMSURG CORP	5.625	11/30/2020
03232PAD0	AMSURG CORP	5.625	7/15/2022
032479AD9	ANADARKO FINANCE CO	7.5	5/1/2031
032654AH8	ANALOG DEVICES INC	2.875	6/1/2023
032654AJ4	ANALOG DEVICES INC	3.9	12/15/2025
032801AA0	ANCESTRY.COM HOLDINGS	9.625	10/15/2018
032803AB4	ANCESTRY.COM INC	11	12/15/2020
035229CF8	ANHEUSER BUSCH COS LLC	7.55	10/1/2030
035287AE1	ANIXTER INC	5.125	10/1/2021
03674PAJ2	ANTERO RESOURCES CORP	6	12/1/2020
03674PAL7	ANTERO RESOURCES CORP	5.375	11/1/2021
03674XAC0	ANTERO RESOURCES CORP	5.125	12/1/2022
03674XAD8	ANTERO RESOURCES CORP	5.625	6/1/2023
037833AX8	APPLE INC	1.55	2/7/2020
037833AZ3	APPLE INC	2.5	2/9/2025
037833BD1	APPLE INC	2	5/6/2020
037833BF6	APPLE INC	2.7	5/13/2022
03834AAA1	APPROACH RESOURCES INC	7	6/15/2021
00213MAB0	APX GROUP INC	6.375	12/1/2019
038521AM2	ARAMARK SERVICES INC	5.75	3/15/2020
038522AH1	ARAMARK SERVICES INC	5.125	1/15/2024
03938LAF1	ARCELORMITTAL	6.125	6/1/2018
03938LAM6	ARCELORMITTAL	10.35	6/1/2019
03938LAP9	ARCELORMITTAL	8	10/15/2039
03938LAQ7	ARCELORMITTAL	6.25	8/5/2020
03938LAS3	ARCELORMITTAL	7.75	3/1/2041
03938LAU8	ARCELORMITTAL	6	3/1/2021



03938LAU8	ARCELORMITTAL	6.25	3/1/2021
03938LAX2	ARCELORMITTAL	1	2/25/2022
03938LAZ7	ARCELORMITTAL	6.125	6/1/2025
039380AC4	ARCH COAL INC	7.25	10/1/2020
039380AG5	ARCH COAL INC	7.25	6/15/2021
03969LAA4	ARDAGH FINANCE HOLDINGS	8.625	6/15/2019
03969AAD2	ARDAGH PKG FIN/HLDGS USA	6.25	1/31/2019
03969AAF7	ARDAGH PKG FIN/HLDGS USA	3.512	12/15/2019
03969AAG5	ARDAGH PKG FIN/HLDGS USA	6	6/30/2021
04021LAA8	ARGOS MERGER SUB INC	7.125	3/15/2023
040555CL6	ARIZONA PUBLIC SERVICE	8.75	3/1/2019
043126AA9	ARTESYN EMBEDDED TECHNOL	9.75	10/15/2020
04318AAA4	ARUBA INVESTMENTS INC	8.75	2/15/2023
043436AP9	ASBURY AUTOMOTIVE GROUP	6	12/15/2024
044209AF1	ASHLAND INC	4.75	8/15/2022
044209AM6	ASHLAND INC	6.875	5/15/2043
045054AC7	ASHTREAD CAPITAL INC	5.625	10/1/2024
045086AD7	ASHTON WOODS USA/FINANCE	6.875	2/15/2021
04570VAC7	ASSOC MAT LLC/AMH NEW FI	9.125	11/1/2017
046353AK4	ASTRAZENECA PLC	2.375	11/16/2020
046353AL2	ASTRAZENECA PLC	3.375	11/16/2025
00206RAD4	AT+T INC	6.5	9/1/2037
00206RAY8	AT+T INC	2.4	8/15/2016
00206RCM2	AT+T INC	3	6/30/2022
78387GAM5	AT+T INC	6.45	6/15/2034
78387GAQ6	AT+T INC	6.15	9/15/2034
05070GAE8	AUDATEX NORTH AMERICA IN	6	6/15/2021
05070GAG3	AUDATEX NORTH AMERICA IN	6.125	11/1/2023
00234PAE2	AV HOMES INC	8.5	7/1/2019
05351LAA5	AVANTI COMMUNICATIONS	10	10/1/2019
053499AH2	AVAYA INC	9	4/1/2019
90347CAA4	AXALTA COATING SYS/DUTCH	7.375	5/1/2021
057456AB1	BAKERCORP INTERNATIONAL	8.25	6/1/2019
058498AT3	BALL CORP	5.25	7/1/2025
058498AU0	BALL CORP	4.375	12/15/2020
060505EH3	BANK OF AMERICA CORP	6.25	9/29/2049
060505EL4	BANK OF AMERICA CORP	6.5	10/29/2049
060505EN0	BANK OF AMERICA CORP	6.1	12/29/2049
06423KAA9	BANK ONE CAPITAL III	8.75	9/1/2030
06647FAB8	BANKRATE INC	6.125	8/15/2018
06739FHK0	BARCLAYS BANK PLC	7.75	4/10/2023
06738EAA3	BARCLAYS PLC	8.25	12/29/2049
071813AY5	BAXTER INTERNATIONAL INC	5.375	6/1/2018
073685AA7	BEACON ROOFING SUPPLY IN	6.375	10/1/2023
07556QAQ8	BEAZER HOMES USA	8.125	6/15/2016
07556QBD6	BEAZER HOMES USA	7.25	2/1/2023
07556QBH7	BEAZER HOMES USA	5.75	6/15/2019

075887AW9	BECTON DICKINSON	3.25	11/12/2020
079857AH1	BELLSOUTH CAP FUNDING	7.875	2/15/2030
079860AA0	BELLSOUTH LLC	4.182	4/26/2021
079860AE2	BELLSOUTH LLC	6.55	6/15/2034
079867AW7	BELLSOUTH TELECOMMUNICAT	6.375	6/1/2028
085790AY9	BERRY PLASTICS CORP	5.125	7/15/2023
085790AZ6	BERRY PLASTICS CORP	6	10/15/2022
055451AW8	BHP BILLITON FIN USA LTD	6.25	10/19/2075
088611AA6	BI LO LLC/BI LO FIN CORP	9.25	2/15/2019
091935AB2	BLACKBOARD INC	7.75	11/15/2019
093645AG4	BLOCK COMMUNICATIONS INC	7.25	2/1/2020
09534WAA3	BLUE COAT HOLDINGS INC	8.375	6/1/2023
095370AA0	BLUE CUBE SPINCO INC	9.75	10/15/2023
095370AC6	BLUE CUBE SPINCO INC	10	10/15/2025
095796AA6	BLUE RACER MID LLC/FINAN	6.125	11/15/2022
09627HAA4	BLUELINE RENTAL FINANCE	7	2/1/2019
05578MAA0	BMC SOFTWARE FINANCE INC	8.125	7/15/2021
120113AA3	BMC STOCK HOLDINGS INC	9	9/15/2018
09739DAA8	BOISE CASCADE COMPANY	6.375	11/1/2020
097751BF7	BOMBARDIER INC	6.125	1/15/2023
097751BM2	BOMBARDIER INC	7.5	3/15/2025
097793AB9	BONANZA CREEK ENERGY INC	6.75	4/15/2021
097793AC7	BONANZA CREEK ENERGY INC	5.75	2/1/2023
103186AA0	BOXER PARENT CO INC	9	10/15/2019
103304BK6	BOYD GAMING CORP	6.875	5/15/2023
05565QBQ0	BP CAPITAL MARKETS PLC	3.2	3/11/2016
10553YAF2	BRASKEM FINANCE LTD	6.45	2/3/2024
109043AG4	BRIGGS + STRATTON CORP	6.875	12/15/2020
110122AV0	BRISTOL MYERS SQUIBB CO	1.75	3/1/2019
111320AF4	BROADCOM CORP	2.5	8/15/2022
89366QAA1	BROADSPECTRUM LTD	8.375	5/15/2020
11283WAC8	BROOKFIELD RESIDENTIAL	6.375	5/15/2025
116807AA6	BRUNDAGE BONE CONCRETE	10.375	9/1/2021
117043AE9	BRUNSWICK CORP	7.375	9/1/2023
12008RAG2	BUILDERS FIRSTSOURCE INC	7.625	6/1/2021
12008RAH0	BUILDERS FIRSTSOURCE INC	10.75	8/15/2023
122014AH6	BURLINGTON RESOURCES	8.2	3/15/2025
12429TAC8	BWAY HOLDING CO	9.125	8/15/2021
12467AAD0	C+S GROUP ENTERPRISES LL	5.375	7/15/2022
12685JAA3	CABLE ONE INC	5.75	6/15/2022
12686CAY5	CABLEVISION SYSTEMS CORP	8.625	9/15/2017
12686CBA6	CABLEVISION SYSTEMS CORP	8	4/15/2020
12686CBB4	CABLEVISION SYSTEMS CORP	5.875	9/15/2022
12768RAA5	CAESARS ENTERTAINMENT OP	12.75	4/15/2018
413627BL3	CAESARS ENTERTAINMENT OP	11.25	6/1/2017
783764AP8	CALATLANTIC GROUP INC	6.625	5/1/2020
783764AR4	CALATLANTIC GROUP INC	5.375	10/1/2022

13057QAD9	CALIFORNIA RESOURCES CRP	5.5	9/15/2021
13057QAF4	CALIFORNIA RESOURCES CRP	6	11/15/2024
13057QAG2	CALIFORNIA RESOURCES CRP	8	12/15/2022
131347CA2	CALPINE CORP	6	1/15/2022
131347CC8	CALPINE CORP	5.875	1/15/2024
131347CE4	CALPINE CORP	5.375	1/15/2023
131347CF1	CALPINE CORP	5.75	1/15/2025
131347CJ3	CALPINE CORP	5.5	2/1/2024
134429AY5	CAMPBELL SOUP CO	2.5	8/2/2022
134429BA6	CAMPBELL SOUP CO	3.3	3/19/2025
13643EAH8	CANADIAN OIL SANDS LTD	6	4/1/2042
14070HAA6	CAPSUGEL SA	7	5/15/2019
14161HAJ7	CARDTRONICS INC	5.125	8/1/2022
14281RAA9	CARLSON TRAVEL HOLDINGS	7.5	8/15/2019
143436AL7	CARMIKE CINEMAS INC	6	6/15/2023
144577AH6	CARRIZO OIL + GAS INC	6.25	4/15/2023
14574XAD6	CARROLS RESTAURANT GROUP	8	5/1/2022
146900AQ8	CASCADES INC	5.75	7/15/2023
147446AR9	CASE NEW HOLLAND INDUSTR	7.875	12/1/2017
148411AE1	CASTLE (AM) + CO	12.75	12/15/2016
14912L5E7	CATERPILLAR FINANCIAL SE	1.625	6/1/2017
149123BQ3	CATERPILLAR INC	7.9	12/15/2018
12505BAA8	CBRE SERVICES INC	5	3/15/2023
925524AH3	CBS CORP	7.875	7/30/2030
960402AS4	CBS CORP	7.875	9/1/2023
1248EPAW3	CCO HLDGS LLC/CAP CORP	7.375	6/1/2020
1248EPAX1	CCO HLDGS LLC/CAP CORP	6.625	1/31/2022
1248EPAY9	CCO HLDGS LLC/CAP CORP	5.25	9/30/2022
1248EPAZ6	CCO HLDGS LLC/CAP CORP	5.125	2/15/2023
1248EPBB8	CCO HLDGS LLC/CAP CORP	5.25	3/15/2021
1248EPBD4	CCO HLDGS LLC/CAP CORP	5.75	9/1/2023
1248EPBF9	CCO HLDGS LLC/CAP CORP	5.125	5/1/2023
14987EAC1	CCOH SAFARI LLC	5.75	2/15/2026
125094AQ5	CDP FINANCIAL	3.15	7/24/2024
12513GAZ2	CDW LLC/CDW FINANCE	6	8/15/2022
12513GBA6	CDW LLC/CDW FINANCE	5.5	12/1/2024
125134AA4	CEB INC	5.625	6/15/2023
150191AJ3	CEDAR FAIR LP/CANADA S W	5.375	6/1/2024
15089QAC8	CELANESE US HOLDINGS LLC	5.875	6/15/2021
12516UAC9	CEMEX FINANCE LLC	9.375	10/12/2022
151290BL6	CEMEX SAB DE CV	5.0705	10/15/2018
151290BM4	CEMEX SAB DE CV	5.7	1/11/2025
15135RAA4	CENGAGE LEARNING ACQ INC	11.5	4/15/2020
15135RAD8	CENGAGE LEARNING ACQ INC	12	6/30/2019
153527AL0	CENTRAL GARDEN + PET CO	6.125	11/15/2023
156700AM8	CENTURYLINK INC	7.6	9/15/2039
156700AW6	CENTURYLINK INC	5.625	4/1/2020

156700AX4	CENTURYLINK INC	6.75	12/1/2023
15671BAG6	CENVEO CORP	11.5	5/15/2017
15671BAK7	CENVEO CORP	6	8/1/2019
15671BAL5	CENVEO CORP	8.5	9/15/2022
02155EAA6	CEQUEL COM HLDG I/CAP CP	7.75	7/15/2025
15672JAA1	CEQUEL COM HLDG I/CAP CP	6.375	9/15/2020
15672WAE4	CEQUEL COM HLDG I/CAP CP	5.125	12/15/2021
15672WAF1	CEQUEL COM HLDG I/CAP CP	4.125	12/15/2021
15677JAB4	CERIDIAN HCM HOLDING INC	11	3/15/2021
204384AB7	CGG SA	6.5	6/1/2021
29084TAC8	CHANGE HEALTHCARE HLDNGS	6	2/15/2021
15941RAN0	CHAPARRAL ENERGY INC	9.875	10/1/2020
15942RAD1	CHAPARRAL ENERGY INC	7.625	11/15/2022
161175AM6	CHARTER COMM OPT LLC/CAP	4.908	7/23/2025
12545DAB4	CHC HELICOPTER SA	9.25	10/15/2020
12545DAF5	CHC HELICOPTER SA	9.375	6/1/2021
163851AA6	CHEMOURS CO	6.625	5/15/2023
163851AC2	CHEMOURS CO	7	5/15/2025
165167BU0	CHESAPEAKE ENERGY CORP	6.875	11/15/2020
165167CF2	CHESAPEAKE ENERGY CORP	6.625	8/15/2020
165167CJ4	CHESAPEAKE ENERGY CORP	3.25	3/15/2016
165167CK1	CHESAPEAKE ENERGY CORP	5.375	6/15/2021
165167CQ8	CHESAPEAKE ENERGY CORP	8	12/15/2022
166764AA8	CHEVRON CORP	1.104	12/5/2017
166764AB6	CHEVRON CORP	2.355	12/5/2022
166764AY6	CHEVRON CORP	2.419	11/17/2020
166764BA7	CHEVRON CORP	1.79	11/16/2018
16961UAA4	CHINOS INTERMED HLDGS A	7.75	5/1/2019
17037NAC4	CHOCTAW RESORT DEVEL ENT	7.25	11/15/2019
12543DAQ3	CHS/COMMUNITY HEALTH SYS	7.125	7/15/2020
12543DAR1	CHS/COMMUNITY HEALTH SYS	5.125	8/15/2018
12543DAU4	CHS/COMMUNITY HEALTH SYS	5.125	8/1/2021
12543DAV2	CHS/COMMUNITY HEALTH SYS	6.875	2/1/2022
171484AC2	CHURCHILL DOWNS INC	5.375	12/15/2021
125509BN8	CIGNA CORP	4.375	12/15/2020
17186HAA0	CIMPRESS NV	7	4/1/2022
172441AX5	CINEMARK USA INC	5.125	12/15/2022
125581GL6	CIT GROUP INC	5.25	3/15/2018
125581GP7	CIT GROUP INC	4.25	8/15/2017
125581GQ5	CIT GROUP INC	5	8/15/2022
125581GR3	CIT GROUP INC	5	8/1/2023
125581GS1	CIT GROUP INC	3.875	2/19/2019
17302WAA6	CITGO HOLDING INC	10.75	2/15/2020
17302XAJ5	CITGO PETROLEUM CORP	6.25	8/15/2022
172967GR6	CITIGROUP INC	5.35	12/31/2049
172967JZ5	CITIGROUP INC	5.95	12/29/2049
174610AD7	CITIZENS FINANCIAL GROUP	5.5	12/29/2049

184496AL1	CLEAN HARBORS INC	5.125	6/1/2021
18451QAH1	CLEAR CHANNEL WORLDWIDE	7.625	3/15/2020
18451QAL2	CLEAR CHANNEL WORLDWIDE	6.5	11/15/2022
18451QAM0	CLEAR CHANNEL WORLDWIDE	6.5	11/15/2022
185401AD8	CLEAVER BROOKS INC	8.75	12/15/2019
185508AF5	CLECO POWER LLC	6.65	6/15/2018
186108CF1	CLEVELAND ELECTRIC ILLUM	5.7	4/1/2017
18911XAA5	CLOUD PEAK ENRGY RES/FIN	6.375	3/15/2024
12612DAG1	CNG HOLDINGS INC	9.375	5/15/2020
14743RAB9	CNH INDUSTRIAL AMERICA L	7.25	1/15/2016
12592BAB0	CNH INDUSTRIAL CAPITAL L	3.375	7/15/2019
12592BAD6	CNH INDUSTRIAL CAPITAL L	3.875	7/16/2018
12592BAE4	CNH INDUSTRIAL CAPITAL L	4.375	11/6/2020
204474AA8	CO MINERA ARES SAC	7.75	1/23/2021
189754AA2	COACH INC	4.25	4/1/2025
19122TAD1	COCA COLA EUROPEAN PARTN	2	8/19/2016
192108AY4	COEUR MINING INC	7.875	2/1/2021
19240CAA1	COGENT COMMUNICATIONS GR	5.375	3/1/2022
198280AE9	COLUMBIA PIPELINE GROUP	4.5	6/1/2025
00209TAB1	COMCAST CABLE COMMUNICAT	9.455	11/15/2022
201723AK9	COMMERCIAL METALS CO	4.875	5/15/2023
20259BAA9	COMMERZBANK AG	8.125	9/19/2023
20337XAA7	COMMSCOPE HOLDINGS INC	6.625	6/1/2020
203372AL1	COMMSCOPE INC	5	6/15/2021
203372AM9	COMMSCOPE INC	5.5	6/15/2024
203372AN7	COMMSCOPE INC	4.375	6/15/2020
20337YAA5	COMMSCOPE TECH FINANCE L	6	6/15/2025
20341WAA3	COMMUNICATIONS SALES + L	6	4/15/2023
20341WAD7	COMMUNICATIONS SALES + L	8.25	10/15/2023
20367QAB3	COMMUNITY CHOICE FINANCI	10.75	5/1/2019
20453NAA7	COMPILER FINANCE SUB INC	7	5/1/2021
20605PAB7	CONCHO RESOURCES INC	7	1/15/2021
20605PAC5	CONCHO RESOURCES INC	6.5	1/15/2022
20605PAE1	CONCHO RESOURCES INC	5.5	4/1/2023
206519AB6	CONCORDIA HEALTHCARE	9.5	10/21/2022
206519AA8	CONCORDIA HEALTHCARE COR	7	4/15/2023
208251AE8	CONOCOPHILLIPS HLDG CO	6.95	4/15/2029
20903GAA8	CONS CNT CO/CONS CNT CAP	10.125	7/15/2020
20854PAL3	CONSOL ENERGY INC	5.875	4/15/2022
20903XAE3	CONSOLIDATED COMMUNICATI	6.5	10/1/2022
20914UAB2	CONSOLIDATED ENERGY FIN	6.75	10/15/2019
21036PAD0	CONSTELLATION BRANDS INC	7.25	9/1/2016
21036PAF5	CONSTELLATION BRANDS INC	7.25	5/15/2017
21036PAL2	CONSTELLATION BRANDS INC	4.25	5/1/2023
21036PAP3	CONSTELLATION BRANDS INC	4.75	12/1/2025
21038TAA6	CONSTELLATION ENTERPRISE	10.625	2/1/2016
210795QC7	CONTL AIRLINES 2012 2 B	5.5	4/29/2022

21244VAA1	CONVATEC FINANCE INTL SA	8.25	1/15/2019
21244WAA9	CONVATEC HEALTHCARE	10.5	12/15/2018
221643AK5	COTT BEVERAGES INC	6.75	1/1/2020
22282EAE2	COVANTA HOLDING CORP	6.375	10/1/2022
22282EAF9	COVANTA HOLDING CORP	5.875	3/1/2024
22289RAA4	COVERIS HOLDINGS SA	7.875	11/1/2019
12626CAA0	CPG MERGER SUB LLC	8	10/1/2021
F22797RT7	CREDIT AGRICOLE SA	7.875	1/29/2049
225436AA2	CREDIT SUISSE GROUP AG	6.25	12/29/2049
226373AH1	CRESTWOOD MIDSTREAM PART	6.125	3/1/2022
226373AJ7	CRESTWOOD MIDSTREAM PART	6	12/15/2020
226373AK4	CRESTWOOD MIDSTREAM PART	6.25	4/1/2023
22663AAA7	CRIMSON MERGER SUB INC	6.625	5/15/2022
228227BD5	CROWN CASTLE INTL CORP	5.25	1/15/2023
228701AC2	CROWNROCK LP/CROWNROCK F	7.125	4/15/2021
228701AE8	CROWNROCK LP/CROWNROCK F	7.75	2/15/2023
126304AK0	CSC HOLDINGS LLC	7.625	7/15/2018
126307AF4	CSC HOLDINGS LLC	6.75	11/15/2021
126307AH0	CSC HOLDINGS LLC	5.25	6/1/2024
20467BAB5	CSI COMPRESSCO LP/COMPRES	7.25	8/15/2022
12646RAB1	CST BRANDS INC	5	5/1/2023
126408GQ0	CSX CORP	7.375	2/1/2019
126650CR9	CVS HEALTH CORP	5	12/1/2024
23283PAB0	CYRUSONE LP/CYRUSONE FIN	6.375	11/15/2022
235825AD8	DANA HOLDING CORP	6	9/15/2023
235825AE6	DANA HOLDING CORP	5.5	12/15/2024
237266AG6	DARLING INGREDIENTS INC	5.375	1/15/2022
23918KAQ1	DAVITA HEALTHCARE PARTNE	5.125	7/15/2024
23918KAR9	DAVITA HEALTHCARE PARTNE	5	5/1/2025
23306BAA6	DBP HOLDING CORP	7.75	10/15/2020
23311VAD9	DCP MIDSTREAM OPERATING	3.875	3/15/2023
242370AD6	DEAN FOODS CO	6.5	3/15/2023
247916AC3	DENBURY RESOURCES INC	6.375	8/15/2021
249375AB2	DENVER PARENT CORP	12.25	8/15/2018
249670AA8	DEPOSITORY TRUST + CLEAR	4.875	12/29/2049
25243YAT6	DIAGEO CAPITAL PLC	1.125	4/29/2018
252603AA3	DIAMOND FOODS INC	7	3/15/2019
25278XAB5	DIAMONDBACK ENERGY INC	7.625	10/1/2021
25380WAE6	DIGICEL GROUP LTD	8.25	9/30/2020
25380WAF3	DIGICEL GROUP LTD	7.125	4/1/2022
25380QAG4	DIGICEL LIMITED	6	4/15/2021
25380QAH2	DIGICEL LIMITED	6.75	3/1/2023
25470XAE5	DISH DBS CORP	6.75	6/1/2021
25470XAJ4	DISH DBS CORP	5.875	7/15/2022
25470XAL9	DISH DBS CORP	5	3/15/2023
25470XAP0	DISH DBS CORP	4.25	4/1/2018
25470XAQ8	DISH DBS CORP	5.125	5/1/2020

25470XAW5	DISH DBS CORP	5.875	11/15/2024
23327BAP8	DJO FIN LLC/DJO FIN CORP	10.75	4/15/2020
23291AAA5	DJO FINCO INC/DJO FINANC	8.125	6/15/2021
30706VAA3	DOLLAR TREE INC	5.75	3/1/2023
30706VAC9	DOLLAR TREE INC	5.25	3/1/2020
260003AM0	DOVER CORP	3.15	11/15/2025
46590GAA1	DPX HOLDINGS BV	7.5	2/1/2022
26150TAA7	DRAWBRIDGE SPEC OPPOR FU	5	8/1/2021
26153CAA1	DREAMWORKS ANIMATION SKG	6.875	8/15/2020
26209NAK9	DRIVETIME AUTO GP + ACCE	8	6/1/2021
26441CAB1	DUKE ENERGY CORP	6.25	6/15/2018
26613TAE0	DUPONT FABROS TECH LP	5.875	9/15/2021
26613TAF7	DUPONT FABROS TECH LP	5.625	6/15/2023
26817RAM0	DYNEGY INC	6.75	11/1/2019
26817RAN8	DYNEGY INC	7.375	11/1/2022
26817RAP3	DYNEGY INC	7.625	11/1/2024
269871AB5	EAGLE SPINCO INC	4.625	2/15/2021
270321AC6	EARTHLINK HOLDINGS CORP	8.875	5/15/2019
277432AK6	EASTMAN CHEMICAL CO	4.5	1/15/2021
278932AA6	ECO SERVICES OP/ECO FIN	8.5	11/1/2022
26835PAD2	EDP FINANCE BV	5.25	1/14/2021
28264QV27	EKSPORTFINANS ASA	2.375	5/25/2016
28470RAA0	ELDORADO RESORTS INC	7	8/1/2023
291011BF0	EMERSON ELECTRIC CO	2.625	12/1/2021
29246BAC2	EMPRESAS PUBLIC MEDELLIN	7.625	9/10/2024
292505AE4	ENCANA CORP	6.625	8/15/2037
29260FAC4	ENDEAVOR ENERGY RESOURCE	8.125	9/15/2023
29271LAD6	ENDO FIN LLC/ENDO FINCO	7.25	1/15/2022
29271LAE4	ENDO FIN LLC/ENDO FINCO	5.375	1/15/2023
29271LAA2	ENDO FINANCE LLC	5.75	1/15/2022
29273EAA6	ENDO LTD/FIN LLC/FINCO	6	2/1/2025
29273EAC2	ENDO LTD/FIN LLC/FINCO	6	7/15/2023
292680AC9	ENERGY FUTURE HOLDINGS	10.875	11/1/2017
29273VAD2	ENERGY TRANSFER EQUITY	5.875	1/15/2024
29276KAS0	ENERGY XXI GULF COAST IN	7.5	12/15/2021
29276KAV3	ENERGY XXI GULF COAST IN	11	3/15/2020
29275YAB8	ENERSYS	5	4/30/2023
22764LAD5	ENLINK MID PART/FIN COR	7.125	6/1/2022
29355XAD9	ENPRO INDUSTRIES INC	5.875	9/15/2022
29359FAA0	ENSEMBLE S MERGER SUB IN	9	9/30/2023
29364DAR1	ENTERGY ARKANSAS INC	3.05	6/1/2023
29365TAA2	ENTERGY TEXAS INC	7.125	2/1/2019
29414DAA8	ENVISION HEALTHCARE CORP	5.125	7/1/2022
268787AB4	EP ENER/EVEREST ACQ FIN	7.75	9/1/2022
268787AD0	EP ENER/EVEREST ACQ FIN	6.375	6/15/2023
29977HAB6	EP ENER/EVEREST ACQ FIN	9.375	5/1/2020
29444UAM8	EQUINIX INC	5.375	4/1/2023

29444UAN6	EQUINIX INC	5.375	1/1/2022
29444UAQ9	EQUINIX INC	5.875	1/15/2026
29482PAB6	ERICKSON INC	8.25	5/1/2020
26907YAA2	ESH HOSPITALITY INC	5.25	5/1/2025
30066AAD7	EXAMWORKS GROUP INC	5.625	4/15/2023
269279AE5	EXCO RESOURCES INC	8.5	4/15/2022
30219GAH1	EXPRESS SCRIPTS HOLDING	2.25	6/15/2019
30231GAA0	EXXON MOBIL CORPORATION	0.921	3/15/2017
30231GAD4	EXXON MOBIL CORPORATION	1.819	3/15/2019
30231GAG7	EXXON MOBIL CORPORATION	1.912	3/6/2020
31430QBG1	FELCOR LODGING LP	6	6/1/2025
315292AP7	FERRELLGAS LP/FERRELLGAS	6.75	1/15/2022
315786AA1	FIDELITY + GUARANTY LIFE	6.375	4/1/2021
319963AZ7	FIRST DATA CORPORATION	8.75	1/15/2022
319963BE3	FIRST DATA CORPORATION	6.75	11/1/2020
319963BN3	FIRST DATA CORPORATION	5.375	8/15/2023
319963BP8	FIRST DATA CORPORATION	7	12/1/2023
32008DAA4	FIRST DATA CORPORATION	5	1/15/2024
32008DAB2	FIRST DATA CORPORATION	5.75	1/15/2024
336130AA7	FIRST QUALITY FINANCE CO	4.625	5/15/2021
335934AD7	FIRST QUANTUM MINERALS L	6.75	2/15/2020
335934AF2	FIRST QUANTUM MINERALS L	7	2/15/2021
335934AH8	FIRST QUANTUM MINERALS L	7.25	5/15/2022
337932AC1	FIRSTENERGY CORP	7.375	11/15/2031
337932AE7	FIRSTENERGY CORP	2.75	3/15/2018
338906AD2	FLEXI VAN LEASNG	7.875	8/15/2018
340630AA0	FLORIDA EAST COAST HLDGS	6.75	5/1/2019
340630AB8	FLORIDA EAST COAST HLDGS	9.75	5/1/2020
30251GAH0	FMG RESOURCES AUG 2006	8.25	11/1/2019
30251GAN7	FMG RESOURCES AUG 2006	6.875	4/1/2022
354613AK7	FRANKLIN RESOURCES INC	2.85	3/30/2025
35671DAU9	FREEMPORT MCMORAN INC	3.55	3/1/2022
35687MAY3	FREESCALE SEMICONDUCTOR	5	5/15/2021
35802XAH6	FRESENIUS MED CARE II	4.125	10/15/2020
35906AAR9	FRONTIER COMMUNICATIONS	8.875	9/15/2020
35906AAU2	FRONTIER COMMUNICATIONS	10.5	9/15/2022
35906AAX6	FRONTIER COMMUNICATIONS	11	9/15/2025
36485MAJ8	GARDA WORLD SECURITY COR	7.25	11/15/2021
75966CAA5	GARDNER DENVER INC	6.875	8/15/2021
36740PAA1	GATES GLOBAL LLC	6	7/15/2022
369604BC6	GENERAL ELECTRIC CO	5.25	12/6/2017
369604BN2	GENERAL ELECTRIC CO	4.1	12/29/2049
37045XAL0	GENERAL MOTORS FINL CO	4.25	5/15/2023
37185LAE2	GENESIS ENERGY LP/GENESI	5.75	2/15/2021
37185LAH5	GENESIS ENERGY LP/GENESI	6.75	8/1/2022
37244DAC3	GENON ENERGY INC	9.5	10/15/2018
74971XAC1	GENON ENERGY INC	7.875	6/15/2017



37247DAB2	GENWORTH HOLDINGS INC	6.5	6/15/2034
37247DAG1	GENWORTH HOLDINGS INC	6.15	11/15/2066
37247DAM8	GENWORTH HOLDINGS INC	7.7	6/15/2020
36159RAG8	GEO GROUP INC/THE	5.125	4/1/2023
374689AF4	GIBRALTAR INDUSTRIES INC	6.25	2/1/2021
37476RAA5	GIBSON BRANDS INC	8.875	8/1/2018
98417EAB6	GLENCORE FINANCE CANADA	5.8	11/15/2016
37952TAB2	GLOBAL BRASS AND COPPER	9.5	6/1/2019
37953TAA3	GLOBAL SHIP LEASE INC	10	4/1/2019
361841AD1	GLP CAPITAL LP / FIN II	4.875	11/1/2020
381131AA9	GOLDEN NUGGET ESCROW INC	8.5	12/1/2021
38143VAA7	GOLDMAN SACHS CAPITAL I	6.345	2/15/2034
38148BAA6	GOLDMAN SACHS GROUP INC	5.7	12/31/2049
38148BAB4	GOLDMAN SACHS GROUP INC	5.375	12/29/2049
382550BE0	GOODYEAR TIRE + RUBBER	5.125	11/15/2023
384313AD4	GRAFTECH INTERNATIONAL	6.375	11/15/2020
389375AG1	GRAY TELEVISION INC	7.5	10/1/2020
39154CAA3	GREATBATCH LTD	9.125	11/1/2023
397624AG2	GREIF INC	7.75	8/1/2019
39807UAA4	GREYSTAR REAL ESTATE PAR	8.25	12/1/2022
398435AC1	GRIFOLS WORLDWIDE OP LTD	5.25	4/1/2022
398905AK5	GROUP 1 AUTOMOTIVE INC	5	6/1/2022
398905AL3	GROUP 1 AUTOMOTIVE INC	5.25	12/15/2023
40052WAC6	GRUPO FAMSA SA DE CV	7.25	6/1/2020
362320AT0	GTE CORP	8.75	11/1/2021
402635AB2	GULFPORT ENERGY CORP	7.75	11/1/2020
402635AE6	GULFPORT ENERGY CORP	6.625	5/1/2023
40537QAB6	HALCON RESOURCES CORP	9.75	7/15/2020
40537QAD2	HALCON RESOURCES CORP	8.875	5/15/2021
40537QAH3	HALCON RESOURCES CORP	8.625	2/1/2020
40537QAL4	HALCON RESOURCES CORP	12	2/15/2022
40650VAB6	HALYARD HEALTH INC	6.25	10/15/2022
41135QAA2	HAPAG LLOYD AG	9.75	10/15/2017
412418AA3	HARDWOODS ACQUISITION IN	7.5	8/1/2021
412690AE9	HARLAND CLARKE HOLDINGS	9.25	3/1/2021
415855AA3	HARRON COMM/HARRON FIN	9.125	4/1/2020
40412CAC5	HCA HOLDINGS INC	6.25	2/15/2021
197677AG2	HCA INC	7.69	6/15/2025
404119AJ8	HCA INC	7.5	11/6/2033
404119BM0	HCA INC	3.75	3/15/2019
404119BN8	HCA INC	5	3/15/2024
404119BP3	HCA INC	4.25	10/15/2019
404119BQ1	HCA INC	5.25	4/15/2025
404119BR9	HCA INC	5.375	2/1/2025
404119BS7	HCA INC	5.875	2/15/2026
404121AC9	HCA INC	6.5	2/15/2020
404121AD7	HCA INC	7.5	2/15/2022

40415RAK1	HD SUPPLY INC	11.5	7/15/2020
40415RAP0	HD SUPPLY INC	7.5	7/15/2020
40415RAQ8	HD SUPPLY INC	5.25	12/15/2021
421924BJ9	HEALTHSOUTH CORP	7.75	9/15/2022
421924BK6	HEALTHSOUTH CORP	5.75	11/1/2024
421924BP5	HEALTHSOUTH CORP	5.75	11/1/2024
421924BR1	HEALTHSOUTH CORP	5.75	9/15/2025
42237MAA6	HEARTHSIDE GROUP HLDS/FI	6.5	5/1/2022
422704AD8	HECLA MINING CO	6.875	5/1/2021
428040CG2	HERTZ CORP	7.375	1/15/2021
428040CJ6	HERTZ CORP	6.75	4/15/2019
023551AF1	HESS CORP	7.875	10/1/2029
42809HAB3	HESS CORP	8.125	2/15/2019
428302AA1	HEXION INC	6.625	4/15/2020
428303AJ0	HEXION INC	8.875	2/1/2018
428303AM3	HEXION INC/HEXION NOVA	9	11/15/2020
431318AL8	HILCORP ENERGY I/HILCORP	7.625	4/15/2021
431475AA0	HILL ROM HOLDINGS INC	5.75	9/1/2023
436440AH4	HOLOGIC INC	5.25	7/15/2022
40434JAA8	HRG GROUP INC	7.875	7/15/2019
40434JAB6	HRG GROUP INC	7.75	1/15/2022
40434JAC4	HRG GROUP INC	7.75	1/15/2022
40434JAD2	HRG GROUP INC	7.875	7/15/2019
44332WAA4	HUB HOLDINGS LLC/HUB HOL	8.125	7/15/2019
43414TAA4	HUB INTERNATIONAL LTD	7.875	10/1/2021
443628AB8	HUDBAY MINERALS INC	9.5	10/1/2020
444454AB8	HUGHES SATELITE SYSTEMS	6.5	6/15/2019
444454AA0	HUGHES SATELLITE SYSTEMS	7.625	6/15/2021
445587AA6	HUNT COS INC	9.625	3/1/2021
446413AH9	HUNTINGTON INGALLS INDUS	5	11/15/2025
44701QBB7	HUNTSMAN INTERNATIONAL L	5.125	11/15/2022
977JBKII4	HYPERMARCAS SA	1	10/15/2015
450913AC2	IAMGOLD CORP	6.75	10/1/2020
459200AG6	IBM CORP	8.375	11/1/2019
459200AR2	IBM CORP	6.22	8/1/2027
459200GU9	IBM CORP	2	1/5/2016
459200HV6	IBM CORP	0.4036	2/5/2016
459052UW4	IBRD DISCOUNT NOTE	0	3/28/2016
45906LAA1	IBRD PRIN STRIP	0	7/15/2017
451102BB2	ICAHN ENTERPRISES/FIN	4.875	3/15/2019
451102BF3	ICAHN ENTERPRISES/FIN	5.875	2/1/2022
44929HAH1	ICON HEALTH + FITNESS	11.875	10/15/2016
451702AA2	IGLOO HOLDINGS CORP	8.25	12/15/2017
184502BG6	IHEARTCOMMUNICATIONS INC	9	3/1/2021
184502BQ4	IHEARTCOMMUNICATIONS INC	14	2/1/2021
184502BT8	IHEARTCOMMUNICATIONS INC	10	1/15/2018
45174HAA5	IHEARTCOMMUNICATIONS INC	9	9/15/2022

44965TAA5	ILFC E CAPITAL TRUST I	4.49	12/21/2065
44965UAA2	ILFC E CAPITAL TRUST II	4.74	12/21/2065
02360XAL1	ILLINOIS PWR GENERATING	7	4/15/2018
452526AA4	IMMUCOR INC	11.125	8/15/2019
449934AB4	IMS HEALTH INC	6	11/1/2020
44986UAA7	INEOS GROUP HOLDINGS SA	6.125	8/15/2018
45673BAA4	INFINITY ACQ LLC/FI CORP	7.25	8/1/2022
45672NAD3	INFOR US INC	6.5	5/15/2022
465349AA6	INFORMATICA LLC	7.125	7/15/2023
44978NAA3	ING CAP FUNDING TRST III	4.2067	12/29/2049
45763PAE6	INMARSAT FINANCE PLC	4.875	5/15/2022
45824TAC9	INTELSAT JACKSON HLDG	7.25	10/15/2020
45824TAE5	INTELSAT JACKSON HLDG	7.25	4/1/2019
45824TAG0	INTELSAT JACKSON HLDG	7.5	4/1/2021
45824TAM7	INTELSAT JACKSON HLDG	6.625	12/15/2022
45824TAP0	INTELSAT JACKSON HLDG	5.5	8/1/2023
458204AN4	INTELSAT LUXEMBOURG SA	6.75	6/1/2018
458204AP9	INTELSAT LUXEMBOURG SA	7.75	6/1/2021
458204AQ7	INTELSAT LUXEMBOURG SA	8.125	6/1/2023
4581XOBL1	INTER AMERICAN DEVEL BK	3.875	2/14/2020
45840JAC1	INTERACTIVE DATA CORP	5.875	4/15/2019
45867XAG9	INTERGEN NV	7	6/30/2023
460599AB9	INTERNATIONAL GAME TECH	6.25	2/15/2022
460599AC7	INTERNATIONAL GAME TECH	6.5	2/15/2025
46115HAT4	INTESA SANPAOLO SPA	5.017	6/26/2024
459745GA7	INTL LEASE FINANCE CORP	6.75	9/1/2016
459745GE9	INTL LEASE FINANCE CORP	8.875	9/1/2017
459745GF6	INTL LEASE FINANCE CORP	8.25	12/15/2020
459745GG4	INTL LEASE FINANCE CORP	8.75	3/15/2017
459745GH2	INTL LEASE FINANCE CORP	6.25	5/15/2019
459745GK5	INTL LEASE FINANCE CORP	8.625	1/15/2022
459745GL3	INTL LEASE FINANCE CORP	5.875	4/1/2019
459745GQ2	INTL LEASE FINANCE CORP	4.625	4/15/2021
459745GR0	INTL LEASE FINANCE CORP	2.462	6/15/2016
46122EAF2	INVENTIV HEALTH INC	9	1/15/2018
46122EAG0	INVENTIV HEALTH INC	10	8/15/2018
46122EAK1	INVENTIV HEALTH INC	10	8/15/2018
46122EAL9	INVENTIV HEALTH INC	11	8/15/2018
46186RAA7	INVISTA FINANCE LLC	4.25	10/15/2019
46262EAF2	IPAYMENT INC	9.5	12/15/2019
46284VAA9	IRON MOUNTAIN INC	6	10/1/2020
464592AN4	ISLE OF CAPRI CASINOS	8.875	6/15/2020
464592AQ7	ISLE OF CAPRI CASINOS	5.875	3/15/2021
466355AE4	JACK COOPER HOLDINGS COR	9.25	6/1/2020
47010DAA8	JAGUAR HL / PPD I	6.375	8/1/2023
47009XAB5	JAGUAR LAND ROVER AUTOMO	8.125	5/15/2021
47010BAA2	JAGUAR LAND ROVER AUTOMO	5.625	2/1/2023

470355AG3	JAMES RIVER COAL CO	7.875	4/1/2019
46611DAA3	JBS INVESTMENTS GMBH	7.75	10/28/2020
46611DAB1	JBS INVESTMENTS GMBH	7.25	4/3/2024
466112AH2	JBS USA LLC/JBS USA FINA	8.25	2/1/2020
466112AL3	JBS USA LLC/JBS USA FINA	7.25	6/1/2021
466112AR0	JBS USA LLC/JBS USA FINA	5.75	6/15/2025
708130AC3	JC PENNEY CORP INC	6.375	10/15/2036
708160BS4	JC PENNEY CORP INC	7.4	4/1/2037
47232MAA0	JEFFERIES FIN LLC / JFIN	7.375	4/1/2020
47233GAA2	JEFFERIES LOANCORE/FINAN	6.875	6/1/2020
46621GAA4	JLL/DELTA DUTCH PLEDGECO	8.75	5/1/2020
639888AA4	JO ANN STORES INC	8.125	3/15/2019
478160AJ3	JOHNSON + JOHNSON	6.95	9/1/2029
46625HJW1	JPMORGAN CHASE + CO	6.125	12/29/2049
48124BAC9	JPMORGAN CHASE + CO	5.15	12/29/2049
48126HAA8	JPMORGAN CHASE + CO	6	12/31/2049
48126HAC4	JPMORGAN CHASE + CO	6.1	10/29/2049
48127FAA1	JPMORGAN CHASE + CO	5	12/29/2049
442488AY8	K HOVNANIAN ENTERPRISES	6.25	1/15/2016
442488AZ5	K HOVNANIAN ENTERPRISES	7.5	5/15/2016
442488BR2	K HOVNANIAN ENTERPRISES	7.25	10/15/2020
442488BW1	K HOVNANIAN ENTERPRISES	8	11/1/2019
48666KAP4	KB HOME	9.1	9/15/2017
48666KAT6	KB HOME	7	12/15/2021
48666KAU3	KB HOME	4.75	5/15/2019
487526AA3	KEHE DISTRIBUTORS LLC/FI	7.625	8/15/2021
487836BD9	KELLOGG CO	4	12/15/2020
489399AG0	KENNEDY WILSON INC	5.875	4/1/2024
494368BD4	KIMBERLY CLARK CORP	7.5	11/1/2018
494580AD5	KINDRED HEALTHCARE INC	6.375	4/15/2022
494580AE3	KINDRED HEALTHCARE INC	8	1/15/2020
494580AF0	KINDRED HEALTHCARE INC	8.75	1/15/2023
49461BAB0	KINETICS CONCEPT/KCI USA	10.5	11/1/2018
49461BAE4	KINETICS CONCEPT/KCI USA	12.5	11/1/2019
49835DAA7	KISSNER MILLING CO LTD	7.25	6/1/2019
482539AA1	KLX INC	5.875	12/1/2022
501797AK0	L BRANDS INC	6.875	11/1/2035
532716AS6	L BRANDS INC	7	5/1/2020
532716AT4	L BRANDS INC	6.625	4/1/2021
532716AU1	L BRANDS INC	5.625	2/15/2022
505742AC0	LADDER CAP FIN LLLP/CORP	7.375	10/1/2017
513075BH3	LAMAR MEDIA CORP	5.375	1/15/2024
514666AK2	LAND O LAKES INC	8	12/29/2049
51509BAC8	LANDRY S INC	9.375	5/1/2020
516806AB2	LAREDO PETROLEUM INC	7.375	5/1/2022
516806AE6	LAREDO PETROLEUM INC	6.25	3/15/2023
50177WAA9	LBC TANK TERMINAL HLDING	6.875	5/15/2023

B51C13II5	LBG CAPITAL NO.1 PLC	8	12/29/2049
521865AU9	LEAR CORP	4.75	1/15/2023
521865AV7	LEAR CORP	5.375	3/15/2024
526057BD5	LENNAR CORP	6.95	6/1/2018
526057BN3	LENNAR CORP	4.75	11/15/2022
526057BW3	LENNAR CORP	4.875	12/15/2023
527298AY9	LEVEL 3 FINANCING INC	6.125	1/15/2021
527298BC6	LEVEL 3 FINANCING INC	5.625	2/1/2023
527298BD4	LEVEL 3 FINANCING INC	5.375	8/15/2022
527298BE2	LEVEL 3 FINANCING INC	5.125	5/1/2023
527298BJ1	LEVEL 3 FINANCING INC	5.375	1/15/2024
52736RBG6	LEVI STRAUSS + CO	5	5/1/2025
53219LAN9	LIFEPOINT HEALTH INC	5.875	12/1/2023
53225CAA9	LIGHT TOWER RENTALS INC	8.125	8/1/2019
532776AX9	LIN TELEVISION CORP	6.375	1/15/2021
532776AZ4	LIN TELEVISION CORP	5.875	11/15/2022
536022AC0	LINN ENERGY LLC/FIN CORP	8.625	4/15/2020
536022AF3	LINN ENERGY LLC/FIN CORP	7.75	2/1/2021
536022AJ5	LINN ENERGY LLC/FIN CORP	6.25	11/1/2019
538034AF6	LIVE NATION ENTERTAINMEN	7	9/1/2020
538034AG4	LIVE NATION ENTERTAINMEN	5.375	6/15/2022
501889AB5	LKQ CORP	4.75	5/15/2023
539439AG4	LLOYDS BANKING GROUP PLC	7.5	4/30/2049
54238XAA6	LONESTAR RESOURCES AMERI	8.75	4/15/2019
546347AH8	LOUISIANA PACIFIC CORP	7.5	6/1/2020
502160AL8	LSB INDUSTRIES	7.75	8/1/2019
54910HAA6	LTF MERGER SUB INC	8.5	6/15/2023
559417AA8	MAGNETATION LLC/FIN CORP	11	5/15/2018
561233AA5	MALLINCKRODT FIN/SB	5.75	8/1/2022
561233AC1	MALLINCKRODT FIN/SB	5.5	4/15/2025
561233AD9	MALLINCKRODT FIN/SB	5.625	10/15/2023
561234AE5	MALLINCKRODT INTL FIN	4.75	4/15/2023
563571AH1	MANITOWOC COMPANY INC	8.5	11/1/2020
563571AJ7	MANITOWOC COMPANY INC	5.875	10/15/2022
56656PAB9	MARFRIG OVERSEAS LTD	9.5	5/4/2020
577081AZ5	MATTEL INC	2.35	5/6/2019
55277BAC9	MCE FINANCE LTD	5	2/15/2021
580638AB0	MCGRAW HILL GLOBAL ED	9.75	4/1/2021
581557AX3	MCKESSON CORP	7.5	2/15/2019
58155QAF0	MCKESSON CORP	1.4	3/15/2018
552697AN4	MDC PARTNERS INC	6.75	4/1/2020
58446VAG6	MEDIACOM BRDBND LLC/CORP	6.375	4/1/2023
58502BAA4	MEDNAX INC	5.25	12/1/2023
585055AZ9	MEDTRONIC INC	2.75	4/1/2023
552704AA6	MEG ENERGY CORP	6.5	3/15/2021
552704AB4	MEG ENERGY CORP	6.375	1/30/2023
552704AC2	MEG ENERGY CORP	7	3/31/2024

58605QAB5	MEMORIAL RESOURCE DEVELO	5.875	7/1/2022
58933YAR6	MERCK + CO INC	2.75	2/10/2025
59001AAQ5	MERITAGE HOMES CORP	7	4/1/2022
59001AA8	MERITAGE HOMES CORP	6	6/1/2025
59132VAA6	METALSA SA DE CV	4.9	4/24/2023
59156RBP2	METLIFE INC	5.25	12/29/2049
552953AY7	MGM RESORTS INTL	6.875	4/1/2016
552953BC4	MGM RESORTS INTL	7.5	6/1/2016
552953BW0	MGM RESORTS INTL	8.625	2/1/2019
552953BX8	MGM RESORTS INTL	7.75	3/15/2022
552953BY6	MGM RESORTS INTL	6.75	10/1/2020
552953CA7	MGM RESORTS INTL	6.625	12/15/2021
552953CC3	MGM RESORTS INTL	6	3/15/2023
55303QAA8	MGM RESORTS INTL	11.375	3/1/2018
55303QAC4	MGM RESORTS INTL	10	11/1/2016
59406LAA7	MICHAEL BAKER HLDINGS/FI	8.875	4/15/2019
59406AAA5	MICHAEL BAKER INTL INC	8.25	10/15/2018
595112BC6	MICRON TECHNOLOGY INC	5.5	2/1/2025
595112BD4	MICRON TECHNOLOGY INC	5.25	8/1/2023
595112BF9	MICRON TECHNOLOGY INC	5.25	1/15/2024
594918BB9	MICROSOFT CORP	2.7	2/12/2025
594918BG8	MICROSOFT CORP	2	11/3/2020
59563KAA8	MIDAS INT HOLDCO II/FIN	7.875	10/1/2022
59565XAB6	MIDCONTINENT COMM + FIN	6.875	8/15/2023
59804VAB1	MIDSTATES PETRO INC/LLC	10.75	10/1/2020
59804VAD7	MIDSTATES PETRO INC/LLC	9.25	6/1/2021
59804VAG0	MIDSTATES PETRO INC/LLC	10	6/1/2020
59841RAA7	MIDWEST VANADIUM PTY LTD	11.5	2/15/2018
59870XAB6	MILACRON LLC/MCRON FIN	7.75	2/15/2021
599908AG5	MILLAR WESTERN FOREST	8.5	4/1/2021
607059AT9	MOBIL CORP	8.625	8/15/2021
607848AA6	MODULAR SPACE CORP	10.25	1/31/2019
60855RAF7	MOLINA HEALTHCARE INC	5.375	11/15/2022
60877UBE6	MOMENTIVE PERFORMANCE	3.88	10/24/2021
609453AG0	MONITRONICS INTERNATIONA	9.125	4/1/2020
61534JAG0	MOOD MEDIA CORP	9.25	10/15/2020
553331AA7	MPH ACQUISITION HOLDINGS	6.625	4/1/2022
55336VAD2	MPLX LP	4.5	7/15/2023
55336VAF7	MPLX LP	4.875	12/1/2024
55336VAH3	MPLX LP	4.875	6/1/2025
55342UAC8	MPT OPER PARTNERSP/FINL	6.875	5/1/2021
55342UAD6	MPT OPER PARTNERSP/FINL	6.375	2/15/2022
55342UAE4	MPT OPER PARTNERSP/FINL	5.5	5/1/2024
573334AD1	MRT MID PART/MRT MID FIN	7.25	2/15/2021
55354GAA8	MSCI INC	5.25	11/15/2024
55354GAB6	MSCI INC	5.75	8/15/2025
625383AA2	MULTI COLOR CORP	6.125	12/1/2022

628197AA3	MUSTANG MERGER CORP	8.5	8/15/2021
62875FAB4	NAI ENTERTAINMENT HLDING	5	8/1/2018
632347AA8	NATHAN S FAMOUS INC	10	3/15/2020
63530QAE9	NATIONAL CINEMEDIA LLC	6	4/15/2022
63607TAA9	NATIONAL FINANCIAL PARTN	9	7/15/2021
63860UAH3	NATIONSTAR MORT/CAP CORP	7.875	10/1/2020
63860UAK6	NATIONSTAR MORT/CAP CORP	6.5	7/1/2021
63860UAL4	NATIONSTAR MORT/CAP CORP	6.5	6/1/2022
63860UAM2	NATIONSTAR MORT/CAP CORP	6.5	8/1/2018
63938CAA6	NAVIENT CORP	5	10/26/2020
63938CAB4	NAVIENT CORP	5.875	10/25/2024
78442FEJ3	NAVIENT CORP	8	3/25/2020
78442FEL8	NAVIENT CORP	7.25	1/25/2022
78442FEM6	NAVIENT CORP	6	1/25/2017
78442FER5	NAVIENT CORP	5.5	1/15/2019
78442FET1	NAVIENT CORP	6.125	3/25/2024
63938MAD8	NAVIOS MARITIME ACQ CORP	8.125	11/15/2021
63938NAE4	NAVIOS SA LOGIST/FIN US	7.25	5/1/2022
628782AH7	NBTY INC	9	10/1/2018
628852AH8	NCI BUILDING SYSTEMS INC	8.25	1/15/2023
62886HAL5	NCL CORP LTD	5.25	11/15/2019
62886HAM3	NCL CORP LTD	4.625	11/15/2020
62886EAS7	NCR CORP	6.375	12/15/2023
62888AAA2	NCSG CRANE + HEAVY HAUL	9.5	8/15/2019
570254AA0	NEIMAN MARCUS GROUP LTD	8	10/15/2021
64066FAA1	NEOVIA LOGISTICS INT HLD	10	2/15/2018
64072TAA3	NEPTUNE FINCO CORP	10.875	10/15/2025
64072TAC9	NEPTUNE FINCO CORP	6.625	10/15/2025
64072TAE5	NEPTUNE FINCO CORP	10.125	1/15/2023
640820AB2	NES RENTALS HOLDINGS	7.875	5/1/2018
64110DAD6	NETAPP INC	3.25	12/15/2022
64110LAH9	NETFLIX INC	5.5	2/15/2022
644274AB8	NEW ENTERPRISE STONE + L	11	9/1/2018
644274AD4	NEW ENTERPRISE STONE + L	13	3/15/2018
644535AD8	NEW GOLD INC	7	4/15/2020
644535AF3	NEW GOLD INC	6.25	11/15/2022
651715AD6	NEWPAGE CORP	10	5/1/2049
65336YAK9	NEXSTAR BROADCASTING INC	6.125	2/15/2022
65341EAA8	NEXTEER AUTO GROUP LTD	5.875	11/15/2021
65410CAA8	NIELSEN CO LUX SARL/THE	5.5	10/1/2021
65409QBA9	NIELSEN FINANCE LLC/CO	4.5	10/1/2020
65409QBB7	NIELSEN FINANCE LLC/CO	5	4/15/2022
655044AD7	NOBLE ENERGY INC	8.25	3/1/2019
65504LAF4	NOBLE HOLDING INTL LTD	4.625	3/1/2021
654902AC9	NOKIA OYJ	6.625	5/15/2039
65543AAD6	NORANDA ALUMINUM ACQUISI	11	6/1/2019
65548PAE6	NORBORD INC	6.25	4/15/2023

656559BQ3	NORTEK INC	8.5	4/15/2021
664784AA3	NORTHERN BLIZZARD RESOUR	7.25	2/1/2022
665531AD1	NORTHERN OIL AND GAS INC	8	6/1/2020
665772CK3	NORTHERN STATES PWR MINN	2.6	5/15/2023
66977WAN9	NOVA CHEMICALS CORP	5.25	8/1/2023
66977WAP4	NOVA CHEMICALS CORP	5	5/1/2025
66989HAJ7	NOVARTIS CAPITAL CORP	3	11/20/2025
ACI01J432	NOVASEP HOLDING SAS	8	12/15/2016
67000XAM8	NOVELIS INC	8.75	12/15/2020
62941YAB3	NPC INTL/QUALITY/OPER B	10.5	1/15/2020
629377BJ0	NRG ENERGY INC	8.25	9/1/2020
629377BN1	NRG ENERGY INC	7.625	1/15/2018
629377BS0	NRG ENERGY INC	7.875	5/15/2021
629377BY7	NRG ENERGY INC	6.25	5/1/2024
62940QAA3	NSG HOLDINGS LLC/NSG HLD	7.75	12/15/2025
67020YAD2	NUANCE COMMUNICATIONS	5.375	8/15/2020
67054LAA5	NUMERICABLE SFR SA	4.875	5/15/2019
67054LAB3	NUMERICABLE SFR SA	6	5/15/2022
67054LAC1	NUMERICABLE SFR SA	6.25	5/15/2024
67074DAA9	NWH ESCROW CORP	7.5	8/1/2021
62947QAQ1	NXP BV/NXP FUNDING LLC	3.75	6/1/2018
62947QAR9	NXP BV/NXP FUNDING LLC	3.5	9/15/2016
62947QAT5	NXP BV/NXP FUNDING LLC	4.625	6/15/2022
674215AD0	OASIS PETROLEUM INC	6.5	11/1/2021
674215AG3	OASIS PETROLEUM INC	6.875	3/15/2022
677347CE4	OHIO EDISON CO	6.875	7/15/2036
10553MAD3	OI BRASIL HOLDINGS COOP	5.75	2/10/2022
681936AZ3	OMEGA HLTHCARE INVESTORS	5.875	3/15/2024
68268DAA3	ONEMAIN FIN HOLDINGS INC	6.75	12/15/2019
68268DAB1	ONEMAIN FIN HOLDINGS INC	7.25	12/15/2021
68347TAA3	OPAL ACQUISITION INC	8.875	12/15/2021
683797AB0	OPPENHEIMER HOLDINGS INC	8.75	4/15/2018
68389XAP0	ORACLE CORP	2.5	10/15/2022
68389XBB0	ORACLE CORP	2.5	5/15/2022
68389XBC8	ORACLE CORP	2.95	5/15/2025
690070AA5	OUTERWALL INC	6	3/15/2019
690070AC1	OUTERWALL INC	5.875	6/15/2021
12505FAF8	OUTFRONT MEDIA CAP LLC/C	5.875	3/15/2025
69007TAA2	OUTFRONT MEDIA CAP LLC/C	5.625	2/15/2024
69073TAS2	OWENS BROCKWAY	6.375	8/15/2025
690768BF2	OWENS ILLINOIS INC	7.8	5/15/2018
69144UAA3	OXFORD FINANCE LLC/COS	7.25	1/15/2018
69480UAC1	PACIFIC EXPLORATION AND	7.25	12/12/2021
69480UAK3	PACIFIC EXPLORATION AND	5.625	1/19/2025
696026AA1	PALACE ENT HLDG LLC/CORP	8.875	4/15/2017
69884LAA7	PAPERWORKS INDUSTRIES IN	9.5	8/15/2019
699320AH0	PARAMOUNT RESOURCES LTD	6.875	6/30/2023



701885AA3	PARSLEY ENERGY LLC/FINAN	7.5	2/15/2022
702150AC7	PARTY CITY HOLDINGS INC	6.125	8/15/2023
69318FAB4	PBF HOLDING CO LLC	8.25	2/15/2020
69318FAD0	PBF HOLDING CO LLC	7	11/15/2023
69318UAB1	PBF LOGISTICS LP/FINANCE	6.875	5/15/2023
704549AM6	PEABODY ENERGY CORP	6.25	11/15/2021
704549AQ7	PEABODY ENERGY CORP	10	3/15/2022
103253AA8	PENINSULA GAMING LLC/COR	8.375	2/15/2018
70959WAE3	PENSKE AUTO GROUP INC	5.75	10/1/2022
713291AH5	PEPCO HOLDINGS LLC	7.45	8/15/2032
71535PAA7	PERSTORP HOLDING AB	8.75	5/15/2017
71535PAC3	PERSTORP HOLDING AB	11	8/15/2017
716016AC4	PETCO ANIMAL SUPPLIES IN	9.25	12/1/2018
71601UAA5	PETCO HOLDINGS INC	8.5	10/15/2017
71642QAA5	PETRA DIAMONDS US TREAS	8.25	5/31/2020
717081DB6	PFIZER INC	6.2	3/15/2019
71713UAW2	PHARMACIA LLC	6.6	12/1/2028
718549AB4	PHILLIPS 66 PARTNERS LP	3.605	2/15/2025
72147KAC2	PILGRIM S PRIDE CORP	5.75	3/15/2025
03070QAN1	PINNACLE ENTERTAINMENT	7.5	4/15/2021
723456AN9	PINNACLE ENTERTAINMENT	8.75	5/15/2020
723456AS8	PINNACLE ENTERTAINMENT I	6.375	8/1/2021
723664AB4	PIONEER ENERGY SERVICES	6.125	3/15/2022
72766QAA3	PLATFORM SPECIALTY PROD	6.5	2/1/2022
72766QAC9	PLATFORM SPECIALTY PROD	10.375	5/1/2021
729416AX5	PLY GEM INDUSTRIES INC	6.5	2/1/2022
734511AA6	PORT IMPERIAL FERRY CORP	7.46	4/30/2049
737446AB0	POST HOLDINGS INC	7.375	2/15/2022
737446AE4	POST HOLDINGS INC	6.75	12/1/2021
737446AG9	POST HOLDINGS INC	6	12/15/2022
737446AH7	POST HOLDINGS INC	7.75	3/15/2024
737446AJ3	POST HOLDINGS INC	8	7/15/2025
693522AD6	PQ CORP	8.75	11/1/2018
72348WAA7	PRA HOLDINGS INC	9.5	10/1/2023
74112BAH8	PRESTIGE BRANDS INC	8.125	2/1/2020
74112BAJ4	PRESTIGE BRANDS INC	5.375	12/15/2021
742651DQ2	PRIVATE EXPORT FUNDING	1.45	8/15/2019
742651DR0	PRIVATE EXPORT FUNDING	2.05	11/15/2022
74349CAA6	PROSPECT HLDG LLC/FINANC	10.25	10/1/2018
743494AC0	PROSPECT MEDICAL HOLDING	8.375	5/1/2019
74387UAG6	PROVIDENT FDG/PFG FIN	6.75	6/15/2021
744320AL6	PRUDENTIAL FINANCIAL INC	5.875	9/15/2042
74456QBL9	PUBLIC SERVICE ELECTRIC	3	5/15/2025
693656AA8	PVH CORP	4.5	12/15/2022
74736KAA9	QORVO INC	6.75	12/1/2023
74736KAC5	QORVO INC	7	12/1/2025
747301AC3	QUAD GRAPHICS INC	7	5/1/2022

747525AD5	QUALCOMM INC	2.25	5/20/2020
747525AE3	QUALCOMM INC	3	5/20/2022
74819RAP1	QUEBECOR MEDIA INC	5.75	1/15/2023
74840LAA0	QUICKEN LOANS INC	5.75	5/1/2025
747262AH6	QVC INC	5.125	7/2/2022
750086AA8	RACKSPACE HOSTIN	6.5	1/15/2024
750236AS0	RADIAN GROUP INC	5.25	6/15/2020
749951AA7	RADIO SYSTEMS CORP	8.375	11/1/2019
75281AAQ2	RANGE RESOURCES CORP	5	3/15/2023
75508EAA6	RAYONIER AM PROD INC	5.5	6/1/2024
75524UAA0	RCN TELECM SER/CAPITAL	8.5	8/15/2020
75606DAC5	REALOGY GROUP/CO ISSUER	5.25	12/1/2021
00103YAE1	RED OAK POWER LLC	8.54	11/30/2019
758766AG4	REGAL ENTERTAINMENT GRP	5.75	6/15/2023
758766AH2	REGAL ENTERTAINMENT GRP	5.75	3/15/2022
75886AAG3	REGENCY ENERGY PART/FINA	5.5	4/15/2023
75886AAL2	REGENCY ENERGY PART/FINA	5.875	3/1/2022
75886AAQ1	REGENCY ENERGY PART/FINA	5	10/1/2022
75886AAJ7	REGENCY ENERGY PARTNERS	4.5	11/1/2023
75947TAB0	RELIANCE INTERMEDIATE	6.5	4/1/2023
76116AAB4	RESOLUTE ENERGY CORP	8.5	5/1/2020
76117WAB5	RESOLUTE FOREST PRODUCTS	5.875	5/15/2023
761679AC3	REXEL SA	5.25	6/15/2020
761735AD1	REYNOLDS GRP ISS/REYNOLD	6.875	2/15/2021
761735AF6	REYNOLDS GRP ISS/REYNOLD	8.25	2/15/2021
761735AH2	REYNOLDS GRP ISS/REYNOLD	9.875	8/15/2019
761735AP4	REYNOLDS GRP ISS/REYNOLD	5.75	10/15/2020
749571AD7	RHP HOTEL PPTY/RHP FINAN	5	4/15/2023
767754AJ3	RITE AID CORP	7.7	2/15/2027
767754AR5	RITE AID CORP	6.875	12/15/2028
767754CG7	RITE AID CORP	6.75	6/15/2021
767754CH5	RITE AID CORP	6.125	4/1/2023
74339KAA0	RIVERBED TECHNOLOGY INC	8.875	3/1/2023
76882AAA8	RIVERS PITTSBURGH LP/FIN	9.5	6/15/2019
74965WAA5	ROC FINANCE LLC/ROC FIN	12.125	9/1/2018
771196BJ0	ROCHE HOLDING INC	3	11/10/2025
77340RAD9	ROCKIES EXPRESS PIPELINE	7.5	7/15/2038
77340RAP2	ROCKIES EXPRESS PIPELINE	6	1/15/2019
775371AU1	ROHM + HAAS CO	7.85	7/15/2029
77714PAB5	ROSE ROCK MIDSTREAM/FIN	5.625	7/15/2022
780097AU5	ROYAL BK SCOTLND GRP PLC	7.64	12/31/2049
780099CJ4	ROYAL BK SCOTLND GRP PLC	7.5	12/29/2049
780099CK1	ROYAL BK SCOTLND GRP PLC	8	12/29/2049
257867AZ4	RR DONNELLEY + SONS CO	7	2/15/2022
257867BA8	RR DONNELLEY + SONS CO	6.5	11/15/2023
257867BB6	RR DONNELLEY + SONS CO	6	4/1/2024
74978DAA2	RR DONNELLEY + SONS CO	7.875	3/15/2021

74977XAB7	RSI HOME PRODUCTS INC	6.5	3/15/2023
781182AB6	RUBY TUESDAY INC	7.625	5/15/2020
781295AA8	RUE21 INC	9	10/15/2021
785592AD8	SABINE PASS LIQUEFACTION	5.625	4/15/2023
785592AH9	SABINE PASS LIQUEFACTION	6.25	3/15/2022
785592AJ5	SABINE PASS LIQUEFACTION	5.75	5/15/2024
785592AK2	SABINE PASS LIQUEFACTION	5.625	3/1/2025
785583AF2	SABINE PASS LNG LP	7.5	11/30/2016
785583AG0	SABINE PASS LNG LP	7.5	11/30/2016
785712AB6	SABLE INTL FINANCE LTD	8.75	2/1/2020
785712AE0	SABLE INTL FINANCE LTD	6.875	8/1/2022
78572XAE1	SABRA HEALTH/CAPTL CORP	5.5	2/1/2021
78659QAA0	SAFWAY GROUP HOLDING/FIN	7	5/15/2018
79546VAJ5	SALLY HOLDINGS/SALLY CAP	5.75	6/1/2022
79546VAL0	SALLY HOLDINGS/SALLY CAP	5.625	12/1/2025
79970YAB1	SANCHEZ ENERGY CORP	7.75	6/15/2021
79970YAD7	SANCHEZ ENERGY CORP	6.125	1/15/2023
80007PAL3	SANDRIDGE ENERGY INC	8.75	1/15/2020
80007PAN9	SANDRIDGE ENERGY INC	7.5	3/15/2021
80007PAQ2	SANDRIDGE ENERGY INC	8.125	10/15/2022
80007PAU3	SANDRIDGE ENERGY INC	8.75	6/1/2020
80589MAE2	SCANA CORPORATION	4.125	2/1/2022
806261AE3	SCHAEFFLER FINANCE BV	4.75	5/15/2021
806261AJ2	SCHAEFFLER FINANCE BV	4.25	5/15/2021
806261AM5	SCHAEFFLER FINANCE BV	4.75	5/15/2023
80626PAA8	SCHAEFFLER HLDG FIN BV	6.875	8/15/2018
80626PAC4	SCHAEFFLER HLDG FIN BV	6.25	11/15/2019
80626PAD2	SCHAEFFLER HLDG FIN BV	6.75	11/15/2022
80874PAK5	SCIENTIFIC GAMES CORP	8.125	9/15/2018
80874YAM2	SCIENTIFIC GAMES INTERNA	6.25	9/1/2020
80874YAQ3	SCIENTIFIC GAMES INTERNA	6.625	5/15/2021
80874YAR1	SCIENTIFIC GAMES INTERNA	7	1/1/2022
80874YAU4	SCIENTIFIC GAMES INTERNA	10	12/1/2022
810186AL0	SCOTTS MIRACLE GRO CO	6	10/15/2023
81180WAM3	SEAGATE HDD CAYMAN	5.75	12/1/2034
81211KAS9	SEALED AIR CORP	6.5	12/1/2020
81211KAU4	SEALED AIR CORP	5.25	4/1/2023
81211KAW0	SEALED AIR CORP	5.125	12/1/2024
81211KAX8	SEALED AIR CORP	5.5	9/15/2025
816196AQ2	SELECT MEDICAL CORP	6.375	6/1/2021
816752AC3	SEMINOLE HARD ROCK ENT I	5.875	5/15/2021
81727TAA6	SENSATA TECH UK FIN CO	6.25	2/15/2026
81725WAG8	SENSATA TECHNOLOGIES BV	4.875	10/15/2023
81725WAH6	SENSATA TECHNOLOGIES BV	5.625	11/1/2024
81725WAJ2	SENSATA TECHNOLOGIES BV	5	10/1/2025
817320AT1	SEQUA CORP	7	12/15/2017
81753FAA3	SERTA SIMMONS BEDDING LL	8.125	10/1/2020

817565BT0	SERVICE CORP INTL	7.5	4/1/2027
817565BU7	SERVICE CORP INTL	8	11/15/2021
817565BZ6	SERVICE CORP INTL	5.375	1/15/2022
817609AB6	SERVICEMASTER COMPANY LL	7.45	8/15/2027
81783QAA3	SEVEN GENERATIONS ENERGY	8.25	5/15/2020
81783QAB1	SEVEN GENERATIONS ENERGY	6.75	5/1/2023
818097AB3	SEVENTY SEVEN ENERGY INC	6.5	7/15/2022
82088KAC2	SHEA HOMES LP/FNDG CP	5.875	4/1/2023
82088KAD0	SHEA HOMES LP/FNDG CP	6.125	4/1/2025
82088NAA0	SHEARERS FOODS / CHIP FI	9	11/1/2019
825871AA4	SIDEWINDER DRILLING INC	9.75	11/15/2019
82620KAC7	SIEMENS FINANCIERINGSMAT	2.12	5/27/2020
82620KAD5	SIEMENS FINANCIERINGSMAT	2.9	5/27/2022
826700AA4	SIGNODE INDUSTRIAL GROUP	6.375	5/1/2022
828732AB3	SIMMONS FOODS INC	7.875	10/1/2021
829259AM2	SINCLAIR TELEVISION GROU	5.375	4/1/2021
829259AQ3	SINCLAIR TELEVISION GROU	6.375	11/1/2021
829259AR1	SINCLAIR TELEVISION GROU	5.625	8/1/2024
82967NAJ7	SIRIUS XM RADIO INC	4.25	5/15/2020
82967NAS7	SIRIUS XM RADIO INC	6	7/15/2024
82967NAU2	SIRIUS XM RADIO INC	5.375	4/15/2025
78428JAA6	SITV LLC/SITV FINANCE	10.375	7/1/2019
832248AV0	SMITHFIELD FOODS INC	6.625	8/15/2022
832724AB4	SMURFIT KAPPA TREASURY	7.5	11/20/2025
83545GAV4	SONIC AUTOMOTIVE INC	7	7/15/2022
83545GAX0	SONIC AUTOMOTIVE INC	5	5/15/2023
84302RAA7	SOUTHERN GRAPHICS INC	8.375	10/15/2020
84755TAC1	SPECTRA ENERGY CAPITAL	7.5	9/15/2038
84762LAN5	SPECTRUM BRANDS INC	6.375	11/15/2020
84762LAQ8	SPECTRUM BRANDS INC	6.625	11/15/2022
84762LAR6	SPECTRUM BRANDS INC	6.125	12/15/2024
84762LAT2	SPECTRUM BRANDS INC	5.75	7/15/2025
847788AT3	SPEEDWAY MOTORSPORTS INC	5.125	2/1/2023
85205TAD2	SPIRIT AEROSYSTEMS INC	6.75	12/15/2020
78468VAA0	SPL LOGISTICS ESCROW LLC	8.875	8/1/2020
85171RAA2	SPRINGLEAF FINANCE CORP	6.9	12/15/2017
85172FAB5	SPRINGLEAF FINANCE CORP	6	6/1/2020
85172FAD1	SPRINGLEAF FINANCE CORP	7.75	10/1/2021
85172FAF6	SPRINGLEAF FINANCE CORP	8.25	10/1/2023
851783AB6	SPRINGS INDUSTRIES INC	6.25	6/1/2021
852060AG7	SPRINT CAPITAL CORP	6.9	5/1/2019
852060AT9	SPRINT CAPITAL CORP	8.75	3/15/2032
852061AD2	SPRINT COMMUNICATIONS	6	12/1/2016
852061AF7	SPRINT COMMUNICATIONS	8.375	8/15/2017
852061AR1	SPRINT COMMUNICATIONS	7	8/15/2020
852061AS9	SPRINT COMMUNICATIONS	6	11/15/2022
85207UAE5	SPRINT CORP	7.25	9/15/2021

85207UAF2	SPRINT CORP	7.875	9/15/2023
85207UAH8	SPRINT CORP	7.125	6/15/2024
85207UAJ4	SPRINT CORP	7.625	2/15/2025
78467JAA8	SS+C TECH HOLDINGS INC	5.875	7/15/2023
120111BM0	STANDARD INDUSTRIES INC	5.375	11/15/2024
858119AT7	STEEL DYNAMICS INC	6.125	8/15/2019
858577AR0	STENA AB	7	2/1/2024
85858EAA1	STENA INTERNATIONAL SA	5.75	3/1/2024
85917DAA2	STERIGENICS NORDION HOLD	6.5	5/15/2023
861642AM8	STONE ENERGY CORP	7.5	11/15/2022
86389QAA0	STUDIO CITY FINANCE LTD	8.5	12/1/2020
864486AG0	SUBURBAN PROPANE PARTNRS	7.375	8/1/2021
864486AH8	SUBURBAN PROPANE PARTNRS	5.5	6/1/2024
865033AB0	SUGAR HSP GMNG PROP/FIN	6.375	6/1/2021
86614WAB2	SUMMIT MID HLDS LLC / FI	7.5	7/1/2021
86614WAC0	SUMMIT MID HLDS LLC / FI	5.5	8/15/2022
866860AA7	SUN PRODUCTS CORP	7.75	3/15/2021
86723CAA6	SUNCOKE ENRGY PART LP/FI	7.375	2/1/2020
86723CAC2	SUNCOKE ENRGY PART LP/FI	7.375	2/1/2020
86723CAE8	SUNCOKE ENRGY PART LP/FI	7.375	2/1/2020
86737NAA6	SUNGARD AVAIL SERV CAP	8.75	4/1/2022
86765LAB3	SUNOCO LP/FINANCE CORP	5.5	8/1/2020
86881LAA4	SURGICAL CARE AFFILIATES	6	4/1/2023
87163FAA4	SYNIVERSE HOLDINGS INC	9.125	1/15/2019
87264AAC9	T MOBILE USA INC	6.464	4/28/2019
87264AAD7	T MOBILE USA INC	6.633	4/28/2021
87264AAE5	T MOBILE USA INC	6.836	4/28/2023
87264AAG0	T MOBILE USA INC	6.731	4/28/2022
87264AAH8	T MOBILE USA INC	6.125	1/15/2022
87264AAJ4	T MOBILE USA INC	6.5	1/15/2024
87264AAK1	T MOBILE USA INC	6.25	4/1/2021
87264AAL9	T MOBILE USA INC	6.625	4/1/2023
87264AAM7	T MOBILE USA INC	6	3/1/2023
87264AAN5	T MOBILE USA INC	6.375	3/1/2025
87264AAP0	T MOBILE USA INC	6.5	1/15/2026
69352JAH0	TALEN ENERGY SUPPLY LLC	6.2	5/15/2016
69352JAK3	TALEN ENERGY SUPPLY LLC	6	12/15/2036
69352JAL1	TALEN ENERGY SUPPLY LLC	6.5	5/1/2018
74966NAA4	TALEN ENERGY SUPPLY LLC	5.125	7/15/2019
87484JAA8	TALOS PRODUCTION LLC/FIN	9.75	2/15/2018
87612BAH5	TARGA RESOURCES PARTNERS	6.875	2/1/2021
87612BAK8	TARGA RESOURCES PARTNERS	6.375	8/1/2022
87612BAM4	TARGA RESOURCES PARTNERS	5.25	5/1/2023
87612BAP7	TARGA RESOURCES PARTNERS	4.25	11/15/2023
87612BAR3	TARGA RESOURCES PARTNERS	4.125	11/15/2019
87612BAS1	TARGA RESOURCES PARTNERS	5	1/15/2018
87612BAX0	TARGA RESOURCES PARTNERS	6.75	3/15/2024

87724LAA3	TAYLOR MORRISON COMM/MON	5.875	4/15/2023
87815VAG8	TEAMHEALTH INC	7.25	12/15/2023
878742AE5	TECK RESOURCES LIMITED	6.125	10/1/2035
87901BAA0	TEEKAY OFFSHORE PARTNERS	6	7/30/2019
364725BB6	TEGNA INC	4.875	9/15/2021
364725BC4	TEGNA INC	5.5	9/15/2024
364725BE0	TEGNA INC	6.375	10/15/2023
879068AA2	TEINE ENERGY LTD	6.875	9/30/2022
87927YAA0	TELECOM ITALIA SPA	5.303	5/30/2024
87944LAE9	TELEMAR NORTE LESTE SA	5.5	10/23/2020
87971MAR4	TELUS CORP	3.35	4/1/2024
88023UAC5	TEMPUR SEALY INTL INC	5.625	10/15/2023
88033GBM1	TENET HEALTHCARE CORP	8	8/1/2020
88033GBU3	TENET HEALTHCARE CORP	4.75	6/1/2020
88033GBY5	TENET HEALTHCARE CORP	4.5	4/1/2021
88033GCE8	TENET HEALTHCARE CORP	8.125	4/1/2022
88033GCG3	TENET HEALTHCARE CORP	5	3/1/2019
88033GCJ7	TENET HEALTHCARE CORP	5.5	3/1/2019
88033GCK4	TENET HEALTHCARE CORP	4.012	6/15/2020
88033GCN8	TENET HEALTHCARE CORP	6.75	6/15/2023
88104UAA1	TERRAFORM GLOBAL OPERATI	9.75	8/15/2022
88104LAB9	TERRAFORM POWER OPERATIN	6.125	6/15/2025
88156LAC4	TERVITA CORP	8	11/15/2018
88160QAA1	TESORO LOGISTICS LP/CORP	5.875	10/1/2020
88160QAD5	TESORO LOGISTICS LP/CORP	6.125	10/15/2021
88160QAG8	TESORO LOGISTICS LP/CORP	5.5	10/15/2019
88165FAC6	TEVA PHARMACEUT FIN BV	2.4	11/10/2016
882508AU8	TEXAS INSTRUMENTS INC	1.65	8/3/2019
882508AZ7	TEXAS INSTRUMENTS INC	1.75	5/1/2020
587118AE0	THE MEN S WEARHOUSE INC	7	7/1/2022
884768AC6	THOMPSON CREEK METALS CO	7.375	6/1/2018
884768AE2	THOMPSON CREEK METALS CO	12.5	5/1/2019
68216PAA9	TI GROUP AUTO SYSTEMS LL	8.75	7/15/2023
887228AA2	TIME INC	5.75	4/15/2022
88731EAJ9	TIME WARNER ENTERTAINMEN	8.375	7/15/2033
887317AT2	TIME WARNER INC	2.1	6/1/2019
887317AV7	TIME WARNER INC	3.55	6/1/2024
88830MAH5	TITAN INTERNATIONAL INC	6.875	10/1/2020
87261QAA1	TMS INTERNATIONAL CORP	7.625	10/15/2021
87261NAG5	TMX FIN LLC/TITLEMAX FIN	8.5	9/15/2018
88947EAH3	TOLL BROS FINANCE CORP	8.91	10/15/2017
88947EAJ9	TOLL BROS FINANCE CORP	6.75	11/1/2019
88947EAQ3	TOLL BROS FINANCE CORP	5.625	1/15/2024
88947EAR1	TOLL BROS FINANCE CORP	4.875	11/15/2025
89078XAB3	TOPS HOLDING II CORP	8.75	6/15/2018
89078YAA3	TOPS HOLDING/MARKETS II	8	6/15/2022
891490AT1	TOSCO CORP	8.125	2/15/2030

89236TAY1	TOYOTA MOTOR CREDIT CORP	2	10/24/2018
89236YAA2	TPC GROUP INC	8.75	12/15/2020
87264LAB7	TRAC INTERMODAL LLC/CORP	11	8/15/2019
89255MAA4	TRADER CORP	9.875	8/15/2018
893526BY8	TRANS CANADA PIPELINES	9.875	1/1/2021
893647AR8	TRANSDIGM INC	5.5	10/15/2020
893647AW7	TRANSDIGM INC	6	7/15/2022
893647AX5	TRANSDIGM INC	6.5	7/15/2024
893647AY3	TRANSDIGM INC	6.5	5/15/2025
893830AF6	TRANSOCEAN INC	7.5	4/15/2031
893830AS8	TRANSOCEAN INC	6	3/15/2018
893830BA6	TRANSOCEAN INC	5.05	12/15/2016
893830BD0	TRANSOCEAN INC	2.5	10/15/2017
962178AL3	TRI POINTE GROUP / HOMES	4.375	6/15/2019
89600LAA8	TRIANGLE USA PETROLEUM	6.75	7/15/2022
896047AG2	TRIBUNE MEDIA CO	5.875	7/15/2022
896356AD4	TRINIDAD DRILLING LTD	7.875	1/15/2019
89668QAC2	TRINSEO OP / TRINSEO FIN	6.75	5/1/2022
896818AH4	TRIUMPH GROUP INC	4.875	4/1/2021
30049XAA5	TRONOX FINANCE LLC	7.5	3/15/2022
897050AB6	TRONOX FINANCE LLC	6.375	8/15/2020
89845XAA7	TRUVEN HEALTH ANALYTICS	10.625	6/1/2020
899415AC7	TULLOW OIL PLC	6.25	4/15/2022
903914AA7	ULTRA PETROLEUM CORP	5.75	12/15/2018
90470VAA1	UNIFIN FINANCIERA SA DE	6.25	7/22/2019
90473RAA7	UNIFRAX I LLC/UNIFRAX HO	7.5	2/15/2019
909218AB5	UNIT CORP	6.625	5/15/2021
90932PAB4	UNITED AIR 2014 1 B PTT	4.75	10/11/2023
911312AK2	UNITED PARCEL SERVICE	5.125	4/1/2019
78108AAE4	UNITED RENTALS NORTH AM	8.25	2/1/2021
911365AX2	UNITED RENTALS NORTH AM	6.125	6/15/2023
911365BA1	UNITED RENTALS NORTH AM	7.375	5/15/2020
911365BC7	UNITED RENTALS NORTH AM	4.625	7/15/2023
911365BD5	UNITED RENTALS NORTH AM	5.5	7/15/2025
912909AJ7	UNITED STATES STEEL CORP	6.875	4/1/2021
91337DAB0	UNITYMEDIA GMBH	6.125	1/15/2025
913364AB1	UNITYMEDIA HESSEN / NRW	5.5	1/15/2023
91336RAA2	UNIVAR USA INC	6.75	7/15/2023
913903AR1	UNIVERSAL HEALTH SVCS	4.75	8/1/2022
91359PAJ9	UNIVERSAL HOSPITAL SERVI	7.625	8/15/2020
914906AK8	UNIVISION COMMUNICATIONS	8.5	5/15/2021
914906AP7	UNIVISION COMMUNICATIONS	6.75	9/15/2022
914906AS1	UNIVISION COMMUNICATIONS	5.125	2/15/2025
90320MAA3	UPCB FINANCE IV LTD	5.375	1/15/2025
90320TAA8	UPCB FINANCE V LTD	7.25	11/15/2021
90320XAA9	UPCB FINANCE VI LTD	6.875	1/15/2022
90345WAE4	US AIRWAYS 2012 2B PTT	6.75	12/3/2022

91731WAA2	US AIRWAYS 2012 2C PTT	5.45	6/3/2018
90290MAA9	US FOODS INC	8.5	6/30/2019
903293AS7	USG CORP	9.75	1/15/2018
903293BB3	USG CORP	7.875	3/30/2020
903293BD9	USG CORP	5.5	3/1/2025
68276CAA5	USI INC/NY	7.75	1/15/2021
91829KAA1	VALEANT PHARMACEUTICALS	6.375	10/15/2020
91831AAA9	VALEANT PHARMACEUTICALS	5.375	3/15/2020
91831AAB7	VALEANT PHARMACEUTICALS	5.875	5/15/2023
91831AAC5	VALEANT PHARMACEUTICALS	6.125	4/15/2025
91911KAE2	VALEANT PHARMACEUTICALS	5.5	3/1/2023
91911XAM6	VALEANT PHARMACEUTICALS	7	10/1/2020
91911XAS3	VALEANT PHARMACEUTICALS	7.25	7/15/2022
92912EAA1	VALEANT PHARMACEUTICALS	7.5	7/15/2021
92912EAC7	VALEANT PHARMACEUTICALS	6.75	8/15/2018
91913YAM2	VALERO ENERGY CORP	6.125	6/15/2017
91913YAN0	VALERO ENERGY CORP	9.375	3/15/2019
921783AA4	VANDER INTERMEDIATE HOLD	9.75	2/1/2019
92240MBB3	VECTOR GROUP LTD	7.75	2/15/2021
03879QAB0	VEREIT OPERATING PARTNER	2	2/6/2017
03879QAF1	VEREIT OPERATING PARTNER	4.6	2/6/2024
92343EAF9	VERISIGN INC	4.625	5/1/2023
92344GAM8	VERIZON COMMUNICATIONS	7.75	12/1/2030
078167AZ6	VERIZON PENNSYLVANIA LLC	8.35	12/15/2030
92553PAV4	VIACOM INC	2.2	4/1/2019
92552VAF7	VIASAT INC	6.875	6/15/2020
92676XAA5	VIKING CRUISES LTD	8.5	10/15/2022
92676XAC1	VIKING CRUISES LTD	6.25	5/15/2025
92769VAF6	VIRGIN MEDIA FINANCE PLC	6	10/15/2024
92769VAG4	VIRGIN MEDIA FINANCE PLC	5.75	1/15/2025
55181WAA2	VIRGIN MEDIA SECURED FIN	5.375	4/15/2021
92769XAL9	VIRGIN MEDIA SECURED FIN	5.25	1/15/2026
92826CAB8	VISA INC	2.2	12/14/2020
92826CAC6	VISA INC	2.8	12/14/2022
92826CAD4	VISA INC	3.15	12/14/2025
928377AA8	VISTA OUTDOOR INC	5.875	10/1/2023
92840KAA4	VISTAJET MALTA FIN / VIS	7.75	6/1/2020
93564AAN0	WARREN RESOURCES INC	9	8/1/2022
941130AA4	WATCO COS LLC/FINANCE CO	6.375	4/1/2023
94353KAA9	WAVE HOLDCO LLC/CORP	8.25	7/15/2019
94354EAA2	WAVEDIVISION ESCROW/WAVE	8.125	9/1/2020
016094AA2	WAYNE MERGER SUB LLC	8.25	8/1/2023
947075AF4	WEATHERFORD BERMUDA	9.625	3/1/2019
947075AG2	WEATHERFORD BERMUDA	9.875	3/1/2039
94707VAA8	WEATHERFORD BERMUDA	5.125	9/15/2020
94707VAD2	WEATHERFORD BERMUDA	5.95	4/15/2042
94946TAB2	WELLCARE HEALTH PLANS IN	5.75	11/15/2020



94973BAA9	WELLS ENTERPRISES INC	6.75	2/1/2020
950399AA3	WELLTEC A/S	8	2/1/2019
952355AN5	WEST CORP	5.375	7/15/2022
966387AF9	WHITING PETROLEUM CORP	6.5	10/1/2018
966387AP7	WHITING PETROLEUM CORP	6.25	4/1/2023
96926DAB6	WILLIAM LYON HOMES INC	8.5	11/15/2020
96926DAP5	WILLIAM LYON HOMES INC	7	8/15/2022
00434NAA3	WILLIAMS PARTNERS/ACMP	4.875	5/15/2023
97314XAJ3	WIND ACQUISITION FIN SA	6.5	4/30/2020
97314XAK0	WIND ACQUISITION FIN SA	7.375	4/23/2021
97314XAM6	WIND ACQUISITION FIN SA	4.75	7/15/2020
016090AA0	WINDSTREAM HLDGS MIDWEST	6.75	4/1/2028
97381WAT1	WINDSTREAM SERVICES LLC	7.75	10/1/2021
97381WAU8	WINDSTREAM SERVICES LLC	7.5	4/1/2023
97381WAX2	WINDSTREAM SERVICES LLC	7.5	6/1/2022
97381WAZ7	WINDSTREAM SERVICES LLC	6.375	8/1/2023
976656CH9	WISCONSIN ELECTRIC POWER	3.1	6/1/2025
97725RAA8	WISE HLDG/FIN CORP	9.75	6/15/2019
977255AD0	WISE METALS GROUP LLC/WI	8.75	12/15/2018
92933BAH7	WMG ACQUISITION CORP	6.75	4/15/2022
92930MAG8	WMG HOLDINGS CORP	13.75	10/1/2019
978097AC7	WOLVERINE WORLD WIDE	6.125	10/15/2020
980242AA9	WOODSIDE HOMES CO LLC/FI	6.75	12/15/2021
98212BAD5	WPX ENERGY INC	6	1/15/2022
98212BAE3	WPX ENERGY INC	5.25	9/15/2024
98212BAF0	WPX ENERGY INC	7.5	8/1/2020
98212BAG8	WPX ENERGY INC	8.25	8/1/2023
383909AE8	WR GRACE + CO CONN	5.125	10/1/2021
383909AF5	WR GRACE + CO CONN	5.625	10/1/2024
983130AT2	WYNN LAS VEGAS LLC/CORP	5.375	3/15/2022
983130AV7	WYNN LAS VEGAS LLC/CORP	5.5	3/1/2025
98313RAA4	WYNN MACAU LTD	5.25	10/15/2021
983793AB6	XPO LOGISTICS INC	7.875	9/1/2019
983793AD2	XPO LOGISTICS INC	6.5	6/15/2022
68276KAA7	YORK RISK SERVICES HLDG	8.5	10/1/2022
988745AA3	ZACHRY HOLDINGS INC	7.5	2/1/2020
989194AL9	ZAYO GROUP LLC/ZAYO CAP	6.375	5/15/2025
989194AM7	ZAYO GROUP LLC/ZAYO CAP	6	4/1/2023
989207AC9	ZEBRA TECHNOLOGIES CORP	7.25	10/15/2022
47759YAA7	ZEKELMAN INDUSTRIES INC	8.25	3/15/2018
98877DAC9	ZF NA CAPITAL	4.75	4/29/2025
98954UAA1	ZIGGO BOND FINANCE BV	5.875	1/15/2025
989701BH9	ZIONS BANCORPORATION	5.65	11/15/2023
98978VAJ2	ZOETIS INC	3.45	11/13/2020
31680Q104	58.COM INC ADR	0	
617753900	ABS CBN HOLDINGS CORP PDR	0	
00653A107	ADAPT IMMUNE THERAPEUTICS ADR	0	

641260906	ADVANCED INFO SERVICE NVDR	0
00756M404	ADVANCED SEMICONDUCTOR E ADR	0
674120902	AIRPORTS OF THAILAND PC NVDR	0
01609W102	ALIBABA GROUP HOLDING SP ADR	0
023111206	AMARIN CORP PLC ADR	0
02319V103	AMBEV SA ADR	0
439307901	AMBUJA CEMENT REG S GDR	0
02364W105	AMERICA MOVIL SPN ADR CL L	0
B0B8LP902	APOLLO HOSPITALS ENT GDR REG	0
228849907	ASIA CEMENT CORP 144A GDR	0
B9G7RZ902	ASUSTEK COMPUTER GDR 144A	0
002255107	AU OPTRONICS CORP SPON ADR	0
B06CDW903	AXIS BANK LTD	0
05462W307	AXIS BANK LTD 144A GDR	0
056752108	BAIDU INC SPON ADR	0
059460303	BANCO BRADESCO ADR	0
05961W105	BANCO MACRO SA ADR	0
05965X109	BANCO SANTANDER CHILE ADR	0
636836900	BANGKOK BANK PUBLIC CO NVDR	0
B013SV904	BANGKOK DUSIT MED SERVI NVDR	0
636834905	BANPU PUBLIC CO LTD NVDR	0
07329M100	BBVA BANCO FRANCES SA ADR	0
672833902	BEC WORLD PUBLIC CO LTD NVDR	0
B0H72C908	BTS GROUP HOLDINGS PCL NVDR	0
B0166J908	BUMRUNGRAD HOSPITAL PU NVDR	0
14912K103	CATCHER TECHNOLOGY GDR 144A	0
14912K202	CATCHER TECHNOLOGY GDR REGS	0
B290CR904	CATCHER TECHNOLOGY GDR REGS	0
14915V205	CATHAY FINANCIAL HOLDING CO	0
B01Y3S900	CATHAY FINANCIAL HOLDING CO	0
151290889	CEMEX SAB SPONS ADR PART CER	0
204409601	CEMIG SA SPONS ADR	0
B013L1907	CENTRAL PATTANA PCL NVDR	0
420569907	CESC LIMITED SPONSORED GDR	0
B4Y1F1904	CHAILEASEHOLDCO GDS REG S	0
B892D2901	CHAILEASEHOLDCO GDS RULE144A	0
641087903	CHAROEN POKPHAND FOODS NVDR	0
163075104	CHEETAH MOBILE INC ADR	0
16941M109	CHINA MOBILE LTD SPON ADR	0
B12GJK906	CHINA STEEL CORP SPONS GDR	0
17133Q502	CHUNGHWA TELECOM LT SPON ADR	0
B125X2904	CIPLA LIMITED REG S GDR	0
191241108	COCA COLA FEMSA SAB SP ADR	0
201712205	COMMERCIAL INTL BANK GDR REG	0
566828901	COMMERCIAL INTL BANK GDR REG	0
B15NVJ907	COMPAL ELECTRONICS REG S GDR	0
B538NK909	COX AND KINGS LTD GDR REGS	0

B08YDH906	CP ALL PCL NVDR	0
226718104	CRITEO SA SPON ADR	0
22943F100	CTRIP.COM INTERNATIONAL ADR	0
B05N1Q906	DELTA ELECTRONICS I GDR REGS	0
641893904	DELTA ELECTRONICS THAI NVDR	0
256135203	DOCTOR REDDY S LAB ADR	0
B02SQ9909	E.SUN FINANCIAL HOL REGS GDR	0
282579309	EISAI CO LTD SPONSORED ADR	0
29082A107	EMBRAER SA SPON ADR	0
29244T101	EMPRESA NAC ELEC CHIL SP ADR	0
B9L4K9908	ENERGY ABSOLUTE PCL NVDR	0
29274F104	ENERSIS AMERICAS SPONS ADR	0
300246204	EVERGREEN MARINE CORP SP GDR	0
BJ7C0Q908	FAR EASTERN INTL GDR 144A	0
B15NW9908	FAR EASTERN NEW CENTURY GDR	0
B15NWB903	FAR EASTONE TELECOM GDR REGS	0
763635901	FIRST FINANCIAL GDR REG S	0
338488109	FLAMEL TECHNOLOGIES SP ADR	0
344419106	FOMENTO ECONOMICO MEX SP ADR	0
359515301	FUBON FINANCIAL 144A GDR	0
BB22FS902	FUBON FINANCIAL HOL GDR REGS	0
B11XHC900	GAZPROM NEFT SPONSORED ADR	0
B2QTGT904	GLOBALTRA SPONS GDR REG S	0
B074GY903	GLOW ENERGY PCL NVDR	0
438066904	GRASIM INDUSTRIES REG S GDR	0
39032J504	GREAT EASTERN SHIPPING REG S	0
40051E202	GRUPO AEROPORTUARIO SUR ADR	0
40053W101	GRUPO AVAL ACCIONES Y VALORE	0
399909100	GRUPO FINANCIERO GALICIA ADR	0
40049J206	GRUPO TELEVISA SA SPON ADR	0
B1KDG4902	HALYK SAVINGS BANK GDR REG S	0
40415F101	HDFC BANK LTD ADR	0
BGDWL1905	HERMES MICROVISION GDR REG S	0
442865903	HINDALCO INDUSTRIES GDR	0
641855903	HOME PRODUCT CENTER PCL NVDR	0
438090201	HON HAI PRECISION GDR REG S	0
575821905	HON HAI PRECISION GDR REG S	0
45104G104	ICICI BANK LTD SPON ADR	0
ACI06RKZ0	INDIABULLS HOUSING FINAN GDR	0
B5KZ7P907	INDORAMA VENTURES PCL NVDR	0
456788108	INFOSYS LTD SP ADR	0
715418901	ING GROEP NV CVA	0
B8DFN8903	INNOLUX CORP GDR 144A	0
636617904	IRPC PCL NVDR	0
465562106	ITAU UNIBANCO H SPON PRF ADR	0
443809900	ITC LTD GDR REGS	0
443360904	JAIN IRRIGATION SYSTEMS EDR	0

47215P106	JD.COM INC ADR	0
636476905	KASIKORNBANK PCL NVDR	0
B1FKV7908	KAZMUNAIGAS EXPLORA GDR REGS	0
B7W5LY901	KCELL JSC REG S	0
636146904	KRUNG THAI BANK NVDR	0
B15VJF901	LARSEN + TOUBRO GDR REG S	0
BJ621Y903	LENTA LTD REG S	0
B02SG5908	LIC HOUSING FINANCE REGS GDR	0
69343P105	LUKOIL PJSC SPON ADR	0
BYZDW2900	LUKOIL PJSC SPON ADR	0
55953Q202	MAGNIT PJSC SPON GDR REGS	0
B2QKYZ909	MAGNIT PJSC SPON GDR REGS	0
B1VX44909	MAGNITOGORS SPON GDR REGS	0
B163GT905	MAHINDRA + MAHINDRA SPON GDR	0
560317208	MAIL.RU GROUP GDR REGS	0
B53NQB903	MAIL.RU GROUP GDR REGS	0
B832YZ901	MEGAFON OAO 144A GDR	0
58517T209	MEGAFON REG S GDR	0
B8PQQ7905	MEGAFON REG S GDR	0
B2QYBH904	MHP SA GDR REG S	0
602675100	MINDRAY MEDICAL INTL LTD ADR	0
B018C2904	MINOR INTERNATIONAL PCL NVDR	0
55315J102	MMC NORILSK NICKEL PJSC ADR	0
BYSW6D901	MMC NORILSK NICKEL PJSC ADR	0
607409109	MOBILE TELESYSTEMS SP ADR	0
62875X109	NB PVT EQUITY PTRS LTD	0
B0S5T2903	NCC LTD SPON GDR REGS	0
64110W102	NETEASE INC ADR	0
647581107	NEW ORIENTAL EDUCATIO SP ADR	0
B0RTNX900	NLMK STEEL PJSC GDR REG S	0
669888109	NOVATEK OAO SPONS GDR REG S	0
B0DK75903	NOVATEK OAO SPONS GDR REG S	0
697660207	PAMPA ENERGIA SA SPON ADR	0
718252604	PHILIPPINE LONG DIST SP ADR	0
B62QPJ909	PHOSAGRO OAO GDR REG S	0
ACI00X0N2	PTT GLOBAL CHEMICAL PCL NVDR	0
74734M109	QIHOO 360 TECHNOLOGY CO ADR	0
74735M108	QIWI PLC SPONSORED ADR	0
74762X407	QUANTA COMPUTER INC GDR REGS	0
833635105	QUIMICA Y MINERA CHIL SP ADR	0
74906P104	QUNAR CAYMAN ISLANDS LTD ADR	0
75945T106	RELIANCE COMMUNICAT GDR 144A	0
759470107	RELIANCE INDS SPONS GDR 144A	0
B16CYP903	RELIANCE INDS SPONS GDR 144A	0
501931901	RELIANCE INFRASTRUCTURE GDR	0
771195104	ROCHE HOLDINGS LTD SPONS ADR	0
B17FSC901	ROSNEFT OJSC REG S GDR	0

B114RM901	ROSTELECOM SPONSORED ADR	0
BYZ5W4903	RUSHYDRO PJSC ADR	0
B3SMGH901	SAMPO CORP REG S GDR	0
80585Y308	SBERBANK PAO SPONSORED ADR	0
B5SC09903	SBERBANK PAO SPONSORED ADR	0
B00ZQQ907	SES	0
B1G4YH908	SEVERSTAL GDR REG S	0
660992900	SIAM CEMENT PCL NVDR	0
636317901	SIAM COMMERCIAL BANK P NVDR	0
827084864	SILICONWARE PRECISION SP ADR	0
B05N80906	SISTEMA JSFC REG S SPONS GDR	0
836034108	SOUFUN HOLDINGS LTD ADR	0
525953907	STANDARD FOODS CORP REGS GDR	0
513109900	STATE BANK OF INDI GDR REG S	0
856552203	STATE BANK OF INDI GDR REG S	0
B01WHG905	SURGUTNEFTEGAS SP ADR	0
868861105	SURGUTNEFTEGAZ SP ADR PREF	0
B3LW34909	SUZLON ENERGY GDR REG S	0
874039100	TAIWAN SEMICONDUCTOR SP ADR	0
874080104	TAL EDUCATION GROUP ADR	0
876568502	TATA MOTORS LTD SPON ADR	0
B3PPWV908	TATA STEEL LTD GDR REG S	0
BYY37Q908	TATNEFT PAO SPONSORED ADR	0
B4P90N905	TATUNG CO LTD GDR 144A	0
521714907	TECO ELECTRIC + MAC REGS GDR	0
879273209	TELECOM ARGENTINA SA SP ADR	0
87936R106	TELEFONICA BRASIL ADR	0
715684106	TELEKOMUNIK INDONESIA SP ADR	0
880890108	TERNIUM SA SPONSORED ADR	0
881624209	TEVA PHARMACEUTICAL SP ADR	0
B030K6901	THAI OIL PCL NVDR	0
642272900	THAI UNION GROUP PCL NVDR	0
B1WFDQ908	TKH GROUP NV DUTCH CERT	0
636514903	TMB BANK PUBLIC CORP NVDR	0
B1FY0V909	TMK PAO GDR REG S	0
B1YWK0908	TOTAL ACCESS COMMUNICA NVDR	0
636392904	TRUE CORP PCL NVDR	0
488982901	TUNG HO STEEL SPONSORED GDR	0
BYP37Z908	TWI PHARMACEUTICALS INC 144A	0
B1GDH8907	UNIBET GROUP PLC SDR	0
B12T3J908	UNILEVER NV CVA	0
910873405	UNITED MICROELECTRON SP ADR	0
B11Y7X903	UNITED SPIRITS LTD REG S GDR	0
B1FLM0901	URALKALI PJSC SPON GDR REG S	0
91912E105	VALE SA SP ADR	0
92242Y100	VEDANTA LTD ADR	0
92719A106	VIMPELCOM LTD SPON ADR	0

92763W103	VIPSHOP HOLDINGS LTD ADR	0	
B1W7FX909	VTB BANK JSC GDR REG S	0	
97651M109	WIPRO LTD ADR	0	
BFTWP4900	WISDOM MARINE LINES CO REG S	0	
92932M101	WNS HOLDINGS LTD ADR	0	
98387E205	X 5 RETAIL GROUP NV REGS GDR	0	
B07T3T903	X 5 RETAIL GROUP NV REGS GDR	0	
984749101	YANG MING MARINE TR 144A GDR	0	
98742U100	YOUKU TUDOU INC ADR	0	
984245100	YPF S.A. SPONSORED ADR	0	
98426T106	YY INC ADR	0	
313401XW6	FED HM LN PC POOL 170225	8	5/1/2017
31292GRX6	FED HM LN PC POOL C00502	6.5	2/1/2027
31292GRY4	FED HM LN PC POOL C00503	6.5	3/1/2027
31292GSQ0	FED HM LN PC POOL C00527	6.5	4/1/2027
31292GTC0	FED HM LN PC POOL C00547	6.5	8/1/2027
31292GVT0	FED HM LN PC POOL C00626	6	6/1/2028
31292GWC6	FED HM LN PC POOL C00643	6.5	8/1/2028
31292GXH4	FED HM LN PC POOL C00680	6	11/1/2028
31292GXT8	FED HM LN PC POOL C00690	6	12/1/2028
31292GYM2	FED HM LN PC POOL C00716	6	2/1/2029
31293EAV2	FED HM LN PC POOL C18120	6	11/1/2028
31293FH91	FED HM LN PC POOL C19256	6	12/1/2028
31293JDF3	FED HM LN PC POOL C21002	6	1/1/2029
31293J4H9	FED HM LN PC POOL C21724	6	2/1/2029
31293KLV6	FED HM LN PC POOL C22140	6	2/1/2029
31293KTC0	FED HM LN PC POOL C22347	6	2/1/2029
31335GM36	FED HM LN PC POOL C80378	6.5	1/1/2026
3139657D1	FED HM LN PC POOL D28992	7.5	1/1/2023
313974PU5	FED HM LN PC POOL D35835	6.5	6/1/2023
3128F6LV6	FED HM LN PC POOL D66640	6.5	12/1/2025
3128F7AP9	FED HM LN PC POOL D67214	6.5	1/1/2026
3128F8VK5	FED HM LN PC POOL D68718	6.5	2/1/2026
3128FLLP6	FED HM LN PC POOL D78434	6.5	2/1/2027
3128FLLT8	FED HM LN PC POOL D78438	7	2/1/2027
31283GP50	FED HM LN PC POOL G00444	6.5	2/1/2026
31283GP68	FED HM LN PC POOL G00445	6.5	2/1/2026
31283GXF9	FED HM LN PC POOL G00678	6.5	2/1/2027
313615LF1	FNMA POOL 050726	7	5/1/2023
313615L46	FNMA POOL 050747	7	6/1/2023
313615TW6	FNMA POOL 050965	6.5	1/1/2024
31365EA60	FNMA POOL 125229	6.5	9/1/2023
31369R6E5	FNMA POOL 218769	7	6/1/2023
31371EU52	FNMA POOL 250004	6.5	4/1/2024
31371FF23	FNMA POOL 250485	6.5	2/1/2026
31371FQ96	FNMA POOL 250780	7	12/1/2026
31371FSH6	FNMA POOL 250820	7	1/1/2027

31371JX74	FNMA POOL 253702	6	3/1/2016
31371KKK6	FNMA POOL 254198	6	2/1/2032
31371KMK4	FNMA POOL 254262	6	4/1/2032
31374F3T4	FNMA POOL 313210	7	12/1/2026
31374F6F1	FNMA POOL 313270	7	1/1/2027
31374GBH9	FNMA POOL 313340	6.5	2/1/2027
31374VMH4	FNMA POOL 325360	6.5	1/1/2026
31375DVD2	FNMA POOL 331912	6.5	12/1/2025
31376HWF6	FNMA POOL 356246	7	12/1/2026
31376JGN3	FNMA POOL 356705	7	9/1/2026
31385HQQ8	FNMA POOL 545063	6	6/1/2031
31385JCC0	FNMA POOL 545567	6	4/1/2032
31386MTX8	FNMA POOL 567666	6	2/1/2016
31388UHW3	FNMA POOL 615045	6	1/1/2032
31388WRH1	FNMA POOL 617088	6	12/1/2031
31388YVX7	FNMA POOL 619030	6	1/1/2032
31389S2E3	FNMA POOL 634473	6	3/1/2032
ADI0BDP05	S+P500 EMINI FUT MAR16	0	3/18/2016
36216UWC7	GNMA POOL 175343	6.5	6/15/2029
36206JJQ8	GNMA POOL 412571	7	3/15/2026
36206MEJ2	GNMA POOL 415137	6.5	3/15/2026
36206PPY0	GNMA POOL 417239	7	2/15/2026
36206PUP3	GNMA POOL 417390	7	5/15/2026
36206PVS6	GNMA POOL 417425	7	5/15/2026
36206WX42	GNMA POOL 423799	7	6/15/2026
36207KP53	GNMA POOL 434344	6.5	5/15/2029
36207KRA0	GNMA POOL 434381	6.5	6/15/2029
36207KRQ5	GNMA POOL 434395	6.5	6/15/2029
36208DSF3	GNMA POOL 447918	6.5	5/15/2028
36208RVZ4	GNMA POOL 458832	6.5	3/15/2028
36208RXF6	GNMA POOL 458878	6.5	4/15/2028
36208UVJ3	GNMA POOL 461517	6.5	4/15/2028
36208VX26	GNMA POOL 462497	6.5	1/15/2028
36209AD49	GNMA POOL 465523	6.5	4/15/2028
36209JLC3	GNMA POOL 472923	7.5	11/15/2029
36209KWW6	GNMA POOL 474160	6.5	4/15/2028
36209SUZ2	GNMA POOL 480400	6.5	8/15/2028
36209URZ1	GNMA POOL 482104	6.5	8/15/2028
36209VCM4	GNMA POOL 482576	6.5	6/15/2029
36210AWV5	GNMA POOL 486760	6.5	12/15/2028
36210A5T0	GNMA POOL 486958	6.5	2/15/2029
36210BBC8	GNMA POOL 487035	6.5	3/15/2029
36210BU29	GNMA POOL 487601	6.5	4/15/2029
36210BU37	GNMA POOL 487602	6.5	5/15/2029
36210BVH5	GNMA POOL 487616	6.5	6/15/2029
36210ESR1	GNMA POOL 490228	7	8/15/2029
36210F6C5	GNMA POOL 491467	6.5	5/15/2029

36210F6Q4	GNMA POOL 491479	6.5	6/15/2029
36210HLT7	GNMA POOL 492738	7	6/15/2029
36210JTF5	GNMA POOL 493850	6.5	4/15/2029
36210UN33	GNMA POOL 502710	7	6/15/2029
36210YUC7	GNMA POOL 506479	6.5	4/15/2029
36210YW84	GNMA POOL 506571	6.5	5/15/2029
36211BER1	GNMA POOL 507844	6.5	5/15/2029
36211CXY3	GNMA POOL 509295	6.5	5/15/2029
36211CZA3	GNMA POOL 509337	6.5	6/15/2029
36212B4A8	GNMA POOL 529217	7.5	1/15/2030
36225AR69	GNMA POOL 780509	6.5	2/15/2027
36225AVG2	GNMA POOL 780615	6.5	8/15/2027
465139DR1	AID ISRAEL	0	3/15/2023
46513EFF4	AID ISRAEL	5.5	9/18/2023
46513EGV8	AID ISRAEL	5.5	12/4/2023
46513EJX1	AID ISRAEL	5.5	4/26/2024
110709BN1	BRITISH COLUMBIA PROV OF	2.65	9/22/2021
11070TAB4	BRITISH COLUMBIA PROV OF	2	10/23/2022
135087C77	CANADA GOVERNMENT	1.625	2/27/2019
13509PEF6	CANADA HOUSING TRUST	2.9	6/15/2024
25159MAH0	DEVELOPMENT BK OF JAPAN	5.125	2/1/2017
448814DC4	HYDRO QUEBEC	8.5	12/1/2029
448814DL4	HYDRO QUEBEC	9.5	11/15/2030
448814EJ8	HYDRO QUEBEC	8.05	7/7/2024
471060AQ6	JAPAN FIN ORG MUNICIPAL	5	5/16/2017
471048AF5	JPN BANK FOR INT L COOP	1.75	7/31/2018
ACI05DRY8	JPN BANK FOR INT L COOP	2.3	3/19/2018
24850NAC4	KINGDOM OF DENMARK	0.875	3/20/2017
563469CL7	MANITOBA (PROVINCE OF)	9.625	12/1/2018
563469CN3	MANITOBA (PROVINCE OF)	8.8	1/15/2020
563469CZ6	MANITOBA (PROVINCE OF)	8.875	9/15/2021
563469TX3	MANITOBA (PROVINCE OF)	2.1	9/6/2022
563469UH6	MANITOBA (PROVINCE OF)	2.05	11/30/2020
669827DH7	NOVA SCOTIA PROVINCE	8.25	11/15/2019
669827DJ3	NOVA SCOTIA PROVINCE	9.25	3/1/2020
669827DL8	NOVA SCOTIA PROVINCE	9.125	5/1/2021
669827DP9	NOVA SCOTIA PROVINCE	8.25	7/30/2022
6832348D3	ONTARIO (PROVINCE OF)	4	10/7/2019
68323ABK9	ONTARIO (PROVINCE OF)	2.45	6/29/2022
68323ABM5	ONTARIO (PROVINCE OF)	1.1	10/25/2017
68323ACE2	ONTARIO (PROVINCE OF)	1	7/22/2016
68323ADH4	ONTARIO (PROVINCE OF)	1.875	5/21/2020
642866DP9	PROV OF NEW BRUNSWICK	8.75	5/1/2022
642866FY8	PROV OF NEW BRUNSWICK	5.2	2/21/2017
642869AC5	PROV OF NEW BRUNSWICK	2.75	6/15/2018
01306GAA1	PROVINCE OF ALBERTA	1	6/21/2017
01306GAB9	PROVINCE OF ALBERTA	1.75	8/26/2020



651333DP8	PROVINCE OF NEWFOUNDLAND	9	10/15/2021
651333DS2	PROVINCE OF NEWFOUNDLAND	7.32	10/13/2023
748148QR7	PROVINCE OF QUEBEC	7.5	9/15/2029
748148RS4	PROVINCE OF QUEBEC	5.125	11/14/2016
748149AH4	PROVINCE OF QUEBEC	2.875	10/16/2024
803854EZ7	PROVINCE OF SASKATCHEWAN	9.125	2/15/2021
803854FA1	PROVINCE OF SASKATCHEWAN	8.5	7/15/2022
761157AG1	RESOLUTION FUNDG	8.625	1/15/2021
76116FAA5	RFCSP STRIP PRINCIPAL	0	10/15/2019
76116FAD9	RFCSP STRIP PRINCIPAL	0	7/15/2020
46513E5Y4	STATE OF ISRAEL	5.125	3/26/2019
880591DM1	TENN VALLEY AUTHORITY	7.125	5/1/2030
880591EN8	TENN VALLEY AUTHORITY	1.875	8/15/2022
912828PP9	TSY INFL IX N/B	1.125	1/15/2021
912828SA9	TSY INFL IX N/B	0.125	1/15/2022
912828UH1	TSY INFL IX N/B	0.125	1/15/2023
912828UX6	TSY INFL IX N/B	0.125	4/15/2018
912828WU0	TSY INFL IX N/B	0.125	7/15/2024
912828WK2	UNITED STATES TREAS NTS	0.325198	1/31/2016
912810RN0	US TREASURY N/B	2.875	8/15/2045
912828B90	US TREASURY N/B	2	2/28/2021
912828F88	US TREASURY N/B	0.375	10/31/2016
912828H52	US TREASURY N/B	1.25	1/31/2020
912828RR3	US TREASURY N/B	2	11/15/2021
912828SH4	US TREASURY N/B	1.375	2/28/2019
912828XD7	US TREASURY N/B	1.875	5/31/2022
912828XG0	US TREASURY N/B	2	6/30/2022
09253U108	BLACKSTONE GROUP LP/THE	0	
G16249107	BROOKFIELD PROPERTY PARTNERS	0	
118230101	BUCKEYE PARTNERS LP	0	
293792107	ENTERPRISE PRODUCTS PARTNERS	0	
26885B100	EQT MIDSTREAM PARTNERS LP	0	
371927104	GENESIS ENERGY L.P.	0	
G54050102	LAZARD LTD CL A	0	
559080106	MAGELLAN MIDSTREAM PARTNERS	0	
67551U105	OCH ZIFF CAPITAL MANAGEMEN A	0	
68268N103	ONEOK PARTNERS LP	0	
84756N109	SPECTRA ENERGY PARTNERS LP	0	
86764L108	SUNOCO LOGISTICS PARTNERS LP	0	
86765K109	SUNOCO LP	0	
958254104	WESTERN GAS PARTNERS LP	0	
02765UCQ5	AMERICAN MUNI PWR OHIO INC OHR	6.553	2/15/2039
02765UEK6	AMERICAN MUNI PWR OHIO INC OHR	8.084	2/15/2050
033177XV3	ANCHORAGE AK ELEC UTILITY REVE	6.558	12/1/2039
038716EN2	ARAPAHOE CNTY CO WTR WSTWTR	6.68	12/1/2039
088365DU2	BEXAR CNTY TX HOSP DIST	6.904	2/15/2039
20772G5P9	CONNECTICUT ST	5.027	4/1/2024

220245QQ0	CORPUS CHRISTI TX UTILITY SYS	6.243	7/15/2040
34160WUD4	FLORIDA ST DEPT ENVRNMNTL PROT	7.045	7/1/2029
34074GDH4	FLORIDA ST HURRICANE CATASTROP	2.995	7/1/2020
438701RH9	HONOLULU CITY CNTY HI WSTWTR	6.121	7/1/2040
46257TBC2	IOWA ST SPL OBLG	6.75	6/1/2034
491501DC3	KENTUCKY ST MUNI PWR AGY PWR S	6.49	9/1/2037
517705AP4	LAS VEGAS NV COPS	7.8	9/1/2039
5946105T0	MICHIGAN ST	7.625	9/15/2027
64966HYX2	NEW YORK NY	6.246	6/1/2035
65830TAG0	NORTH CAROLINA ST TURNPIKE AUT	6.7	1/1/2039
664754Q84	NTHRN AZ UNIV	6.687	6/1/2039
686430EJ4	ORLANDO FL CMNTY REDEV AGY TAX	7.5	9/1/2029
686430EX3	ORLANDO FL CMNTY REDEV AGY TAX	7.784	9/1/2040
702541GS6	PASCO CNTY FL WTR SWR REVENU	6.76	10/1/2039
836753JG9	SOUTH BROWARD FL HOSP DIST	7.278	5/1/2044
849476ME3	SPRING BRANCH TX INDEP SCH DIS	6.038	2/1/2039
914119RE4	UNIV OF CINCINNATI OH RECPTS	6.484	6/1/2039
91739RBA4	UTAH CNTY UT TRANSPRTN SALES T	6.51	12/1/2034
09257R101	BLACKSTONE / GSO STRATEGIC CRE	0	
25158Y102	DEUTSCHE HIGH INCOME OPPORTUNI	0	
233051200	DEUTSCHE X TRACKERS MSCI EAFE	0	
46432F842	ISHARES CORE MSCI EAFE ETF	0	
46434G103	ISHARES CORE MSCI EMERGING MAR	0	
46434V704	ISHARES CURRENCY HEDGED MSCI G	0	
46429B689	ISHARES EDGE MSCI MIN VOL EAFE	0	
464286533	ISHARES EDGE MSCI MIN VOL EMER	0	
464285105	ISHARES GOLD TRUST	0	
464288513	ISHARES IBOXX HIGH YIELD COR	0	
464287465	ISHARES MSCI EAFE ETF	0	
464288273	ISHARES MSCI EAFE SMALL CAP ET	0	
464286145	ISHARES MSCI FRONTIER 100 ETF	0	
464286871	ISHARES MSCI HONG KONG ETF	0	
46429B598	ISHARES MSCI INDIA ETF	0	
B174ZJ903	ISHARES MSCI INDIA INDEX ETF	0	
46429B309	ISHARES MSCI INDONESIA ETF	0	
464286855	ISHARES MSCI ITALY CAPPED ETF	0	
46429B408	ISHARES MSCI PHILIPPINES ETF	0	
46434G806	ISHARES MSCI RUSSIA CAPPED ETF	0	
464286673	ISHARES MSCI SINGAPORE ETF	0	
464286764	ISHARES MSCI SPAIN CAPPED ETF	0	
464286731	ISHARES MSCI TAIWAN ETF	0	
46434V548	ISHARES MSCI UNITED KINGDOM ET	0	
BCKG0C900	ISHARES NAFTRAC ISHRS	0	
57060U506	MARKET VECTORS RUSSIA ETF	0	
61745C105	MORGAN STANLEY INDIA INVESTMEN	0	
72202D106	PIMCO DYNAMIC CREDIT INCOME FU	0	
73935S105	POWERSHARES DB COMMODITY INDEX	0	

78463V107	SPDR GOLD SHARES	0	
78464A730	SPDR S+P OIL + GAS EXPLORATION	0	
B79WC1900	STARWOOD EUROPEAN REAL ESTATE	0	
92189F106	VANECK VECTORS GOLD MINERS ETF	0	
92189F767	VANECK VECTORS INDIA SMALL CAP	0	
921943858	VANGUARD FTSE DEVELOPED MARKET	0	
922908553	VANGUARD REIT ETF	0	
95768B107	WESTERN ASSET HIGH YIELD DEFIN	0	
97717X701	WISDOMTREE EUROPE HEDGED EQUIT	0	
97717W851	WISDOMTREE JAPAN HEDGED EQUITY	0	
ADIOJQSH8	AMERICAN AIRLINES GROUP INC	0	1/15/2016
ADIOJQRP1	DISH NETWORK CORP	0	1/15/2016
ADIOJR5C2	GENERAL MOTORS CO	0	1/15/2016
ADIOJQQW7	INTEGRATED DEVICE TECHNOLOGY I	0	1/15/2016
ADIOC69N7	ISHARES GOLD TRUST	0	1/15/2016
ADIOC69W7	ISHARES GOLD TRUST	0	1/15/2016
ADIOJQR30	SPIRIT AIRLINES INC	0	1/15/2016
ADIOJQRG1	TARGET CORP	0	1/15/2016
ADIOJQR97	TEXAS INSTRUMENTS INC	0	1/15/2016
ADIOJQR71	UNION PACIFIC CORP	0	1/15/2016
ADIOJM7Y3	VANGUARD REIT ETF	0	3/18/2016
02376QAC8	AMER AIRLN 13 1 C PASS T	6.125	7/15/2018
831641EG6	SMALL BUSINESS ADMINISTRATION	5.376	3/10/2017
831641EJ0	SMALL BUSINESS ADMINISTRATION	5.528	9/10/2017
831641EK7	SMALL BUSINESS ADMINISTRATION	5.902	2/10/2018
831641EL5	SMALL BUSINESS ADMINISTRATION	1	3/10/2018
831641EM3	SMALL BUSINESS ADMINISTRATION	5.944	8/10/2018
831641EN1	SMALL BUSINESS ADMINISTRATION	5.725	9/10/2018
244103909	AES TIETE SA PREF	0	
02005N308	ALLY FINANCIAL INC	0	
B1638D909	AMOREPACIFIC CORP PREF	0	
B00FM5901	BANCO BRADESCO SA PREF	0	
511989907	BIOTEST AG VORZUGSAKTIEN	0	
B0774N903	BRASKEM SA PREF A	0	
ACIOB8583	BUPA CHILE SA	0	
230844003	CENTRAIS ELETRICAS BRAS PR B	0	
12542R506	CHS INC	0	
B5VGS7904	CIA BRASILEIRA DE DIS PREF	0	
B17MHG909	CIA ENERGETICA DE SP PREF B	0	
B1YBRG902	CIA ENERGETICA MINAS GER PRF	0	
220015903	CIA PARANAENSE DE ENERGI PFB	0	
172967341	CITIGROUP INC	0	
23385H406	DAIRY FARMERS OF AMERICA	0	
231144908	EMBOTELLADORA ANDINA A PREF	0	
231145905	EMBOTELLADORA ANDINA PREF B	0	
30767E406	FARM CREDIT BK OF TEXAS	0	
264551904	GERDAU SA PREF	0	

361860208	GMAC CAPITAL TRUST I	0
507670909	HENKEL AG + CO KGAA VORZUG	0
614827905	HYUNDAI MOTOR CO LTD 2ND PRF	0
645102906	HYUNDAI MOTOR CO LTD PRF	0
B037HR904	ITAU UNIBANCO HOLDING S PREF	0
245877006	ITAUSA INVESTIMENTOS ITAU PR	0
554567909	JUNGHEINRICH PRFD	0
449806009	KSB AG VORZUG	0
634692909	LG CHEM LTD PREFERENCE	0
251671905	LOJAS AMERICANAS SA PREF	0
67059T204	NUSTAR LOGISTICS LP	0
B7XL5Q900	OI SA PREFERENCE	0
268453008	PETROBRAS PETROLEO BRAS PR	0
693475857	PNC FINANCIAL SERVICES	0
710106907	PORSCHE AUTOMOBIL HLDG PRF	0
B010V4906	RANDON PARTICIPACOES SA PREF	0
BYSVPQ903	ROLLS ROYCE HOLDINGS PLC	0
677381907	SAMSUNG ELECTRONICS PREF	0
584332902	SARTORIUS AG VORZUG	0
78442P502	SLM CORP	0
271830903	SOC QUIMICA Y MINERA CHILE B	0
B02GKF907	SUZANO PAPEL E CELULO PREF A	0
B3ZCNF901	TELEFONICA BRASIL S.A. PREF	0
238600902	USINAS SIDER MINAS GER PF A	0
225712900	VALE SA PREF	0
549716900	VOLKSWAGEN AG PREF	0
962166872	WEYERHAEUSER CO	0
004239109	ACADIA REALTY TRUST	0
445827900	AFFINE	0
008492100	AGREE REALTY CORP	0
015271109	ALEXANDRIA REAL ESTATE EQUIT	0
019456953	ALLIED PROPERTIES REAL ESTAT	0
B1VP94901	ALSTRIA OFFICE REIT AG	0
024013104	AMERICAN ASSETS TRUST INC	0
024835100	AMERICAN CAMPUS COMMUNITIES	0
02503X105	AMERICAN CAPITAL AGENCY CORP	0
03027X100	AMERICAN TOWER CORP	0
03748R101	APARTMENT INVT + MGMT CO A	0
038923108	ARBOR REALTY TRUST INC	0
044102101	ASHFORD HOSPITALITY PRIME IN	0
044103109	ASHFORD HOSPITALITY TRUST	0
053484101	AVALONBAY COMMUNITIES INC	0
408262905	BEFIMMO	0
028694909	BIG YELLOW GROUP PLC	0
09257W100	BLACKSTONE MORTGAGE TRU CL A	0
096631957	BOARDWALK REAL ESTATE INVEST	0
101121101	BOSTON PROPERTIES INC	0

105368203	BRANDYWINE REALTY TRUST	0
013670005	BRITISH LAND CO PLC	0
11120U105	BRIXMOR PROPERTY GROUP INC	0
11777P953	BTB REAL ESTATE INVESTMENT T	0
133131102	CAMDEN PROPERTY TRUST	0
13650J955	CAN REAL ESTATE INVEST TRUST	0
017415001	CAPITAL + REGIONAL PLC	0
14067E506	CAPSTEAD MORTGAGE CORP	0
141624106	CARE CAPITAL PROPERTIES INC	0
B14WZ4907	CHAMPION REIT	0
16208T102	CHATHAM LODGING TRUST	0
165240102	CHESAPEAKE LODGING TRUST	0
178587101	CITY OFFICE REIT INC	0
19624R106	COLONY CAPITAL INC A	0
19625X102	COLONY STARWOOD HOMES	0
20341J104	COMMUNICATIONS SALES + LE	0
21870Q105	CORESITE REALTY CORP	0
22002T108	CORPORATE OFFICE PROPERTIES	0
622547909	CROMWELL PROPERTY GROUP	0
22822V101	CROWN CASTLE INTL CORP	0
229663109	CUBESMART	0
23283R100	CYRUSONE INC	0
12673A108	CYS INVESTMENTS INC	0
23317H102	DDR CORP	0
25960P109	DOUGLAS EMMETT INC	0
26153W950	DREAM INDUSTRIAL REAL ESTATE	0
264411505	DUKE REALTY CORP	0
26613Q106	DUPONT FABROS TECHNOLOGY	0
28140H203	EDUCATION REALTY TRUST INC	0
B58656909	EMLAK KONUT GAYRIMENKUL YATI	0
292104106	EMPIRE STATE REALTY TRUST A	0
26884U109	EPR PROPERTIES	0
294628102	EQUITY COMMONWEALTH	0
29472R108	EQUITY LIFESTYLE PROPERTIES	0
294752100	EQUITY ONE INC	0
29476L107	EQUITY RESIDENTIAL	0
297178105	ESSEX PROPERTY TRUST INC	0
30225T102	EXTRA SPACE STORAGE INC	0
313747206	FEDERAL REALTY INVS TRUST	0
31430F101	FELCOR LODGING TRUST INC	0
B671GT907	FIBRA UNO ADMINISTRACION SA	0
BVVJ91905	FORTRESS INCOME FUND LTD	0
AC10BPTP1	FORTRESS INCOME FUND LTD A	0
35086T109	FOUR CORNERS PROPERTY TRUST	0
370023103	GENERAL GROWTH PROPERTIES	0
376549101	GLADSTONE LAND CORP	0
B8RBZV903	GLP J REIT	0

B03FYZ909	GOODMAN GROUP	0
385002100	GRAMERCY PROPERTY TRUST	0
B01FLL906	GREAT PORTLAND ESTATES PLC	0
BBR67J905	GREEN REIT PLC	0
ACI065395	GROWTHPOINT PROPERTIES LTD	0
404428955	H+R REAL ESTATE INV REIT UTS	0
040650004	HAMMERSON PLC	0
431284108	HIGHWOODS PROPERTIES INC	0
444097109	HUDSON PACIFIC PROPERTIES IN	0
ACI08MBL0	HYPROP INVESTMENTS LTD UTS	0
B05QNL906	IMMOBILIARE GRANDE DISTRIBUZ	0
45378A106	INDEPENDENCE REALTY TRUST IN	0
46071W957	INTERRENT REAL ESTATE INVEST	0
563360908	INTERVEST OFFICES+WAREHOUSES	0
620569905	INVESTA OFFICE FUND	0
B00STP902	INVINCIBLE INVESTMENT CORP	0
46284V101	IRON MOUNTAIN INC	0
B1530B902	JAPAN HOTEL REIT INVESTMENT	0
49427F108	KILROY REALTY CORP	0
49446R109	KIMCO REALTY CORP	0
49803T300	KITE REALTY GROUP TRUST	0
318094901	LAND SECURITIES GROUP PLC	0
ACI07ZFJ3	LAR ESPANA REAL ESTATE SOCIM	0
531172104	LIBERTY PROPERTY TRUST	0
B0PB4M906	LINK REIT	0
554382101	MACERICH CO/THE	0
B80RZK901	MACQUARIE MEXICO REAL ESTATE	0
58463J304	MEDICAL PROPERTIES TRUST INC	0
BNGNB7905	MERLIN PROPERTIES SOCIMI SA	0
59522J103	MID AMERICA APARTMENT COMM	0
616197901	MIRVAC GROUP	0
609720107	MONMOUTH REAL ESTATE INV COR	0
64828T201	NEW RESIDENTIAL INVESTMENT	0
648691103	NEW SENIOR INVESTMENT GROUP	0
64976L109	NEW YORK REIT INC W/D	0
B98BC6902	NIPPON PROLOGIS REIT INC	0
66706L101	NORTHSTAR REALTY EUROPE CORP	0
66704R803	NORTHSTAR REALTY FINANCE	0
543606909	NSI NV	0
681936100	OMEGA HEALTHCARE INVESTORS	0
652777905	ORIX JREIT INC	0
69924R108	PARAMOUNT GROUP INC	0
70159Q104	PARKWAY PROPERTIES INC	0
70509V100	PEBBLEBROOK HOTEL TRUST	0
71943U104	PHYSICIANS REALTY TRUST	0
ACI05JYD3	PLA ADMINISTRADORA INDUSTRIA	0
729251108	PLUM CREEK TIMBER CO	0

737630103	POTLATCH CORP	0
74039L103	PREFERRED APARTMENT COMMUN A	0
74340W103	PROLOGIS INC	0
74460D109	PUBLIC STORAGE	0
74623T975	PURE INDUSTRIAL REAL ESTATE	0
74736A103	QTS REALTY TRUST INC CL A	0
749227609	RAIT FINANCIAL TRUST	0
754907103	RAYONIER INC	0
756109104	REALTY INCOME CORP	0
B8BV8G909	REDEFINE INTERNATIONAL PLC	0
BMP385909	REDEFINE PROPERTIES LTD	0
758075402	REDWOOD TRUST INC	0
ACI0J34P9	RESILIENT REIT LTD	0
76131N101	RETAIL OPPORTUNITY INVESTMEN	0
76169C100	REXFORD INDUSTRIAL REALTY IN	0
779287101	ROUSE PROPERTIES INC	0
BJVD37908	RURAL FUNDS GROUP	0
78573L106	SABRA HEALTH CARE REIT INC	0
BLZH0Z901	SCENTRE GROUP	0
B5ZN1N909	SEGRO PLC	0
81721M109	SENIOR HOUSING PROP TRUST	0
079909909	SHAFTESBURY PLC	0
828806109	SIMON PROPERTY GROUP INC	0
78440X101	SL GREEN REALTY CORP	0
84610H108	SOVRAN SELF STORAGE INC	0
84860W102	SPIRIT REALTY CAPITAL INC	0
85254J102	STAG INDUSTRIAL INC	0
85571B105	STARWOOD PROPERTY TRUST INC	0
685085003	STOCKLAND	0
866674104	SUN COMMUNITIES INC	0
867892101	SUNSTONE HOTEL INVESTORS INC	0
876664103	TAUBMAN CENTERS INC	0
88146M101	TERRENO REALTY CORP	0
903002103	UMH PROPERTIES INC	0
B1YY4B908	UNIBAIL RODAMCO SE	0
91704F104	URBAN EDGE PROPERTIES	0
492719901	VASTNED RETAIL NV	0
92276F100	VENTAS INC	0
92339V100	VEREIT INC	0
BY7QXS904	VICINITY CENTRES	0
929042109	VORNADO REALTY TRUST	0
95040Q104	WELLTOWER INC	0
ACI08LSH3	WESTFIELD CORP	0
962166104	WEYERHAEUSER CO	0
963025101	WHEELER REAL ESTATE INVESTME	0
966084204	WHITESTONE REIT	0
B67G5X907	WORKSPACE GROUP PLC	0

92936U109	WP CAREY INC	0
92939N102	WP GLIMCHER INC	0
98886K108	ZAIS FINANCIAL CORP	0
ACIOJ7WW4	BANCO BRADESCO SA	0
ACIOJ7WZ7	BANCO BRADESCO SA	0
927LKN903	GCL POLY ENERGY HOLDINGS LTD	0
ACIOJH4S2	RUMO LOGISTICA OPERADORA MULTI	0
ACIOJ05W9	UBI BANCA	0
ACIO7HWQ8	AFFINION WARRANT B	0
ACIO7HWR6	AFFINION WARRANT A	0
026874156	AMERICAN INTERNATIONAL GROUP	0
09066L162	BIOTIME INC	0
49456B119	KINDER MORGAN INC	0
26441CAB1	DUKE ENERGY CORP	
26441CAB1	DUKE ENERGY CORP	
26441CAB1	DUKE ENERGY CORP	
887317AD7	TIME WARNER INC	
887317AD7	TIME WARNER INC	
887317AD7	TIME WARNER INC	
912810FR4	TSY INFL IX N/B	
912810DW5	US TREASURY	
912810DX3	US TREASURY	
912810EM6	US TREASURY	
912810EQ7	US TREASURY	
912810DW5	US TREASURY	
912810DX3	US TREASURY	
912810EM6	US TREASURY	
912810EQ7	US TREASURY	
912810EW4	US TREASURY N/B	
912828HN3	US TREASURY TIPS	



SUM(SHARESPAR)	SUM(MARKETVALB)	Investment Type Name	Period End Date
381,353.81	377,540.27	BANK LOAN	12/31/2015
273,625.00	228,476.88	BANK LOAN	12/31/2015
507,710.96	488,671.80	BANK LOAN	12/31/2015
909,343.57	872,715.21	BANK LOAN	12/31/2015
350,000.00	311,748.50	BANK LOAN	12/31/2015
250,000.00	212,777.50	BANK LOAN	12/31/2015
511,137.50	506,220.36	BANK LOAN	12/31/2015
500,723.33	495,350.57	BANK LOAN	12/31/2015
183,750.00	183,290.63	BANK LOAN	12/31/2015
492,525.00	460,510.88	BANK LOAN	12/31/2015
559,350.00	552,777.64	BANK LOAN	12/31/2015
605,490.42	584,298.26	BANK LOAN	12/31/2015
4,200,000.00	3,559,500.00	BANK LOAN	12/31/2015
175,000.00	148,312.50	BANK LOAN	12/31/2015
746,250.00	680,580.00	BANK LOAN	12/31/2015
795,000.00	691,650.00	BANK LOAN	12/31/2015
684,813.45	682,533.02	BANK LOAN	12/31/2015
314,290.90	313,583.74	BANK LOAN	12/31/2015
250,000.00	247,812.50	BANK LOAN	12/31/2015
545,266.67	539,814.00	BANK LOAN	12/31/2015
1,426,689.55	1,170,898.38	BANK LOAN	12/31/2015
735,000.00	714,787.50	BANK LOAN	12/31/2015
841,735.25	818,587.53	BANK LOAN	12/31/2015
454,895.99	384,955.73	BANK LOAN	12/31/2015
820,875.00	749,729.77	BANK LOAN	12/31/2015
763,026.25	749,947.98	BANK LOAN	12/31/2015
325,426.03	322,441.87	BANK LOAN	12/31/2015
577,100.00	531,832.28	BANK LOAN	12/31/2015
893,749.97	838,337.47	BANK LOAN	12/31/2015
351,450.00	325,382.95	BANK LOAN	12/31/2015
640,250.00	629,045.62	BANK LOAN	12/31/2015
500,000.00	459,750.00	BANK LOAN	12/31/2015
360,227.15	358,876.30	BANK LOAN	12/31/2015
450,011.40	448,044.85	BANK LOAN	12/31/2015
641,875.00	300,076.56	BANK LOAN	12/31/2015
550,000.00	540,831.50	BANK LOAN	12/31/2015
41,896.01	40,809.23	BANK LOAN	12/31/2015
903,998.68	872,358.72	BANK LOAN	12/31/2015
473,812.50	469,074.38	BANK LOAN	12/31/2015
176,588.24	158,046.48	BANK LOAN	12/31/2015
914,410.71	685,808.03	BANK LOAN	12/31/2015
296,750.27	296,750.27	BANK LOAN	12/31/2015
1,465,473.18	1,459,156.99	BANK LOAN	12/31/2015
444,375.00	397,297.91	BANK LOAN	12/31/2015
543,125.00	476,364.08	BANK LOAN	12/31/2015
175,000.00	172,331.25	BANK LOAN	12/31/2015

1,792,231.80	1,324,190.46	BANK LOAN	12/31/2015
1,466,250.00	1,315,592.82	BANK LOAN	12/31/2015
889.03	8.89	BANK LOAN	12/31/2015
571,500.00	565,785.01	BANK LOAN	12/31/2015
1,333,500.00	1,320,165.01	BANK LOAN	12/31/2015
478,879.31	426,202.58	BANK LOAN	12/31/2015
21,283.53	18,942.34	BANK LOAN	12/31/2015
1,790,814.14	1,265,514.63	BANK LOAN	12/31/2015
246,875.00	227,125.00	BANK LOAN	12/31/2015
1,984,156.05	1,978,580.56	BANK LOAN	12/31/2015
507,450.00	485,883.38	BANK LOAN	12/31/2015
319,277.33	306,107.14	BANK LOAN	12/31/2015
362,878.87	348,363.72	BANK LOAN	12/31/2015
997,500.00	957,959.10	BANK LOAN	12/31/2015
625,000.00	468,750.00	BANK LOAN	12/31/2015
567,121.22	365,651.41	BANK LOAN	12/31/2015
373,125.00	361,931.25	BANK LOAN	12/31/2015
505,872.61	495,755.16	BANK LOAN	12/31/2015
594,000.00	587,566.99	BANK LOAN	12/31/2015
1,206,625.00	1,161,376.56	BANK LOAN	12/31/2015
960,000.00	595,200.00	BANK LOAN	12/31/2015
396,977.32	288,801.00	BANK LOAN	12/31/2015
800,000.00	798,000.00	BANK LOAN	12/31/2015
751,848.43	731,646.27	BANK LOAN	12/31/2015
1,466,165.49	1,417,606.09	BANK LOAN	12/31/2015
444,067.53	442,957.37	BANK LOAN	12/31/2015
452,968.85	446,314.74	BANK LOAN	12/31/2015
335,000.00	282,515.55	BANK LOAN	12/31/2015
600,000.00	596,250.00	BANK LOAN	12/31/2015
591,943.79	577,423.41	BANK LOAN	12/31/2015
901,562.25	876,020.99	BANK LOAN	12/31/2015
430,000.00	376,968.10	BANK LOAN	12/31/2015
1,175,065.65	1,036,995.44	BANK LOAN	12/31/2015
489,645.87	174,744.82	BANK LOAN	12/31/2015
477,575.76	465,039.39	BANK LOAN	12/31/2015
371,554.61	357,063.98	BANK LOAN	12/31/2015
321,445.44	308,909.07	BANK LOAN	12/31/2015
800,000.00	781,336.00	BANK LOAN	12/31/2015
125,000.00	124,281.25	BANK LOAN	12/31/2015
535,950.00	526,656.63	BANK LOAN	12/31/2015
611,364.44	494,184.22	BANK LOAN	12/31/2015
997,500.00	966,956.55	BANK LOAN	12/31/2015
1,240,295.23	582,938.76	BANK LOAN	12/31/2015
507,450.00	493,368.26	BANK LOAN	12/31/2015
607,312.50	605,290.15	BANK LOAN	12/31/2015
982,500.00	962,850.00	BANK LOAN	12/31/2015
538,453.78	465,762.52	BANK LOAN	12/31/2015

419,983.98	348,586.70	BANK LOAN	12/31/2015
399,313.26	386,088.01	BANK LOAN	12/31/2015
175,000.00	174,125.00	BANK LOAN	12/31/2015
700,000.00	700,350.00	BANK LOAN	12/31/2015
535,950.00	532,793.25	BANK LOAN	12/31/2015
645,063.29	266,624.01	BANK LOAN	12/31/2015
979,798.00	675,247.39	BANK LOAN	12/31/2015
940,476.19	928,720.24	BANK LOAN	12/31/2015
959,259.26	923,287.04	BANK LOAN	12/31/2015
478,937.50	458,285.72	BANK LOAN	12/31/2015
246,250.00	134,617.49	BANK LOAN	12/31/2015
316,512.93	315,110.78	BANK LOAN	12/31/2015
506,175.00	483,903.30	BANK LOAN	12/31/2015
408,789.25	405,212.34	BANK LOAN	12/31/2015
60,159.75	59,633.35	BANK LOAN	12/31/2015
501,507.45	468,407.96	BANK LOAN	12/31/2015
482,806.12	453,837.75	BANK LOAN	12/31/2015
535,950.00	529,250.63	BANK LOAN	12/31/2015
1,150,000.00	1,058,000.00	BANK LOAN	12/31/2015
627,755.16	616,505.79	BANK LOAN	12/31/2015
520,000.00	54,600.00	BANK LOAN	12/31/2015
763,375.00	751,924.38	BANK LOAN	12/31/2015
424,625.00	420,378.75	BANK LOAN	12/31/2015
422,969.91	412,924.37	BANK LOAN	12/31/2015
704,275.00	684,907.44	BANK LOAN	12/31/2015
1,250,000.00	1,250,000.00	BANK LOAN	12/31/2015
584,415.60	535,470.79	BANK LOAN	12/31/2015
900,000.00	896,346.00	BANK LOAN	12/31/2015
1,242,345.98	1,240,569.43	BANK LOAN	12/31/2015
672,520.40	665,331.16	BANK LOAN	12/31/2015
3,000,000.00	2,943,750.00	BANK LOAN	12/31/2015
347,375.00	333,393.16	BANK LOAN	12/31/2015
425,000.00	318,750.00	BANK LOAN	12/31/2015
531,875.00	531,875.00	BANK LOAN	12/31/2015
50,000.00	1,399,000.00	COMMON STOCK	12/31/2015
3,077.00	5,283.50	COMMON STOCK	12/31/2015
1,147,996.00	8,148,823.74	COMMON STOCK	12/31/2015
9,619.00	1,449,006.16	COMMON STOCK	12/31/2015
156,433.00	194,050.87	COMMON STOCK	12/31/2015
1,358,500.00	8,825,696.92	COMMON STOCK	12/31/2015
1,323,701.00	23,749,920.04	COMMON STOCK	12/31/2015
1,981,000.00	88,966,710.00	COMMON STOCK	12/31/2015
19,849.00	891,418.59	COMMON STOCK	12/31/2015
12,000.00	538,920.00	COMMON STOCK	12/31/2015
2,376,000.00	140,754,240.00	COMMON STOCK	12/31/2015
19,849.00	1,175,854.76	COMMON STOCK	12/31/2015

15,000.00	888,600.00	COMMON STOCK	12/31/2015
8,939.00	49,814.54	COMMON STOCK	12/31/2015
549,521.00	5,386,095.00	COMMON STOCK	12/31/2015
250,000.00	7,117,500.00	COMMON STOCK	12/31/2015
188,200.00	231,775.37	COMMON STOCK	12/31/2015
311,800.00	276,316.23	COMMON STOCK	12/31/2015
20,900.00	112,090.56	COMMON STOCK	12/31/2015
1,112,325.00	1,995,704.26	COMMON STOCK	12/31/2015
1,900.00	27,492.62	COMMON STOCK	12/31/2015
25,000.00	1,219,000.00	COMMON STOCK	12/31/2015
212,000.00	1,511,560.00	COMMON STOCK	12/31/2015
202,872.00	8,816,296.19	COMMON STOCK	12/31/2015
40,000.00	431,600.00	COMMON STOCK	12/31/2015
2,324.00	341,573.14	COMMON STOCK	12/31/2015
90,000.00	3,850,200.00	COMMON STOCK	12/31/2015
326,789.00	9,590,079.08	COMMON STOCK	12/31/2015
48,183.00	6,719,627.17	COMMON STOCK	12/31/2015
980,000.00	37,935,800.00	COMMON STOCK	12/31/2015
10,000.00	387,100.00	COMMON STOCK	12/31/2015
100,000.00	2,832,000.00	COMMON STOCK	12/31/2015
14,322,600.00	535,084.44	COMMON STOCK	12/31/2015
137,912.00	9,492,644.16	COMMON STOCK	12/31/2015
18,700.00	229,823.00	COMMON STOCK	12/31/2015
6,100.00	42,392.45	COMMON STOCK	12/31/2015
133,738.00	13,062,088.11	COMMON STOCK	12/31/2015
45,000.00	1,295,412.77	COMMON STOCK	12/31/2015
50,000.00	1,649,000.00	COMMON STOCK	12/31/2015
235,000.00	4,046,700.00	COMMON STOCK	12/31/2015
105,000.00	2,954,700.00	COMMON STOCK	12/31/2015
18,174.00	219,535.67	COMMON STOCK	12/31/2015
59,250.00	8,917,717.50	COMMON STOCK	12/31/2015
1,446,400.00	6,109,567.88	COMMON STOCK	12/31/2015
17,000.00	48,790.00	COMMON STOCK	12/31/2015
11,967.00	68,471.12	COMMON STOCK	12/31/2015
1,818,879.00	54,620,936.37	COMMON STOCK	12/31/2015
40,000.00	772,400.00	COMMON STOCK	12/31/2015
1,263,803.00	7,180,106.03	COMMON STOCK	12/31/2015
558,100.00	8,666,451.64	COMMON STOCK	12/31/2015
525,000.00	5,024,250.00	COMMON STOCK	12/31/2015
755,132.00	81,644,871.84	COMMON STOCK	12/31/2015
9,517.00	1,028,978.04	COMMON STOCK	12/31/2015
20,000.00	3,195,200.00	COMMON STOCK	12/31/2015
695,000.00	41,630,500.00	COMMON STOCK	12/31/2015
3,029.00	32,056.70	COMMON STOCK	12/31/2015
176,303.00	8,196,968.35	COMMON STOCK	12/31/2015
273,084.00	11,417,642.04	COMMON STOCK	12/31/2015

651,901.00	8,575,173.43	COMMON STOCK	12/31/2015
2,839,000.00	1,161,220.11	COMMON STOCK	12/31/2015
395,000.00	84,604.81	COMMON STOCK	12/31/2015
105,586.00	9,400,202.02	COMMON STOCK	12/31/2015
444,597.00	226,502.28	COMMON STOCK	12/31/2015
22,100.00	133,193.40	COMMON STOCK	12/31/2015
183,700.00	4,703,404.13	COMMON STOCK	12/31/2015
7,179,400.00	43,168,201.91	COMMON STOCK	12/31/2015
3,000.00	160,854.57	COMMON STOCK	12/31/2015
44,600.00	2,150,380.32	COMMON STOCK	12/31/2015
372,400.00	137,888.37	COMMON STOCK	12/31/2015
186,000.00	146,877.16	COMMON STOCK	12/31/2015
212,978.00	23,980,257.26	COMMON STOCK	12/31/2015
5,000.00	650,550.00	COMMON STOCK	12/31/2015
10,000.00	100,800.00	COMMON STOCK	12/31/2015
21,000.00	264,106.26	COMMON STOCK	12/31/2015
393,645.00	26,512,227.39	COMMON STOCK	12/31/2015
25,600.00	246,147.01	COMMON STOCK	12/31/2015
7,000.00	42,000.00	COMMON STOCK	12/31/2015
8,000.00	83,195.48	COMMON STOCK	12/31/2015
5,600.00	32,260.69	COMMON STOCK	12/31/2015
405,000.00	9,694,480.24	COMMON STOCK	12/31/2015
1,000.00	30,757.72	COMMON STOCK	12/31/2015
1,010,000.00	2,262,400.00	COMMON STOCK	12/31/2015
530,000.00	27,893,900.00	COMMON STOCK	12/31/2015
6,191,761.29	14,212,720.98	COMMON STOCK	12/31/2015
37,000.00	128,259.69	COMMON STOCK	12/31/2015
15,000.00	559,650.00	COMMON STOCK	12/31/2015
15,000.00	559,650.00	COMMON STOCK	12/31/2015
6,571,100.00	3,420,213.45	COMMON STOCK	12/31/2015
220,942.00	14,803,773.55	COMMON STOCK	12/31/2015
1,128,858.00	281,830.33	COMMON STOCK	12/31/2015
217,000.00	385,854.15	COMMON STOCK	12/31/2015
60,000.00	4,830,600.00	COMMON STOCK	12/31/2015
740,000.00	41,447,400.00	COMMON STOCK	12/31/2015
1,800.00	31,647.20	COMMON STOCK	12/31/2015
2,118,506.00	8,399,865.84	COMMON STOCK	12/31/2015
3,210,512.00	31,687,753.44	COMMON STOCK	12/31/2015
46,409.00	458,056.83	COMMON STOCK	12/31/2015
30,000.00	296,100.00	COMMON STOCK	12/31/2015
1,584,492.00	1,000,822.60	COMMON STOCK	12/31/2015
10,938.00	37,321.32	COMMON STOCK	12/31/2015
105,000.00	3,707,550.00	COMMON STOCK	12/31/2015
317,062.00	5,829,313.45	COMMON STOCK	12/31/2015
5,845,762.00	11,551,972.91	COMMON STOCK	12/31/2015
118,000.00	81,761.00	COMMON STOCK	12/31/2015

1,400,000.00	345,025.58	COMMON STOCK	12/31/2015
242,100.00	10,615,730.33	COMMON STOCK	12/31/2015
7,995.00	134,635.16	COMMON STOCK	12/31/2015
667.00	85,052.26	COMMON STOCK	12/31/2015
105,000.00	8,334,900.00	COMMON STOCK	12/31/2015
375.00	29,985.95	COMMON STOCK	12/31/2015
9,550.00	4,564,231.50	COMMON STOCK	12/31/2015
600,000.00	6,750,000.00	COMMON STOCK	12/31/2015
21,666.00	1,428,222.72	COMMON STOCK	12/31/2015
355,702.00	111,156,875.00	COMMON STOCK	12/31/2015
2,700.00	843,750.00	COMMON STOCK	12/31/2015
3,000.00	937,500.00	COMMON STOCK	12/31/2015
356,300.00	121,909.04	COMMON STOCK	12/31/2015
60,000.00	688,200.00	COMMON STOCK	12/31/2015
31,977.00	20,266.29	COMMON STOCK	12/31/2015
65,000.00	4,059,250.00	COMMON STOCK	12/31/2015
256,107.00	45,501,088.31	COMMON STOCK	12/31/2015
118,000.00	23,142.78	COMMON STOCK	12/31/2015
70,000.00	1,076,600.00	COMMON STOCK	12/31/2015
294,864.00	18,308,105.76	COMMON STOCK	12/31/2015
830,981.00	2,247,709.75	COMMON STOCK	12/31/2015
3,200.00	51,819.28	COMMON STOCK	12/31/2015
2,080.00	1,618,260.80	COMMON STOCK	12/31/2015
711,085.00	539,628,184.80	COMMON STOCK	12/31/2015
6,096.00	4,626,132.48	COMMON STOCK	12/31/2015
5,600.00	4,249,728.00	COMMON STOCK	12/31/2015
6,100.00	96,245.06	COMMON STOCK	12/31/2015
5,981,692.00	4,590,589.71	COMMON STOCK	12/31/2015
1,989,843.00	6,911,565.34	COMMON STOCK	12/31/2015
2,202,000.00	128,178,420.00	COMMON STOCK	12/31/2015
25,000.00	1,455,250.00	COMMON STOCK	12/31/2015
16,000.00	931,360.00	COMMON STOCK	12/31/2015
11,432.00	29,908.09	COMMON STOCK	12/31/2015
418,000.00	139,150.86	COMMON STOCK	12/31/2015
327,395.00	14,469,587.49	COMMON STOCK	12/31/2015
76,167.00	2,299,481.73	COMMON STOCK	12/31/2015
408,000.00	275,763,120.00	COMMON STOCK	12/31/2015
4,000.00	2,703,560.00	COMMON STOCK	12/31/2015
3,200.00	2,162,848.00	COMMON STOCK	12/31/2015
340,000.00	18,951,600.00	COMMON STOCK	12/31/2015
9,000.00	501,660.00	COMMON STOCK	12/31/2015
60,000.00	305,400.00	COMMON STOCK	12/31/2015
60,000.00	305,400.00	COMMON STOCK	12/31/2015
593,800.00	2,679,135.55	COMMON STOCK	12/31/2015
50,000.00	3,734,000.00	COMMON STOCK	12/31/2015
730,543.00	7,143,448.06	COMMON STOCK	12/31/2015

15,083.00	1,049,022.65	COMMON STOCK	12/31/2015
15,000.00	929,550.00	COMMON STOCK	12/31/2015
9,000.00	557,730.00	COMMON STOCK	12/31/2015
15,388.00	450,830.11	COMMON STOCK	12/31/2015
127,000.00	5,490,210.00	COMMON STOCK	12/31/2015
125,000.00	781,250.00	COMMON STOCK	12/31/2015
3,323,700.00	2,328,551.95	COMMON STOCK	12/31/2015
382,439.00	16,196,291.65	COMMON STOCK	12/31/2015
13,000.00	246,220.00	COMMON STOCK	12/31/2015
20,000.00	378,800.00	COMMON STOCK	12/31/2015
1,150,000.00	21,781,000.00	COMMON STOCK	12/31/2015
95,000.00	1,472,500.00	COMMON STOCK	12/31/2015
269,760.00	15,718,915.20	COMMON STOCK	12/31/2015
80,000.00	1,922,400.00	COMMON STOCK	12/31/2015
804,000.00	55,918,200.00	COMMON STOCK	12/31/2015
1,547,500.00	95,898,575.00	COMMON STOCK	12/31/2015
60,000.00	2,517,000.00	COMMON STOCK	12/31/2015
8,028.00	778,314.60	COMMON STOCK	12/31/2015
9,000.00	872,550.00	COMMON STOCK	12/31/2015
15,000.00	896,250.00	COMMON STOCK	12/31/2015
877,000.00	93,330,340.00	COMMON STOCK	12/31/2015
169,996.00	17,630,285.16	COMMON STOCK	12/31/2015
471,355.00	76,515,057.15	COMMON STOCK	12/31/2015
10,619.00	1,723,782.27	COMMON STOCK	12/31/2015
6,400.00	1,038,912.00	COMMON STOCK	12/31/2015
15,000.00	145,500.00	COMMON STOCK	12/31/2015
187,700.00	198,039.13	COMMON STOCK	12/31/2015
36,934.00	13,056,281.61	COMMON STOCK	12/31/2015
2,493.00	314,668.03	COMMON STOCK	12/31/2015
2,325,888.00	9,865,524.78	COMMON STOCK	12/31/2015
1,930.00	91,980.40	COMMON STOCK	12/31/2015
14,000.00	643,584.52	COMMON STOCK	12/31/2015
8,000.00	388,640.00	COMMON STOCK	12/31/2015
340,000.00	16,517,200.00	COMMON STOCK	12/31/2015
24,972.00	161,611.96	COMMON STOCK	12/31/2015
10,000.00	553,200.00	COMMON STOCK	12/31/2015
7,000.00	387,240.00	COMMON STOCK	12/31/2015
1,045,000.00	57,809,400.00	COMMON STOCK	12/31/2015
182,000.00	73,737.93	COMMON STOCK	12/31/2015
65,000.00	789,100.00	COMMON STOCK	12/31/2015
9,285.00	111,056.88	COMMON STOCK	12/31/2015
910,130.00	4,016,944.38	COMMON STOCK	12/31/2015
52,678.00	361,238.05	COMMON STOCK	12/31/2015
463,477.00	57,597,548.44	COMMON STOCK	12/31/2015
173,000.00	465,416.80	COMMON STOCK	12/31/2015
61,100.00	1,653,273.20	COMMON STOCK	12/31/2015

90,000.00	8,325,000.00	COMMON STOCK	12/31/2015
313,000.00	860,228.52	COMMON STOCK	12/31/2015
10,600.00	98,729.89	COMMON STOCK	12/31/2015
70,000.00	9,760,800.00	COMMON STOCK	12/31/2015
15,000.00	48,505.76	COMMON STOCK	12/31/2015
265,000.00	24,435,650.00	COMMON STOCK	12/31/2015
6,974.00	9,009,614.54	COMMON STOCK	12/31/2015
590,000.00	26,237,300.00	COMMON STOCK	12/31/2015
7,272.00	323,385.84	COMMON STOCK	12/31/2015
10,000.00	444,700.00	COMMON STOCK	12/31/2015
23,631.00	844,298.00	COMMON STOCK	12/31/2015
206.00	79,590.91	COMMON STOCK	12/31/2015
155,693.00	690,974.09	COMMON STOCK	12/31/2015
640,000.00	4,908,800.00	COMMON STOCK	12/31/2015
74,000.00	567,580.00	COMMON STOCK	12/31/2015
40,686.00	48,841.81	COMMON STOCK	12/31/2015
7,850,500.00	826,343,630.00	COMMON STOCK	12/31/2015
81,000.00	8,526,060.00	COMMON STOCK	12/31/2015
67,000.00	7,052,420.00	COMMON STOCK	12/31/2015
1,290,000.00	24,084,300.00	COMMON STOCK	12/31/2015
39,419.00	735,952.73	COMMON STOCK	12/31/2015
150,000.00	955,500.00	COMMON STOCK	12/31/2015
25,000.00	745,000.00	COMMON STOCK	12/31/2015
94,643.00	78,388.28	COMMON STOCK	12/31/2015
604,693.00	205,789.89	COMMON STOCK	12/31/2015
66,600.00	403,699.46	COMMON STOCK	12/31/2015
1,131,867.00	5,417,264.34	COMMON STOCK	12/31/2015
1,031,981.00	4,368,696.70	COMMON STOCK	12/31/2015
338,556.00	23,614,281.00	COMMON STOCK	12/31/2015
956,026.00	35,067,033.68	COMMON STOCK	12/31/2015
14,943.00	548,109.24	COMMON STOCK	12/31/2015
43,400.00	134,974.00	COMMON STOCK	12/31/2015
725,000.00	10,331,250.00	COMMON STOCK	12/31/2015
42,600.00	226,123.22	COMMON STOCK	12/31/2015
360,129.00	2,675,140.99	COMMON STOCK	12/31/2015
944,991.00	14,471,424.75	COMMON STOCK	12/31/2015
10,000.00	457,300.00	COMMON STOCK	12/31/2015
515,000.00	23,550,950.00	COMMON STOCK	12/31/2015
413,774.00	897,889.58	COMMON STOCK	12/31/2015
325,000.00	1,371,500.00	COMMON STOCK	12/31/2015
1,750.00	94,815.00	COMMON STOCK	12/31/2015
266,724.00	1,036,866.00	COMMON STOCK	12/31/2015
709,000.00	149,115.82	COMMON STOCK	12/31/2015
1,225,692.00	7,091,580.13	COMMON STOCK	12/31/2015
349,700.00	11,043,769.90	COMMON STOCK	12/31/2015
16,500.00	766,740.10	COMMON STOCK	12/31/2015



1,217,000.00	8,325,111.60	COMMON STOCK	12/31/2015
6,000.00	24,689.31	COMMON STOCK	12/31/2015
4,000.00	50,841.68	COMMON STOCK	12/31/2015
26,000.00	67,434.22	COMMON STOCK	12/31/2015
16,164.00	256,750.85	COMMON STOCK	12/31/2015
309,826.00	1,790,693.12	COMMON STOCK	12/31/2015
8,192.65	172,045.71	COMMON STOCK	12/31/2015
229.00	12,194.25	COMMON STOCK	12/31/2015
6,860.00	704,522.00	COMMON STOCK	12/31/2015
1,860.00	191,022.00	COMMON STOCK	12/31/2015
474,196.00	7,820,887.58	COMMON STOCK	12/31/2015
10,800.00	134,220.04	COMMON STOCK	12/31/2015
226,424.00	20,304,360.84	COMMON STOCK	12/31/2015
50,589.00	1,010,376.16	COMMON STOCK	12/31/2015
155,000.00	5,852,800.00	COMMON STOCK	12/31/2015
604,700.00	12,767,371.24	COMMON STOCK	12/31/2015
13,600.00	195,616.56	COMMON STOCK	12/31/2015
625,682.00	11,500,157.99	COMMON STOCK	12/31/2015
242,089.00	11,924,757.96	COMMON STOCK	12/31/2015
1,350,000.00	54,945,000.00	COMMON STOCK	12/31/2015
20,000.00	814,000.00	COMMON STOCK	12/31/2015
30,000.00	1,221,000.00	COMMON STOCK	12/31/2015
1,451,300.00	20,889,695.75	COMMON STOCK	12/31/2015
16,041.00	63,041.13	COMMON STOCK	12/31/2015
15,000.00	237,750.00	COMMON STOCK	12/31/2015
144,000.00	165,571.27	COMMON STOCK	12/31/2015
23,579,100.00	10,262,937.98	COMMON STOCK	12/31/2015
820,052.00	55,798,471.54	COMMON STOCK	12/31/2015
1,317,000.00	846,609.99	COMMON STOCK	12/31/2015
8,300.00	55,749.62	COMMON STOCK	12/31/2015
405,061.00	12,513,052.29	COMMON STOCK	12/31/2015
20,000.00	688,200.00	COMMON STOCK	12/31/2015
940,500.00	32,362,605.00	COMMON STOCK	12/31/2015
11,210.00	268,654.56	COMMON STOCK	12/31/2015
257,781.00	6,860,673.88	COMMON STOCK	12/31/2015
300,000.00	12,402,000.00	COMMON STOCK	12/31/2015
331,134.00	8,185,458.40	COMMON STOCK	12/31/2015
335,352.00	7,768,633.98	COMMON STOCK	12/31/2015
25,000.00	1,576,000.00	COMMON STOCK	12/31/2015
6,659.00	226,910.25	COMMON STOCK	12/31/2015
3,542.00	39,139.10	COMMON STOCK	12/31/2015
2,347.00	46,860.66	COMMON STOCK	12/31/2015
27,251.00	1,424,484.90	COMMON STOCK	12/31/2015
1,974,889.00	6,293,317.47	COMMON STOCK	12/31/2015
16,514.00	842,691.97	COMMON STOCK	12/31/2015
1,661,485.00	33,762,158.12	COMMON STOCK	12/31/2015

84,486.00	96,504.43	COMMON STOCK	12/31/2015
613.00	32,296.24	COMMON STOCK	12/31/2015
779,908.00	5,103,809.03	COMMON STOCK	12/31/2015
190,000.00	11,576,700.00	COMMON STOCK	12/31/2015
6,000.00	365,580.00	COMMON STOCK	12/31/2015
9,399.00	796,283.28	COMMON STOCK	12/31/2015
16,100.00	11,944,751.00	COMMON STOCK	12/31/2015
63,581.00	2,771,572.32	COMMON STOCK	12/31/2015
1,543,125.00	225,062.92	COMMON STOCK	12/31/2015
10,000.00	626,600.00	COMMON STOCK	12/31/2015
104,800.00	2,499,239.47	COMMON STOCK	12/31/2015
19,700.00	98,376.04	COMMON STOCK	12/31/2015
4,968.00	3,814.43	COMMON STOCK	12/31/2015
244,000.00	192,047.90	COMMON STOCK	12/31/2015
54,000.00	393,660.00	COMMON STOCK	12/31/2015
205,000.00	1,494,450.00	COMMON STOCK	12/31/2015
25,000.00	907,250.00	COMMON STOCK	12/31/2015
2,451,660.00	18,645,670.86	COMMON STOCK	12/31/2015
2,610.00	111,812.40	COMMON STOCK	12/31/2015
15,000.00	60,750.00	COMMON STOCK	12/31/2015
230,000.00	2,792,200.00	COMMON STOCK	12/31/2015
1,085,451.00	29,749,334.89	COMMON STOCK	12/31/2015
9,432.00	24,428.88	COMMON STOCK	12/31/2015
2,900.00	29,772.64	COMMON STOCK	12/31/2015
24,271.00	422,625.06	COMMON STOCK	12/31/2015
275,488.00	4,242,515.20	COMMON STOCK	12/31/2015
358,800.00	535,672.06	COMMON STOCK	12/31/2015
136,000.00	2,452,080.00	COMMON STOCK	12/31/2015
1,003.00	26,585.24	COMMON STOCK	12/31/2015
28,120.00	451,784.50	COMMON STOCK	12/31/2015
1,906,300.00	1,395,644.15	COMMON STOCK	12/31/2015
28,300.00	97,925.55	COMMON STOCK	12/31/2015
20,000.00	1,111,400.00	COMMON STOCK	12/31/2015
4,489.00	113,867.54	COMMON STOCK	12/31/2015
14,000.00	593,180.00	COMMON STOCK	12/31/2015
1,100,000.00	46,607,000.00	COMMON STOCK	12/31/2015
3,479.00	51,067.09	COMMON STOCK	12/31/2015
393,800.00	1,652,461.12	COMMON STOCK	12/31/2015
508,750.00	10,617,612.50	COMMON STOCK	12/31/2015
2,110,133.00	15,538,186.50	COMMON STOCK	12/31/2015
15,000.00	692,250.00	COMMON STOCK	12/31/2015
24,000.00	1,107,600.00	COMMON STOCK	12/31/2015
2,320,000.00	107,068,000.00	COMMON STOCK	12/31/2015
12,000.00	872,760.00	COMMON STOCK	12/31/2015
540,000.00	2,462,400.00	COMMON STOCK	12/31/2015
66,981.00	8,538,237.36	COMMON STOCK	12/31/2015

68,161.00	2,134,668.21	COMMON STOCK	12/31/2015
3,701,613.00	27,097,938.65	COMMON STOCK	12/31/2015
52,400.00	271,519.75	COMMON STOCK	12/31/2015
5,392,426.00	553,092.74	COMMON STOCK	12/31/2015
4,402.00	166,488.28	COMMON STOCK	12/31/2015
4,767,955.00	8,468,367.41	COMMON STOCK	12/31/2015
4,345,017.00	16,188,448.80	COMMON STOCK	12/31/2015
1,213,426.00	4,011,114.28	COMMON STOCK	12/31/2015
10,008,495.00	449,153.46	COMMON STOCK	12/31/2015
8,315,073.00	41,170,882.30	COMMON STOCK	12/31/2015
84,900.00	77,857.44	COMMON STOCK	12/31/2015
70,800.00	300,041.68	COMMON STOCK	12/31/2015
428,000.00	265,232.74	COMMON STOCK	12/31/2015
1,403,500.00	86,585.24	COMMON STOCK	12/31/2015
1,548,400.00	1,493,922.39	COMMON STOCK	12/31/2015
2,702.00	49,196.32	COMMON STOCK	12/31/2015
24,592,752.00	16,502,209.36	COMMON STOCK	12/31/2015
86,792.00	122,200.47	COMMON STOCK	12/31/2015
772,600.00	279,671.67	COMMON STOCK	12/31/2015
149,573.00	2,517,313.59	COMMON STOCK	12/31/2015
140,000.00	2,356,200.00	COMMON STOCK	12/31/2015
13,843,082.00	232,979,070.06	COMMON STOCK	12/31/2015
54,103,975.00	24,154,339.40	COMMON STOCK	12/31/2015
2,041,000.00	1,437,889.59	COMMON STOCK	12/31/2015
18,001,693.00	6,609,670.93	COMMON STOCK	12/31/2015
700.00	29,386.09	COMMON STOCK	12/31/2015
356,623.00	20,045,442.26	COMMON STOCK	12/31/2015
12,000.00	44,390.87	COMMON STOCK	12/31/2015
679,205.00	27,996,830.10	COMMON STOCK	12/31/2015
22,781.00	939,032.82	COMMON STOCK	12/31/2015
657,049.00	26,473,999.37	COMMON STOCK	12/31/2015
164,150.00	292,508.29	COMMON STOCK	12/31/2015
1,302,000.00	8,075,333.14	COMMON STOCK	12/31/2015
322,800.00	11,730,156.11	COMMON STOCK	12/31/2015
1,031,800.00	855,155.24	COMMON STOCK	12/31/2015
3,655.00	262,859.74	COMMON STOCK	12/31/2015
52,900.00	38,843.86	COMMON STOCK	12/31/2015
1,400,000.00	18,620,000.00	COMMON STOCK	12/31/2015
22,000.00	292,600.00	COMMON STOCK	12/31/2015
142,700.00	62,655.55	COMMON STOCK	12/31/2015
5,908.00	128,096.09	COMMON STOCK	12/31/2015
4,639.00	100,114.06	COMMON STOCK	12/31/2015
326,500.00	1,663,772.54	COMMON STOCK	12/31/2015
1,393,000.00	871,731.51	COMMON STOCK	12/31/2015
41,099.00	380,581.18	COMMON STOCK	12/31/2015
9,679,232.00	31,228,759.40	COMMON STOCK	12/31/2015

71,574.00	286,240.58	COMMON STOCK	12/31/2015
2,528.00	25,153.60	COMMON STOCK	12/31/2015
4,000.00	34,840.00	COMMON STOCK	12/31/2015
798,879.00	7,370,949.04	COMMON STOCK	12/31/2015
792,504.00	5,842,085.49	COMMON STOCK	12/31/2015
20,958.00	230,162.26	COMMON STOCK	12/31/2015
555,720.00	42,692,153.87	COMMON STOCK	12/31/2015
245,000.00	656,600.00	COMMON STOCK	12/31/2015
11,765.00	612,243.08	COMMON STOCK	12/31/2015
331,000.00	12,918,930.00	COMMON STOCK	12/31/2015
9,823.00	383,391.69	COMMON STOCK	12/31/2015
226,000.00	8,621,900.00	COMMON STOCK	12/31/2015
9,823.00	374,747.45	COMMON STOCK	12/31/2015
739,249.00	92,992,750.26	COMMON STOCK	12/31/2015
211,881.00	22,471,139.21	COMMON STOCK	12/31/2015
2,295,200.00	14,114,936.11	COMMON STOCK	12/31/2015
14,889.00	562,953.09	COMMON STOCK	12/31/2015
225,000.00	8,507,250.00	COMMON STOCK	12/31/2015
60,000.00	1,033,200.00	COMMON STOCK	12/31/2015
104,500.00	71,193.46	COMMON STOCK	12/31/2015
2,299,740.00	5,131,711.83	COMMON STOCK	12/31/2015
5,495.00	110,788.70	COMMON STOCK	12/31/2015
294,000.00	1,055,460.00	COMMON STOCK	12/31/2015
44,000.00	505,560.00	COMMON STOCK	12/31/2015
1,400,000.00	16,086,000.00	COMMON STOCK	12/31/2015
170,808.00	983,602.65	COMMON STOCK	12/31/2015
103,100.00	87,385.02	COMMON STOCK	12/31/2015
1,579.00	151,046.48	COMMON STOCK	12/31/2015
104,956.00	16,172,670.04	COMMON STOCK	12/31/2015
236,000.00	254,875.07	COMMON STOCK	12/31/2015
479,500.00	2,907,879.20	COMMON STOCK	12/31/2015
452,000.00	317,851.92	COMMON STOCK	12/31/2015
252,000.00	89,417.62	COMMON STOCK	12/31/2015
16,000.00	276,640.00	COMMON STOCK	12/31/2015
85,000.00	1,469,650.00	COMMON STOCK	12/31/2015
53.00	179,490.51	COMMON STOCK	12/31/2015
133,201.00	1,318,950.36	COMMON STOCK	12/31/2015
543,000.00	407,767.60	COMMON STOCK	12/31/2015
76,652.00	3,204,038.96	COMMON STOCK	12/31/2015
40,000.00	1,787,600.00	COMMON STOCK	12/31/2015
23,300.00	551,243.19	COMMON STOCK	12/31/2015
115,821.00	82,276.48	COMMON STOCK	12/31/2015
17,445.00	948,265.51	COMMON STOCK	12/31/2015
20,570.00	2,716,062.80	COMMON STOCK	12/31/2015
95.00	18,791,000.00	COMMON STOCK	12/31/2015
157,700.00	4,801,965.00	COMMON STOCK	12/31/2015



3,290.00	7,147.85	COMMON STOCK	12/31/2015
3,290.00	7,147.85	COMMON STOCK	12/31/2015
250,000.00	10,807,500.00	COMMON STOCK	12/31/2015
35,737.00	155,789.09	COMMON STOCK	12/31/2015
41,500.00	8,379,265.00	COMMON STOCK	12/31/2015
675,000.00	12,447,000.00	COMMON STOCK	12/31/2015
40,000.00	439,200.00	COMMON STOCK	12/31/2015
33,000.00	39,673.17	COMMON STOCK	12/31/2015
43,100.00	25,368.13	COMMON STOCK	12/31/2015
8,276,175.00	43,181,825.48	COMMON STOCK	12/31/2015
35,000.00	98,199.05	COMMON STOCK	12/31/2015
31,656.00	341,044.34	COMMON STOCK	12/31/2015
1,427,259.00	12,014,314.28	COMMON STOCK	12/31/2015
41,132.00	39,405.90	COMMON STOCK	12/31/2015
3,110.00	150,946.60	COMMON STOCK	12/31/2015
179,953.00	9,437,916.69	COMMON STOCK	12/31/2015
1,245,386.00	17,439,338.88	COMMON STOCK	12/31/2015
352,082.00	12,216,553.21	COMMON STOCK	12/31/2015
45,000.00	778,500.00	COMMON STOCK	12/31/2015
330,000.00	2,046,000.00	COMMON STOCK	12/31/2015
1,302,000.00	1,636,288.33	COMMON STOCK	12/31/2015
1,593,822.00	109,639,015.38	COMMON STOCK	12/31/2015
25,211.00	1,734,264.69	COMMON STOCK	12/31/2015
14,000.00	963,060.00	COMMON STOCK	12/31/2015
510,500.00	6,667,949.23	COMMON STOCK	12/31/2015
1,034,498.00	57,498,201.22	COMMON STOCK	12/31/2015
72,515.00	777,551.07	COMMON STOCK	12/31/2015
30,000.00	1,734,600.00	COMMON STOCK	12/31/2015
237,082.00	241,484.61	COMMON STOCK	12/31/2015
21,572.00	198,030.96	COMMON STOCK	12/31/2015
120,000.00	2,215,200.00	COMMON STOCK	12/31/2015
81,369.00	2,565,564.57	COMMON STOCK	12/31/2015
547,035.00	17,189,603.16	COMMON STOCK	12/31/2015
30,000.00	1,515,300.00	COMMON STOCK	12/31/2015
230,000.00	1,400,700.00	COMMON STOCK	12/31/2015
5,140,487.00	35,738,655.66	COMMON STOCK	12/31/2015
378,000.00	95,589.83	COMMON STOCK	12/31/2015
2,270.00	111,518.25	COMMON STOCK	12/31/2015
830,400.00	197,276.82	COMMON STOCK	12/31/2015
489,300.00	63,891.19	COMMON STOCK	12/31/2015
39,400.00	231,024.04	COMMON STOCK	12/31/2015
344,789.00	9,579,279.10	COMMON STOCK	12/31/2015
333,163.00	5,868,035.60	COMMON STOCK	12/31/2015
147,500.00	6,327,750.00	COMMON STOCK	12/31/2015
23,962.00	520,728.57	COMMON STOCK	12/31/2015
392,500.00	12,469,725.00	COMMON STOCK	12/31/2015

62,500.00	344,348.18	COMMON STOCK	12/31/2015
74,419.00	767,970.61	COMMON STOCK	12/31/2015
55,000.00	261,800.00	COMMON STOCK	12/31/2015
10,216.00	186,773.30	COMMON STOCK	12/31/2015
250,000.00	7,975,000.00	COMMON STOCK	12/31/2015
20,000.00	875,600.00	COMMON STOCK	12/31/2015
285,000.00	5,041,650.00	COMMON STOCK	12/31/2015
658,250.00	13,698,182.50	COMMON STOCK	12/31/2015
92,000.00	3,987,280.00	COMMON STOCK	12/31/2015
800,000.00	39,200,000.00	COMMON STOCK	12/31/2015
9,000.00	441,000.00	COMMON STOCK	12/31/2015
68,050.00	2,907,660.34	COMMON STOCK	12/31/2015
52,500.00	1,408,050.00	COMMON STOCK	12/31/2015
42,000.00	724,500.00	COMMON STOCK	12/31/2015
1,260,000.00	21,735,000.00	COMMON STOCK	12/31/2015
440,000.00	1,025,200.00	COMMON STOCK	12/31/2015
25,000.00	581,750.00	COMMON STOCK	12/31/2015
40,000.00	578,800.00	COMMON STOCK	12/31/2015
8,000.00	71,623.92	COMMON STOCK	12/31/2015
120,000.00	7,584,000.00	COMMON STOCK	12/31/2015
400,000.00	21,020,000.00	COMMON STOCK	12/31/2015
219,720.00	14,423,919.66	COMMON STOCK	12/31/2015
450,622.00	25,092,226.41	COMMON STOCK	12/31/2015
741,286.00	16,126,746.04	COMMON STOCK	12/31/2015
97,600.00	12,417,283.13	COMMON STOCK	12/31/2015
87,600.00	7,451,454.90	COMMON STOCK	12/31/2015
6,600.00	65,995.25	COMMON STOCK	12/31/2015
581,653.00	17,769,439.92	COMMON STOCK	12/31/2015
22,200.00	65,044.99	COMMON STOCK	12/31/2015
118,883.00	11,054,607.00	COMMON STOCK	12/31/2015
9,418.00	150,060.24	COMMON STOCK	12/31/2015
585,856.00	10,430,998.60	COMMON STOCK	12/31/2015
9,979.00	720,284.22	COMMON STOCK	12/31/2015
678,733.00	48,990,947.94	COMMON STOCK	12/31/2015
435,000.00	9,074,100.00	COMMON STOCK	12/31/2015
200,000.00	472,279.98	COMMON STOCK	12/31/2015
5,476.00	190,323.29	COMMON STOCK	12/31/2015
89,000.00	147,450.05	COMMON STOCK	12/31/2015
225,000.00	20,085,750.00	COMMON STOCK	12/31/2015
20,000.00	673,000.00	COMMON STOCK	12/31/2015
94,995.00	8,469,597.00	COMMON STOCK	12/31/2015
40,000.00	2,158,800.00	COMMON STOCK	12/31/2015
90,000.00	2,064,600.00	COMMON STOCK	12/31/2015
420,000.00	22,881,600.00	COMMON STOCK	12/31/2015
7,000.00	381,360.00	COMMON STOCK	12/31/2015
176,780.00	10,073,097.78	COMMON STOCK	12/31/2015

333,730.00	9,661,448.62	COMMON STOCK	12/31/2015
95,900.00	814,937.47	COMMON STOCK	12/31/2015
42,500.00	3,783,775.00	COMMON STOCK	12/31/2015
19,000.00	173,846.38	COMMON STOCK	12/31/2015
8,000.00	47,840.00	COMMON STOCK	12/31/2015
9,362.00	636,241.52	COMMON STOCK	12/31/2015
100,000.00	6,796,000.00	COMMON STOCK	12/31/2015
3,000.00	249,930.00	COMMON STOCK	12/31/2015
55,000.00	3,614,050.00	COMMON STOCK	12/31/2015
335,000.00	11,584,300.00	COMMON STOCK	12/31/2015
1,150,000.00	54,199,500.00	COMMON STOCK	12/31/2015
12,000.00	565,560.00	COMMON STOCK	12/31/2015
183,242.00	6,429,096.11	COMMON STOCK	12/31/2015
21,115.00	3,410,533.84	COMMON STOCK	12/31/2015
3,197,300.00	10,142,461.93	COMMON STOCK	12/31/2015
50,000.00	494,500.00	COMMON STOCK	12/31/2015
695,000.00	83,233,200.00	COMMON STOCK	12/31/2015
15,288.00	1,830,890.88	COMMON STOCK	12/31/2015
7,000.00	838,320.00	COMMON STOCK	12/31/2015
12,120.00	100,274.00	COMMON STOCK	12/31/2015
17,288.00	107,654.29	COMMON STOCK	12/31/2015
575,000.00	9,016,000.00	COMMON STOCK	12/31/2015
66,348.00	1,242,552.89	COMMON STOCK	12/31/2015
8,888.00	640,515.11	COMMON STOCK	12/31/2015
411,468.00	814,690.38	COMMON STOCK	12/31/2015
10,483.00	25,880.26	COMMON STOCK	12/31/2015
221,477.00	210,224.14	COMMON STOCK	12/31/2015
20,000.00	1,316,200.00	COMMON STOCK	12/31/2015
300,000.00	5,508,000.00	COMMON STOCK	12/31/2015
181,700.00	861,999.14	COMMON STOCK	12/31/2015
32,000.00	148,169.08	COMMON STOCK	12/31/2015
83,500.00	14,993,141.86	COMMON STOCK	12/31/2015
66,100.00	86,333.19	COMMON STOCK	12/31/2015
78,000.00	95,373.07	COMMON STOCK	12/31/2015
1,800.00	27,322.83	COMMON STOCK	12/31/2015
3,226,755.00	10,372,650.10	COMMON STOCK	12/31/2015
20,550.00	517,038.00	COMMON STOCK	12/31/2015
190,000.00	11,432,300.00	COMMON STOCK	12/31/2015
38,900.00	368,720.38	COMMON STOCK	12/31/2015
164,883.00	2,944,990.29	COMMON STOCK	12/31/2015
650,000.00	26,526,500.00	COMMON STOCK	12/31/2015
13,000.00	530,530.00	COMMON STOCK	12/31/2015
4,729.00	560,459.01	COMMON STOCK	12/31/2015
167,000.00	6,660,283.64	COMMON STOCK	12/31/2015
1,035,000.00	387,282.83	COMMON STOCK	12/31/2015
5,907.00	40,702.09	COMMON STOCK	12/31/2015



35,000.00	2,813,650.00	COMMON STOCK	12/31/2015
1,517,900.00	771,920.80	COMMON STOCK	12/31/2015
813,000.00	153,340.59	COMMON STOCK	12/31/2015
210,000.00	3,771,600.00	COMMON STOCK	12/31/2015
99,000.00	8,056,620.00	COMMON STOCK	12/31/2015
200,000.00	1,254,000.00	COMMON STOCK	12/31/2015
4,968.00	87,704.23	COMMON STOCK	12/31/2015
30,000.00	1,028,100.00	COMMON STOCK	12/31/2015
905,000.00	4,850,800.00	COMMON STOCK	12/31/2015
40,000.00	1,090,800.00	COMMON STOCK	12/31/2015
25,000.00	931,250.00	COMMON STOCK	12/31/2015
550,000.00	2,475,000.00	COMMON STOCK	12/31/2015
2,569,236.00	16,824,026.24	COMMON STOCK	12/31/2015
850,000.00	76,466,000.00	COMMON STOCK	12/31/2015
10,500.00	59,092.23	COMMON STOCK	12/31/2015
75,000.00	2,924,250.00	COMMON STOCK	12/31/2015
10,000.00	106,700.00	COMMON STOCK	12/31/2015
6,988,000.00	2,398,415.51	COMMON STOCK	12/31/2015
900.00	128,214.00	COMMON STOCK	12/31/2015
988,000.00	367,146.44	COMMON STOCK	12/31/2015
808,000.00	523,365.36	COMMON STOCK	12/31/2015
590,000.00	225,337.58	COMMON STOCK	12/31/2015
375,000.00	382,734.53	COMMON STOCK	12/31/2015
122,000.00	45,965.56	COMMON STOCK	12/31/2015
81,000.00	167,640.63	COMMON STOCK	12/31/2015
120,224,217.00	82,371,385.36	COMMON STOCK	12/31/2015
1,961,000.00	956,443.42	COMMON STOCK	12/31/2015
233,000.00	299,136.14	COMMON STOCK	12/31/2015
408,000.00	939,171.50	COMMON STOCK	12/31/2015
156,000.00	68,839.96	COMMON STOCK	12/31/2015
154,000.00	68,553.51	COMMON STOCK	12/31/2015
366,500.00	336,227.69	COMMON STOCK	12/31/2015
190,000.00	274,575.33	COMMON STOCK	12/31/2015
650,000.00	249,091.95	COMMON STOCK	12/31/2015
62,800.00	114,901.52	COMMON STOCK	12/31/2015
212,000.00	72,488.92	COMMON STOCK	12/31/2015
3,282,000.00	10,629,239.43	COMMON STOCK	12/31/2015
5,864,000.00	4,426,288.53	COMMON STOCK	12/31/2015
3,180,000.00	2,334,690.30	COMMON STOCK	12/31/2015
204,000.00	300,071.61	COMMON STOCK	12/31/2015
2,624,000.00	4,279,576.52	COMMON STOCK	12/31/2015
525,500.00	1,242,190.15	COMMON STOCK	12/31/2015
2,612,000.00	8,307,684.37	COMMON STOCK	12/31/2015
483,000.00	479,874.58	COMMON STOCK	12/31/2015
4,017,000.00	45,352,348.02	COMMON STOCK	12/31/2015
265,000.00	68,727.70	COMMON STOCK	12/31/2015
480,000.00	89,804.71	COMMON STOCK	12/31/2015

408,000.00	196,362.65	COMMON STOCK	12/31/2015
3,630,000.00	12,693,044.65	COMMON STOCK	12/31/2015
8,001.00	1,300.78	COMMON STOCK	12/31/2015
7,146,400.00	29,368,830.28	COMMON STOCK	12/31/2015
4,741,000.00	2,746,668.13	COMMON STOCK	12/31/2015
726,500.00	902,717.36	COMMON STOCK	12/31/2015
356,000.00	271,473.46	COMMON STOCK	12/31/2015
126,000.00	270,203.80	COMMON STOCK	12/31/2015
164,000.00	50,574.51	COMMON STOCK	12/31/2015
80,000.00	238,447.00	COMMON STOCK	12/31/2015
3,023,888.00	8,817,876.91	COMMON STOCK	12/31/2015
268,000.00	519,391.24	COMMON STOCK	12/31/2015
6,034,540.00	9,499,350.07	COMMON STOCK	12/31/2015
858,000.00	1,093,790.44	COMMON STOCK	12/31/2015
204,000.00	157,405.98	COMMON STOCK	12/31/2015
254,000.00	440,476.64	COMMON STOCK	12/31/2015
963,772.00	526,675.42	COMMON STOCK	12/31/2015
1,678,600.00	5,208,974.02	COMMON STOCK	12/31/2015
4,934,000.00	2,317,343.54	COMMON STOCK	12/31/2015
10,189,645.00	12,437,700.14	COMMON STOCK	12/31/2015
1,375,500.00	4,064,301.98	COMMON STOCK	12/31/2015
100,000.00	39,741.17	COMMON STOCK	12/31/2015
2,161,000.00	992,646.59	COMMON STOCK	12/31/2015
1,740,000.00	720,682.83	COMMON STOCK	12/31/2015
21,356.00	10,247,676.60	COMMON STOCK	12/31/2015
143.00	10,660,000.00	COMMON STOCK	12/31/2015
1,861,368.00	4,106,938.94	COMMON STOCK	12/31/2015
1,473,000.00	893,285.94	COMMON STOCK	12/31/2015
91,119.00	5,725,941.41	COMMON STOCK	12/31/2015
35,294.00	6,009,775.07	COMMON STOCK	12/31/2015
286,000.00	37,935,040.00	COMMON STOCK	12/31/2015
6,082.00	806,716.48	COMMON STOCK	12/31/2015
120,000.00	14,022,000.00	COMMON STOCK	12/31/2015
586,800.00	8,109,688.68	COMMON STOCK	12/31/2015
60,000.00	2,114,801.11	COMMON STOCK	12/31/2015
33,000.00	63,369.22	COMMON STOCK	12/31/2015
1,354,800.00	100,146.39	COMMON STOCK	12/31/2015
541,760.00	1,634,499.83	COMMON STOCK	12/31/2015
432,500.00	36,710,600.00	COMMON STOCK	12/31/2015
30,253.00	341,552.36	COMMON STOCK	12/31/2015
21,100.00	81,120.00	COMMON STOCK	12/31/2015
314,600.00	1,505,308.82	COMMON STOCK	12/31/2015
36,600.00	37,004.74	COMMON STOCK	12/31/2015
3,318,200.00	64,153.74	COMMON STOCK	12/31/2015
296,296.00	21,341,600.00	COMMON STOCK	12/31/2015
4,110.00	89,507.34	COMMON STOCK	12/31/2015

2,204,748.00	18,719,111.62	COMMON STOCK	12/31/2015
500,000.00	10,345,000.00	COMMON STOCK	12/31/2015
7,000.00	1,024,310.00	COMMON STOCK	12/31/2015
5,000.00	731,650.00	COMMON STOCK	12/31/2015
512,182.00	74,947,592.06	COMMON STOCK	12/31/2015
20,000.00	1,787,600.00	COMMON STOCK	12/31/2015
515,300.00	544,884.60	COMMON STOCK	12/31/2015
15,000.00	1,217,100.00	COMMON STOCK	12/31/2015
7,500.00	27,000.00	COMMON STOCK	12/31/2015
3,300,000.00	862,950.00	COMMON STOCK	12/31/2015
410,000.00	13,706,300.00	COMMON STOCK	12/31/2015
144,087.00	151,826.06	COMMON STOCK	12/31/2015
90,000.00	2,657,700.00	COMMON STOCK	12/31/2015
74,721.00	2,029,048.76	COMMON STOCK	12/31/2015
44,000.00	1,194,820.00	COMMON STOCK	12/31/2015
5,900,000.00	160,214,500.00	COMMON STOCK	12/31/2015
800,000.00	31,760,000.00	COMMON STOCK	12/31/2015
590,000.00	1,045,992.65	COMMON STOCK	12/31/2015
231,000.00	540,678.57	COMMON STOCK	12/31/2015
3,619,000.00	187,283,250.00	COMMON STOCK	12/31/2015
41,143.00	2,129,150.25	COMMON STOCK	12/31/2015
24,000.00	1,242,000.00	COMMON STOCK	12/31/2015
4,644.00	351,318.60	COMMON STOCK	12/31/2015
100,000.00	7,565,000.00	COMMON STOCK	12/31/2015
850.00	273,655.70	COMMON STOCK	12/31/2015
1,281.00	274,215.17	COMMON STOCK	12/31/2015
53,115.00	3,651,075.87	COMMON STOCK	12/31/2015
976.00	158,983.41	COMMON STOCK	12/31/2015
2,015,736.00	27,153,389.08	COMMON STOCK	12/31/2015
5,391.00	97,836.81	COMMON STOCK	12/31/2015
2,840,000.00	10,224,000.00	COMMON STOCK	12/31/2015
100,000.00	360,000.00	COMMON STOCK	12/31/2015
220,000.00	9,163,000.00	COMMON STOCK	12/31/2015
9,600.00	59,852.86	COMMON STOCK	12/31/2015
352,486.00	2,024,539.64	COMMON STOCK	12/31/2015
12,816.00	134,304.38	COMMON STOCK	12/31/2015
62,000.00	7,863,460.00	COMMON STOCK	12/31/2015
214,000.00	445,120.00	COMMON STOCK	12/31/2015
1,549,500.00	13,195,486.54	COMMON STOCK	12/31/2015
213,500.00	3,900,645.00	COMMON STOCK	12/31/2015
150,000.00	13,590,000.00	COMMON STOCK	12/31/2015
9,165.00	830,349.00	COMMON STOCK	12/31/2015
90,000.00	3,247,200.00	COMMON STOCK	12/31/2015
852,893.00	5,873,995.30	COMMON STOCK	12/31/2015
17,601,000.00	18,327,396.25	COMMON STOCK	12/31/2015
56,741.00	20,698.57	COMMON STOCK	12/31/2015

2,645,000.00	113,629,200.00	COMMON STOCK	12/31/2015
60,300.00	430,486.10	COMMON STOCK	12/31/2015
11,544.00	146,888.04	COMMON STOCK	12/31/2015
12,700.00	259,394.82	COMMON STOCK	12/31/2015
50,000.00	2,148,000.00	COMMON STOCK	12/31/2015
13,224.00	919,586.75	COMMON STOCK	12/31/2015
7,053.00	71,529.39	COMMON STOCK	12/31/2015
35,000.00	1,214,150.00	COMMON STOCK	12/31/2015
1,700,000.00	58,973,000.00	COMMON STOCK	12/31/2015
13,550.00	813,271.00	COMMON STOCK	12/31/2015
85,000.00	5,101,700.00	COMMON STOCK	12/31/2015
14,452.00	81,156.07	COMMON STOCK	12/31/2015
818,945.00	196,345.71	COMMON STOCK	12/31/2015
894,000.00	59,558,280.00	COMMON STOCK	12/31/2015
12,798.00	852,602.76	COMMON STOCK	12/31/2015
3,804.00	169,468.20	COMMON STOCK	12/31/2015
110,000.00	2,200,000.00	COMMON STOCK	12/31/2015
35,000.00	1,975,050.00	COMMON STOCK	12/31/2015
20,000.00	1,128,600.00	COMMON STOCK	12/31/2015
3,475,000.00	196,094,250.00	COMMON STOCK	12/31/2015
2,198.00	26,025.79	COMMON STOCK	12/31/2015
22,765.00	286,882.87	COMMON STOCK	12/31/2015
668,327.00	6,949,306.77	COMMON STOCK	12/31/2015
940,415.00	58,519,533.95	COMMON STOCK	12/31/2015
318,743.00	8,456,251.79	COMMON STOCK	12/31/2015
615,000.00	24,200,250.00	COMMON STOCK	12/31/2015
9,000.00	354,150.00	COMMON STOCK	12/31/2015
314,682.00	13,622,286.64	COMMON STOCK	12/31/2015
956,375.00	16,562,815.05	COMMON STOCK	12/31/2015
5,240.00	65,801.98	COMMON STOCK	12/31/2015
147,218.00	951,708.04	COMMON STOCK	12/31/2015
100,000.00	3,268,000.00	COMMON STOCK	12/31/2015
250,000.00	10,287,500.00	COMMON STOCK	12/31/2015
28,000.00	1,152,200.00	COMMON STOCK	12/31/2015
80,000.00	149,600.00	COMMON STOCK	12/31/2015
192,500.00	8,115,800.00	COMMON STOCK	12/31/2015
40,000.00	758,800.00	COMMON STOCK	12/31/2015
48,779.00	1,985,432.77	COMMON STOCK	12/31/2015
21,736.00	50,275.43	COMMON STOCK	12/31/2015
9,700.00	92,165.93	COMMON STOCK	12/31/2015
20,000.00	760,200.00	COMMON STOCK	12/31/2015
655,000.00	30,581,950.00	COMMON STOCK	12/31/2015
17,456.00	815,020.64	COMMON STOCK	12/31/2015
2,657.00	28,285.74	COMMON STOCK	12/31/2015
150,000.00	1,185,000.00	COMMON STOCK	12/31/2015
35,000.00	733,250.00	COMMON STOCK	12/31/2015

100,000.00	6,427,000.00	COMMON STOCK	12/31/2015
72,000.00	881,280.00	COMMON STOCK	12/31/2015
216,100.00	75,073.17	COMMON STOCK	12/31/2015
38,460.00	74,366.80	COMMON STOCK	12/31/2015
21,000.00	8,721,099.99	COMMON STOCK	12/31/2015
68,901.00	16,806,929.24	COMMON STOCK	12/31/2015
55,000.00	94,388.62	COMMON STOCK	12/31/2015
7,500.00	186,675.00	COMMON STOCK	12/31/2015
90,000.00	3,406,500.00	COMMON STOCK	12/31/2015
110,220.00	5,319,217.20	COMMON STOCK	12/31/2015
21,775.00	527,843.10	COMMON STOCK	12/31/2015
2,800.00	37,995.82	COMMON STOCK	12/31/2015
35,000.00	2,867,900.00	COMMON STOCK	12/31/2015
600,000.00	10,968,000.00	COMMON STOCK	12/31/2015
32,464.00	593,441.92	COMMON STOCK	12/31/2015
21,684.00	74,026.89	COMMON STOCK	12/31/2015
51,400.00	78,984.67	COMMON STOCK	12/31/2015
23,746,577.00	191,018.19	COMMON STOCK	12/31/2015
13,500.00	85,990.52	COMMON STOCK	12/31/2015
5,768,000.00	1,870,285.13	COMMON STOCK	12/31/2015
5,485,835.00	6,044,919.25	COMMON STOCK	12/31/2015
31,066.00	4,874,968.23	COMMON STOCK	12/31/2015
1,246,000.00	1,043,404.32	COMMON STOCK	12/31/2015
27,400.00	4,350,471.76	COMMON STOCK	12/31/2015
7,900.00	82,318.00	COMMON STOCK	12/31/2015
6,373.00	1,029,239.50	COMMON STOCK	12/31/2015
202,000.00	32,623,000.00	COMMON STOCK	12/31/2015
6,795.00	116,834.41	COMMON STOCK	12/31/2015
33,700.00	369,727.16	COMMON STOCK	12/31/2015
177,000.00	4,536,510.00	COMMON STOCK	12/31/2015
303,000.00	124,325.34	COMMON STOCK	12/31/2015
230,000.00	1,353,954.18	COMMON STOCK	12/31/2015
700,000.00	10,843,000.00	COMMON STOCK	12/31/2015
77,139.00	192,847.50	COMMON STOCK	12/31/2015
339,543.00	24,353,389.03	COMMON STOCK	12/31/2015
103,000.00	42,794.01	COMMON STOCK	12/31/2015
15,812,400.00	17,247,094.62	COMMON STOCK	12/31/2015
64,600.00	247,868.05	COMMON STOCK	12/31/2015
20,000.00	3,788,800.00	COMMON STOCK	12/31/2015
42,827.00	889,053.97	COMMON STOCK	12/31/2015
2,200,000.00	71,390,000.00	COMMON STOCK	12/31/2015
21,000.00	681,450.00	COMMON STOCK	12/31/2015
5,099,500.00	3,125,439.51	COMMON STOCK	12/31/2015
35,100.00	980,389.87	COMMON STOCK	12/31/2015
1,500.00	37,046.43	COMMON STOCK	12/31/2015
148,597.00	14,461,460.04	COMMON STOCK	12/31/2015

656,680.00	7,761,264.28	COMMON STOCK	12/31/2015
1,021,589.00	22,136,129.28	COMMON STOCK	12/31/2015
417,918.00	4,849,786.31	COMMON STOCK	12/31/2015
600,212.00	17,408,675.19	COMMON STOCK	12/31/2015
30,000.00	307,200.00	COMMON STOCK	12/31/2015
5,997.00	34,722.50	COMMON STOCK	12/31/2015
200,000.00	10,140,000.00	COMMON STOCK	12/31/2015
320,000.00	1,795,200.00	COMMON STOCK	12/31/2015
549,000.00	679,330.08	COMMON STOCK	12/31/2015
251,166.00	19,243,909.29	COMMON STOCK	12/31/2015
3,962,000.00	4,048,830.03	COMMON STOCK	12/31/2015
100,000.00	3,000,000.00	COMMON STOCK	12/31/2015
19,487.00	505,687.65	COMMON STOCK	12/31/2015
4,286,000.00	1,421,265.39	COMMON STOCK	12/31/2015
2,341,243.00	1,204,585.10	COMMON STOCK	12/31/2015
128,300.00	237,355.00	COMMON STOCK	12/31/2015
142,348.00	5,681,203.01	COMMON STOCK	12/31/2015
825,000.00	38,981,250.00	COMMON STOCK	12/31/2015
17,097.00	3,346,348.99	COMMON STOCK	12/31/2015
525,000.00	3,696,000.00	COMMON STOCK	12/31/2015
4,803.00	422,712.03	COMMON STOCK	12/31/2015
100,000.00	8,801,000.00	COMMON STOCK	12/31/2015
260,000.00	85,826.00	COMMON STOCK	12/31/2015
6,450,000.00	2,129,145.00	COMMON STOCK	12/31/2015
7,342.00	89,276.34	COMMON STOCK	12/31/2015
729,943.00	71,366,527.11	COMMON STOCK	12/31/2015
18,675.00	1,825,854.75	COMMON STOCK	12/31/2015
540,899.00	2,859,993.45	COMMON STOCK	12/31/2015
1,000,000.00	44,670,000.00	COMMON STOCK	12/31/2015
27,000.00	1,206,090.00	COMMON STOCK	12/31/2015
468,250.00	4,593,532.50	COMMON STOCK	12/31/2015
37,800.00	71,658.77	COMMON STOCK	12/31/2015
253,367.00	190,873.79	COMMON STOCK	12/31/2015
4,182,400.00	813,281.48	COMMON STOCK	12/31/2015
7,700.00	40,133.84	COMMON STOCK	12/31/2015
8,461.00	40,409.02	COMMON STOCK	12/31/2015
1,193,000.00	600,336.77	COMMON STOCK	12/31/2015
9,000.00	63,444.03	COMMON STOCK	12/31/2015
833,200.00	14,095,033.04	COMMON STOCK	12/31/2015
1,102,000.00	11,038,779.67	COMMON STOCK	12/31/2015
33,000.00	63,917.87	COMMON STOCK	12/31/2015
30.00	250.14	COMMON STOCK	12/31/2015
2,900.00	109,206.53	COMMON STOCK	12/31/2015
426,000.00	8,890,419.39	COMMON STOCK	12/31/2015
5,300.00	211,700.40	COMMON STOCK	12/31/2015
21,000.00	62,321.79	COMMON STOCK	12/31/2015

165,600.00	12,253,257.41	COMMON STOCK	12/31/2015
495,000.00	810,632.20	COMMON STOCK	12/31/2015
541,236.00	45,612,748.03	COMMON STOCK	12/31/2015
9,000.00	42,495.53	COMMON STOCK	12/31/2015
2,600.00	26,130.76	COMMON STOCK	12/31/2015
34,000.00	50,309.66	COMMON STOCK	12/31/2015
84,800.00	9,876,121.20	COMMON STOCK	12/31/2015
492,000.00	14,327,079.26	COMMON STOCK	12/31/2015
1,359,000.00	8,414,175.15	COMMON STOCK	12/31/2015
467,659.00	2,794,098.90	COMMON STOCK	12/31/2015
137,800.00	805,447.64	COMMON STOCK	12/31/2015
100,300.00	63,353.12	COMMON STOCK	12/31/2015
582,600.00	80,894.64	COMMON STOCK	12/31/2015
2,545,000.00	35,121,000.00	COMMON STOCK	12/31/2015
42,000.00	579,600.00	COMMON STOCK	12/31/2015
2,077.00	192,911.76	COMMON STOCK	12/31/2015
201,676.00	18,731,666.88	COMMON STOCK	12/31/2015
297,418.00	20,121,744.95	COMMON STOCK	12/31/2015
552,214.00	14,886,901.05	COMMON STOCK	12/31/2015
40,000.00	2,545,600.00	COMMON STOCK	12/31/2015
35,000.00	368,200.00	COMMON STOCK	12/31/2015
31,006.00	23,911.92	COMMON STOCK	12/31/2015
412,000.00	125,989.82	COMMON STOCK	12/31/2015
229,400.00	74,801.44	COMMON STOCK	12/31/2015
29,300.00	97,379.88	COMMON STOCK	12/31/2015
900,000.00	5,382,000.00	COMMON STOCK	12/31/2015
118,000.00	705,640.00	COMMON STOCK	12/31/2015
140,237.00	1,218,715.65	COMMON STOCK	12/31/2015
1,033,122.00	12,154,376.47	COMMON STOCK	12/31/2015
27,000.00	1,274,400.00	COMMON STOCK	12/31/2015
7,000.00	533,890.00	COMMON STOCK	12/31/2015
85,000.00	6,482,950.00	COMMON STOCK	12/31/2015
80,614.00	7,862,999.17	COMMON STOCK	12/31/2015
75,000.00	6,429,750.00	COMMON STOCK	12/31/2015
400,000.00	20,276,000.00	COMMON STOCK	12/31/2015
292,352.00	1,384,014.86	COMMON STOCK	12/31/2015
89,800.00	190,904.54	COMMON STOCK	12/31/2015
300,000.00	606,000.00	COMMON STOCK	12/31/2015
324,198.00	15,679,653.88	COMMON STOCK	12/31/2015
121,000.00	7,362,850.00	COMMON STOCK	12/31/2015
166,000.00	9,218,005.74	COMMON STOCK	12/31/2015
75,875.00	1,520,668.06	COMMON STOCK	12/31/2015
795,524.00	19,465,603.50	COMMON STOCK	12/31/2015
150,182.00	13,278,185.12	COMMON STOCK	12/31/2015
23,233.00	1,021,129.82	COMMON STOCK	12/31/2015
632,321.00	17,828,238.11	COMMON STOCK	12/31/2015

1,807,594.00	32,772,307.02	COMMON STOCK	12/31/2015
371,147.00	10,327,378.68	COMMON STOCK	12/31/2015
9,872.00	315,904.00	COMMON STOCK	12/31/2015
252,000.00	8,064,000.00	COMMON STOCK	12/31/2015
2,419.00	88,029.95	COMMON STOCK	12/31/2015
4,180.00	162,458.88	COMMON STOCK	12/31/2015
118,746.00	1,017,779.45	COMMON STOCK	12/31/2015
1,354,666.00	37,067,667.18	COMMON STOCK	12/31/2015
666,800.00	248,487.24	COMMON STOCK	12/31/2015
530,000.00	20,431,500.00	COMMON STOCK	12/31/2015
84,000.00	1,772,400.00	COMMON STOCK	12/31/2015
226,000.00	5,765,260.00	COMMON STOCK	12/31/2015
19,500.00	84,825.00	COMMON STOCK	12/31/2015
2,257.00	118,788.70	COMMON STOCK	12/31/2015
22,000.00	777,700.00	COMMON STOCK	12/31/2015
150,000.00	1,707,000.00	COMMON STOCK	12/31/2015
415,700.00	522,832.19	COMMON STOCK	12/31/2015
1,800.00	32,260.69	COMMON STOCK	12/31/2015
8,453.00	68,225.93	COMMON STOCK	12/31/2015
562,000.00	2,354,640.60	COMMON STOCK	12/31/2015
225,400.00	4,678,696.54	COMMON STOCK	12/31/2015
693.00	-	COMMON STOCK	12/31/2015
9,600.00	85,972.21	COMMON STOCK	12/31/2015
968,850.00	51,949,737.00	COMMON STOCK	12/31/2015
2,500.00	66,700.00	COMMON STOCK	12/31/2015
1,147,500.00	28,939,950.00	COMMON STOCK	12/31/2015
18,000.00	453,960.00	COMMON STOCK	12/31/2015
250,116.00	2,145,972.84	COMMON STOCK	12/31/2015
1,190,000.00	68,044,200.00	COMMON STOCK	12/31/2015
11,000.00	628,980.00	COMMON STOCK	12/31/2015
276,800.00	1,636,944.63	COMMON STOCK	12/31/2015
22,768,350.00	6,677,361.17	COMMON STOCK	12/31/2015
785,656.00	9,745,974.21	COMMON STOCK	12/31/2015
1,639.00	6,233.34	COMMON STOCK	12/31/2015
24,700.00	93,253.85	COMMON STOCK	12/31/2015
16,649.00	203,410.07	COMMON STOCK	12/31/2015
152,000.00	10,924,240.00	COMMON STOCK	12/31/2015
121,000.00	9,343,620.00	COMMON STOCK	12/31/2015
8,086.00	624,400.92	COMMON STOCK	12/31/2015
121,300.00	6,980,578.79	COMMON STOCK	12/31/2015
285,000.00	19,277,400.00	COMMON STOCK	12/31/2015
7,546.00	510,411.44	COMMON STOCK	12/31/2015
212,248.00	8,917,814.50	COMMON STOCK	12/31/2015
246,360.00	3,819,917.71	COMMON STOCK	12/31/2015
42,288.00	2,535,368.56	COMMON STOCK	12/31/2015
4,627.00	122,921.02	COMMON STOCK	12/31/2015



1,096.00	82,722.27	COMMON STOCK	12/31/2015
4,187.00	73,559.51	COMMON STOCK	12/31/2015
3,900.00	79,105.53	COMMON STOCK	12/31/2015
41,233.00	31,906.00	COMMON STOCK	12/31/2015
31,081.00	74,347.54	COMMON STOCK	12/31/2015
18,700.00	290,693.71	COMMON STOCK	12/31/2015
5,000.00	306,550.00	COMMON STOCK	12/31/2015
7,700.00	472,087.00	COMMON STOCK	12/31/2015
300,000.00	699,000.00	COMMON STOCK	12/31/2015
20,206.00	1,040,204.88	COMMON STOCK	12/31/2015
40,165.00	2,067,694.20	COMMON STOCK	12/31/2015
31,678.00	82,970.38	COMMON STOCK	12/31/2015
31,479.00	639,023.70	COMMON STOCK	12/31/2015
10,000.00	257,700.00	COMMON STOCK	12/31/2015
480,000.00	29,227,200.00	COMMON STOCK	12/31/2015
10,000.00	592,300.00	COMMON STOCK	12/31/2015
27,188.00	1,154,496.76	COMMON STOCK	12/31/2015
12,200.00	111,863.34	COMMON STOCK	12/31/2015
228,764.00	9,047,596.55	COMMON STOCK	12/31/2015
40,000.00	954,400.00	COMMON STOCK	12/31/2015
100,000.00	8,019,000.00	COMMON STOCK	12/31/2015
1,020,000.00	67,932,000.00	COMMON STOCK	12/31/2015
10,000.00	666,000.00	COMMON STOCK	12/31/2015
329,971.00	110,499.41	COMMON STOCK	12/31/2015
626,583.00	1,054,256.17	COMMON STOCK	12/31/2015
392,700.00	120,814.32	COMMON STOCK	12/31/2015
8,000.00	571,120.00	COMMON STOCK	12/31/2015
364,733.00	26,038,288.87	COMMON STOCK	12/31/2015
5,585.00	93,739.18	COMMON STOCK	12/31/2015
620,000.00	26,405,800.00	COMMON STOCK	12/31/2015
15,000.00	638,850.00	COMMON STOCK	12/31/2015
24,400.00	36,387.99	COMMON STOCK	12/31/2015
6,700.00	122,699.20	COMMON STOCK	12/31/2015
59,726.00	17,385.96	COMMON STOCK	12/31/2015
2,126.00	342,683.89	COMMON STOCK	12/31/2015
350,000.00	10,374,000.00	COMMON STOCK	12/31/2015
1,215,007.00	11,787,688.66	COMMON STOCK	12/31/2015
90,000.00	668,700.00	COMMON STOCK	12/31/2015
223,500.00	21,273,328.07	COMMON STOCK	12/31/2015
100,000.00	4,156,000.00	COMMON STOCK	12/31/2015
158,000.00	10,666,580.00	COMMON STOCK	12/31/2015
10,898.00	567,131.92	COMMON STOCK	12/31/2015
195,000.00	10,147,800.00	COMMON STOCK	12/31/2015
145,000.00	3,984,600.00	COMMON STOCK	12/31/2015
635,000.00	24,834,850.00	COMMON STOCK	12/31/2015
45,000.00	5,147,100.00	COMMON STOCK	12/31/2015

7,000.00	800,660.00	COMMON STOCK	12/31/2015
47,400.00	60,983.51	COMMON STOCK	12/31/2015
29,000.00	2,272,730.00	COMMON STOCK	12/31/2015
165,000.00	9,769,650.00	COMMON STOCK	12/31/2015
46,600.00	141,817.12	COMMON STOCK	12/31/2015
3,232,070.00	11,660,023.37	COMMON STOCK	12/31/2015
108,400.00	8,561,432.00	COMMON STOCK	12/31/2015
6,998.00	73,755.14	COMMON STOCK	12/31/2015
57,000.00	120,354.13	COMMON STOCK	12/31/2015
9,000.00	31,123.49	COMMON STOCK	12/31/2015
15,000.00	44,141.49	COMMON STOCK	12/31/2015
323,300.00	21,669,794.26	COMMON STOCK	12/31/2015
2,337.00	26,270.74	COMMON STOCK	12/31/2015
1,245,513.00	992,300.36	COMMON STOCK	12/31/2015
480,958.00	5,868,577.89	COMMON STOCK	12/31/2015
2,872.00	20,570.96	COMMON STOCK	12/31/2015
24,088.00	81,492.29	COMMON STOCK	12/31/2015
33,700.00	141,879.95	COMMON STOCK	12/31/2015
310,000.00	21,303,200.00	COMMON STOCK	12/31/2015
127,392.00	1,531,528.62	COMMON STOCK	12/31/2015
12,964.00	1,092,346.64	COMMON STOCK	12/31/2015
10,000.00	842,600.00	COMMON STOCK	12/31/2015
2,202,496.00	185,582,312.96	COMMON STOCK	12/31/2015
212,898.00	159,977.81	COMMON STOCK	12/31/2015
2,303,299.00	3,568,138.11	COMMON STOCK	12/31/2015
110,000.00	152,900.00	COMMON STOCK	12/31/2015
93,200.00	711,205.81	COMMON STOCK	12/31/2015
31,617.00	811,924.56	COMMON STOCK	12/31/2015
1,220,250.00	31,336,020.00	COMMON STOCK	12/31/2015
13,709.00	655,701.47	COMMON STOCK	12/31/2015
5,000.00	239,150.00	COMMON STOCK	12/31/2015
135,041.00	591,930.33	COMMON STOCK	12/31/2015
252,739.00	4,239,187.21	COMMON STOCK	12/31/2015
2,254.00	1,013,849.65	COMMON STOCK	12/31/2015
250,000.00	160,000.00	COMMON STOCK	12/31/2015
1,500,000.00	960,000.00	COMMON STOCK	12/31/2015
536,900.00	102,119.97	COMMON STOCK	12/31/2015
70,000.00	1,964,900.00	COMMON STOCK	12/31/2015
1,183,235.00	1,464,866.97	COMMON STOCK	12/31/2015
46,587.00	417,369.82	COMMON STOCK	12/31/2015
243,684.00	521,035.32	COMMON STOCK	12/31/2015
109,872.00	934,981.88	COMMON STOCK	12/31/2015
169,400.00	34,721.25	COMMON STOCK	12/31/2015
325,271.00	9,186,889.23	COMMON STOCK	12/31/2015
253,600.00	8,397,955.51	COMMON STOCK	12/31/2015
47.00	237.86	COMMON STOCK	12/31/2015

43,839.00	125,446.19	COMMON STOCK	12/31/2015
4,475,168.00	18,920,471.82	COMMON STOCK	12/31/2015
59,600.00	570,213.81	COMMON STOCK	12/31/2015
72,389.00	231,706.39	COMMON STOCK	12/31/2015
45,000.00	1,844,550.00	COMMON STOCK	12/31/2015
29,000.00	987,740.00	COMMON STOCK	12/31/2015
136,100.00	85,097.96	COMMON STOCK	12/31/2015
1,437,800.00	189,445.55	COMMON STOCK	12/31/2015
8,000.00	110,000.00	COMMON STOCK	12/31/2015
20,000.00	20,200.00	COMMON STOCK	12/31/2015
11,835,662.00	2,856,192.77	COMMON STOCK	12/31/2015
2,300.00	123,088.33	COMMON STOCK	12/31/2015
919,447.00	16,305,333.17	COMMON STOCK	12/31/2015
140,381.00	217,387.72	COMMON STOCK	12/31/2015
40,000.00	603,600.00	COMMON STOCK	12/31/2015
84,000.00	446,004.27	COMMON STOCK	12/31/2015
20,000.00	876,800.00	COMMON STOCK	12/31/2015
265,000.00	4,078,350.00	COMMON STOCK	12/31/2015
34,800.00	184,885.18	COMMON STOCK	12/31/2015
75,000.00	995,250.00	COMMON STOCK	12/31/2015
120,000.00	1,347,600.00	COMMON STOCK	12/31/2015
100,000.00	6,836,000.00	COMMON STOCK	12/31/2015
220,344.00	542,357.65	COMMON STOCK	12/31/2015
2,270,000.00	17,501,700.00	COMMON STOCK	12/31/2015
9,675.00	94,815.00	COMMON STOCK	12/31/2015
240,000.00	16,989,600.00	COMMON STOCK	12/31/2015
12,480.00	883,459.20	COMMON STOCK	12/31/2015
15,800.00	137,652.87	COMMON STOCK	12/31/2015
27,000.00	1,578,150.00	COMMON STOCK	12/31/2015
13,590.00	26,339.85	COMMON STOCK	12/31/2015
125,000.00	6,516,250.00	COMMON STOCK	12/31/2015
31,200.00	270,025.41	COMMON STOCK	12/31/2015
15,000.00	1,670,550.00	COMMON STOCK	12/31/2015
9,181.00	749,077.79	COMMON STOCK	12/31/2015
953,367.00	992,937.51	COMMON STOCK	12/31/2015
49,000.00	100,454.90	COMMON STOCK	12/31/2015
1,834,730.00	17,910,739.33	COMMON STOCK	12/31/2015
1,548,210.00	14,166,121.50	COMMON STOCK	12/31/2015
48,000.00	439,200.00	COMMON STOCK	12/31/2015
200,000.00	6,280,986.71	COMMON STOCK	12/31/2015
582,844.00	18,182,170.43	COMMON STOCK	12/31/2015
894.00	30,397.06	COMMON STOCK	12/31/2015
6,000.00	133,560.00	COMMON STOCK	12/31/2015
11,000.00	244,860.00	COMMON STOCK	12/31/2015
1,991,971.00	21,638.78	COMMON STOCK	12/31/2015
40,000.00	875,600.00	COMMON STOCK	12/31/2015

250,987.00	31,368,058.38	COMMON STOCK	12/31/2015
36,200.00	127,643.61	COMMON STOCK	12/31/2015
6,000.00	528,360.00	COMMON STOCK	12/31/2015
476,000.00	41,916,560.00	COMMON STOCK	12/31/2015
38,000.00	313,880.00	COMMON STOCK	12/31/2015
1,607,623.00	1,816,215.33	COMMON STOCK	12/31/2015
598,386.00	7,349,224.73	COMMON STOCK	12/31/2015
4,779.00	1,670,861.03	COMMON STOCK	12/31/2015
20,000.00	1,448,600.00	COMMON STOCK	12/31/2015
9,437.00	113,012.54	COMMON STOCK	12/31/2015
89,000.00	16,295,010.00	COMMON STOCK	12/31/2015
1,526,000.00	1,342,854.01	COMMON STOCK	12/31/2015
160,000.00	8,171,200.00	COMMON STOCK	12/31/2015
18,031.00	920,843.17	COMMON STOCK	12/31/2015
2,000.00	25,196.17	COMMON STOCK	12/31/2015
63,003.00	63,714.59	COMMON STOCK	12/31/2015
25,936.00	117,486.74	COMMON STOCK	12/31/2015
66,773.00	72,090.26	COMMON STOCK	12/31/2015
370,000.00	4,295,700.00	COMMON STOCK	12/31/2015
495,200.00	13,751,704.00	COMMON STOCK	12/31/2015
3,875.00	481,662.50	COMMON STOCK	12/31/2015
615,769.00	10,900,060.27	COMMON STOCK	12/31/2015
30,000.00	518,400.00	COMMON STOCK	12/31/2015
12,993.00	1,135,718.13	COMMON STOCK	12/31/2015
14,000.00	1,223,740.00	COMMON STOCK	12/31/2015
780,000.00	68,179,800.00	COMMON STOCK	12/31/2015
55,500.00	385,555.40	COMMON STOCK	12/31/2015
56,322.00	4,390,299.90	COMMON STOCK	12/31/2015
10,000.00	779,500.00	COMMON STOCK	12/31/2015
3,330,000.00	259,573,500.00	COMMON STOCK	12/31/2015
41,100.00	2,237,873.56	COMMON STOCK	12/31/2015
42,336.00	184,812.45	COMMON STOCK	12/31/2015
54,194.00	151,887.03	COMMON STOCK	12/31/2015
200,000.00	19,392,000.00	COMMON STOCK	12/31/2015
6,002.00	81,162.54	COMMON STOCK	12/31/2015
34,000.00	3,558,440.00	COMMON STOCK	12/31/2015
3,500,000.00	366,310,000.00	COMMON STOCK	12/31/2015
38,018.00	113,985.11	COMMON STOCK	12/31/2015
16,500.00	7,802,904.76	COMMON STOCK	12/31/2015
114,125.00	19,998,794.63	COMMON STOCK	12/31/2015
74,000.00	69,033.50	COMMON STOCK	12/31/2015
15,000.00	442,800.00	COMMON STOCK	12/31/2015
59,607.00	47,661.22	COMMON STOCK	12/31/2015
37,000.00	13,115,092.07	COMMON STOCK	12/31/2015
5,185.00	128,354.98	COMMON STOCK	12/31/2015
10,000.00	158,500.00	COMMON STOCK	12/31/2015

6,000.00	893,940.00	COMMON STOCK	12/31/2015
3,000.00	446,970.00	COMMON STOCK	12/31/2015
340,000.00	50,656,600.00	COMMON STOCK	12/31/2015
343,400.00	136,768.14	COMMON STOCK	12/31/2015
147,367.00	46,698.92	COMMON STOCK	12/31/2015
15,500.00	185,028.47	COMMON STOCK	12/31/2015
481,580.00	10,910,092.27	COMMON STOCK	12/31/2015
9,846.00	185,035.78	COMMON STOCK	12/31/2015
603,895.00	8,475,664.06	COMMON STOCK	12/31/2015
36,300.00	476,109.19	COMMON STOCK	12/31/2015
32,000.00	975,040.00	COMMON STOCK	12/31/2015
63,700.00	144,562.12	COMMON STOCK	12/31/2015
9,646.00	284,771.34	COMMON STOCK	12/31/2015
477,000.00	182,179.70	COMMON STOCK	12/31/2015
75,087.00	2,528,179.29	COMMON STOCK	12/31/2015
304,082.00	2,518,722.65	COMMON STOCK	12/31/2015
200,000.00	2,908,000.00	COMMON STOCK	12/31/2015
55,000.00	994,400.00	COMMON STOCK	12/31/2015
16,314.00	96,052.69	COMMON STOCK	12/31/2015
37,813.00	62,977.82	COMMON STOCK	12/31/2015
620,000.00	12,858,800.00	COMMON STOCK	12/31/2015
105,000.00	1,387,049.17	COMMON STOCK	12/31/2015
45,000.00	813,150.00	COMMON STOCK	12/31/2015
189,200.00	90,870.68	COMMON STOCK	12/31/2015
144,910.00	499,077.45	COMMON STOCK	12/31/2015
655,017.00	2,442,580.13	COMMON STOCK	12/31/2015
9,296.00	294,962.08	COMMON STOCK	12/31/2015
230,000.00	7,297,900.00	COMMON STOCK	12/31/2015
1,132,586.00	3,096,877.72	COMMON STOCK	12/31/2015
31,168.00	1,254,259.02	COMMON STOCK	12/31/2015
251,500.00	8,073,150.00	COMMON STOCK	12/31/2015
125,000.00	3,508,750.00	COMMON STOCK	12/31/2015
303,750.00	6,527,587.50	COMMON STOCK	12/31/2015
30,000.00	1,416,600.00	COMMON STOCK	12/31/2015
8,220.00	388,148.40	COMMON STOCK	12/31/2015
46,388.00	62,559.72	COMMON STOCK	12/31/2015
275,000.00	10,760,750.00	COMMON STOCK	12/31/2015
235,000.00	6,817,350.00	COMMON STOCK	12/31/2015
1,266.00	30,063.45	COMMON STOCK	12/31/2015
385.00	46,331.02	COMMON STOCK	12/31/2015
114,000.00	7,420,260.00	COMMON STOCK	12/31/2015
40.00	47,232.77	COMMON STOCK	12/31/2015
2,760,000.00	38,888,400.00	COMMON STOCK	12/31/2015
23,050.00	239,119.51	COMMON STOCK	12/31/2015
484,480.00	10,624,646.40	COMMON STOCK	12/31/2015
50,000.00	450,000.00	COMMON STOCK	12/31/2015

1,923.00	52,188.69	COMMON STOCK	12/31/2015
236,000.00	6,355,741.13	COMMON STOCK	12/31/2015
54,000.00	608,040.00	COMMON STOCK	12/31/2015
389,761.00	5,893,691.55	COMMON STOCK	12/31/2015
20,000.00	860,200.00	COMMON STOCK	12/31/2015
4,200.00	92,941.52	COMMON STOCK	12/31/2015
160,500.00	251,410.62	COMMON STOCK	12/31/2015
20,100.00	349,941.00	COMMON STOCK	12/31/2015
131,800.00	6,006,003.89	COMMON STOCK	12/31/2015
900,000.00	33,138,000.00	COMMON STOCK	12/31/2015
561,310.00	664,717.02	COMMON STOCK	12/31/2015
1,500,000.00	10,155,000.00	COMMON STOCK	12/31/2015
117,000.00	2,273,310.00	COMMON STOCK	12/31/2015
137,979.00	11,650,684.66	COMMON STOCK	12/31/2015
207,444.00	14,866,103.40	COMMON STOCK	12/31/2015
2,300.00	27,092.56	COMMON STOCK	12/31/2015
5,615,602.00	26,224,861.34	COMMON STOCK	12/31/2015
110,000.00	513,700.00	COMMON STOCK	12/31/2015
89,680.00	4,816,982.56	COMMON STOCK	12/31/2015
770,000.00	6,922,300.00	COMMON STOCK	12/31/2015
15,000.00	392,550.00	COMMON STOCK	12/31/2015
4,700.00	27,154.08	COMMON STOCK	12/31/2015
178,000.00	80,385.54	COMMON STOCK	12/31/2015
337,400.00	14,099,586.85	COMMON STOCK	12/31/2015
7,000.00	127,727.67	COMMON STOCK	12/31/2015
262,400.00	11,081,025.81	COMMON STOCK	12/31/2015
16,800.00	235,461.16	COMMON STOCK	12/31/2015
16,200.00	200,791.39	COMMON STOCK	12/31/2015
52,000.00	670,451.81	COMMON STOCK	12/31/2015
1,755,000.00	8,854,146.06	COMMON STOCK	12/31/2015
25,000.00	258,115.47	COMMON STOCK	12/31/2015
2,500.00	59,582.69	COMMON STOCK	12/31/2015
608,000.00	100,416.12	COMMON STOCK	12/31/2015
1,800.00	25,856.44	COMMON STOCK	12/31/2015
16,600.00	108,877.34	COMMON STOCK	12/31/2015
465,500.00	20,603,030.00	COMMON STOCK	12/31/2015
671.00	1,055,098.90	COMMON STOCK	12/31/2015
7,221.00	162,306.26	COMMON STOCK	12/31/2015
18,000.00	504,720.00	COMMON STOCK	12/31/2015
1,150,000.00	32,246,000.00	COMMON STOCK	12/31/2015
4,782.00	30,324.85	COMMON STOCK	12/31/2015
178,400.00	193,628.51	COMMON STOCK	12/31/2015
50,000.00	1,235,000.00	COMMON STOCK	12/31/2015
90,000.00	8,163,000.00	COMMON STOCK	12/31/2015
263,342.00	2,377,978.26	COMMON STOCK	12/31/2015
42,919.00	134,270.59	COMMON STOCK	12/31/2015
1,169,000.00	176,477.87	COMMON STOCK	12/31/2015

198,369.00	8,059,260.49	COMMON STOCK	12/31/2015
38,286.00	13,011,885.31	COMMON STOCK	12/31/2015
2,150,000.00	1,145,719.77	COMMON STOCK	12/31/2015
61,856.00	3,713,821.99	COMMON STOCK	12/31/2015
344,970.00	153,303.77	COMMON STOCK	12/31/2015
260,000.00	35,713,600.00	COMMON STOCK	12/31/2015
120,000.00	3,738,000.00	COMMON STOCK	12/31/2015
30,000.00	934,500.00	COMMON STOCK	12/31/2015
3,691,228.00	114,981,752.20	COMMON STOCK	12/31/2015
13,606.00	784,521.96	COMMON STOCK	12/31/2015
316,720.00	18,262,075.20	COMMON STOCK	12/31/2015
2,035,000.00	69,210,350.00	COMMON STOCK	12/31/2015
30,000.00	1,020,300.00	COMMON STOCK	12/31/2015
12,000.00	408,120.00	COMMON STOCK	12/31/2015
10,000.00	568,300.00	COMMON STOCK	12/31/2015
540,000.00	28,992,600.00	COMMON STOCK	12/31/2015
1,400.00	26,104.16	COMMON STOCK	12/31/2015
9,036.00	1,206,808.06	COMMON STOCK	12/31/2015
227,400.00	182,882.21	COMMON STOCK	12/31/2015
156,600.00	300,575.81	COMMON STOCK	12/31/2015
50,000.00	2,370,000.00	COMMON STOCK	12/31/2015
326,700.00	558,513.57	COMMON STOCK	12/31/2015
3,195,600.00	3,259,980.90	COMMON STOCK	12/31/2015
54,600.00	134,799.11	COMMON STOCK	12/31/2015
10,000.00	858,900.00	COMMON STOCK	12/31/2015
6,551.00	150,046.78	COMMON STOCK	12/31/2015
130,000.00	484,900.00	COMMON STOCK	12/31/2015
6,000,000.00	22,380,000.00	COMMON STOCK	12/31/2015
1,360,000.00	6,582,400.00	COMMON STOCK	12/31/2015
89,948.00	7,053,722.02	COMMON STOCK	12/31/2015
378.00	29,117.16	COMMON STOCK	12/31/2015
125,600.00	316,343.82	COMMON STOCK	12/31/2015
2,325,691.00	310,894.17	COMMON STOCK	12/31/2015
4,466.00	149,884.49	COMMON STOCK	12/31/2015
238,600.00	6,757,270.17	COMMON STOCK	12/31/2015
23,000.00	2,327,370.00	COMMON STOCK	12/31/2015
17,000.00	1,720,230.00	COMMON STOCK	12/31/2015
2,135,000.00	216,040,650.00	COMMON STOCK	12/31/2015
1,572.00	79,158.75	COMMON STOCK	12/31/2015
238,000.00	111,473.97	COMMON STOCK	12/31/2015
8,261.00	15,044,758.24	COMMON STOCK	12/31/2015
1,626,325.00	7,392,473.53	COMMON STOCK	12/31/2015
1,479.00	26,750.52	COMMON STOCK	12/31/2015
60,300.00	37,192.05	COMMON STOCK	12/31/2015
50,000.00	922,000.00	COMMON STOCK	12/31/2015
3,691,926.00	74,712,212.12	COMMON STOCK	12/31/2015

8,967,403.00	11,958,793.04	COMMON STOCK	12/31/2015
5,193,000.00	7,870,123.00	COMMON STOCK	12/31/2015
62,100.00	4,006,071.00	COMMON STOCK	12/31/2015
23,600.00	928,853.47	COMMON STOCK	12/31/2015
63,800.00	131,199.11	COMMON STOCK	12/31/2015
22,046.00	1,061,110.94	COMMON STOCK	12/31/2015
95,407.00	259,828.68	COMMON STOCK	12/31/2015
1,348.00	26,596.40	COMMON STOCK	12/31/2015
922,803.00	10,622,431.77	COMMON STOCK	12/31/2015
7,755.00	1,397,683.65	COMMON STOCK	12/31/2015
3,600.00	648,828.00	COMMON STOCK	12/31/2015
576,500.00	103,902,595.00	COMMON STOCK	12/31/2015
34,900.00	241,670.06	COMMON STOCK	12/31/2015
356,310.00	5,925,435.30	COMMON STOCK	12/31/2015
1,271,000.00	211,555.91	COMMON STOCK	12/31/2015
260,000.00	8,494,200.00	COMMON STOCK	12/31/2015
250,000.00	10,727,500.00	COMMON STOCK	12/31/2015
22,300.00	129,712.76	COMMON STOCK	12/31/2015
100,000.00	2,731,000.00	COMMON STOCK	12/31/2015
286,500.00	334,551.59	COMMON STOCK	12/31/2015
120,000.00	6,300,000.00	COMMON STOCK	12/31/2015
510.00	79,595.75	COMMON STOCK	12/31/2015
2,340.00	83,717.54	COMMON STOCK	12/31/2015
15,000.00	429,150.00	COMMON STOCK	12/31/2015
62,000.00	2,651,740.00	COMMON STOCK	12/31/2015
73,235.00	53,358.92	COMMON STOCK	12/31/2015
39,000.00	2,952,300.00	COMMON STOCK	12/31/2015
109,920.00	9,412,782.71	COMMON STOCK	12/31/2015
1,396.00	86,348.08	COMMON STOCK	12/31/2015
33,500.00	470,326.53	COMMON STOCK	12/31/2015
9,184.00	231,405.30	COMMON STOCK	12/31/2015
18,293.00	125,074.01	COMMON STOCK	12/31/2015
49,200.00	113,121.13	COMMON STOCK	12/31/2015
115,384.00	1,017,075.31	COMMON STOCK	12/31/2015
59,985.00	848,000.14	COMMON STOCK	12/31/2015
17,000.00	82,622.18	COMMON STOCK	12/31/2015
136,900.00	362,796.51	COMMON STOCK	12/31/2015
45,300.00	188,846.72	COMMON STOCK	12/31/2015
18,300.00	48,348.20	COMMON STOCK	12/31/2015
4,700.00	101,714.07	COMMON STOCK	12/31/2015
193,800.00	338,650.53	COMMON STOCK	12/31/2015
3,720,568.00	20,421,908.59	COMMON STOCK	12/31/2015
2,236,254.00	4,041,044.59	COMMON STOCK	12/31/2015
98,000.00	226,287.19	COMMON STOCK	12/31/2015
4,201,924.00	8,950,694.30	COMMON STOCK	12/31/2015
31,299.00	34,408.11	COMMON STOCK	12/31/2015



7,156.00	120,533.03	COMMON STOCK	12/31/2015
6,809.00	294,415.00	COMMON STOCK	12/31/2015
2,075.00	95,207.03	COMMON STOCK	12/31/2015
40,000.00	374,800.00	COMMON STOCK	12/31/2015
160,000.00	1,499,200.00	COMMON STOCK	12/31/2015
1,100,000.00	10,307,000.00	COMMON STOCK	12/31/2015
10,170.00	285,291.68	COMMON STOCK	12/31/2015
312,000.00	440,414.71	COMMON STOCK	12/31/2015
330,000.00	294,226.56	COMMON STOCK	12/31/2015
668,400.00	823,625.35	COMMON STOCK	12/31/2015
38,111.00	74,162.93	COMMON STOCK	12/31/2015
86,000.00	343,126.58	COMMON STOCK	12/31/2015
6,990.00	98,834.53	COMMON STOCK	12/31/2015
98,000.00	988,187.37	COMMON STOCK	12/31/2015
61,000.00	180,015.79	COMMON STOCK	12/31/2015
197.00	111,784.22	COMMON STOCK	12/31/2015
136,200.00	2,856,582.57	COMMON STOCK	12/31/2015
2,813.00	28,229.12	COMMON STOCK	12/31/2015
18,000.00	599,580.00	COMMON STOCK	12/31/2015
3,970,900.00	7,582,756.48	COMMON STOCK	12/31/2015
686,066.00	1,946,186.50	COMMON STOCK	12/31/2015
113,000.00	229,203.30	COMMON STOCK	12/31/2015
21,000.00	848,190.00	COMMON STOCK	12/31/2015
1,500,000.00	60,585,000.00	COMMON STOCK	12/31/2015
30,000.00	44,592.69	COMMON STOCK	12/31/2015
345,200.00	610,212.71	COMMON STOCK	12/31/2015
2,600.00	26,433.35	COMMON STOCK	12/31/2015
4,900.00	49,898.17	COMMON STOCK	12/31/2015
55,733.00	275,513.92	COMMON STOCK	12/31/2015
245,267.00	8,348,888.68	COMMON STOCK	12/31/2015
261,100.00	3,328,825.66	COMMON STOCK	12/31/2015
325,000.00	5,632,250.00	COMMON STOCK	12/31/2015
18,500.00	618,085.00	COMMON STOCK	12/31/2015
216,697.00	4,361,476.43	COMMON STOCK	12/31/2015
109,000.00	108,288.18	COMMON STOCK	12/31/2015
400,000.00	11,772,000.00	COMMON STOCK	12/31/2015
30,000.00	97,352.95	COMMON STOCK	12/31/2015
560,100.00	10,710,350.12	COMMON STOCK	12/31/2015
194,000.00	38,548.93	COMMON STOCK	12/31/2015
9,697.00	389,103.96	COMMON STOCK	12/31/2015
1,435,000.00	9,411,987.20	COMMON STOCK	12/31/2015
664.00	412,257.05	COMMON STOCK	12/31/2015
2,155.00	237,085.84	COMMON STOCK	12/31/2015
2,215.00	98,041.45	COMMON STOCK	12/31/2015
65,919.00	164,980.23	COMMON STOCK	12/31/2015
1,673,800.00	77,102.87	COMMON STOCK	12/31/2015

2,037.00	402,170.91	COMMON STOCK	12/31/2015
12,797.00	296,855.91	COMMON STOCK	12/31/2015
7,688.00	258,332.02	COMMON STOCK	12/31/2015
2,213,589.00	13,951,151.51	COMMON STOCK	12/31/2015
32,900.00	49,654.59	COMMON STOCK	12/31/2015
28,800.00	282,505.51	COMMON STOCK	12/31/2015
10,100.00	130,730.69	COMMON STOCK	12/31/2015
11,800.00	58,266.76	COMMON STOCK	12/31/2015
7,868.00	357,128.52	COMMON STOCK	12/31/2015
10,000.00	453,900.00	COMMON STOCK	12/31/2015
820,000.00	37,219,800.00	COMMON STOCK	12/31/2015
4,597.00	18,709.79	COMMON STOCK	12/31/2015
35,000.00	3,041,500.00	COMMON STOCK	12/31/2015
1,408,100.00	11,095,828.00	COMMON STOCK	12/31/2015
58,000.00	457,040.00	COMMON STOCK	12/31/2015
142,000.00	196,455.11	COMMON STOCK	12/31/2015
182,000.00	7,909,720.00	COMMON STOCK	12/31/2015
920,000.00	61,971,200.00	COMMON STOCK	12/31/2015
6,000.00	404,160.00	COMMON STOCK	12/31/2015
175,400.00	1,965,494.83	COMMON STOCK	12/31/2015
298,000.00	12,367.00	COMMON STOCK	12/31/2015
10,000.00	366,900.00	COMMON STOCK	12/31/2015
125,000.00	3,753,750.00	COMMON STOCK	12/31/2015
25,000.00	1,711,500.00	COMMON STOCK	12/31/2015
38,000.00	1,915,200.00	COMMON STOCK	12/31/2015
1,510,000.00	2,853,900.00	COMMON STOCK	12/31/2015
25,000.00	1,359,000.00	COMMON STOCK	12/31/2015
75,000.00	3,690,000.00	COMMON STOCK	12/31/2015
123,672.00	10,159,161.03	COMMON STOCK	12/31/2015
20,000.00	544,400.00	COMMON STOCK	12/31/2015
131,324.00	11,237,112.66	COMMON STOCK	12/31/2015
43,800.00	484,623.63	COMMON STOCK	12/31/2015
130,000.00	683,800.00	COMMON STOCK	12/31/2015
15,600.00	89,815.29	COMMON STOCK	12/31/2015
13,900.00	61,002.26	COMMON STOCK	12/31/2015
141,848.00	1,423,786.84	COMMON STOCK	12/31/2015
94,000.00	5,033,700.00	COMMON STOCK	12/31/2015
13,848.00	154,813.89	COMMON STOCK	12/31/2015
81,500.00	769,765.75	COMMON STOCK	12/31/2015
539,657.00	19,337,933.21	COMMON STOCK	12/31/2015
55,000.00	8,700,450.00	COMMON STOCK	12/31/2015
65,000.00	792,350.00	COMMON STOCK	12/31/2015
51,321.00	111,366.57	COMMON STOCK	12/31/2015
160,000.00	14,283,200.00	COMMON STOCK	12/31/2015
2,500,000.00	35,575,000.00	COMMON STOCK	12/31/2015
40,000.00	569,200.00	COMMON STOCK	12/31/2015

220,000.00	10,665,600.00	COMMON STOCK	12/31/2015
1,055,000.00	16,036,000.00	COMMON STOCK	12/31/2015
241,171.00	9,005,365.07	COMMON STOCK	12/31/2015
400,000.00	18,580,000.00	COMMON STOCK	12/31/2015
201,309.00	2,175,319.66	COMMON STOCK	12/31/2015
47,000.00	1,460,290.00	COMMON STOCK	12/31/2015
1,100.00	31,730.33	COMMON STOCK	12/31/2015
14,000.00	46,668.61	COMMON STOCK	12/31/2015
1,200.00	13,433.16	COMMON STOCK	12/31/2015
65,911.00	2,235,334.85	COMMON STOCK	12/31/2015
4,356.00	55,414.86	COMMON STOCK	12/31/2015
130,000.00	504,400.00	COMMON STOCK	12/31/2015
944,000.00	20,201,600.00	COMMON STOCK	12/31/2015
500,000.00	-	COMMON STOCK	12/31/2015
48,969.00	760,728.90	COMMON STOCK	12/31/2015
140,000.00	1,992,274.23	COMMON STOCK	12/31/2015
3,109,279.00	17,873,281.75	COMMON STOCK	12/31/2015
33,700.00	229,800.51	COMMON STOCK	12/31/2015
6,500.00	59,707.39	COMMON STOCK	12/31/2015
52,303.00	556,927.22	COMMON STOCK	12/31/2015
13,000.00	27,665.32	COMMON STOCK	12/31/2015
850,000.00	33,906,500.00	COMMON STOCK	12/31/2015
121,200.00	4,689,228.00	COMMON STOCK	12/31/2015
2,108,000.00	278,783,000.00	COMMON STOCK	12/31/2015
21,681.00	2,867,312.25	COMMON STOCK	12/31/2015
14,000.00	1,851,500.00	COMMON STOCK	12/31/2015
436,800.00	82,541.06	COMMON STOCK	12/31/2015
80,778.00	118,522.95	COMMON STOCK	12/31/2015
905,533.00	29,432,927.64	COMMON STOCK	12/31/2015
3,100.00	26,878.09	COMMON STOCK	12/31/2015
195,000.00	20,196,150.00	COMMON STOCK	12/31/2015
11,250.00	1,165,162.50	COMMON STOCK	12/31/2015
6,201,835.00	12,195,372.40	COMMON STOCK	12/31/2015
750,413.00	19,219,883.55	COMMON STOCK	12/31/2015
85,188.00	266,665.13	COMMON STOCK	12/31/2015
34,000.00	110,548.50	COMMON STOCK	12/31/2015
25,500.00	28,427.84	COMMON STOCK	12/31/2015
250,000.00	1,750,000.00	COMMON STOCK	12/31/2015
45,000.00	1,493,100.00	COMMON STOCK	12/31/2015
460,000.00	10,074,000.00	COMMON STOCK	12/31/2015
26,000.00	569,400.00	COMMON STOCK	12/31/2015
17,000.00	1,068,373.58	COMMON STOCK	12/31/2015
31,000.00	159,516.19	COMMON STOCK	12/31/2015
33,114.00	507,968.76	COMMON STOCK	12/31/2015
95,098.00	6,269,306.55	COMMON STOCK	12/31/2015
6,000.00	10,860.00	COMMON STOCK	12/31/2015

168,704.00	19,090,544.64	COMMON STOCK	12/31/2015
303,168.00	12,553,138.60	COMMON STOCK	12/31/2015
1,155,000.00	13,675,200.00	COMMON STOCK	12/31/2015
10,351,869.00	81,811,366.69	COMMON STOCK	12/31/2015
1,550.00	78,538.50	COMMON STOCK	12/31/2015
628,000.00	87,513.14	COMMON STOCK	12/31/2015
9,447,700.00	3,449,867.55	COMMON STOCK	12/31/2015
5,866,442.00	3,830,144.78	COMMON STOCK	12/31/2015
602,000.00	520,428.64	COMMON STOCK	12/31/2015
498,000.00	149,075.83	COMMON STOCK	12/31/2015
98,800.00	230,486.38	COMMON STOCK	12/31/2015
266,000.00	105,711.50	COMMON STOCK	12/31/2015
20,000.00	659,000.00	COMMON STOCK	12/31/2015
15,000.00	844,650.00	COMMON STOCK	12/31/2015
30,000.00	390,900.58	COMMON STOCK	12/31/2015
2,819.00	40,091.82	COMMON STOCK	12/31/2015
390,000.00	69,618,900.00	COMMON STOCK	12/31/2015
4,753.00	848,458.03	COMMON STOCK	12/31/2015
5,200.00	928,252.00	COMMON STOCK	12/31/2015
13,000.00	953,680.00	COMMON STOCK	12/31/2015
14,610.00	65,785.40	COMMON STOCK	12/31/2015
43,333.00	5,496,791.05	COMMON STOCK	12/31/2015
1,800,000.00	20,466,000.00	COMMON STOCK	12/31/2015
40,000.00	454,800.00	COMMON STOCK	12/31/2015
1,030.00	80,551.79	COMMON STOCK	12/31/2015
15,000.00	891,000.00	COMMON STOCK	12/31/2015
62,000.00	2,915,240.00	COMMON STOCK	12/31/2015
9,923.00	994,373.38	COMMON STOCK	12/31/2015
47,500.00	260,657.19	COMMON STOCK	12/31/2015
1,892.00	165,450.01	COMMON STOCK	12/31/2015
8,924.00	962,761.50	COMMON STOCK	12/31/2015
59,747.00	1,977,044.56	COMMON STOCK	12/31/2015
8,309.00	202,312.86	COMMON STOCK	12/31/2015
1,761.00	289,858.00	COMMON STOCK	12/31/2015
3,698.00	113,694.85	COMMON STOCK	12/31/2015
54,125.00	2,404,940.09	COMMON STOCK	12/31/2015
104,702.00	22,011,038.33	COMMON STOCK	12/31/2015
44,411.00	5,643,459.97	COMMON STOCK	12/31/2015
25,820.00	1,099,918.13	COMMON STOCK	12/31/2015
1,712.00	163,527.35	COMMON STOCK	12/31/2015
3,800.00	37,812.05	COMMON STOCK	12/31/2015
10,000.00	600,500.00	COMMON STOCK	12/31/2015
643,875.00	38,664,693.75	COMMON STOCK	12/31/2015
863,852.00	1,225,101.46	COMMON STOCK	12/31/2015
3,150,299.00	22,415,212.60	COMMON STOCK	12/31/2015
6,500.00	62,733.28	COMMON STOCK	12/31/2015

19,000.00	65,547.20	COMMON STOCK	12/31/2015
192,500.00	1,314,775.00	COMMON STOCK	12/31/2015
20,000.00	1,360,000.00	COMMON STOCK	12/31/2015
61,813.00	27,006.10	COMMON STOCK	12/31/2015
388,000.00	594,629.09	COMMON STOCK	12/31/2015
1,723,000.00	4,826,892.22	COMMON STOCK	12/31/2015
22,200.00	417,074.69	COMMON STOCK	12/31/2015
254,900.00	200,666.59	COMMON STOCK	12/31/2015
9,874.00	915,122.32	COMMON STOCK	12/31/2015
320,000.00	29,657,600.00	COMMON STOCK	12/31/2015
1,810.00	75,638.57	COMMON STOCK	12/31/2015
110,000.00	143,000.00	COMMON STOCK	12/31/2015
330,148.00	4,192,103.76	COMMON STOCK	12/31/2015
1,413,031.00	3,224,983.74	COMMON STOCK	12/31/2015
84,426.00	136,428.45	COMMON STOCK	12/31/2015
526,312.00	27,821,604.84	COMMON STOCK	12/31/2015
592,103.00	4,560,899.24	COMMON STOCK	12/31/2015
50,000.00	1,273,500.00	COMMON STOCK	12/31/2015
105,100.00	112,113.19	COMMON STOCK	12/31/2015
2,388,725.00	6,882,150.73	COMMON STOCK	12/31/2015
135,000.00	14,640,750.00	COMMON STOCK	12/31/2015
17,869,000.00	10,790,361.47	COMMON STOCK	12/31/2015
20,000.00	930,400.00	COMMON STOCK	12/31/2015
1,313,730.00	3,636,384.32	COMMON STOCK	12/31/2015
120,500.00	50,044.43	COMMON STOCK	12/31/2015
259,500.00	420,263.87	COMMON STOCK	12/31/2015
146,100.00	142,814.47	COMMON STOCK	12/31/2015
2,241,400.00	841,439.61	COMMON STOCK	12/31/2015
130,100.00	77,007.92	COMMON STOCK	12/31/2015
618,665.00	21,297,448.34	COMMON STOCK	12/31/2015
98,842.00	1,041,063.23	COMMON STOCK	12/31/2015
13,150.00	134,978.39	COMMON STOCK	12/31/2015
20,053.00	611,670.73	COMMON STOCK	12/31/2015
16,336.00	931,066.35	COMMON STOCK	12/31/2015
831,162.00	12,193,546.95	COMMON STOCK	12/31/2015
460,000.00	8,335,200.00	COMMON STOCK	12/31/2015
52,000.00	9,124.98	COMMON STOCK	12/31/2015
15,700.00	305,268.71	COMMON STOCK	12/31/2015
152,757.00	1,517,474.67	COMMON STOCK	12/31/2015
309,412.00	1,290,056.43	COMMON STOCK	12/31/2015
2,535.00	75,203.60	COMMON STOCK	12/31/2015
130,000.00	7,187,700.00	COMMON STOCK	12/31/2015
280,000.00	26,835,200.00	COMMON STOCK	12/31/2015
92,173.00	117,513.55	COMMON STOCK	12/31/2015
541,108.00	5,703,278.32	COMMON STOCK	12/31/2015
797,500.00	7,859,314.60	COMMON STOCK	12/31/2015

32,209.00	76,651.63	COMMON STOCK	12/31/2015
180,000.00	32,980.01	COMMON STOCK	12/31/2015
1,904,112.00	7,702,471.87	COMMON STOCK	12/31/2015
5,400.00	76,671.52	COMMON STOCK	12/31/2015
2,790,000.00	73,516,500.00	COMMON STOCK	12/31/2015
30,000.00	790,500.00	COMMON STOCK	12/31/2015
49,828.00	79,030.15	COMMON STOCK	12/31/2015
2,010,000.00	69,244,500.00	COMMON STOCK	12/31/2015
1,380.00	83,171.48	COMMON STOCK	12/31/2015
216,903.00	8,497,449.77	COMMON STOCK	12/31/2015
400,000.00	2,560,000.00	COMMON STOCK	12/31/2015
15,100.00	302,765.70	COMMON STOCK	12/31/2015
9,000.00	209,520.00	COMMON STOCK	12/31/2015
65.00	55,616.88	COMMON STOCK	12/31/2015
75,000.00	957,000.00	COMMON STOCK	12/31/2015
36,300.00	488,407.60	COMMON STOCK	12/31/2015
129,550.00	2,022,275.50	COMMON STOCK	12/31/2015
8,000,506.00	26,837,653.04	COMMON STOCK	12/31/2015
75,000.00	73,934.05	COMMON STOCK	12/31/2015
310,000.00	42,662,200.00	COMMON STOCK	12/31/2015
7,314.00	1,006,552.68	COMMON STOCK	12/31/2015
2,076,760.00	3,102,671.94	COMMON STOCK	12/31/2015
14,617.00	551,060.90	COMMON STOCK	12/31/2015
72,600.00	104,910.38	COMMON STOCK	12/31/2015
80,000.00	4,303,200.00	COMMON STOCK	12/31/2015
75,000.00	586,500.00	COMMON STOCK	12/31/2015
11,766.00	402,778.88	COMMON STOCK	12/31/2015
8,000.00	772,000.00	COMMON STOCK	12/31/2015
150,000.00	1,534,500.00	COMMON STOCK	12/31/2015
1,020,000.00	7,242,000.00	COMMON STOCK	12/31/2015
130,000.00	923,000.00	COMMON STOCK	12/31/2015
18,114.00	128,003.81	COMMON STOCK	12/31/2015
347,751.00	12,894,332.86	COMMON STOCK	12/31/2015
11,700.00	105,125.97	COMMON STOCK	12/31/2015
85,423.00	1,124,706.78	COMMON STOCK	12/31/2015
262,100.00	272,264.12	COMMON STOCK	12/31/2015
310,000.00	155,961.00	COMMON STOCK	12/31/2015
170,000.00	10,528,100.00	COMMON STOCK	12/31/2015
84,740.00	271,168.00	COMMON STOCK	12/31/2015
2,000.00	178,320.00	COMMON STOCK	12/31/2015
43,915.00	283,399.67	COMMON STOCK	12/31/2015
51,800.00	3,432,490.80	COMMON STOCK	12/31/2015
6,534.00	150,617.11	COMMON STOCK	12/31/2015
158,681.00	256,839.01	COMMON STOCK	12/31/2015
25,000.00	885,000.00	COMMON STOCK	12/31/2015
40,000.00	463,600.00	COMMON STOCK	12/31/2015

758,600.00	90,648.33	COMMON STOCK	12/31/2015
65,124.00	1,591,235.00	COMMON STOCK	12/31/2015
87,037.00	305,853.80	COMMON STOCK	12/31/2015
430,600.00	5,677,140.36	COMMON STOCK	12/31/2015
197,653.00	358,625.61	COMMON STOCK	12/31/2015
15,900.00	284,176.40	COMMON STOCK	12/31/2015
551,200.00	6,020,838.77	COMMON STOCK	12/31/2015
23,800.00	550,608.09	COMMON STOCK	12/31/2015
363,500.00	75,760.73	COMMON STOCK	12/31/2015
5,500.00	25,100.79	COMMON STOCK	12/31/2015
93,000.00	38,380.36	COMMON STOCK	12/31/2015
1,122,500.00	13,455,629.91	COMMON STOCK	12/31/2015
32,000.00	229,036.95	COMMON STOCK	12/31/2015
4,683.00	87,737.42	COMMON STOCK	12/31/2015
2,423,118.00	9,878,586.57	COMMON STOCK	12/31/2015
17,800.00	208,193.19	COMMON STOCK	12/31/2015
300,000.00	3,729,000.00	COMMON STOCK	12/31/2015
12,500.00	83,250.00	COMMON STOCK	12/31/2015
125,000.00	5,243,750.00	COMMON STOCK	12/31/2015
48,000.00	382,080.00	COMMON STOCK	12/31/2015
135,000.00	1,074,600.00	COMMON STOCK	12/31/2015
29,400.00	999,592.67	COMMON STOCK	12/31/2015
45,000.00	230,059.44	COMMON STOCK	12/31/2015
643,500.00	10,217,257.58	COMMON STOCK	12/31/2015
30,600.00	128,204.83	COMMON STOCK	12/31/2015
14,000.00	84,375.91	COMMON STOCK	12/31/2015
678,300.00	25,210,352.05	COMMON STOCK	12/31/2015
16,000.00	117,843.63	COMMON STOCK	12/31/2015
39,761.00	92,569.97	COMMON STOCK	12/31/2015
1,060,000.00	60,547,200.00	COMMON STOCK	12/31/2015
20,000.00	1,142,400.00	COMMON STOCK	12/31/2015
22,181.00	1,080,880.13	COMMON STOCK	12/31/2015
1,967,300.00	745,675.92	COMMON STOCK	12/31/2015
26,587.00	71,703.00	COMMON STOCK	12/31/2015
317,700.00	991,745.97	COMMON STOCK	12/31/2015
800.00	28,496.61	COMMON STOCK	12/31/2015
38,794.00	595,228.01	COMMON STOCK	12/31/2015
7,284.00	113,862.45	COMMON STOCK	12/31/2015
63,000.00	413,732.91	COMMON STOCK	12/31/2015
24,000.00	543,600.00	COMMON STOCK	12/31/2015
2,400,000.00	54,360,000.00	COMMON STOCK	12/31/2015
691,410.00	1,077,045.01	COMMON STOCK	12/31/2015
414,000.00	6,411,588.18	COMMON STOCK	12/31/2015
178,000.00	240,237.93	COMMON STOCK	12/31/2015
188,000.00	222,927.30	COMMON STOCK	12/31/2015
82,961.00	10,232,409.74	COMMON STOCK	12/31/2015
48,000.00	60,650.90	COMMON STOCK	12/31/2015

3,095.00	121,300.81	COMMON STOCK	12/31/2015
2,160.00	107,632.80	COMMON STOCK	12/31/2015
31,934.00	3,280,260.48	COMMON STOCK	12/31/2015
25,000.00	2,568,000.00	COMMON STOCK	12/31/2015
3,160,000.00	324,595,200.00	COMMON STOCK	12/31/2015
15,935.00	629,273.15	COMMON STOCK	12/31/2015
300,000.00	11,847,000.00	COMMON STOCK	12/31/2015
182,063.00	7,129,865.21	COMMON STOCK	12/31/2015
95,700.00	445,400.06	COMMON STOCK	12/31/2015
49,500.00	3,268,485.00	COMMON STOCK	12/31/2015
44,000.00	2,905,320.00	COMMON STOCK	12/31/2015
5,030,000.00	332,130,900.00	COMMON STOCK	12/31/2015
15,300.00	320,512.07	COMMON STOCK	12/31/2015
157,647.00	7,663,439.58	COMMON STOCK	12/31/2015
30,884.00	325,428.11	COMMON STOCK	12/31/2015
540.00	51,167.83	COMMON STOCK	12/31/2015
290,000.00	8,004,000.00	COMMON STOCK	12/31/2015
38,800.00	275,965.73	COMMON STOCK	12/31/2015
9,800.00	76,415.48	COMMON STOCK	12/31/2015
93,784.00	26,488.17	COMMON STOCK	12/31/2015
43,100.00	119,309.20	COMMON STOCK	12/31/2015
4,900.00	73,727.09	COMMON STOCK	12/31/2015
69,168.00	263,022.56	COMMON STOCK	12/31/2015
109,976.00	2,188,640.79	COMMON STOCK	12/31/2015
1,685.00	166,409.11	COMMON STOCK	12/31/2015
12,000.00	828,962.13	COMMON STOCK	12/31/2015
49,977,000.00	4,785,610.45	COMMON STOCK	12/31/2015
25,000.00	1,020,250.00	COMMON STOCK	12/31/2015
5,000.00	30,009.56	COMMON STOCK	12/31/2015
26,000.00	175,934.16	COMMON STOCK	12/31/2015
55,134.00	1,805,590.90	COMMON STOCK	12/31/2015
506,800.00	6,148,839.10	COMMON STOCK	12/31/2015
583,000.00	43,532,610.00	COMMON STOCK	12/31/2015
37,000.00	246,984.50	COMMON STOCK	12/31/2015
363,200.00	18,885,373.46	COMMON STOCK	12/31/2015
13,100.00	131,332.14	COMMON STOCK	12/31/2015
13,578.00	49,444.24	COMMON STOCK	12/31/2015
193,750.00	7,174,562.50	COMMON STOCK	12/31/2015
211,700.00	79,056.14	COMMON STOCK	12/31/2015
6,489.00	505,636.36	COMMON STOCK	12/31/2015
1,658,600.00	6,936,759.77	COMMON STOCK	12/31/2015
244,750.00	4,349,207.50	COMMON STOCK	12/31/2015
1,590,000.00	5,974,313.15	COMMON STOCK	12/31/2015
323,910.00	488,152.76	COMMON STOCK	12/31/2015
780,194.00	22,057,422.79	COMMON STOCK	12/31/2015
32,500.00	400,725.00	COMMON STOCK	12/31/2015



181,896.00	11,395,224.54	COMMON STOCK	12/31/2015
564.00	200,818.73	COMMON STOCK	12/31/2015
54,900.00	106,794.50	COMMON STOCK	12/31/2015
1,038,900.00	27,238,792.97	COMMON STOCK	12/31/2015
1,170,000.00	10,212,394.53	COMMON STOCK	12/31/2015
25,600.00	93,210.86	COMMON STOCK	12/31/2015
20,000.00	384,000.00	COMMON STOCK	12/31/2015
156,145.00	2,784,719.93	COMMON STOCK	12/31/2015
140,000.00	3,371,200.00	COMMON STOCK	12/31/2015
32,091.00	2,435,801.46	COMMON STOCK	12/31/2015
1,717,200.00	7,880,007.05	COMMON STOCK	12/31/2015
43,780.00	7,511,820.03	COMMON STOCK	12/31/2015
25,359.00	308,884.11	COMMON STOCK	12/31/2015
131,968.00	10,939,560.53	COMMON STOCK	12/31/2015
26,200.00	14,609,884.04	COMMON STOCK	12/31/2015
136,542.00	3,868,234.86	COMMON STOCK	12/31/2015
175,000.00	4,424,000.00	COMMON STOCK	12/31/2015
63,778.00	1,025,403.01	COMMON STOCK	12/31/2015
222,302.00	9,972,355.29	COMMON STOCK	12/31/2015
698,000.00	88,855,400.00	COMMON STOCK	12/31/2015
4,456,100.00	10,374,513.62	COMMON STOCK	12/31/2015
6,134.00	780,858.20	COMMON STOCK	12/31/2015
13,300.00	29,519.93	COMMON STOCK	12/31/2015
20,400.00	262,853.82	COMMON STOCK	12/31/2015
2,717,265.00	40,541,593.80	COMMON STOCK	12/31/2015
24,000.00	358,080.00	COMMON STOCK	12/31/2015
160,000.00	24,154.37	COMMON STOCK	12/31/2015
1,283,500.00	582,946.14	COMMON STOCK	12/31/2015
1,996,507.00	9,696,038.41	COMMON STOCK	12/31/2015
102,000.00	25,005.97	COMMON STOCK	12/31/2015
73,000.00	178,210.74	COMMON STOCK	12/31/2015
2,307,000.00	9,454,682.24	COMMON STOCK	12/31/2015
50,000.00	2,631,000.00	COMMON STOCK	12/31/2015
790,198.00	10,822,155.58	COMMON STOCK	12/31/2015
9,800.00	104,521.38	COMMON STOCK	12/31/2015
52,000.00	116,280.81	COMMON STOCK	12/31/2015
3,100.00	45,200.55	COMMON STOCK	12/31/2015
15,000.00	1,040,250.00	COMMON STOCK	12/31/2015
187,500.00	5,773,125.00	COMMON STOCK	12/31/2015
100,000.00	2,423,000.00	COMMON STOCK	12/31/2015
794,900.00	94,421.57	COMMON STOCK	12/31/2015
55,000.00	1,034,000.00	COMMON STOCK	12/31/2015
2,500.00	33,325.00	COMMON STOCK	12/31/2015
57,000.00	111,351.26	COMMON STOCK	12/31/2015
5,000.00	28,180.72	COMMON STOCK	12/31/2015
2,527,604.00	9,464,930.27	COMMON STOCK	12/31/2015

2,589.00	92,528.97	COMMON STOCK	12/31/2015
13,000.00	619,190.00	COMMON STOCK	12/31/2015
4,200.00	37,358.16	COMMON STOCK	12/31/2015
9,200.00	100,416.48	COMMON STOCK	12/31/2015
1,530.00	81,944.48	COMMON STOCK	12/31/2015
664,939.00	11,010,918.89	COMMON STOCK	12/31/2015
90,030.00	17,915,301.52	COMMON STOCK	12/31/2015
9,400.00	195,353.09	COMMON STOCK	12/31/2015
3,820.00	126,079.06	COMMON STOCK	12/31/2015
48,900.00	1,173,973.98	COMMON STOCK	12/31/2015
8,100.00	51,578.20	COMMON STOCK	12/31/2015
252,754.00	10,754,776.66	COMMON STOCK	12/31/2015
550,928.00	11,655,263.56	COMMON STOCK	12/31/2015
183,569.00	9,228,741.46	COMMON STOCK	12/31/2015
2,422,996.00	9,191,295.29	COMMON STOCK	12/31/2015
600,278.00	15,363,051.98	COMMON STOCK	12/31/2015
1,800.00	40,684.98	COMMON STOCK	12/31/2015
860,000.00	15,695,000.00	COMMON STOCK	12/31/2015
20,000.00	365,000.00	COMMON STOCK	12/31/2015
68,886.00	4,588,287.59	COMMON STOCK	12/31/2015
91,906.00	3,919,065.28	COMMON STOCK	12/31/2015
76,827.00	2,414,459.90	COMMON STOCK	12/31/2015
16,740.00	707,404.38	COMMON STOCK	12/31/2015
970.00	387,983.45	COMMON STOCK	12/31/2015
2,644.00	62,461.13	COMMON STOCK	12/31/2015
105,600.00	3,503,808.00	COMMON STOCK	12/31/2015
11,300.00	1,058,655.80	COMMON STOCK	12/31/2015
45,200.00	97,906.14	COMMON STOCK	12/31/2015
2,200.00	28,859.05	COMMON STOCK	12/31/2015
11,400.00	47,961.35	COMMON STOCK	12/31/2015
514,716.00	37,450,736.16	COMMON STOCK	12/31/2015
699,000.00	29,239,170.00	COMMON STOCK	12/31/2015
1,687.00	202,134.47	COMMON STOCK	12/31/2015
35,000.00	81,175.44	COMMON STOCK	12/31/2015
234,100.00	563,911.03	COMMON STOCK	12/31/2015
307,400.00	142,658.89	COMMON STOCK	12/31/2015
158,180.00	59,095.20	COMMON STOCK	12/31/2015
12,601.00	303,593.24	COMMON STOCK	12/31/2015
143,886.00	12,823,407.96	COMMON STOCK	12/31/2015
59,100.00	314,943.06	COMMON STOCK	12/31/2015
835,000.00	13,105,116.59	COMMON STOCK	12/31/2015
12,000.00	140,040.00	COMMON STOCK	12/31/2015
137,000.00	397,464.57	COMMON STOCK	12/31/2015
1,264.00	56,163.40	COMMON STOCK	12/31/2015
15,665.00	112,415.78	COMMON STOCK	12/31/2015
478,000.00	425,565.95	COMMON STOCK	12/31/2015
67,000.00	115,291.57	COMMON STOCK	12/31/2015

234,796.00	218,048.45	COMMON STOCK	12/31/2015
265,700.00	12,488,198.18	COMMON STOCK	12/31/2015
14,200.00	1,230,009.56	COMMON STOCK	12/31/2015
13,200.00	33,687.19	COMMON STOCK	12/31/2015
11,000.00	84,400.85	COMMON STOCK	12/31/2015
53,000.00	958,709.84	COMMON STOCK	12/31/2015
520,000.00	62,145,200.00	COMMON STOCK	12/31/2015
71,500.00	6,851,130.00	COMMON STOCK	12/31/2015
552,177.00	93,153,581.21	COMMON STOCK	12/31/2015
13,907.00	197,148.63	COMMON STOCK	12/31/2015
85,000.00	2,075,700.00	COMMON STOCK	12/31/2015
270,000.00	33,382,800.00	COMMON STOCK	12/31/2015
1,074.00	175,242.61	COMMON STOCK	12/31/2015
77,700.00	160,702.45	COMMON STOCK	12/31/2015
197,617.00	9,930,204.90	COMMON STOCK	12/31/2015
103,997.00	5,278,049.18	COMMON STOCK	12/31/2015
222,800.00	179,638.61	COMMON STOCK	12/31/2015
300,625.00	23,875,637.50	COMMON STOCK	12/31/2015
13,749,380.00	3,610,716.72	COMMON STOCK	12/31/2015
12,000.00	481,440.00	COMMON STOCK	12/31/2015
4,619.00	90,919.27	COMMON STOCK	12/31/2015
70,969.00	374,274.84	COMMON STOCK	12/31/2015
21,000.00	945,210.00	COMMON STOCK	12/31/2015
7,452.00	97,950.80	COMMON STOCK	12/31/2015
149,000.00	83,053.88	COMMON STOCK	12/31/2015
876,500.00	1,097,017.48	COMMON STOCK	12/31/2015
3,549,907.00	14,011,854.51	COMMON STOCK	12/31/2015
89,000.00	3,491,470.00	COMMON STOCK	12/31/2015
194,082.00	11,005,392.83	COMMON STOCK	12/31/2015
15,000.00	602,700.00	COMMON STOCK	12/31/2015
34,000.00	1,366,120.00	COMMON STOCK	12/31/2015
596,000.00	605,216.68	COMMON STOCK	12/31/2015
2,482.00	187,520.48	COMMON STOCK	12/31/2015
14,888.00	2,164,039.96	COMMON STOCK	12/31/2015
70,500.00	385,627.00	COMMON STOCK	12/31/2015
40,011.00	11,209,426.89	COMMON STOCK	12/31/2015
25,651.00	1,548,838.69	COMMON STOCK	12/31/2015
21,320.00	446,382.67	COMMON STOCK	12/31/2015
92,095.00	4,225,586.11	COMMON STOCK	12/31/2015
6,173.00	5,527,823.97	COMMON STOCK	12/31/2015
8,973.00	753,776.38	COMMON STOCK	12/31/2015
112,412.00	997,044.73	COMMON STOCK	12/31/2015
231,000.00	5,620,230.00	COMMON STOCK	12/31/2015
655,000.00	354,960.87	COMMON STOCK	12/31/2015
12,500.00	645,625.00	COMMON STOCK	12/31/2015
25,000.00	1,296,500.00	COMMON STOCK	12/31/2015
3,981.00	171,183.00	COMMON STOCK	12/31/2015

25.00	1,019.25	COMMON STOCK	12/31/2015
25,155.00	186,980.28	COMMON STOCK	12/31/2015
50,000.00	1,962,500.00	COMMON STOCK	12/31/2015
100,000.00	3,808,000.00	COMMON STOCK	12/31/2015
1,200.00	29,926.43	COMMON STOCK	12/31/2015
2,339,560.00	5,294,980.42	COMMON STOCK	12/31/2015
16,745.00	40,812.46	COMMON STOCK	12/31/2015
98,269.00	7,212,944.60	COMMON STOCK	12/31/2015
28,212.00	2,490,249.46	COMMON STOCK	12/31/2015
5,000.00	542,100.00	COMMON STOCK	12/31/2015
6,666.00	722,727.72	COMMON STOCK	12/31/2015
280,000.00	408,800.00	COMMON STOCK	12/31/2015
195,000.00	2,913,300.00	COMMON STOCK	12/31/2015
58,000.00	866,520.00	COMMON STOCK	12/31/2015
64,500.00	3,469,933.77	COMMON STOCK	12/31/2015
1,279,000.00	64,282,540.00	COMMON STOCK	12/31/2015
20,000.00	1,005,200.00	COMMON STOCK	12/31/2015
271,569.00	2,026,153.55	COMMON STOCK	12/31/2015
117,564.00	17,100,338.93	COMMON STOCK	12/31/2015
3,000.00	217,200.00	COMMON STOCK	12/31/2015
859.00	30,569.40	COMMON STOCK	12/31/2015
17,885,700.00	5,189,902.07	COMMON STOCK	12/31/2015
60,000.00	13,504,800.00	COMMON STOCK	12/31/2015
25,200.00	25,704.00	COMMON STOCK	12/31/2015
1,640,000.00	53,119,600.00	COMMON STOCK	12/31/2015
21,000.00	680,190.00	COMMON STOCK	12/31/2015
2,865,600.00	215,153.86	COMMON STOCK	12/31/2015
6,035.00	148,279.95	COMMON STOCK	12/31/2015
420,000.00	2,835,000.00	COMMON STOCK	12/31/2015
331,800.00	7,447,192.32	COMMON STOCK	12/31/2015
30,957,991.00	33,341,101.80	COMMON STOCK	12/31/2015
178,227.00	8,383,379.30	COMMON STOCK	12/31/2015
770,415.00	4,833,289.17	COMMON STOCK	12/31/2015
275,000.00	59,716,250.00	COMMON STOCK	12/31/2015
420,000.00	2,335,200.00	COMMON STOCK	12/31/2015
226,700.00	979,859.72	COMMON STOCK	12/31/2015
267,986.00	10,838,377.77	COMMON STOCK	12/31/2015
155,000.00	231,195.52	COMMON STOCK	12/31/2015
613.00	754.43	COMMON STOCK	12/31/2015
115,037.00	313,673.15	COMMON STOCK	12/31/2015
2,961.00	614,902.13	COMMON STOCK	12/31/2015
49.00	92,730.37	COMMON STOCK	12/31/2015
49.00	95,237.73	COMMON STOCK	12/31/2015
1,552.00	307,739.55	COMMON STOCK	12/31/2015
40.00	76,041.00	COMMON STOCK	12/31/2015
34,116.00	91,341.63	COMMON STOCK	12/31/2015
524,300.00	39,867,772.00	COMMON STOCK	12/31/2015

21,692.00	1,649,459.68	COMMON STOCK	12/31/2015
3,608.00	5,075,430.29	COMMON STOCK	12/31/2015
16,152,700.00	5,073,571.48	COMMON STOCK	12/31/2015
101,800.00	164,890.94	COMMON STOCK	12/31/2015
994,500.00	4,681,228.82	COMMON STOCK	12/31/2015
58,000.00	3,043,260.00	COMMON STOCK	12/31/2015
600,000.00	10,416,000.00	COMMON STOCK	12/31/2015
1,475.00	32,479.50	COMMON STOCK	12/31/2015
5,029.00	278,812.26	COMMON STOCK	12/31/2015
126,542.00	8,302,739.65	COMMON STOCK	12/31/2015
1,903,000.00	1,983,992.56	COMMON STOCK	12/31/2015
160,835.00	25,316,212.70	COMMON STOCK	12/31/2015
400,000.00	34,760,000.00	COMMON STOCK	12/31/2015
2,300.00	38,660.35	COMMON STOCK	12/31/2015
4,509.00	27,454.01	COMMON STOCK	12/31/2015
106,103.00	2,224,462.91	COMMON STOCK	12/31/2015
348,000.00	74,537.91	COMMON STOCK	12/31/2015
110,000.00	4,497,900.00	COMMON STOCK	12/31/2015
222,039.00	13,371,035.97	COMMON STOCK	12/31/2015
500.00	36,300.00	COMMON STOCK	12/31/2015
152,500.00	5,334,450.00	COMMON STOCK	12/31/2015
11,693.00	409,021.14	COMMON STOCK	12/31/2015
3,500.00	33,226.65	COMMON STOCK	12/31/2015
254,152.00	10,267,806.67	COMMON STOCK	12/31/2015
1,404,755.00	1,960,570.11	COMMON STOCK	12/31/2015
89,400.00	87,573.99	COMMON STOCK	12/31/2015
127,800.00	7,468,589.72	COMMON STOCK	12/31/2015
386,000.00	755,188.07	COMMON STOCK	12/31/2015
43,000.00	56,184.93	COMMON STOCK	12/31/2015
600,000.00	44,778,000.00	COMMON STOCK	12/31/2015
1,307.00	97,541.41	COMMON STOCK	12/31/2015
10,000.00	746,300.00	COMMON STOCK	12/31/2015
2,605.00	367,683.68	COMMON STOCK	12/31/2015
35,700.00	242,779.73	COMMON STOCK	12/31/2015
171,500.00	90,387.84	COMMON STOCK	12/31/2015
127,500.00	10,746,975.00	COMMON STOCK	12/31/2015
1,344,200.00	20,069,619.18	COMMON STOCK	12/31/2015
631,644.00	7,952,397.96	COMMON STOCK	12/31/2015
18,717.00	235,647.03	COMMON STOCK	12/31/2015
255,000.00	13,219,200.00	COMMON STOCK	12/31/2015
100,000.00	2,914,000.00	COMMON STOCK	12/31/2015
40,000.00	143,200.00	COMMON STOCK	12/31/2015
1,353,847.00	9,027,349.44	COMMON STOCK	12/31/2015
35,633.00	401,206.56	COMMON STOCK	12/31/2015
142,500.00	9,553,200.00	COMMON STOCK	12/31/2015
368,000.00	20,405,600.00	COMMON STOCK	12/31/2015

70,460.00	337,515.77	COMMON STOCK	12/31/2015
6,500.00	887,770.00	COMMON STOCK	12/31/2015
620,000.00	84,679,600.00	COMMON STOCK	12/31/2015
31,900.00	241,356.99	COMMON STOCK	12/31/2015
1,497,771.00	7,783,005.55	COMMON STOCK	12/31/2015
4,000.00	31,522.51	COMMON STOCK	12/31/2015
46,564.00	480,687.04	COMMON STOCK	12/31/2015
15,554.00	100,377.53	COMMON STOCK	12/31/2015
1,200,000.00	20,856,000.00	COMMON STOCK	12/31/2015
14,780.00	1,438,980.80	COMMON STOCK	12/31/2015
655,000.00	63,770,800.00	COMMON STOCK	12/31/2015
9,987,100.00	12,751,030.83	COMMON STOCK	12/31/2015
10,000.00	135,500.00	COMMON STOCK	12/31/2015
5,100.00	31,457.67	COMMON STOCK	12/31/2015
100,000.00	2,717,000.00	COMMON STOCK	12/31/2015
25,000.00	1,336,250.00	COMMON STOCK	12/31/2015
55,500.00	2,476,965.00	COMMON STOCK	12/31/2015
227,400.00	360,153.72	COMMON STOCK	12/31/2015
377,800.00	7,926,906.36	COMMON STOCK	12/31/2015
1,691.00	134,459.54	COMMON STOCK	12/31/2015
95,753.00	233,570.76	COMMON STOCK	12/31/2015
120,000.00	10,267,200.00	COMMON STOCK	12/31/2015
110,000.00	368,500.00	COMMON STOCK	12/31/2015
498,006.00	58,834,428.84	COMMON STOCK	12/31/2015
11,390.00	1,345,614.60	COMMON STOCK	12/31/2015
328,000.00	64,691,440.00	COMMON STOCK	12/31/2015
5,679.00	1,120,069.17	COMMON STOCK	12/31/2015
3,600.00	710,028.00	COMMON STOCK	12/31/2015
100,000.00	1,832,000.00	COMMON STOCK	12/31/2015
158,245.00	12,493,442.75	COMMON STOCK	12/31/2015
50,000.00	750,000.00	COMMON STOCK	12/31/2015
656,400.00	88,329.49	COMMON STOCK	12/31/2015
42,678.00	465,001.96	COMMON STOCK	12/31/2015
30,420.00	231,527.99	COMMON STOCK	12/31/2015
21,321.00	56,929.38	COMMON STOCK	12/31/2015
91,718.00	704,362.04	COMMON STOCK	12/31/2015
735,740.00	7,101,197.43	COMMON STOCK	12/31/2015
20,000.00	966,800.00	COMMON STOCK	12/31/2015
17,047.00	1,311,255.24	COMMON STOCK	12/31/2015
828,780.00	63,749,757.60	COMMON STOCK	12/31/2015
9,737.00	4,258,354.53	COMMON STOCK	12/31/2015
1,510,000.00	136,382.95	COMMON STOCK	12/31/2015
902,284.00	4,983,047.42	COMMON STOCK	12/31/2015
22,700.00	588,752.65	COMMON STOCK	12/31/2015
22,000.00	89,613.03	COMMON STOCK	12/31/2015
26,000.00	108,716.07	COMMON STOCK	12/31/2015

560,000.00	841,067.59	COMMON STOCK	12/31/2015
3,450.00	188,061.35	COMMON STOCK	12/31/2015
114,188.00	1,510,836.76	COMMON STOCK	12/31/2015
310,000.00	5,710,200.00	COMMON STOCK	12/31/2015
62,094.00	7,099,827.96	COMMON STOCK	12/31/2015
47,339.00	1,161,699.06	COMMON STOCK	12/31/2015
40,090.00	2,117,553.80	COMMON STOCK	12/31/2015
34,000.00	1,795,880.00	COMMON STOCK	12/31/2015
5,073,252.00	267,969,170.64	COMMON STOCK	12/31/2015
81,361.00	7,916,416.57	COMMON STOCK	12/31/2015
5,000.00	232,850.00	COMMON STOCK	12/31/2015
50,000.00	1,026,000.00	COMMON STOCK	12/31/2015
15,000.00	509,850.00	COMMON STOCK	12/31/2015
59,000.00	96,839.68	COMMON STOCK	12/31/2015
1,642,766.00	79,197,748.86	COMMON STOCK	12/31/2015
18,656.00	899,405.76	COMMON STOCK	12/31/2015
220,200.00	6,141,061.12	COMMON STOCK	12/31/2015
63,657,900.00	7,034,769.52	COMMON STOCK	12/31/2015
5,525,732.00	9,453,223.38	COMMON STOCK	12/31/2015
15,456.00	115,178.39	COMMON STOCK	12/31/2015
2,965,505.00	6,643,181.74	COMMON STOCK	12/31/2015
1,508.00	30,960.85	COMMON STOCK	12/31/2015
25,500.00	1,021,530.00	COMMON STOCK	12/31/2015
104,977.00	10,023,809.85	COMMON STOCK	12/31/2015
37,000.00	62,745.75	COMMON STOCK	12/31/2015
4,901.00	42,873.43	COMMON STOCK	12/31/2015
340,000.00	15,823,600.00	COMMON STOCK	12/31/2015
2,579,000.00	36,518,640.00	COMMON STOCK	12/31/2015
32,000.00	453,120.00	COMMON STOCK	12/31/2015
300,000.00	9,777,000.00	COMMON STOCK	12/31/2015
10,385,000.00	576,159,800.00	COMMON STOCK	12/31/2015
90,000.00	4,993,200.00	COMMON STOCK	12/31/2015
67,000.00	3,717,160.00	COMMON STOCK	12/31/2015
15,000.00	2,689,350.00	COMMON STOCK	12/31/2015
30,000.00	796,200.00	COMMON STOCK	12/31/2015
51,000.00	113,620.68	COMMON STOCK	12/31/2015
6,043,280.00	6,087,783.79	COMMON STOCK	12/31/2015
21,406.00	172,883.73	COMMON STOCK	12/31/2015
4,543.00	83,688.37	COMMON STOCK	12/31/2015
18,000.00	149,482.52	COMMON STOCK	12/31/2015
553,400.00	1,207,722.83	COMMON STOCK	12/31/2015
349,800.00	4,902,637.68	COMMON STOCK	12/31/2015
51,450.00	235,838.03	COMMON STOCK	12/31/2015
609,000.00	106,028.29	COMMON STOCK	12/31/2015
1,485,500.00	9,561,682.95	COMMON STOCK	12/31/2015
844,524.00	14,237,455.19	COMMON STOCK	12/31/2015

1,503,470.00	16,028,931.17	COMMON STOCK	12/31/2015
1,337,000.00	28,047,046.85	COMMON STOCK	12/31/2015
2,319,000.00	10,280,748.99	COMMON STOCK	12/31/2015
22,800.00	1,065,181.43	COMMON STOCK	12/31/2015
2,100.00	60,576.08	COMMON STOCK	12/31/2015
7,183,700.00	45,212,014.38	COMMON STOCK	12/31/2015
19,000.00	152,890.81	COMMON STOCK	12/31/2015
800,000.00	20,323,371.71	COMMON STOCK	12/31/2015
19,000.00	87,501.56	COMMON STOCK	12/31/2015
93,000.00	100,502.93	COMMON STOCK	12/31/2015
1,161,000.00	2,962,941.10	COMMON STOCK	12/31/2015
35,000.00	158,277.57	COMMON STOCK	12/31/2015
13,526,220.00	27,379,646.45	COMMON STOCK	12/31/2015
73,720.00	104,665.23	COMMON STOCK	12/31/2015
6,457.00	50,549.43	COMMON STOCK	12/31/2015
665,000.00	28,116,200.00	COMMON STOCK	12/31/2015
12,000.00	507,360.00	COMMON STOCK	12/31/2015
803.00	178,649.45	COMMON STOCK	12/31/2015
600.00	42,944.43	COMMON STOCK	12/31/2015
80,750.00	15,293,242.50	COMMON STOCK	12/31/2015
27,082.00	1,327,100.19	COMMON STOCK	12/31/2015
70,000.00	2,447,552.45	COMMON STOCK	12/31/2015
10,000.00	601,300.00	COMMON STOCK	12/31/2015
173,100.00	2,429,457.84	COMMON STOCK	12/31/2015
22,000.00	986,480.00	COMMON STOCK	12/31/2015
1,109,150.00	49,734,286.00	COMMON STOCK	12/31/2015
21,596.00	428,240.65	COMMON STOCK	12/31/2015
320,253.00	6,296,759.51	COMMON STOCK	12/31/2015
514,206.00	10,237,662.10	COMMON STOCK	12/31/2015
21,500.00	76,674.01	COMMON STOCK	12/31/2015
18,800.00	229,110.10	COMMON STOCK	12/31/2015
39,960.00	216,152.18	COMMON STOCK	12/31/2015
3,900.00	178,960.06	COMMON STOCK	12/31/2015
119,658.00	3,357,128.31	COMMON STOCK	12/31/2015
460,000.00	45,319,200.00	COMMON STOCK	12/31/2015
7,978.00	785,992.56	COMMON STOCK	12/31/2015
400,000.00	59,584,000.00	COMMON STOCK	12/31/2015
4,800.00	715,008.00	COMMON STOCK	12/31/2015
1,850,000.00	58,848,500.00	COMMON STOCK	12/31/2015
30,903.00	983,024.43	COMMON STOCK	12/31/2015
600.00	57,447.27	COMMON STOCK	12/31/2015
21,000.00	111,725.34	COMMON STOCK	12/31/2015
590,000.00	16,278,100.00	COMMON STOCK	12/31/2015
10,400.00	112,410.33	COMMON STOCK	12/31/2015
175,000.00	5,916,750.00	COMMON STOCK	12/31/2015
13,571.00	928,934.95	COMMON STOCK	12/31/2015



131,072.00	1,691,742.77	COMMON STOCK	12/31/2015
47,700.00	104,653.65	COMMON STOCK	12/31/2015
442,300.00	13,126,156.53	COMMON STOCK	12/31/2015
170,000.00	7,389,900.00	COMMON STOCK	12/31/2015
50,000.00	3,606,500.00	COMMON STOCK	12/31/2015
49,100.00	278,367.35	COMMON STOCK	12/31/2015
1,046,952.00	8,978,700.35	COMMON STOCK	12/31/2015
89,717.00	17,986,165.26	COMMON STOCK	12/31/2015
10,200.00	97,971.56	COMMON STOCK	12/31/2015
9,200.00	86,831.72	COMMON STOCK	12/31/2015
126,038.00	18,408,808.84	COMMON STOCK	12/31/2015
198,000.00	4,445,100.00	COMMON STOCK	12/31/2015
4,500.00	273,330.00	COMMON STOCK	12/31/2015
2,048,600.00	2,061,244.21	COMMON STOCK	12/31/2015
38,057.00	371,288.91	COMMON STOCK	12/31/2015
35,000.00	466,200.00	COMMON STOCK	12/31/2015
938,005.00	50,717,930.35	COMMON STOCK	12/31/2015
11,000.00	594,770.00	COMMON STOCK	12/31/2015
18,743.00	74,723.11	COMMON STOCK	12/31/2015
340,000.00	2,893,400.00	COMMON STOCK	12/31/2015
18,000.00	45,188.91	COMMON STOCK	12/31/2015
27,200.00	172,070.33	COMMON STOCK	12/31/2015
1,582,965.00	2,538,587.35	COMMON STOCK	12/31/2015
17,000.00	53,701.32	COMMON STOCK	12/31/2015
12,114.00	59,557.40	COMMON STOCK	12/31/2015
268,992.00	36,801,848.28	COMMON STOCK	12/31/2015
1,495,558.00	32,860,414.88	COMMON STOCK	12/31/2015
113,041.00	244,978.59	COMMON STOCK	12/31/2015
212,400.00	6,163,590.81	COMMON STOCK	12/31/2015
15,444.00	5,754.45	COMMON STOCK	12/31/2015
41,400.00	70,446.50	COMMON STOCK	12/31/2015
310,000.00	4,870,100.00	COMMON STOCK	12/31/2015
52,000.00	2,223,000.00	COMMON STOCK	12/31/2015
1,995,642.00	27,575,410.26	COMMON STOCK	12/31/2015
290,854.00	9,740,700.46	COMMON STOCK	12/31/2015
8,659.00	289,989.91	COMMON STOCK	12/31/2015
878,509.00	5,216,095.15	COMMON STOCK	12/31/2015
19,262.00	10,809,258.45	COMMON STOCK	12/31/2015
55,000.00	883,300.00	COMMON STOCK	12/31/2015
32,400.00	56,700.00	COMMON STOCK	12/31/2015
760,000.00	6,718,400.00	COMMON STOCK	12/31/2015
16,435.00	2,985,505.95	COMMON STOCK	12/31/2015
2,271,000.00	7,268,257.20	COMMON STOCK	12/31/2015
508,483.00	6,189,214.85	COMMON STOCK	12/31/2015
135,000.00	2,274,750.00	COMMON STOCK	12/31/2015
1,719,936.00	128,093,135.66	COMMON STOCK	12/31/2015

81,483.00	80,220.73	COMMON STOCK	12/31/2015
32,700.00	210,669.60	COMMON STOCK	12/31/2015
5,000.00	132,650.00	COMMON STOCK	12/31/2015
10,492.00	278,352.76	COMMON STOCK	12/31/2015
252,496.00	552,393.56	COMMON STOCK	12/31/2015
12,367.00	725,391.02	COMMON STOCK	12/31/2015
90,000.00	10,294,200.00	COMMON STOCK	12/31/2015
20,000.00	838,200.00	COMMON STOCK	12/31/2015
55,612.00	76,046.75	COMMON STOCK	12/31/2015
199,977.00	6,139,293.90	COMMON STOCK	12/31/2015
16,563.00	282,399.15	COMMON STOCK	12/31/2015
83,400.00	351,349.33	COMMON STOCK	12/31/2015
22,104.00	253,642.17	COMMON STOCK	12/31/2015
8,900.00	181,446.98	COMMON STOCK	12/31/2015
75,000.00	972,000.00	COMMON STOCK	12/31/2015
18,200.00	86,691.88	COMMON STOCK	12/31/2015
27,132.00	894,270.72	COMMON STOCK	12/31/2015
70,000.00	2,307,200.00	COMMON STOCK	12/31/2015
186,000.00	149,277.11	COMMON STOCK	12/31/2015
5,633,000.00	5,574,745.00	COMMON STOCK	12/31/2015
42,111.00	108,109.46	COMMON STOCK	12/31/2015
800,000.00	35,264,000.00	COMMON STOCK	12/31/2015
120,000.00	3,907,200.00	COMMON STOCK	12/31/2015
6,000.00	218,340.00	COMMON STOCK	12/31/2015
135,400.00	131,588.80	COMMON STOCK	12/31/2015
1,350,000.00	24,286,500.00	COMMON STOCK	12/31/2015
320,000.00	1,689,600.00	COMMON STOCK	12/31/2015
2,241,250.00	29,943,100.00	COMMON STOCK	12/31/2015
10,000.00	133,600.00	COMMON STOCK	12/31/2015
37,347.00	1,655,460.77	COMMON STOCK	12/31/2015
332,449.00	4,126,076.37	COMMON STOCK	12/31/2015
88,424.00	9,500,922.07	COMMON STOCK	12/31/2015
840,000.00	87,267,600.00	COMMON STOCK	12/31/2015
6,641.00	689,933.49	COMMON STOCK	12/31/2015
6,000.00	623,340.00	COMMON STOCK	12/31/2015
12,702.00	109,411.28	COMMON STOCK	12/31/2015
505,000.00	9,938,400.00	COMMON STOCK	12/31/2015
13,000.00	66,785.82	COMMON STOCK	12/31/2015
8,900.00	116,895.96	COMMON STOCK	12/31/2015
578,800.00	76,878.12	COMMON STOCK	12/31/2015
166,500.00	12,231,268.96	COMMON STOCK	12/31/2015
37,200.00	1,741,019.99	COMMON STOCK	12/31/2015
2,800.00	26,464.94	COMMON STOCK	12/31/2015
85,324.00	4,156,437.43	COMMON STOCK	12/31/2015
26,900.00	299,646.70	COMMON STOCK	12/31/2015
86,945.00	439,072.25	COMMON STOCK	12/31/2015

1,479,000.00	92,437,500.00	COMMON STOCK	12/31/2015
25,896.00	1,618,500.00	COMMON STOCK	12/31/2015
12,000.00	750,000.00	COMMON STOCK	12/31/2015
231,000.00	136,808.97	COMMON STOCK	12/31/2015
77,100.00	10,738,688.22	COMMON STOCK	12/31/2015
3,500.00	36,165.26	COMMON STOCK	12/31/2015
81,000.00	179,783.03	COMMON STOCK	12/31/2015
15,800.00	234,054.62	COMMON STOCK	12/31/2015
8,200.00	50,170.00	COMMON STOCK	12/31/2015
9,000.00	33,068.71	COMMON STOCK	12/31/2015
7,600.00	66,021.03	COMMON STOCK	12/31/2015
5,500.00	94,002.24	COMMON STOCK	12/31/2015
2,500.00	27,515.69	COMMON STOCK	12/31/2015
544,100.00	10,927,682.78	COMMON STOCK	12/31/2015
111,900.00	631,614.78	COMMON STOCK	12/31/2015
9,000.00	65,164.80	COMMON STOCK	12/31/2015
477,200.00	19,183,999.33	COMMON STOCK	12/31/2015
125,100.00	1,381,044.93	COMMON STOCK	12/31/2015
47,000.00	410,632.20	COMMON STOCK	12/31/2015
170,000.00	3,316,700.00	COMMON STOCK	12/31/2015
1,574,456.00	16,746,468.70	COMMON STOCK	12/31/2015
45,000.00	122,324.29	COMMON STOCK	12/31/2015
150,200.00	11,127,498.23	COMMON STOCK	12/31/2015
9,000.00	24,315.23	COMMON STOCK	12/31/2015
58,900.00	239,918.53	COMMON STOCK	12/31/2015
8,125.00	422,110.18	COMMON STOCK	12/31/2015
184,824.00	2,323,837.45	COMMON STOCK	12/31/2015
290,000.00	3,059,500.00	COMMON STOCK	12/31/2015
211,130.00	6,952,510.90	COMMON STOCK	12/31/2015
2,463,722.00	17,650,470.57	COMMON STOCK	12/31/2015
2,544,200.00	14,362,743.42	COMMON STOCK	12/31/2015
4,675.00	1,752,302.67	COMMON STOCK	12/31/2015
68,186.00	1,322,880.07	COMMON STOCK	12/31/2015
9,432.00	27,873.16	COMMON STOCK	12/31/2015
1,500,145.00	16,601,846.67	COMMON STOCK	12/31/2015
40,168.00	1,429,029.85	COMMON STOCK	12/31/2015
20,256.00	98,509.71	COMMON STOCK	12/31/2015
60,000.00	2,988,600.00	COMMON STOCK	12/31/2015
14,500.00	1,226,555.00	COMMON STOCK	12/31/2015
5,675.00	480,048.25	COMMON STOCK	12/31/2015
2,300.00	35,505.22	COMMON STOCK	12/31/2015
21,134.00	1,174,294.77	COMMON STOCK	12/31/2015
2,245,205.00	8,403,649.35	COMMON STOCK	12/31/2015
7,400.00	152,730.54	COMMON STOCK	12/31/2015
40,100.00	68,293.31	COMMON STOCK	12/31/2015
37,200.00	106,048.52	COMMON STOCK	12/31/2015

75,640.00	152,988.63	COMMON STOCK	12/31/2015
170,000.00	12,255,300.00	COMMON STOCK	12/31/2015
7,061.00	1,333,187.41	COMMON STOCK	12/31/2015
85,000.00	16,048,850.00	COMMON STOCK	12/31/2015
131,564.00	1,597,186.96	COMMON STOCK	12/31/2015
1,800.00	17,640.00	COMMON STOCK	12/31/2015
1,597,945.00	138,563,062.94	COMMON STOCK	12/31/2015
1,058,345.00	61,607,640.03	COMMON STOCK	12/31/2015
189,598.00	9,124,151.91	COMMON STOCK	12/31/2015
213.00	3,369.66	COMMON STOCK	12/31/2015
5,433.00	27,968.61	COMMON STOCK	12/31/2015
2,323,434.00	27,346,818.18	COMMON STOCK	12/31/2015
50,000.00	588,500.00	COMMON STOCK	12/31/2015
108,000.00	2,486,886.40	COMMON STOCK	12/31/2015
722,200.00	7,960,739.85	COMMON STOCK	12/31/2015
200,000.00	32,000.00	COMMON STOCK	12/31/2015
906,000.00	18,708,208.99	COMMON STOCK	12/31/2015
60,000.00	385,200.00	COMMON STOCK	12/31/2015
84,005.00	273,171.66	COMMON STOCK	12/31/2015
20,000.00	1,123,600.00	COMMON STOCK	12/31/2015
510,000.00	16,809,600.00	COMMON STOCK	12/31/2015
24,647.00	2,076,509.75	COMMON STOCK	12/31/2015
76,700.00	1,680,497.00	COMMON STOCK	12/31/2015
11,272.00	113,738.21	COMMON STOCK	12/31/2015
64,600.00	115,457.83	COMMON STOCK	12/31/2015
20,000.00	147,400.00	COMMON STOCK	12/31/2015
11,889.00	803,815.29	COMMON STOCK	12/31/2015
410,000.00	27,720,100.00	COMMON STOCK	12/31/2015
21,000.00	787,920.00	COMMON STOCK	12/31/2015
2,563.00	163,937.57	COMMON STOCK	12/31/2015
75,000.00	261,000.00	COMMON STOCK	12/31/2015
26,000.00	181,220.00	COMMON STOCK	12/31/2015
866,000.00	9,423,450.68	COMMON STOCK	12/31/2015
1,100.00	35,388.00	COMMON STOCK	12/31/2015
113,900.00	272,064.45	COMMON STOCK	12/31/2015
97,000.00	547,080.00	COMMON STOCK	12/31/2015
4,256,050.00	24,004,122.00	COMMON STOCK	12/31/2015
100,000.00	2,629,000.00	COMMON STOCK	12/31/2015
5,500.00	27,158.24	COMMON STOCK	12/31/2015
3,900.00	43,281.10	COMMON STOCK	12/31/2015
114,900.00	120,680.21	COMMON STOCK	12/31/2015
1,437,949.00	1,610,458.95	COMMON STOCK	12/31/2015
9,400.00	94,550.90	COMMON STOCK	12/31/2015
9,000.00	51,997.17	COMMON STOCK	12/31/2015
200,000.00	11,814,000.00	COMMON STOCK	12/31/2015
4,048,529.00	10,675,191.28	COMMON STOCK	12/31/2015

92,500.00	1,573,425.00	COMMON STOCK	12/31/2015
222,800.00	8,890,145.06	COMMON STOCK	12/31/2015
140,000.00	10,592,400.00	COMMON STOCK	12/31/2015
157,300.00	5,315,470.30	COMMON STOCK	12/31/2015
80,000.00	376,000.00	COMMON STOCK	12/31/2015
70,000.00	1,577,800.00	COMMON STOCK	12/31/2015
1,200,000.00	29,592,000.00	COMMON STOCK	12/31/2015
17,000.00	419,220.00	COMMON STOCK	12/31/2015
371,242.00	1,935,353.19	COMMON STOCK	12/31/2015
231,169.00	41,681,330.15	COMMON STOCK	12/31/2015
38,075.00	130,750.92	COMMON STOCK	12/31/2015
20,164.00	415,204.68	COMMON STOCK	12/31/2015
55,102.00	484,844.16	COMMON STOCK	12/31/2015
20,000.00	1,570,600.00	COMMON STOCK	12/31/2015
12,040.00	67,533.39	COMMON STOCK	12/31/2015
800,000.00	29,224,000.00	COMMON STOCK	12/31/2015
1,124,708.00	18,919,113.43	COMMON STOCK	12/31/2015
172,492.00	286,543.90	COMMON STOCK	12/31/2015
465,209.00	41,561,772.06	COMMON STOCK	12/31/2015
12,206.00	270,118.78	COMMON STOCK	12/31/2015
322,882.00	3,641,148.34	COMMON STOCK	12/31/2015
149,600.00	9,124,362.61	COMMON STOCK	12/31/2015
4,460.00	71,947.43	COMMON STOCK	12/31/2015
24,039.00	112,810.61	COMMON STOCK	12/31/2015
303.00	301,307.41	COMMON STOCK	12/31/2015
40,000.00	660,000.00	COMMON STOCK	12/31/2015
937,500.00	13,369,477.12	COMMON STOCK	12/31/2015
1,472,034.00	11,658,061.58	COMMON STOCK	12/31/2015
140,000.00	5,105,800.00	COMMON STOCK	12/31/2015
2,754,000.00	10,036,606.68	COMMON STOCK	12/31/2015
15,100.00	78,076.40	COMMON STOCK	12/31/2015
95,000.00	8,422,700.00	COMMON STOCK	12/31/2015
15,659.00	1,081,727.01	COMMON STOCK	12/31/2015
1,186,715.00	24,476,732.33	COMMON STOCK	12/31/2015
305,900.00	10,977,765.49	COMMON STOCK	12/31/2015
35,000.00	932,050.00	COMMON STOCK	12/31/2015
178.00	185,962.22	COMMON STOCK	12/31/2015
2,014,800.00	12,497,966.38	COMMON STOCK	12/31/2015
236,765.00	1,651,210.03	COMMON STOCK	12/31/2015
78,000.00	4,977,960.00	COMMON STOCK	12/31/2015
9,291.00	494,188.29	COMMON STOCK	12/31/2015
250,000.00	13,297,500.00	COMMON STOCK	12/31/2015
658,000.00	73,015.36	COMMON STOCK	12/31/2015
8,289,000.00	1,807,501.79	COMMON STOCK	12/31/2015
241,465.00	138,785.51	COMMON STOCK	12/31/2015
92,466.00	338,386.40	COMMON STOCK	12/31/2015

2,533,351.00	2,944,913.20	COMMON STOCK	12/31/2015
200,000.00	35,228,000.00	COMMON STOCK	12/31/2015
19,500.00	350,301.34	COMMON STOCK	12/31/2015
1,478,500.00	15,246,512.74	COMMON STOCK	12/31/2015
90,338.00	11,466,816.50	COMMON STOCK	12/31/2015
24,000.00	161,520.00	COMMON STOCK	12/31/2015
3,638.00	54,761.59	COMMON STOCK	12/31/2015
1,713.00	59,044.20	COMMON STOCK	12/31/2015
4,046.00	256,664.34	COMMON STOCK	12/31/2015
103,856.00	1,296,122.88	COMMON STOCK	12/31/2015
5,000.00	484,900.00	COMMON STOCK	12/31/2015
33,400.00	559,992.80	COMMON STOCK	12/31/2015
46,200.00	73,022.86	COMMON STOCK	12/31/2015
40,800.00	569,514.07	COMMON STOCK	12/31/2015
21,800.00	157,662.41	COMMON STOCK	12/31/2015
242,142.00	1,463,261.86	COMMON STOCK	12/31/2015
270,400.00	7,930,859.18	COMMON STOCK	12/31/2015
121,000.00	1,824,680.00	COMMON STOCK	12/31/2015
60.00	28,026.54	COMMON STOCK	12/31/2015
691,000.00	712,384.92	COMMON STOCK	12/31/2015
20,000.00	1,057,800.00	COMMON STOCK	12/31/2015
145,000.00	5,249,000.00	COMMON STOCK	12/31/2015
170,000.00	1,688,100.00	COMMON STOCK	12/31/2015
133,000.00	470,820.00	COMMON STOCK	12/31/2015
48,881.00	376,003.23	COMMON STOCK	12/31/2015
20,000.00	153,600.00	COMMON STOCK	12/31/2015
449,594.00	4,877,153.13	COMMON STOCK	12/31/2015
4,612.00	135,530.91	COMMON STOCK	12/31/2015
328,500.00	92,342.22	COMMON STOCK	12/31/2015
20,000.00	320,400.00	COMMON STOCK	12/31/2015
66,710.00	412,267.80	COMMON STOCK	12/31/2015
139,500.00	5,906,430.00	COMMON STOCK	12/31/2015
190,600.00	803,310.20	COMMON STOCK	12/31/2015
2,509.00	124,270.77	COMMON STOCK	12/31/2015
280,000.00	13,868,400.00	COMMON STOCK	12/31/2015
651,000.00	319,193.82	COMMON STOCK	12/31/2015
50,000.00	1,300,500.00	COMMON STOCK	12/31/2015
1,807,851.00	180,640,471.92	COMMON STOCK	12/31/2015
19,397.00	1,938,148.24	COMMON STOCK	12/31/2015
188,000.00	28,381.39	COMMON STOCK	12/31/2015
342,500.00	3,298,275.00	COMMON STOCK	12/31/2015
30,000.00	288,900.00	COMMON STOCK	12/31/2015
21,548.00	78,219.24	COMMON STOCK	12/31/2015
80,000.00	4,285,600.00	COMMON STOCK	12/31/2015
138,768.00	15,858,235.24	COMMON STOCK	12/31/2015
240,647.00	7,189,559.32	COMMON STOCK	12/31/2015

2,979,900.00	593,385.96	COMMON STOCK	12/31/2015
125,530.00	197,400.59	COMMON STOCK	12/31/2015
339,800.00	736,072.29	COMMON STOCK	12/31/2015
683,300.00	1,157,002.68	COMMON STOCK	12/31/2015
50,500.00	292,402.47	COMMON STOCK	12/31/2015
78,700.00	416,091.77	COMMON STOCK	12/31/2015
6,177.00	627,727.54	COMMON STOCK	12/31/2015
7,438,192.00	240,104,837.76	COMMON STOCK	12/31/2015
93,645.00	3,022,860.60	COMMON STOCK	12/31/2015
62,000.00	2,001,360.00	COMMON STOCK	12/31/2015
160,191.00	518,832.32	COMMON STOCK	12/31/2015
40,000.00	455,600.00	COMMON STOCK	12/31/2015
15,385.00	538,475.00	COMMON STOCK	12/31/2015
4,464.00	72,316.80	COMMON STOCK	12/31/2015
1,881,000.00	165,358,710.00	COMMON STOCK	12/31/2015
21,642.00	1,902,548.22	COMMON STOCK	12/31/2015
16,000.00	1,406,560.00	COMMON STOCK	12/31/2015
16,800.00	735,479.75	COMMON STOCK	12/31/2015
237,500.00	19,427,500.00	COMMON STOCK	12/31/2015
14,000.00	1,145,200.00	COMMON STOCK	12/31/2015
48,500.00	56,571.81	COMMON STOCK	12/31/2015
100,000.00	1,245,000.00	COMMON STOCK	12/31/2015
1,750.00	126,000.00	COMMON STOCK	12/31/2015
2,398,000.00	4,777,342.37	COMMON STOCK	12/31/2015
41,505.00	174,103.77	COMMON STOCK	12/31/2015
330,000.00	89,417.62	COMMON STOCK	12/31/2015
30,000.00	309,600.00	COMMON STOCK	12/31/2015
35,000.00	1,995,700.00	COMMON STOCK	12/31/2015
225,000.00	1,145,250.00	COMMON STOCK	12/31/2015
145,644.00	3,589,795.58	COMMON STOCK	12/31/2015
586,500.00	3,246,498.45	COMMON STOCK	12/31/2015
45,000.00	1,400,400.00	COMMON STOCK	12/31/2015
45,000.00	2,901,600.00	COMMON STOCK	12/31/2015
16,818.00	172,570.23	COMMON STOCK	12/31/2015
81,000.00	10,155,780.00	COMMON STOCK	12/31/2015
471,203.00	142,299.25	COMMON STOCK	12/31/2015
2,500.00	70,725.00	COMMON STOCK	12/31/2015
172,070.00	1,190,866.71	COMMON STOCK	12/31/2015
362,651.00	6,285,173.13	COMMON STOCK	12/31/2015
25,000.00	390,750.00	COMMON STOCK	12/31/2015
188,000.00	47,544.89	COMMON STOCK	12/31/2015
50,004.00	613,560.03	COMMON STOCK	12/31/2015
4,300.00	72,277.32	COMMON STOCK	12/31/2015
30,000.00	1,047,600.00	COMMON STOCK	12/31/2015
9,000.00	429,480.00	COMMON STOCK	12/31/2015
8,497.00	809,849.07	COMMON STOCK	12/31/2015

8,000.00	762,480.00	COMMON STOCK	12/31/2015
1,077,031.00	102,651,824.61	COMMON STOCK	12/31/2015
513,762.00	8,827,346.94	COMMON STOCK	12/31/2015
725,861.00	944,789.26	COMMON STOCK	12/31/2015
24,499.00	126,020.69	COMMON STOCK	12/31/2015
25,000.00	1,462,500.00	COMMON STOCK	12/31/2015
8,000.00	58,216.75	COMMON STOCK	12/31/2015
29,442.00	4,180,711.26	COMMON STOCK	12/31/2015
3,363.00	46,893.57	COMMON STOCK	12/31/2015
1,325.00	81,752.50	COMMON STOCK	12/31/2015
635,738.00	10,846,584.55	COMMON STOCK	12/31/2015
1,156,500.00	10,669,438.66	COMMON STOCK	12/31/2015
313,300.00	6,527,177.31	COMMON STOCK	12/31/2015
360,000.00	6,570,000.00	COMMON STOCK	12/31/2015
16,000.00	292,000.00	COMMON STOCK	12/31/2015
41,000.00	888,470.00	COMMON STOCK	12/31/2015
124,623.00	1,073,620.70	COMMON STOCK	12/31/2015
58,800.00	217,752.42	COMMON STOCK	12/31/2015
3,174,942.00	3,155,374.58	COMMON STOCK	12/31/2015
6,634.00	655,571.88	COMMON STOCK	12/31/2015
159,700.00	15,781,554.00	COMMON STOCK	12/31/2015
1,900,000.00	64,847,000.00	COMMON STOCK	12/31/2015
17,003.00	580,312.39	COMMON STOCK	12/31/2015
235,000.00	24,064,000.00	COMMON STOCK	12/31/2015
4,748.00	486,195.20	COMMON STOCK	12/31/2015
3,148.00	730,367.48	COMMON STOCK	12/31/2015
35,000.00	8,120,350.00	COMMON STOCK	12/31/2015
14,800.00	406,890.79	COMMON STOCK	12/31/2015
169,000.00	82,266.22	COMMON STOCK	12/31/2015
731.00	931,988.45	COMMON STOCK	12/31/2015
540,000.00	25,504,200.00	COMMON STOCK	12/31/2015
2,500.00	112,450.00	COMMON STOCK	12/31/2015
35,000.00	1,435,700.00	COMMON STOCK	12/31/2015
8,591.00	20,938.78	COMMON STOCK	12/31/2015
5,685.00	93,900.35	COMMON STOCK	12/31/2015
1,577.00	26,468.52	COMMON STOCK	12/31/2015
31,000.00	2,461,710.00	COMMON STOCK	12/31/2015
20,000.00	1,588,200.00	COMMON STOCK	12/31/2015
2,873,945.00	228,219,972.45	COMMON STOCK	12/31/2015
35,000.00	840,000.00	COMMON STOCK	12/31/2015
300,000.00	9,540,000.00	COMMON STOCK	12/31/2015
16,492.00	707,836.64	COMMON STOCK	12/31/2015
8,100.00	84,887.23	COMMON STOCK	12/31/2015
181,700.00	2,134,806.54	COMMON STOCK	12/31/2015
7,900.00	65,277.86	COMMON STOCK	12/31/2015
417.00	29,471.48	COMMON STOCK	12/31/2015



923,500.00	21,277,440.00	COMMON STOCK	12/31/2015
172,980.00	8,787,525.91	COMMON STOCK	12/31/2015
4,200.00	58,097.18	COMMON STOCK	12/31/2015
167,039.00	8,289,513.98	COMMON STOCK	12/31/2015
50,000.00	1,007,500.00	COMMON STOCK	12/31/2015
1,363,500.00	111,002,535.00	COMMON STOCK	12/31/2015
10,181.00	828,835.21	COMMON STOCK	12/31/2015
20,000.00	1,628,200.00	COMMON STOCK	12/31/2015
1,532,518.00	34,581,899.59	COMMON STOCK	12/31/2015
258,816.00	5,696,135.99	COMMON STOCK	12/31/2015
5,681.00	81,940.14	COMMON STOCK	12/31/2015
2,242.00	31,417.75	COMMON STOCK	12/31/2015
2,545,000.00	88,133,350.00	COMMON STOCK	12/31/2015
25,000.00	865,750.00	COMMON STOCK	12/31/2015
23,000.00	796,490.00	COMMON STOCK	12/31/2015
2,512,300.00	3,996,920.24	COMMON STOCK	12/31/2015
103,000.00	143,115.19	COMMON STOCK	12/31/2015
13,480.00	521,541.20	COMMON STOCK	12/31/2015
214,100.00	923,519.73	COMMON STOCK	12/31/2015
78,986.00	332,913.67	COMMON STOCK	12/31/2015
245,000.00	9,479,050.00	COMMON STOCK	12/31/2015
115,970.00	7,732,542.72	COMMON STOCK	12/31/2015
639.00	25,058.66	COMMON STOCK	12/31/2015
10,000.00	178,200.00	COMMON STOCK	12/31/2015
35,000.00	2,744,000.00	COMMON STOCK	12/31/2015
147,700.00	108,919.14	COMMON STOCK	12/31/2015
38,500.00	2,835,525.00	COMMON STOCK	12/31/2015
5,887.00	349,764.38	COMMON STOCK	12/31/2015
49,890.00	319,834.03	COMMON STOCK	12/31/2015
7,339.00	165,224.72	COMMON STOCK	12/31/2015
9,057.00	265,321.88	COMMON STOCK	12/31/2015
25,060.00	1,204,046.89	COMMON STOCK	12/31/2015
5,892.00	153,677.62	COMMON STOCK	12/31/2015
10,020.00	103,713.04	COMMON STOCK	12/31/2015
941,356.00	8,622,683.87	COMMON STOCK	12/31/2015
160,000.00	2,144,000.00	COMMON STOCK	12/31/2015
290,440.00	1,159,667.55	COMMON STOCK	12/31/2015
350,000.00	11,081,000.00	COMMON STOCK	12/31/2015
11,200.00	159,767.24	COMMON STOCK	12/31/2015
783,740.00	39,892,366.00	COMMON STOCK	12/31/2015
12,000.00	610,800.00	COMMON STOCK	12/31/2015
22,484.00	1,123,862.74	COMMON STOCK	12/31/2015
17,000.00	849,745.00	COMMON STOCK	12/31/2015
2,130,000.00	106,468,050.00	COMMON STOCK	12/31/2015
72,000.00	257,152.61	COMMON STOCK	12/31/2015
830,300.00	1,056,675.09	COMMON STOCK	12/31/2015

15,000.00	241,800.00	COMMON STOCK	12/31/2015
700,000.00	14,175,000.00	COMMON STOCK	12/31/2015
370,000.00	344,100.00	COMMON STOCK	12/31/2015
27,728.00	44,342.11	COMMON STOCK	12/31/2015
40,000.00	2,845,600.00	COMMON STOCK	12/31/2015
175,000.00	3,409,000.00	COMMON STOCK	12/31/2015
52,100.00	91,913.93	COMMON STOCK	12/31/2015
1,500,000.00	37,980,000.00	COMMON STOCK	12/31/2015
17,000.00	430,440.00	COMMON STOCK	12/31/2015
39,000.00	114,362.25	COMMON STOCK	12/31/2015
228,731.00	1,378,215.01	COMMON STOCK	12/31/2015
593,700.00	5,324,354.12	COMMON STOCK	12/31/2015
10,703.00	49,297.08	COMMON STOCK	12/31/2015
789,200.00	9,204,435.76	COMMON STOCK	12/31/2015
4,000.00	46,360.00	COMMON STOCK	12/31/2015
121,129.00	7,569,937.48	COMMON STOCK	12/31/2015
175,000.00	4,306,750.00	COMMON STOCK	12/31/2015
32,905.00	138,221.25	COMMON STOCK	12/31/2015
58,300.00	76,955.68	COMMON STOCK	12/31/2015
1,486.00	48,184.74	COMMON STOCK	12/31/2015
700,000.00	40,579,000.00	COMMON STOCK	12/31/2015
24,750.00	242,302.50	COMMON STOCK	12/31/2015
2,791.00	40,554.35	COMMON STOCK	12/31/2015
7,828.00	974,820.84	COMMON STOCK	12/31/2015
95,000.00	11,830,350.00	COMMON STOCK	12/31/2015
26,000.00	208,780.00	COMMON STOCK	12/31/2015
52,000.00	548,600.00	COMMON STOCK	12/31/2015
30,000.00	127,500.00	COMMON STOCK	12/31/2015
333,942.00	30,914,904.40	COMMON STOCK	12/31/2015
59,859.00	1,566,448.22	COMMON STOCK	12/31/2015
113,070.00	9,471,262.69	COMMON STOCK	12/31/2015
100,000.00	8,281,000.00	COMMON STOCK	12/31/2015
36,953.00	102,530.42	COMMON STOCK	12/31/2015
239,739.00	1,661,104.71	COMMON STOCK	12/31/2015
350,000.00	6,604,500.00	COMMON STOCK	12/31/2015
879,000.00	1,286,150.59	COMMON STOCK	12/31/2015
60,000.00	576,000.00	COMMON STOCK	12/31/2015
3,300,000.00	31,680,000.00	COMMON STOCK	12/31/2015
562,487.00	949,430.80	COMMON STOCK	12/31/2015
381,217.00	1,872,170.18	COMMON STOCK	12/31/2015
8,615.00	737,013.25	COMMON STOCK	12/31/2015
38,101.00	3,259,540.55	COMMON STOCK	12/31/2015
12,800.00	37,503.42	COMMON STOCK	12/31/2015
24,423.00	193,681.59	COMMON STOCK	12/31/2015
25,000.00	1,447,750.00	COMMON STOCK	12/31/2015
801,737.00	13,534,204.31	COMMON STOCK	12/31/2015

735,648.00	12,978,732.45	COMMON STOCK	12/31/2015
40,623.00	642,842.49	COMMON STOCK	12/31/2015
6,900.00	74,796.13	COMMON STOCK	12/31/2015
133,685.00	13,451,915.53	COMMON STOCK	12/31/2015
85,800.00	2,377,459.94	COMMON STOCK	12/31/2015
357,883.00	840,281.72	COMMON STOCK	12/31/2015
510,000.00	24,240,300.00	COMMON STOCK	12/31/2015
803.00	109,822.43	COMMON STOCK	12/31/2015
20,000.00	879,800.00	COMMON STOCK	12/31/2015
134.00	20,903.02	COMMON STOCK	12/31/2015
31,200.00	1,675,128.00	COMMON STOCK	12/31/2015
1,916,900.00	9,420,767.95	COMMON STOCK	12/31/2015
42,900.00	1,142,977.68	COMMON STOCK	12/31/2015
167,089.00	6,224,789.97	COMMON STOCK	12/31/2015
69,900.00	5,553,555.00	COMMON STOCK	12/31/2015
523,190.00	2,305,405.65	COMMON STOCK	12/31/2015
30,000.00	1,024,800.00	COMMON STOCK	12/31/2015
1,582.00	49,167.05	COMMON STOCK	12/31/2015
1,800,000.00	32,616,000.00	COMMON STOCK	12/31/2015
28,000.00	507,360.00	COMMON STOCK	12/31/2015
706,000.00	32,581,900.00	COMMON STOCK	12/31/2015
6,658.00	307,266.70	COMMON STOCK	12/31/2015
118,800.00	156,887.38	COMMON STOCK	12/31/2015
19,506.00	1,302,722.35	COMMON STOCK	12/31/2015
20,300.00	138,882.75	COMMON STOCK	12/31/2015
300.00	963.00	COMMON STOCK	12/31/2015
42,071.00	795,139.50	COMMON STOCK	12/31/2015
584,000.00	6,073,269.88	COMMON STOCK	12/31/2015
805,000.00	2,439,150.00	COMMON STOCK	12/31/2015
17,900.00	210,850.83	COMMON STOCK	12/31/2015
129,018.00	7,844,085.67	COMMON STOCK	12/31/2015
35,000.00	724,150.00	COMMON STOCK	12/31/2015
334.00	72,927.89	COMMON STOCK	12/31/2015
311,766.00	10,141,361.41	COMMON STOCK	12/31/2015
794,846.00	23,190,310.83	COMMON STOCK	12/31/2015
1,800.00	30,554.89	COMMON STOCK	12/31/2015
7,711.00	185,912.21	COMMON STOCK	12/31/2015
70,000.00	548,800.00	COMMON STOCK	12/31/2015
1,600,000.00	12,544,000.00	COMMON STOCK	12/31/2015
46,400.00	78,497.16	COMMON STOCK	12/31/2015
254,077.00	911,827.44	COMMON STOCK	12/31/2015
61,002.00	152,391.82	COMMON STOCK	12/31/2015
777.00	11,196.57	COMMON STOCK	12/31/2015
176,000.00	8,296,640.00	COMMON STOCK	12/31/2015
6,394.00	33,926.82	COMMON STOCK	12/31/2015
78,000.00	94,289.29	COMMON STOCK	12/31/2015

352,900.00	206,242.69	COMMON STOCK	12/31/2015
80,000.00	107,108.70	COMMON STOCK	12/31/2015
36,000.00	9,953,046.95	COMMON STOCK	12/31/2015
531,548.00	146,773,094.10	COMMON STOCK	12/31/2015
10,000.00	1,026,100.00	COMMON STOCK	12/31/2015
8,000.00	738,400.00	COMMON STOCK	12/31/2015
627.00	88,439.69	COMMON STOCK	12/31/2015
259,800.00	8,924,955.73	COMMON STOCK	12/31/2015
15,000.00	773,550.00	COMMON STOCK	12/31/2015
23,000.00	463,078.27	COMMON STOCK	12/31/2015
1,185,526.00	10,047,245.13	COMMON STOCK	12/31/2015
870,100.00	2,343,018.87	COMMON STOCK	12/31/2015
150,434.00	145,427.03	COMMON STOCK	12/31/2015
92,800.00	421,975.98	COMMON STOCK	12/31/2015
21,758.00	362,488.28	COMMON STOCK	12/31/2015
321,000.00	5,440,950.00	COMMON STOCK	12/31/2015
758,142.00	40,469,533.73	COMMON STOCK	12/31/2015
2,303,514.00	10,253,352.06	COMMON STOCK	12/31/2015
1,648,931.00	37,087,288.88	COMMON STOCK	12/31/2015
1,367,394.00	31,097,656.82	COMMON STOCK	12/31/2015
4,100.00	76,652.40	COMMON STOCK	12/31/2015
10,000.00	25,936.24	COMMON STOCK	12/31/2015
105,923.00	1,300,479.00	COMMON STOCK	12/31/2015
28,709.00	2,180,878.05	COMMON STOCK	12/31/2015
52,000.00	556,920.00	COMMON STOCK	12/31/2015
49,900.00	78,704.83	COMMON STOCK	12/31/2015
35,000.00	766,150.00	COMMON STOCK	12/31/2015
325,970.00	4,146,525.25	COMMON STOCK	12/31/2015
150,000.00	8,524,500.00	COMMON STOCK	12/31/2015
48,000.00	205,494.83	COMMON STOCK	12/31/2015
12,000.00	81,300.14	COMMON STOCK	12/31/2015
22,900.00	4,690,602.27	COMMON STOCK	12/31/2015
12,765.00	1,085,386.98	COMMON STOCK	12/31/2015
7,658.00	518,566.54	COMMON STOCK	12/31/2015
149,922.00	956,318.71	COMMON STOCK	12/31/2015
60,026.00	1,856,899.96	COMMON STOCK	12/31/2015
622,409.00	37,332,320.66	COMMON STOCK	12/31/2015
10,000.00	202,300.00	COMMON STOCK	12/31/2015
2,280.00	31,975.02	COMMON STOCK	12/31/2015
251,833.00	3,654,096.83	COMMON STOCK	12/31/2015
179,348.00	12,346,106.87	COMMON STOCK	12/31/2015
78,000.00	2,999,100.00	COMMON STOCK	12/31/2015
859,002.00	7,640,812.10	COMMON STOCK	12/31/2015
200,000.00	4,450,000.00	COMMON STOCK	12/31/2015
2,700.00	75,526.83	COMMON STOCK	12/31/2015
20,100.00	508,786.73	COMMON STOCK	12/31/2015

11,000.00	862,400.00	COMMON STOCK	12/31/2015
720,000.00	56,448,000.00	COMMON STOCK	12/31/2015
150,500.00	79,646.49	COMMON STOCK	12/31/2015
27,600.00	120,227.34	COMMON STOCK	12/31/2015
140,000.00	60,302.90	COMMON STOCK	12/31/2015
272,516.00	13,913,604.39	COMMON STOCK	12/31/2015
12,663.00	1,511,935.52	COMMON STOCK	12/31/2015
5,223.00	137,418.06	COMMON STOCK	12/31/2015
7,303.00	391,760.44	COMMON STOCK	12/31/2015
95,469.00	102,589,177.43	COMMON STOCK	12/31/2015
6,578.00	1,725,073.56	COMMON STOCK	12/31/2015
18,943.00	175,285.96	COMMON STOCK	12/31/2015
32,921.00	3,088,405.61	COMMON STOCK	12/31/2015
6,825.00	663,553.80	COMMON STOCK	12/31/2015
2,339.00	506,678.61	COMMON STOCK	12/31/2015
6,147.00	218,871.05	COMMON STOCK	12/31/2015
1,900.00	86,080.05	COMMON STOCK	12/31/2015
30,000.00	246,643.67	COMMON STOCK	12/31/2015
221,056.00	905,468.90	COMMON STOCK	12/31/2015
70,000.00	5,319,300.00	COMMON STOCK	12/31/2015
1,582,200.00	5,399,790.97	COMMON STOCK	12/31/2015
746,165.00	6,553,924.78	COMMON STOCK	12/31/2015
7,600.00	97,483.69	COMMON STOCK	12/31/2015
1,660,203.00	6,486,314.71	COMMON STOCK	12/31/2015
760,488.00	64,932,884.91	COMMON STOCK	12/31/2015
10,000.00	62,263.60	COMMON STOCK	12/31/2015
4,600.00	25,467.39	COMMON STOCK	12/31/2015
1,529,226.00	4,094,325.17	COMMON STOCK	12/31/2015
1,000.00	41,897.00	COMMON STOCK	12/31/2015
8,000.00	63,710.05	COMMON STOCK	12/31/2015
4,000.00	25,104.95	COMMON STOCK	12/31/2015
561,650.00	44,770,635.36	COMMON STOCK	12/31/2015
14,885.00	151,827.00	COMMON STOCK	12/31/2015
70,977.00	298,922.85	COMMON STOCK	12/31/2015
236,300.00	5,630,645.74	COMMON STOCK	12/31/2015
389,180.00	754,214.97	COMMON STOCK	12/31/2015
11,800.00	4,530,001.43	COMMON STOCK	12/31/2015
79,395.00	229,786.49	COMMON STOCK	12/31/2015
431,223.00	11,671,448.26	COMMON STOCK	12/31/2015
110,300.00	298,559.90	COMMON STOCK	12/31/2015
109,582.00	1,431,004.55	COMMON STOCK	12/31/2015
26,600.00	1,837,532.73	COMMON STOCK	12/31/2015
8,084,827.00	11,239,162.68	COMMON STOCK	12/31/2015
75,000.00	4,536,750.00	COMMON STOCK	12/31/2015
29,020.00	186,740.56	COMMON STOCK	12/31/2015
25,000.00	805,500.00	COMMON STOCK	12/31/2015

34,901.00	110,597.27	COMMON STOCK	12/31/2015
257,994.00	8,222,486.67	COMMON STOCK	12/31/2015
58,806.00	9,869,538.46	COMMON STOCK	12/31/2015
151,966.00	10,599,628.50	COMMON STOCK	12/31/2015
153,690.00	6,741,345.85	COMMON STOCK	12/31/2015
6,000.00	183,840.00	COMMON STOCK	12/31/2015
495,000.00	16,300,350.00	COMMON STOCK	12/31/2015
310,000.00	4,020,700.00	COMMON STOCK	12/31/2015
103,000.00	366,465.77	COMMON STOCK	12/31/2015
20,094.00	123,501.01	COMMON STOCK	12/31/2015
270,000.00	1,819,800.00	COMMON STOCK	12/31/2015
16,759.00	43,650.98	COMMON STOCK	12/31/2015
10,000.00	196,900.00	COMMON STOCK	12/31/2015
560,000.00	11,026,400.00	COMMON STOCK	12/31/2015
197,700.00	13,542,108.98	COMMON STOCK	12/31/2015
23,200.00	1,124,314.64	COMMON STOCK	12/31/2015
26,600.00	80,272.02	COMMON STOCK	12/31/2015
2,310.00	74,566.97	COMMON STOCK	12/31/2015
40,000.00	2,096,000.00	COMMON STOCK	12/31/2015
62,800.00	319,494.58	COMMON STOCK	12/31/2015
168,000.00	959,441.37	COMMON STOCK	12/31/2015
550,000.00	9,356,789.56	COMMON STOCK	12/31/2015
2,300.00	31,968.08	COMMON STOCK	12/31/2015
11,000.00	38,588.47	COMMON STOCK	12/31/2015
10,146.00	31,522.31	COMMON STOCK	12/31/2015
9,522,400.00	7,874,890.10	COMMON STOCK	12/31/2015
20,000.00	577,200.00	COMMON STOCK	12/31/2015
7,836,000.00	798,750.99	COMMON STOCK	12/31/2015
66,700.00	193,487.41	COMMON STOCK	12/31/2015
120,000.00	11,281,200.00	COMMON STOCK	12/31/2015
3,500.00	50,538.26	COMMON STOCK	12/31/2015
809,249.00	346,522.06	COMMON STOCK	12/31/2015
1,344,200.00	10,632,622.00	COMMON STOCK	12/31/2015
74,000.00	585,340.00	COMMON STOCK	12/31/2015
55,300.00	2,698,457.96	COMMON STOCK	12/31/2015
5,466.00	27,877.29	COMMON STOCK	12/31/2015
80,000.00	6,924,800.00	COMMON STOCK	12/31/2015
6,611.00	27,289.81	COMMON STOCK	12/31/2015
466,330.00	21,514,871.77	COMMON STOCK	12/31/2015
234,195.00	7,514,569.72	COMMON STOCK	12/31/2015
56,577.00	161,769.00	COMMON STOCK	12/31/2015
340,000.00	235,582.53	COMMON STOCK	12/31/2015
69,000.00	199,873.55	COMMON STOCK	12/31/2015
34,000.00	89,495.04	COMMON STOCK	12/31/2015
3,414,000.00	1,436,054.79	COMMON STOCK	12/31/2015
26,000.00	105,690.00	COMMON STOCK	12/31/2015
451,900.00	978,417.45	COMMON STOCK	12/31/2015

5,000,000.00	4,896,679.42	COMMON STOCK	12/31/2015
313,555.00	5,372,261.90	COMMON STOCK	12/31/2015
274,328.00	1,415,566.64	COMMON STOCK	12/31/2015
36,000.00	727,463.83	COMMON STOCK	12/31/2015
2,441,500.00	4,492,273.05	COMMON STOCK	12/31/2015
2,276,000.00	1,063,091.68	COMMON STOCK	12/31/2015
1,114,000.00	6,403,579.29	COMMON STOCK	12/31/2015
13,000.00	3,374,800.00	COMMON STOCK	12/31/2015
48,000.00	109,730.25	COMMON STOCK	12/31/2015
59,100.00	9,167,513.20	COMMON STOCK	12/31/2015
1,084,500.00	1,933,870.95	COMMON STOCK	12/31/2015
3,100.00	76,820.32	COMMON STOCK	12/31/2015
269,560.00	14,827,536.64	COMMON STOCK	12/31/2015
56,700.00	315,798.66	COMMON STOCK	12/31/2015
855,982.00	28,872,191.47	COMMON STOCK	12/31/2015
3,900.00	25,352.67	COMMON STOCK	12/31/2015
7,500.00	41,211.19	COMMON STOCK	12/31/2015
828.00	162,415.24	COMMON STOCK	12/31/2015
1,900.00	26,708.51	COMMON STOCK	12/31/2015
207,400.00	9,487,694.42	COMMON STOCK	12/31/2015
362,124.00	25,074,852.79	COMMON STOCK	12/31/2015
399,400.00	8,396,713.08	COMMON STOCK	12/31/2015
864,000.00	8,489,529.91	COMMON STOCK	12/31/2015
20,600.00	132,886.65	COMMON STOCK	12/31/2015
1,376,784.00	12,728,732.59	COMMON STOCK	12/31/2015
487,000.00	133,843.86	COMMON STOCK	12/31/2015
348,000.00	131,114.88	COMMON STOCK	12/31/2015
26,943.00	367,771.95	COMMON STOCK	12/31/2015
540,300.00	6,906,711.13	COMMON STOCK	12/31/2015
30,400.00	100,953.17	COMMON STOCK	12/31/2015
66,100.00	97,472.49	COMMON STOCK	12/31/2015
453,425.00	44,270,896.07	COMMON STOCK	12/31/2015
15,000.00	2,300,550.00	COMMON STOCK	12/31/2015
48,500.00	5,998,965.00	COMMON STOCK	12/31/2015
10,826,000.00	5,018,976.15	COMMON STOCK	12/31/2015
1,939,000.00	1,378,469.35	COMMON STOCK	12/31/2015
1,202.00	29,496.50	COMMON STOCK	12/31/2015
334,800.00	4,145,533.08	COMMON STOCK	12/31/2015
225,700.00	105,002.64	COMMON STOCK	12/31/2015
14,023.00	792,006.17	COMMON STOCK	12/31/2015
262,300.00	473,465.71	COMMON STOCK	12/31/2015
4,600.00	894,424.00	COMMON STOCK	12/31/2015
135,000.00	4,392,900.00	COMMON STOCK	12/31/2015
1,436,443.00	7,796,574.98	COMMON STOCK	12/31/2015
3,572,700.00	9,922,417.79	COMMON STOCK	12/31/2015
5,216,957.00	13,496,092.90	COMMON STOCK	12/31/2015

5,600.00	71,690.43	COMMON STOCK	12/31/2015
953,000.00	865,676.15	COMMON STOCK	12/31/2015
1,900,000.00	40,205.67	COMMON STOCK	12/31/2015
369,000.00	236,631.55	COMMON STOCK	12/31/2015
118,500.00	82,325.97	COMMON STOCK	12/31/2015
61,500.00	52,531.89	COMMON STOCK	12/31/2015
172,000.00	102,310.28	COMMON STOCK	12/31/2015
466,000.00	122,059.57	COMMON STOCK	12/31/2015
208,000.00	82,930.01	COMMON STOCK	12/31/2015
322,400.00	1,293,734.96	COMMON STOCK	12/31/2015
134,000.00	72,099.25	COMMON STOCK	12/31/2015
36,895.00	1,075,060.42	COMMON STOCK	12/31/2015
1,290.00	79,872.07	COMMON STOCK	12/31/2015
36,323.00	7,450,156.92	COMMON STOCK	12/31/2015
794,574.00	20,837,619.30	COMMON STOCK	12/31/2015
13,800.00	1,529,998.72	COMMON STOCK	12/31/2015
12,000.00	1,137,204.37	COMMON STOCK	12/31/2015
14,087.00	65,956.79	COMMON STOCK	12/31/2015
15,527.00	2,853,668.07	COMMON STOCK	12/31/2015
967,917.00	10,264,012.03	COMMON STOCK	12/31/2015
508,538.00	9,940,818.26	COMMON STOCK	12/31/2015
333,500.00	10,075,035.00	COMMON STOCK	12/31/2015
261,254.00	4,251,660.47	COMMON STOCK	12/31/2015
712,402.00	11,676,104.89	COMMON STOCK	12/31/2015
23,753.00	138,375.25	COMMON STOCK	12/31/2015
108,000.00	384,026.40	COMMON STOCK	12/31/2015
6,318.00	485,411.94	COMMON STOCK	12/31/2015
1,074.00	38,850.65	COMMON STOCK	12/31/2015
30,000.00	589,800.00	COMMON STOCK	12/31/2015
598,563.00	10,990,509.67	COMMON STOCK	12/31/2015
8,190,100.00	3,776,966.75	COMMON STOCK	12/31/2015
101,000.00	153,777.67	COMMON STOCK	12/31/2015
46,300.00	12,227,864.83	COMMON STOCK	12/31/2015
9,400.00	82,684.36	COMMON STOCK	12/31/2015
583,161.00	10,383,014.89	COMMON STOCK	12/31/2015
421,833.00	5,841,244.80	COMMON STOCK	12/31/2015
198,726.00	4,201,007.67	COMMON STOCK	12/31/2015
40,326.00	88,017.54	COMMON STOCK	12/31/2015
1,877,275.00	9,849,741.08	COMMON STOCK	12/31/2015
154,900.00	4,585,334.39	COMMON STOCK	12/31/2015
110,000.00	3,773,000.00	COMMON STOCK	12/31/2015
412,957.00	19,096,697.53	COMMON STOCK	12/31/2015
556,059.00	28,377,290.84	COMMON STOCK	12/31/2015
21,597.00	619,834.90	COMMON STOCK	12/31/2015
21,876.00	51,472.61	COMMON STOCK	12/31/2015
31,000.00	1,468,888.98	COMMON STOCK	12/31/2015
210,000.00	102,152.86	COMMON STOCK	12/31/2015



637.00	40,242.51	COMMON STOCK	12/31/2015
425,000.00	6,982,750.00	COMMON STOCK	12/31/2015
545.00	41,146.33	COMMON STOCK	12/31/2015
60,952.00	6,517,262.78	COMMON STOCK	12/31/2015
255,700.00	8,525,813.21	COMMON STOCK	12/31/2015
195,495.00	358,379.91	COMMON STOCK	12/31/2015
147,000.00	3,345,720.00	COMMON STOCK	12/31/2015
807,800.00	20,158,906.02	COMMON STOCK	12/31/2015
198,229.00	765,484.77	COMMON STOCK	12/31/2015
13,870.00	1,631,754.07	COMMON STOCK	12/31/2015
50,000.00	1,176,000.00	COMMON STOCK	12/31/2015
20,000.00	1,439,000.00	COMMON STOCK	12/31/2015
2,713,915.00	2,100,020.90	COMMON STOCK	12/31/2015
10,631.00	497,424.49	COMMON STOCK	12/31/2015
492,000.00	23,020,680.00	COMMON STOCK	12/31/2015
12,224.00	319,290.88	COMMON STOCK	12/31/2015
14,000.00	602,840.00	COMMON STOCK	12/31/2015
2,090,000.00	89,995,400.00	COMMON STOCK	12/31/2015
170,000.00	1,208,700.00	COMMON STOCK	12/31/2015
81,820.00	972,092.67	COMMON STOCK	12/31/2015
4,453.00	39,540.16	COMMON STOCK	12/31/2015
447,100.00	10,703,574.00	COMMON STOCK	12/31/2015
20,188.00	483,300.72	COMMON STOCK	12/31/2015
2,000.00	41,440.00	COMMON STOCK	12/31/2015
1,070,000.00	42,639,500.00	COMMON STOCK	12/31/2015
18,000.00	717,300.00	COMMON STOCK	12/31/2015
181,912.00	775,425.60	COMMON STOCK	12/31/2015
130,000.00	470,600.00	COMMON STOCK	12/31/2015
4,815,000.00	17,430,300.00	COMMON STOCK	12/31/2015
656,155.00	14,777,394.50	COMMON STOCK	12/31/2015
4,100.00	38,684.07	COMMON STOCK	12/31/2015
42,000.00	777,420.00	COMMON STOCK	12/31/2015
14,000.00	864,780.00	COMMON STOCK	12/31/2015
1,150,000.00	71,035,500.00	COMMON STOCK	12/31/2015
67,065.00	410,116.69	COMMON STOCK	12/31/2015
930,329.00	6,814,387.51	COMMON STOCK	12/31/2015
1,530,871.00	12,719,050.79	COMMON STOCK	12/31/2015
1,498,122.00	8,604,896.64	COMMON STOCK	12/31/2015
7,292.00	778,275.16	COMMON STOCK	12/31/2015
16,375.00	1,747,703.75	COMMON STOCK	12/31/2015
30,348.00	287,395.56	COMMON STOCK	12/31/2015
39,000.00	23,598.90	COMMON STOCK	12/31/2015
920,000.00	55,227,600.00	COMMON STOCK	12/31/2015
23,414.00	1,405,542.42	COMMON STOCK	12/31/2015
10,000.00	600,300.00	COMMON STOCK	12/31/2015
1,689,000.00	4,405,103.44	COMMON STOCK	12/31/2015

9,303.00	644,511.84	COMMON STOCK	12/31/2015
45,000.00	946,350.00	COMMON STOCK	12/31/2015
280,000.00	18,580,800.00	COMMON STOCK	12/31/2015
10,557.00	700,562.52	COMMON STOCK	12/31/2015
65,000.00	1,161,550.00	COMMON STOCK	12/31/2015
67,000.00	998,300.00	COMMON STOCK	12/31/2015
101,606.00	527,590.59	COMMON STOCK	12/31/2015
2,016,285.00	10,215,774.60	COMMON STOCK	12/31/2015
8,500.00	141,107.28	COMMON STOCK	12/31/2015
244,500.00	606,348.26	COMMON STOCK	12/31/2015
40,983.00	1,549,217.00	COMMON STOCK	12/31/2015
6,300.00	57,922.61	COMMON STOCK	12/31/2015
70,000.00	8,442,000.00	COMMON STOCK	12/31/2015
1,800.00	35,430.76	COMMON STOCK	12/31/2015
135,750.00	4,102,365.00	COMMON STOCK	12/31/2015
665,000.00	28,169,400.00	COMMON STOCK	12/31/2015
1,200,000.00	28,176,000.00	COMMON STOCK	12/31/2015
17,000.00	399,160.00	COMMON STOCK	12/31/2015
7,630.00	2,324,825.17	COMMON STOCK	12/31/2015
62,014.00	3,900,480.37	COMMON STOCK	12/31/2015
45,000.00	4,182,300.00	COMMON STOCK	12/31/2015
8,677.00	806,440.38	COMMON STOCK	12/31/2015
44,694.00	890,427.05	COMMON STOCK	12/31/2015
49,600.00	2,762,542.08	COMMON STOCK	12/31/2015
5,470,800.00	186,527.09	COMMON STOCK	12/31/2015
1,576,000.00	9,183,889.60	COMMON STOCK	12/31/2015
691,300.00	9,907,321.17	COMMON STOCK	12/31/2015
491,000.00	6,038,775.51	COMMON STOCK	12/31/2015
773,220.00	29,605,979.63	COMMON STOCK	12/31/2015
2,674,000.00	10,247,425.08	COMMON STOCK	12/31/2015
84,000.00	310,736.11	COMMON STOCK	12/31/2015
301,000.00	8,695,082.92	COMMON STOCK	12/31/2015
735,600.00	88,047.88	COMMON STOCK	12/31/2015
495,000.00	1,103,850.00	COMMON STOCK	12/31/2015
450,600.00	9,030,024.00	COMMON STOCK	12/31/2015
216,000.00	163,042.01	COMMON STOCK	12/31/2015
6,615.00	136,533.60	COMMON STOCK	12/31/2015
1,460,007.00	17,661,033.17	COMMON STOCK	12/31/2015
365,076.00	11,340,457.42	COMMON STOCK	12/31/2015
11,500.00	94,259.94	COMMON STOCK	12/31/2015
119,000.00	92,127.25	COMMON STOCK	12/31/2015
47,956.00	166,407.32	COMMON STOCK	12/31/2015
507,724.00	13,055,864.43	COMMON STOCK	12/31/2015
1,088,091.00	9,610,516.84	COMMON STOCK	12/31/2015
1,280,000.00	2,943,117.23	COMMON STOCK	12/31/2015
16,852.00	721,939.68	COMMON STOCK	12/31/2015

18,835.00	25,370.97	COMMON STOCK	12/31/2015
1,865,200.00	60,644.27	COMMON STOCK	12/31/2015
150,000.00	2,020,500.00	COMMON STOCK	12/31/2015
1,783.00	41,962.36	COMMON STOCK	12/31/2015
20,084,900.00	4,516,734.85	COMMON STOCK	12/31/2015
15,800.00	607,464.98	COMMON STOCK	12/31/2015
298,371.00	9,184,652.84	COMMON STOCK	12/31/2015
95,000.00	11,295,500.00	COMMON STOCK	12/31/2015
412,919.00	12,073,225.33	COMMON STOCK	12/31/2015
848,363.00	11,361,016.14	COMMON STOCK	12/31/2015
568,200.00	77,686.37	COMMON STOCK	12/31/2015
27,846.00	9,741,927.27	COMMON STOCK	12/31/2015
469,542.00	10,420,528.57	COMMON STOCK	12/31/2015
202,108.00	7,196,738.26	COMMON STOCK	12/31/2015
696,903.00	11,126,508.64	COMMON STOCK	12/31/2015
200,000.00	2,764,000.00	COMMON STOCK	12/31/2015
677,500.00	7,653,416.39	COMMON STOCK	12/31/2015
1,695,000.00	4,888,066.68	COMMON STOCK	12/31/2015
26,778.00	7,257,613.79	COMMON STOCK	12/31/2015
200,453.00	19,654,807.14	COMMON STOCK	12/31/2015
16,832.00	8,458,037.96	COMMON STOCK	12/31/2015
87,660.00	973,026.00	COMMON STOCK	12/31/2015
2,588.00	68,315.67	COMMON STOCK	12/31/2015
430,000.00	9,030,000.00	COMMON STOCK	12/31/2015
114,361.00	7,619,047.76	COMMON STOCK	12/31/2015
2,619,367.00	79,654,950.47	COMMON STOCK	12/31/2015
59,325.00	23,249,947.55	COMMON STOCK	12/31/2015
210,742.00	9,611,942.62	COMMON STOCK	12/31/2015
130,795.00	126,192.77	COMMON STOCK	12/31/2015
363,000.00	14,883,000.00	COMMON STOCK	12/31/2015
17,029.00	698,189.00	COMMON STOCK	12/31/2015
136,100.00	8,858,747.25	COMMON STOCK	12/31/2015
225,500.00	16,120,995.00	COMMON STOCK	12/31/2015
585,400.00	7,829,989.61	COMMON STOCK	12/31/2015
3,600.00	23,312.69	COMMON STOCK	12/31/2015
1,028,180.00	854,547.26	COMMON STOCK	12/31/2015
530,000.00	694,629.65	COMMON STOCK	12/31/2015
1,646,408.00	7,167,666.58	COMMON STOCK	12/31/2015
28,000.00	43,526.33	COMMON STOCK	12/31/2015
5,000.00	63,676.79	COMMON STOCK	12/31/2015
1,100.00	26,582.15	COMMON STOCK	12/31/2015
420,000.00	21,175,443.70	COMMON STOCK	12/31/2015
60,100.00	1,238,521.14	COMMON STOCK	12/31/2015
1,380,000.00	21,942,000.00	COMMON STOCK	12/31/2015
25,000.00	397,500.00	COMMON STOCK	12/31/2015
43,717.00	272,356.91	COMMON STOCK	12/31/2015

239,800.00	78,715.63	COMMON STOCK	12/31/2015
1,570.00	90,405.05	COMMON STOCK	12/31/2015
379,880.00	27,583,086.80	COMMON STOCK	12/31/2015
9,000.00	653,490.00	COMMON STOCK	12/31/2015
1,600,000.00	27,664,000.00	COMMON STOCK	12/31/2015
27,000.00	466,830.00	COMMON STOCK	12/31/2015
105,352.00	360,249.58	COMMON STOCK	12/31/2015
217,743.00	158,801.66	COMMON STOCK	12/31/2015
116,754.00	727,600.00	COMMON STOCK	12/31/2015
123,495.00	1,975,920.00	COMMON STOCK	12/31/2015
3,001,311.00	8,984,398.24	COMMON STOCK	12/31/2015
669,190.00	3,349,943.83	COMMON STOCK	12/31/2015
2,200.00	26,262.11	COMMON STOCK	12/31/2015
119,800.00	7,787,821.61	COMMON STOCK	12/31/2015
700,000.00	45,227,000.00	COMMON STOCK	12/31/2015
35,094.00	5,711,101.50	COMMON STOCK	12/31/2015
5,100.00	77,287.50	COMMON STOCK	12/31/2015
144,394.00	1,173,276.93	COMMON STOCK	12/31/2015
17,821.00	72,208.89	COMMON STOCK	12/31/2015
443,275.00	1,704,044.71	COMMON STOCK	12/31/2015
95,000.00	2,531,750.00	COMMON STOCK	12/31/2015
43,884.00	1,932,657.38	COMMON STOCK	12/31/2015
10,330,511.00	13,185,890.30	COMMON STOCK	12/31/2015
2,674,737.00	29,738,476.75	COMMON STOCK	12/31/2015
193,700.00	305,877.72	COMMON STOCK	12/31/2015
8,357,200.00	1,882,416.10	COMMON STOCK	12/31/2015
649,749.00	10,886,223.76	COMMON STOCK	12/31/2015
37,574.00	3,163,289.36	COMMON STOCK	12/31/2015
56,380.00	36,691.89	COMMON STOCK	12/31/2015
1,872,154.00	9,368,986.46	COMMON STOCK	12/31/2015
80,000.00	712,000.00	COMMON STOCK	12/31/2015
179,947.00	747,054.98	COMMON STOCK	12/31/2015
2,781,662.00	11,353,507.68	COMMON STOCK	12/31/2015
468,800.00	12,912,164.71	COMMON STOCK	12/31/2015
102,800.00	1,610,856.64	COMMON STOCK	12/31/2015
483,600.00	1,500,303.25	COMMON STOCK	12/31/2015
3,775,500.00	74,388,089.26	COMMON STOCK	12/31/2015
197,000.00	265,880.96	COMMON STOCK	12/31/2015
24,000.00	727,200.00	COMMON STOCK	12/31/2015
2,097,500.00	63,554,250.00	COMMON STOCK	12/31/2015
4,900.00	96,456.21	COMMON STOCK	12/31/2015
10,000.00	459,100.00	COMMON STOCK	12/31/2015
189,500.00	66,845.44	COMMON STOCK	12/31/2015
1,827,377.00	9,441,038.90	COMMON STOCK	12/31/2015
301,600.00	9,477,102.12	COMMON STOCK	12/31/2015
5,572,727.00	12,279,396.75	COMMON STOCK	12/31/2015

4,068.00	121,524.38	COMMON STOCK	12/31/2015
750,000.00	41,107,500.00	COMMON STOCK	12/31/2015
21,071.00	1,154,901.51	COMMON STOCK	12/31/2015
200,000.00	8,402,000.00	COMMON STOCK	12/31/2015
650,000.00	680,180.38	COMMON STOCK	12/31/2015
78,600.00	1,255,632.19	COMMON STOCK	12/31/2015
326,400.00	158,753.74	COMMON STOCK	12/31/2015
56,000.00	102,709.46	COMMON STOCK	12/31/2015
965,400.00	461,438.93	COMMON STOCK	12/31/2015
12,799.00	100,588.06	COMMON STOCK	12/31/2015
136,000.00	75,281.12	COMMON STOCK	12/31/2015
209,743.00	3,437,687.77	COMMON STOCK	12/31/2015
8,813.00	1,250,124.05	COMMON STOCK	12/31/2015
90,000.00	12,766,500.00	COMMON STOCK	12/31/2015
202,600.00	7,643,989.63	COMMON STOCK	12/31/2015
70,000.00	3,930,500.00	COMMON STOCK	12/31/2015
251,961.00	5,019,754.08	COMMON STOCK	12/31/2015
59,000.00	4,501,110.00	COMMON STOCK	12/31/2015
28,888.00	589,933.76	COMMON STOCK	12/31/2015
180,400.00	312,807.33	COMMON STOCK	12/31/2015
4,583.00	71,815.61	COMMON STOCK	12/31/2015
10,000.00	1,855,900.00	COMMON STOCK	12/31/2015
7,000.00	1,299,130.00	COMMON STOCK	12/31/2015
726,666.00	46,993,490.22	COMMON STOCK	12/31/2015
15,616.00	1,009,886.72	COMMON STOCK	12/31/2015
202,000.00	289,310.53	COMMON STOCK	12/31/2015
14,590.00	279,102.95	COMMON STOCK	12/31/2015
360,000.00	3,106,800.00	COMMON STOCK	12/31/2015
400,000.00	28,364,000.00	COMMON STOCK	12/31/2015
13,207.00	936,508.37	COMMON STOCK	12/31/2015
2,400.00	64,541.34	COMMON STOCK	12/31/2015
15,099.00	284,247.42	COMMON STOCK	12/31/2015
2,090,100.00	140,559.73	COMMON STOCK	12/31/2015
8,500.00	219,001.51	COMMON STOCK	12/31/2015
85,000.00	225,404.21	COMMON STOCK	12/31/2015
20,000.00	115,383.02	COMMON STOCK	12/31/2015
37,000.00	199,310.03	COMMON STOCK	12/31/2015
31,000.00	206,159.86	COMMON STOCK	12/31/2015
393,308.00	2,553,466.82	COMMON STOCK	12/31/2015
40,000.00	189,201.55	COMMON STOCK	12/31/2015
30,000.00	108,233.92	COMMON STOCK	12/31/2015
13,900.00	341,101.46	COMMON STOCK	12/31/2015
73,000.00	97,094.64	COMMON STOCK	12/31/2015
404,300.00	5,108,574.75	COMMON STOCK	12/31/2015
26,200.00	123,273.62	COMMON STOCK	12/31/2015
35,000.00	305,200.00	COMMON STOCK	12/31/2015

422,392.00	16,545,252.12	COMMON STOCK	12/31/2015
1,127,200.00	6,549,838.31	COMMON STOCK	12/31/2015
155,852.00	9,486,249.17	COMMON STOCK	12/31/2015
12,000.00	110,029.51	COMMON STOCK	12/31/2015
1,978,428.00	9,387,644.56	COMMON STOCK	12/31/2015
26,000.00	47,982.04	COMMON STOCK	12/31/2015
11,700.00	49,311.28	COMMON STOCK	12/31/2015
18,100.00	137,072.20	COMMON STOCK	12/31/2015
1,233,000.00	9,839,810.47	COMMON STOCK	12/31/2015
2,085,000.00	69,430,500.00	COMMON STOCK	12/31/2015
24,000.00	799,200.00	COMMON STOCK	12/31/2015
18,800.00	72,358.78	COMMON STOCK	12/31/2015
9,779.00	58,741.53	COMMON STOCK	12/31/2015
8,360,000.00	1,477,803.66	COMMON STOCK	12/31/2015
91,330.00	2,885,114.70	COMMON STOCK	12/31/2015
44,400.00	140,433.68	COMMON STOCK	12/31/2015
60,300.00	1,032,110.23	COMMON STOCK	12/31/2015
11,900.00	142,449.81	COMMON STOCK	12/31/2015
973,000.00	9,050,974.69	COMMON STOCK	12/31/2015
36,630.00	85,302.56	COMMON STOCK	12/31/2015
1,068,774.00	10,039,607.80	COMMON STOCK	12/31/2015
37,700.00	696,993.22	COMMON STOCK	12/31/2015
2,600.00	59,955.94	COMMON STOCK	12/31/2015
973,456.00	38,010,404.90	COMMON STOCK	12/31/2015
2,806,016.00	5,829,198.21	COMMON STOCK	12/31/2015
1,203,700.00	1,011,863.97	COMMON STOCK	12/31/2015
26,800.00	210,200.06	COMMON STOCK	12/31/2015
5,689.00	8,529.37	COMMON STOCK	12/31/2015
203,500.00	3,274,224.32	COMMON STOCK	12/31/2015
142,000.00	127,486.60	COMMON STOCK	12/31/2015
281,900.00	120,142.37	COMMON STOCK	12/31/2015
20,690.00	42,148.43	COMMON STOCK	12/31/2015
46,000.00	119,306.70	COMMON STOCK	12/31/2015
13,200.00	46,854.82	COMMON STOCK	12/31/2015
63,000.00	197,439.63	COMMON STOCK	12/31/2015
21,400.00	436,556.80	COMMON STOCK	12/31/2015
176,300.00	9,570,131.76	COMMON STOCK	12/31/2015
1,556,100.00	96,862,519.64	COMMON STOCK	12/31/2015
7,366,063.00	119,477,541.86	COMMON STOCK	12/31/2015
11,611.00	90,701.31	COMMON STOCK	12/31/2015
28,600.00	242,101.48	COMMON STOCK	12/31/2015
72,000.00	6,156,000.00	COMMON STOCK	12/31/2015
6,800.00	84,492.12	COMMON STOCK	12/31/2015
230,000.00	2,847,400.00	COMMON STOCK	12/31/2015
40,000.00	376,000.00	COMMON STOCK	12/31/2015
1,500,000.00	14,100,000.00	COMMON STOCK	12/31/2015
189,038.00	21,334,828.68	COMMON STOCK	12/31/2015

7,669.00	865,523.34	COMMON STOCK	12/31/2015
100,000.00	165,158.09	COMMON STOCK	12/31/2015
266,655.00	7,754,340.86	COMMON STOCK	12/31/2015
240,000.00	18,830,400.00	COMMON STOCK	12/31/2015
18,000.00	684,720.00	COMMON STOCK	12/31/2015
710,000.00	27,008,400.00	COMMON STOCK	12/31/2015
353,336.00	4,476,767.12	COMMON STOCK	12/31/2015
150,000.00	2,902,500.00	COMMON STOCK	12/31/2015
17,000.00	408,340.00	COMMON STOCK	12/31/2015
1,610,000.00	38,672,200.00	COMMON STOCK	12/31/2015
4,325.00	10,581.87	COMMON STOCK	12/31/2015
3,875.00	330,343.75	COMMON STOCK	12/31/2015
600,000.00	23,850,000.00	COMMON STOCK	12/31/2015
399,300.00	74,345.14	COMMON STOCK	12/31/2015
170,000.00	1,043,800.00	COMMON STOCK	12/31/2015
43,943.00	258,488.24	COMMON STOCK	12/31/2015
11,600.00	91,872.00	COMMON STOCK	12/31/2015
520,000.00	2,355,051.19	COMMON STOCK	12/31/2015
29,094.00	45,437.37	COMMON STOCK	12/31/2015
61,800.00	208,063.51	COMMON STOCK	12/31/2015
22,900.00	2,000,739.85	COMMON STOCK	12/31/2015
268,700.00	79,150.20	COMMON STOCK	12/31/2015
398,861.00	7,119,242.52	COMMON STOCK	12/31/2015
62,919.00	345,071.87	COMMON STOCK	12/31/2015
104,000.00	5,787,600.00	COMMON STOCK	12/31/2015
124,121.00	2,959,666.18	COMMON STOCK	12/31/2015
15,700.00	74,209.16	COMMON STOCK	12/31/2015
101,356.00	256,615.05	COMMON STOCK	12/31/2015
890,095.00	972,781.42	COMMON STOCK	12/31/2015
105,392.00	197,146.25	COMMON STOCK	12/31/2015
2,676,024.00	9,076,395.70	COMMON STOCK	12/31/2015
376,543.00	918,507.68	COMMON STOCK	12/31/2015
99,121.00	352,833.20	COMMON STOCK	12/31/2015
6,671,926.14	10,514,709.65	COMMON STOCK	12/31/2015
170,537.00	223,771.93	COMMON STOCK	12/31/2015
7,500.00	142,524.63	COMMON STOCK	12/31/2015
200,000.00	5,446,000.00	COMMON STOCK	12/31/2015
65,000.00	1,765,400.00	COMMON STOCK	12/31/2015
30,000.00	816,900.00	COMMON STOCK	12/31/2015
600,000.00	13,884,000.00	COMMON STOCK	12/31/2015
25,000.00	578,500.00	COMMON STOCK	12/31/2015
10,458.00	333,505.62	COMMON STOCK	12/31/2015
316,550.00	10,094,779.50	COMMON STOCK	12/31/2015
32,700.00	54,366.35	COMMON STOCK	12/31/2015
17,924.00	3,840,857.14	COMMON STOCK	12/31/2015
462,000.00	987,023.57	COMMON STOCK	12/31/2015

1,090,464.00	7,344,340.59	COMMON STOCK	12/31/2015
2,233,726.00	43,558,772.75	COMMON STOCK	12/31/2015
105,740.00	9,560,244.24	COMMON STOCK	12/31/2015
63,534.00	457,444.80	COMMON STOCK	12/31/2015
4,300.00	97,549.36	COMMON STOCK	12/31/2015
806,410.00	4,862,468.44	COMMON STOCK	12/31/2015
39,200.00	7,252,000.00	COMMON STOCK	12/31/2015
250,000.00	1,280,000.00	COMMON STOCK	12/31/2015
10,000.00	1,121,800.00	COMMON STOCK	12/31/2015
439,095.00	6,709,205.12	COMMON STOCK	12/31/2015
6,200.00	177,555.18	COMMON STOCK	12/31/2015
140,447.00	5,899,025.44	COMMON STOCK	12/31/2015
81,200.00	148,839.88	COMMON STOCK	12/31/2015
320,700.00	79,922.91	COMMON STOCK	12/31/2015
9,000.00	725,490.00	COMMON STOCK	12/31/2015
730,000.00	58,845,300.00	COMMON STOCK	12/31/2015
10,414,000.00	8,008,546.93	COMMON STOCK	12/31/2015
1,395,179.00	2,331,881.97	COMMON STOCK	12/31/2015
20,350.00	1,003,655.96	COMMON STOCK	12/31/2015
297,900.00	6,134,072.90	COMMON STOCK	12/31/2015
2,848,458.00	15,889,127.69	COMMON STOCK	12/31/2015
200,400.00	537,889.01	COMMON STOCK	12/31/2015
689,999.00	29,762,202.04	COMMON STOCK	12/31/2015
8,104.00	25,305.15	COMMON STOCK	12/31/2015
1,348,600.00	1,718,335.96	COMMON STOCK	12/31/2015
6,000.00	469,200.00	COMMON STOCK	12/31/2015
484,000.00	37,848,800.00	COMMON STOCK	12/31/2015
166,600.00	92,350.76	COMMON STOCK	12/31/2015
2,500.00	27,625.00	COMMON STOCK	12/31/2015
600,000.00	5,801,271.09	COMMON STOCK	12/31/2015
4,718,100.00	6,993,698.62	COMMON STOCK	12/31/2015
65,000.00	3,724,500.00	COMMON STOCK	12/31/2015
12,110.00	68,990.06	COMMON STOCK	12/31/2015
61,600.00	86,408.91	COMMON STOCK	12/31/2015
15,008.00	1,765,541.12	COMMON STOCK	12/31/2015
186,012.00	10,287,120.96	COMMON STOCK	12/31/2015
460,000.00	18,105,600.00	COMMON STOCK	12/31/2015
10,714.00	126,318.06	COMMON STOCK	12/31/2015
798,119.00	11,032,399.53	COMMON STOCK	12/31/2015
12,859.00	1,237,421.57	COMMON STOCK	12/31/2015
4,000.00	384,920.00	COMMON STOCK	12/31/2015
750,000.00	72,172,500.00	COMMON STOCK	12/31/2015
730,000.00	52,954,200.00	COMMON STOCK	12/31/2015
9,000.00	652,860.00	COMMON STOCK	12/31/2015
433,000.00	3,455,340.00	COMMON STOCK	12/31/2015
12,239.00	1,175,800.73	COMMON STOCK	12/31/2015



1,065,000.00	102,314,550.00	COMMON STOCK	12/31/2015
8,166,677.00	10,041,724.72	COMMON STOCK	12/31/2015
602,937.00	8,313,498.04	COMMON STOCK	12/31/2015
760,228.00	89,433,221.92	COMMON STOCK	12/31/2015
190,000.00	10,343,600.00	COMMON STOCK	12/31/2015
90,000.00	10,754,100.00	COMMON STOCK	12/31/2015
184,880.00	730,797.57	COMMON STOCK	12/31/2015
28,000.00	932,120.00	COMMON STOCK	12/31/2015
571,117.00	2,512,085.49	COMMON STOCK	12/31/2015
561,364.00	10,507,021.54	COMMON STOCK	12/31/2015
250,000.00	1,037,257.25	COMMON STOCK	12/31/2015
96,500.00	2,195,375.00	COMMON STOCK	12/31/2015
1,125,671.00	48,032,381.57	COMMON STOCK	12/31/2015
25,571.00	1,091,114.57	COMMON STOCK	12/31/2015
200,000.00	4,858,000.00	COMMON STOCK	12/31/2015
60,317.00	53,318.62	COMMON STOCK	12/31/2015
472,400.00	56,030.03	COMMON STOCK	12/31/2015
89,000.00	293,123.54	COMMON STOCK	12/31/2015
20,000.00	2,033,000.00	COMMON STOCK	12/31/2015
188,700.00	19,094,141.53	COMMON STOCK	12/31/2015
56,195.00	8,701,911.94	COMMON STOCK	12/31/2015
235,000.00	16,616,850.00	COMMON STOCK	12/31/2015
5,663.00	667,566.43	COMMON STOCK	12/31/2015
6,600.00	70,900.47	COMMON STOCK	12/31/2015
50,000.00	4,147,500.00	COMMON STOCK	12/31/2015
1,040.00	70,891.94	COMMON STOCK	12/31/2015
30,000.00	501,900.00	COMMON STOCK	12/31/2015
20,000.00	848,400.00	COMMON STOCK	12/31/2015
121,361.00	314,818.23	COMMON STOCK	12/31/2015
68,300.00	394,783.77	COMMON STOCK	12/31/2015
460,000.00	12,889,200.00	COMMON STOCK	12/31/2015
12,981.00	526,509.36	COMMON STOCK	12/31/2015
120,000.00	10,483,200.00	COMMON STOCK	12/31/2015
125,000.00	9,610,000.00	COMMON STOCK	12/31/2015
282,968.00	13,180,649.44	COMMON STOCK	12/31/2015
3,498,500.00	161,700,670.00	COMMON STOCK	12/31/2015
35,827.00	1,655,923.94	COMMON STOCK	12/31/2015
37,000.00	1,710,140.00	COMMON STOCK	12/31/2015
60,000.00	7,549,800.00	COMMON STOCK	12/31/2015
135,789.00	154,107.36	COMMON STOCK	12/31/2015
158,794.00	11,182,936.50	COMMON STOCK	12/31/2015
34,259.00	59,976.87	COMMON STOCK	12/31/2015
1,100,000.00	45,276,000.00	COMMON STOCK	12/31/2015
9,000.00	370,440.00	COMMON STOCK	12/31/2015
13,000.00	535,080.00	COMMON STOCK	12/31/2015
35,000.00	2,135,350.00	COMMON STOCK	12/31/2015

157,375.00	958,413.75	COMMON STOCK	12/31/2015
4,202.00	78,032.40	COMMON STOCK	12/31/2015
494,000.00	50,355.15	COMMON STOCK	12/31/2015
1,515.00	26,787.63	COMMON STOCK	12/31/2015
52,400.00	78,681.34	COMMON STOCK	12/31/2015
278,849.00	17,914,314.68	COMMON STOCK	12/31/2015
184,290.00	1,034,076.62	COMMON STOCK	12/31/2015
730.00	114,616.01	COMMON STOCK	12/31/2015
2,640,000.00	204,732,000.00	COMMON STOCK	12/31/2015
28,236.00	2,189,701.80	COMMON STOCK	12/31/2015
22,000.00	1,706,100.00	COMMON STOCK	12/31/2015
15,087.00	181,798.35	COMMON STOCK	12/31/2015
61,791.00	699,474.12	COMMON STOCK	12/31/2015
170,000.00	7,566,700.00	COMMON STOCK	12/31/2015
3,500.00	28,716.90	COMMON STOCK	12/31/2015
2,582,000.00	5,297,161.99	COMMON STOCK	12/31/2015
708,531.00	15,285,789.96	COMMON STOCK	12/31/2015
600,000.00	33,942,000.00	COMMON STOCK	12/31/2015
11,000.00	622,270.00	COMMON STOCK	12/31/2015
1,677,624.00	16,500,704.97	COMMON STOCK	12/31/2015
15,292,871.00	49,813,765.21	COMMON STOCK	12/31/2015
70,012.00	244,118.38	COMMON STOCK	12/31/2015
1,067,630.00	10,017,025.24	COMMON STOCK	12/31/2015
478,430.00	14,837,963.68	COMMON STOCK	12/31/2015
7,341.00	348,349.15	COMMON STOCK	12/31/2015
7,088.00	708,516.48	COMMON STOCK	12/31/2015
34,000.00	351,838.35	COMMON STOCK	12/31/2015
546.00	161,181.82	COMMON STOCK	12/31/2015
132,400.00	77,861.15	COMMON STOCK	12/31/2015
3,500.00	42,304.37	COMMON STOCK	12/31/2015
1,424,000.00	87,291,200.00	COMMON STOCK	12/31/2015
16,373.00	1,394,242.82	COMMON STOCK	12/31/2015
436,800.00	37,195,704.00	COMMON STOCK	12/31/2015
2,237,900.00	5,636,489.17	COMMON STOCK	12/31/2015
19,278.00	1,181,741.40	COMMON STOCK	12/31/2015
77,700.00	173,628.65	COMMON STOCK	12/31/2015
27,000.00	2,837,160.00	COMMON STOCK	12/31/2015
46,000.00	4,833,680.00	COMMON STOCK	12/31/2015
4,850,000.00	509,638,000.00	COMMON STOCK	12/31/2015
683,000.00	508,494.68	COMMON STOCK	12/31/2015
3,896.00	92,841.68	COMMON STOCK	12/31/2015
1,340.00	44,397.08	COMMON STOCK	12/31/2015
1,036,000.00	1,069,398.66	COMMON STOCK	12/31/2015
736,900.00	89,272.62	COMMON STOCK	12/31/2015
13,326.00	711,208.62	COMMON STOCK	12/31/2015
50,000.00	2,668,500.00	COMMON STOCK	12/31/2015

10,000.00	1,171,300.00	COMMON STOCK	12/31/2015
440,000.00	21,854,800.00	COMMON STOCK	12/31/2015
9,000.00	447,030.00	COMMON STOCK	12/31/2015
480,000.00	22,857,600.00	COMMON STOCK	12/31/2015
5,000.00	238,100.00	COMMON STOCK	12/31/2015
140,000.00	3,119,200.00	COMMON STOCK	12/31/2015
8,600.00	85,002.70	COMMON STOCK	12/31/2015
20,000.00	167,800.00	COMMON STOCK	12/31/2015
120,000.00	2,401,200.00	COMMON STOCK	12/31/2015
8,012.00	32,060.22	COMMON STOCK	12/31/2015
152,400.00	7,819,644.00	COMMON STOCK	12/31/2015
465,500.00	1,759,045.82	COMMON STOCK	12/31/2015
5,051,600.00	5,599,019.89	COMMON STOCK	12/31/2015
24,000.00	547,200.00	COMMON STOCK	12/31/2015
228,316.00	3,365,149.93	COMMON STOCK	12/31/2015
65,766.00	3,575,039.76	COMMON STOCK	12/31/2015
48,000.00	2,609,280.00	COMMON STOCK	12/31/2015
6,949,000.00	377,747,640.00	COMMON STOCK	12/31/2015
725,838.00	8,688,280.86	COMMON STOCK	12/31/2015
611,052.00	18,498,594.17	COMMON STOCK	12/31/2015
548,000.00	113,133.29	COMMON STOCK	12/31/2015
137,100.00	9,566,627.04	COMMON STOCK	12/31/2015
30,000.00	1,806,600.00	COMMON STOCK	12/31/2015
40,000.00	1,696,400.00	COMMON STOCK	12/31/2015
121,500.00	7,296,075.00	COMMON STOCK	12/31/2015
40,000.00	716,400.00	COMMON STOCK	12/31/2015
1,882,554.00	45,965,525.95	COMMON STOCK	12/31/2015
473,600.00	454,461.86	COMMON STOCK	12/31/2015
1,000,000.00	45,620,000.00	COMMON STOCK	12/31/2015
13,000.00	593,060.00	COMMON STOCK	12/31/2015
10,000.00	884,000.00	COMMON STOCK	12/31/2015
25,000.00	1,574,750.00	COMMON STOCK	12/31/2015
1,423,430.00	7,925,137.51	COMMON STOCK	12/31/2015
200,000.00	29,374,000.00	COMMON STOCK	12/31/2015
119,074.00	7,723,895.37	COMMON STOCK	12/31/2015
48,675.00	317,818.91	COMMON STOCK	12/31/2015
9,735.00	91,898.40	COMMON STOCK	12/31/2015
160,000.00	5,360,000.00	COMMON STOCK	12/31/2015
17,728.00	329,117.97	COMMON STOCK	12/31/2015
222,400.00	42,592.38	COMMON STOCK	12/31/2015
35,000.00	577,500.00	COMMON STOCK	12/31/2015
15,514.00	398,709.80	COMMON STOCK	12/31/2015
15,000.00	385,500.00	COMMON STOCK	12/31/2015
1,500,000.00	38,550,000.00	COMMON STOCK	12/31/2015
9,473.00	69,240.23	COMMON STOCK	12/31/2015
268,000.00	55,327.96	COMMON STOCK	12/31/2015

4,308.00	27,743.52	COMMON STOCK	12/31/2015
3,000.00	98,394.64	COMMON STOCK	12/31/2015
16,540.00	835,484.21	COMMON STOCK	12/31/2015
1,500,000.00	23,520,000.00	COMMON STOCK	12/31/2015
225,489.00	12,266,974.89	COMMON STOCK	12/31/2015
333,472.00	11,217,091.06	COMMON STOCK	12/31/2015
81,222.00	733,242.86	COMMON STOCK	12/31/2015
542,782.00	11,341,557.83	COMMON STOCK	12/31/2015
20,000.00	993,200.00	COMMON STOCK	12/31/2015
2,186,052.00	14,128,818.54	COMMON STOCK	12/31/2015
842,575.00	15,018,878.10	COMMON STOCK	12/31/2015
139,433.00	1,048,824.41	COMMON STOCK	12/31/2015
180,000.00	3,211,200.00	COMMON STOCK	12/31/2015
66,768.00	1,731,293.00	COMMON STOCK	12/31/2015
828,545.00	19,087,240.67	COMMON STOCK	12/31/2015
201,666.00	1,157,562.84	COMMON STOCK	12/31/2015
72,905.00	3,991,548.75	COMMON STOCK	12/31/2015
7,700.00	235,639.62	COMMON STOCK	12/31/2015
3,422.00	74,160.51	COMMON STOCK	12/31/2015
10,000.00	2,025,900.00	COMMON STOCK	12/31/2015
133,859.00	9,724,856.35	COMMON STOCK	12/31/2015
4,419,600.00	5,166,554.97	COMMON STOCK	12/31/2015
501,619.00	3,762,142.50	COMMON STOCK	12/31/2015
301,243.00	10,817,636.13	COMMON STOCK	12/31/2015
85,000.00	683,400.00	COMMON STOCK	12/31/2015
379,082.00	2,081,160.18	COMMON STOCK	12/31/2015
44,000.00	467,720.00	COMMON STOCK	12/31/2015
8,119.00	1,505,517.64	COMMON STOCK	12/31/2015
3,808,000.00	1,552,651.24	COMMON STOCK	12/31/2015
18,787,800.00	4,974,644.18	COMMON STOCK	12/31/2015
280,000.00	10,970,400.00	COMMON STOCK	12/31/2015
450,000.00	7,227,000.00	COMMON STOCK	12/31/2015
400,000.00	10,900,000.00	COMMON STOCK	12/31/2015
1,310,500.00	698,356.16	COMMON STOCK	12/31/2015
10,000.00	245,800.00	COMMON STOCK	12/31/2015
18,200.00	125,272.04	COMMON STOCK	12/31/2015
1,830,000.00	60,865,800.00	COMMON STOCK	12/31/2015
20,000.00	665,200.00	COMMON STOCK	12/31/2015
4,000.00	47,882.29	COMMON STOCK	12/31/2015
16,000.00	126,090.03	COMMON STOCK	12/31/2015
1,816,400.00	3,360,555.76	COMMON STOCK	12/31/2015
43,000.00	221,621.85	COMMON STOCK	12/31/2015
8,400.00	34,285.71	COMMON STOCK	12/31/2015
255,700.00	5,475,565.90	COMMON STOCK	12/31/2015
4,600.00	83,744.13	COMMON STOCK	12/31/2015
19,400.00	179,655.01	COMMON STOCK	12/31/2015
456,553.00	7,177,013.16	COMMON STOCK	12/31/2015

100,500.00	77,926.20	COMMON STOCK	12/31/2015
102,300.00	72,471.36	COMMON STOCK	12/31/2015
442,000.00	206,452.78	COMMON STOCK	12/31/2015
157,858.00	177,930.63	COMMON STOCK	12/31/2015
174,086.00	7,530,775.46	COMMON STOCK	12/31/2015
6,700.00	138,294.19	COMMON STOCK	12/31/2015
194,000.00	89,613.75	COMMON STOCK	12/31/2015
95,400.00	3,580,520.90	COMMON STOCK	12/31/2015
2,000.00	28,047.72	COMMON STOCK	12/31/2015
6,420.00	929,328.67	COMMON STOCK	12/31/2015
419,100.00	153,251.89	COMMON STOCK	12/31/2015
1,021,829.00	352,231.73	COMMON STOCK	12/31/2015
1,027,792.00	380,176.97	COMMON STOCK	12/31/2015
782,000.00	135,207.70	COMMON STOCK	12/31/2015
1,440.00	334,655.24	COMMON STOCK	12/31/2015
138,000.00	10,080,900.00	COMMON STOCK	12/31/2015
8,113.00	592,654.65	COMMON STOCK	12/31/2015
27,000.00	257,217.67	COMMON STOCK	12/31/2015
7,600.00	102,537.93	COMMON STOCK	12/31/2015
2,600.00	31,231.56	COMMON STOCK	12/31/2015
2,575.00	98,909.84	COMMON STOCK	12/31/2015
16,000.00	456,480.00	COMMON STOCK	12/31/2015
135,000.00	635,188.49	COMMON STOCK	12/31/2015
33,700.00	1,127,582.19	COMMON STOCK	12/31/2015
5,400.00	110,967.21	COMMON STOCK	12/31/2015
5,600.00	70,852.49	COMMON STOCK	12/31/2015
2,319.00	100,941.53	COMMON STOCK	12/31/2015
153,000.00	86,468.00	COMMON STOCK	12/31/2015
636,000.00	764,826.48	COMMON STOCK	12/31/2015
219,000.00	1,274,414.04	COMMON STOCK	12/31/2015
832,000.00	218,999.63	COMMON STOCK	12/31/2015
85,500.00	8,771,445.00	COMMON STOCK	12/31/2015
1,319,812.00	63,245,391.04	COMMON STOCK	12/31/2015
9,000.00	431,280.00	COMMON STOCK	12/31/2015
402,600.00	917,390.76	COMMON STOCK	12/31/2015
12,600.00	122,234.51	COMMON STOCK	12/31/2015
80,108.00	20,679,227.97	COMMON STOCK	12/31/2015
185,000.00	495,800.00	COMMON STOCK	12/31/2015
3,400,000.00	9,112,000.00	COMMON STOCK	12/31/2015
1,232,661.00	7,784,419.28	COMMON STOCK UNIT	12/31/2015
15,300.00	62,031.47	COMMON STOCK UNIT	12/31/2015
3,800.00	180,822.12	COMMON STOCK UNIT	12/31/2015
18,635,542.00	5,282,271.18	COMMON STOCK UNIT	12/31/2015
1,097,200.00	597,162.32	COMMON STOCK UNIT	12/31/2015
63,600.00	174,621.38	COMMON STOCK UNIT	12/31/2015
135,312.00	1,353.12	COMMON STOCK UNIT	12/31/2015

131,700.00	1,226,017.14	COMMON STOCK UNIT	12/31/2015
11,400.00	43,222.75	COMMON STOCK UNIT	12/31/2015
159,200.00	869,872.82	COMMON STOCK UNIT	12/31/2015
6,114,200.00	1,554,673.61	COMMON STOCK UNIT	12/31/2015
92,400.00	547,685.32	COMMON STOCK UNIT	12/31/2015
507,050.00	5,260,574.21	COMMON STOCK UNIT	12/31/2015
27,600.00	102,258.62	COMMON STOCK UNIT	12/31/2015
164,400.00	773,329.29	COMMON STOCK UNIT	12/31/2015
298,000.00	1,261,674.57	COMMON STOCK UNIT	12/31/2015
1,471,764.00	11,211,086.32	COMMON STOCK UNIT	12/31/2015
991,700.00	819,680.00	COMMON STOCK UNIT	12/31/2015
222.00	-	CONVERTIBLE BONDS	12/31/2015
2,545,000.00	488,321.88	CONVERTIBLE BONDS	12/31/2015
1,775,000.00	1,828,250.00	CORPORATE BONDS	12/31/2015
2,925,000.00	2,932,312.50	CORPORATE BONDS	12/31/2015
109,030.00	10.90	CORPORATE BONDS	12/31/2015
10,000,000.00	13,622,450.00	CORPORATE BONDS	12/31/2015
300,000.00	120,000.00	CORPORATE BONDS	12/31/2015
266,190.00	251,549.55	CORPORATE BONDS	12/31/2015
20,000,000.00	19,798,920.00	CORPORATE BONDS	12/31/2015
1,632,000.00	1,652,400.00	CORPORATE BONDS	12/31/2015
750,000.00	755,625.00	CORPORATE BONDS	12/31/2015
1,750,000.00	630,000.00	CORPORATE BONDS	12/31/2015
1,200,000.00	1,218,000.00	CORPORATE BONDS	12/31/2015
920,000.00	860,200.00	CORPORATE BONDS	12/31/2015
2,500,000.00	1,800,000.00	CORPORATE BONDS	12/31/2015
175,000.00	63,000.00	CORPORATE BONDS	12/31/2015
550,000.00	485,375.00	CORPORATE BONDS	12/31/2015
500,000.00	530,000.00	CORPORATE BONDS	12/31/2015
2,250,000.00	2,013,750.00	CORPORATE BONDS	12/31/2015
500,000.00	357,500.00	CORPORATE BONDS	12/31/2015
150,000.00	156,682.50	CORPORATE BONDS	12/31/2015
3,650,000.00	2,482,000.00	CORPORATE BONDS	12/31/2015
350,000.00	227,500.00	CORPORATE BONDS	12/31/2015
3,785,000.00	3,898,550.00	CORPORATE BONDS	12/31/2015
125,000.00	127,500.00	CORPORATE BONDS	12/31/2015
500,000.00	499,375.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,016,250.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,030,000.00	CORPORATE BONDS	12/31/2015
150,000.00	153,562.50	CORPORATE BONDS	12/31/2015
2,825,000.00	2,938,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,020,000.00	CORPORATE BONDS	12/31/2015
475,000.00	423,937.50	CORPORATE BONDS	12/31/2015
3,975,000.00	3,647,062.50	CORPORATE BONDS	12/31/2015
675,000.00	687,015.00	CORPORATE BONDS	12/31/2015
100,000.00	70,000.00	CORPORATE BONDS	12/31/2015
5,000,000.00	4,561,785.00	CORPORATE BONDS	12/31/2015

1,750,000.00	1,754,375.00	CORPORATE BONDS	12/31/2015
325,000.00	346,125.00	CORPORATE BONDS	12/31/2015
1,025,000.00	1,066,000.00	CORPORATE BONDS	12/31/2015
63,476.20	63,952.27	CORPORATE BONDS	12/31/2015
50,000.00	49,572.50	CORPORATE BONDS	12/31/2015
50,000.00	50,125.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,335,000.00	CORPORATE BONDS	12/31/2015
225,000.00	230,062.50	CORPORATE BONDS	12/31/2015
325,000.00	333,937.50	CORPORATE BONDS	12/31/2015
325,000.00	126,685.00	CORPORATE BONDS	12/31/2015
500,000.00	197,500.00	CORPORATE BONDS	12/31/2015
475,000.00	190,000.00	CORPORATE BONDS	12/31/2015
275,000.00	286,000.00	CORPORATE BONDS	12/31/2015
8,500,000.00	8,831,865.50	CORPORATE BONDS	12/31/2015
12,000,000.00	10,949,232.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,061,870.00	CORPORATE BONDS	12/31/2015
10,000,000.00	10,600,000.00	CORPORATE BONDS	12/31/2015
400,000.00	421,500.00	CORPORATE BONDS	12/31/2015
1,475,000.00	1,416,000.00	CORPORATE BONDS	12/31/2015
1,550,000.00	1,449,250.00	CORPORATE BONDS	12/31/2015
209,000.00	177,650.00	CORPORATE BONDS	12/31/2015
4,113,000.00	3,134,106.00	CORPORATE BONDS	12/31/2015
750,000.00	628,125.00	CORPORATE BONDS	12/31/2015
1,250,000.00	487,500.00	CORPORATE BONDS	12/31/2015
425,000.00	433,500.00	CORPORATE BONDS	12/31/2015
1,300,000.00	1,313,000.00	CORPORATE BONDS	12/31/2015
4,100,000.00	3,905,250.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,048,750.00	CORPORATE BONDS	12/31/2015
603,000.00	687,420.00	CORPORATE BONDS	12/31/2015
5,125,000.00	5,124,631.00	CORPORATE BONDS	12/31/2015
1,375,000.00	1,407,656.25	CORPORATE BONDS	12/31/2015
1,410,000.00	1,395,900.00	CORPORATE BONDS	12/31/2015
1,000,000.00	995,000.00	CORPORATE BONDS	12/31/2015
1,300,000.00	1,275,625.00	CORPORATE BONDS	12/31/2015
425,000.00	430,312.50	CORPORATE BONDS	12/31/2015
525,000.00	574,875.00	CORPORATE BONDS	12/31/2015
1,218,000.00	1,431,150.00	CORPORATE BONDS	12/31/2015
1,800,000.00	1,755,000.00	CORPORATE BONDS	12/31/2015
525,000.00	183,750.00	CORPORATE BONDS	12/31/2015
500,000.00	495,000.00	CORPORATE BONDS	12/31/2015
2,450,000.00	2,419,375.00	CORPORATE BONDS	12/31/2015
3,000,000.00	2,775,000.00	CORPORATE BONDS	12/31/2015
5,475,000.00	4,941,187.50	CORPORATE BONDS	12/31/2015
1,500,000.00	1,503,750.00	CORPORATE BONDS	12/31/2015
400,000.00	366,000.00	CORPORATE BONDS	12/31/2015
995,000.00	999,975.00	CORPORATE BONDS	12/31/2015
200,000.00	210,000.00	CORPORATE BONDS	12/31/2015

1,000,000.00	1,000,000.00	CORPORATE BONDS	12/31/2015
2,000,000.00	1,985,000.00	CORPORATE BONDS	12/31/2015
75,000.00	74,062.50	CORPORATE BONDS	12/31/2015
3,475,000.00	3,309,937.50	CORPORATE BONDS	12/31/2015
275,000.00	279,812.50	CORPORATE BONDS	12/31/2015
1,025,000.00	1,060,875.00	CORPORATE BONDS	12/31/2015
2,900,000.00	2,987,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	372,500.00	CORPORATE BONDS	12/31/2015
3,075,000.00	3,198,000.00	CORPORATE BONDS	12/31/2015
250,000.00	261,250.00	CORPORATE BONDS	12/31/2015
22,500,000.00	22,518,022.50	CORPORATE BONDS	12/31/2015
10,000,000.00	10,071,270.00	CORPORATE BONDS	12/31/2015
25,000,000.00	26,915,025.00	CORPORATE BONDS	12/31/2015
19,000,000.00	20,091,664.00	CORPORATE BONDS	12/31/2015
10,000,000.00	10,291,650.00	CORPORATE BONDS	12/31/2015
30,000,000.00	29,590,890.00	CORPORATE BONDS	12/31/2015
20,000,000.00	19,407,980.00	CORPORATE BONDS	12/31/2015
1,050,000.00	1,042,125.00	CORPORATE BONDS	12/31/2015
150,000.00	145,875.00	CORPORATE BONDS	12/31/2015
1,725,000.00	1,725,000.00	CORPORATE BONDS	12/31/2015
300,000.00	304,500.00	CORPORATE BONDS	12/31/2015
2,425,000.00	2,400,750.00	CORPORATE BONDS	12/31/2015
20,000,000.00	21,252,800.00	CORPORATE BONDS	12/31/2015
10,000,000.00	9,700,840.00	CORPORATE BONDS	12/31/2015
20,000,000.00	20,191,180.00	CORPORATE BONDS	12/31/2015
2,725,000.00	2,684,125.00	CORPORATE BONDS	12/31/2015
500,000.00	533,750.00	CORPORATE BONDS	12/31/2015
10,000,000.00	12,875,240.00	CORPORATE BONDS	12/31/2015
1,725,000.00	1,725,000.00	CORPORATE BONDS	12/31/2015
1,540,000.00	1,285,900.00	CORPORATE BONDS	12/31/2015
275,000.00	220,000.00	CORPORATE BONDS	12/31/2015
1,315,000.00	999,400.00	CORPORATE BONDS	12/31/2015
2,900,000.00	2,262,000.00	CORPORATE BONDS	12/31/2015
60,000,000.00	58,997,820.00	CORPORATE BONDS	12/31/2015
35,000,000.00	33,421,430.00	CORPORATE BONDS	12/31/2015
10,000,000.00	9,989,640.00	CORPORATE BONDS	12/31/2015
20,000,000.00	20,053,500.00	CORPORATE BONDS	12/31/2015
300,000.00	106,500.00	CORPORATE BONDS	12/31/2015
375,000.00	359,062.50	CORPORATE BONDS	12/31/2015
3,000,000.00	3,103,125.00	CORPORATE BONDS	12/31/2015
2,825,000.00	2,877,968.75	CORPORATE BONDS	12/31/2015
175,000.00	160,125.00	CORPORATE BONDS	12/31/2015
175,000.00	164,062.50	CORPORATE BONDS	12/31/2015
200,000.00	136,500.00	CORPORATE BONDS	12/31/2015
100,000.00	79,875.00	CORPORATE BONDS	12/31/2015
665,000.00	449,706.25	CORPORATE BONDS	12/31/2015
650,000.00	523,178.50	CORPORATE BONDS	12/31/2015



1,500,000.00	1,207,335.00	CORPORATE BONDS	12/31/2015
1,900,000.00	1,529,500.00	CORPORATE BONDS	12/31/2015
770,000.00	560,175.00	CORPORATE BONDS	12/31/2015
75,000.00	562.50	CORPORATE BONDS	12/31/2015
375,000.00	2,850.00	CORPORATE BONDS	12/31/2015
2,304,335.00	2,271,198.66	CORPORATE BONDS	12/31/2015
200,000.00	192,000.00	CORPORATE BONDS	12/31/2015
3,000,000.00	2,932,500.00	CORPORATE BONDS	12/31/2015
800,000.00	746,000.00	CORPORATE BONDS	12/31/2015
2,300,000.00	2,280,450.00	CORPORATE BONDS	12/31/2015
10,000,000.00	11,875,080.00	CORPORATE BONDS	12/31/2015
675,000.00	599,062.50	CORPORATE BONDS	12/31/2015
325,000.00	313,625.00	CORPORATE BONDS	12/31/2015
300,000.00	309,750.00	CORPORATE BONDS	12/31/2015
750,000.00	729,375.00	CORPORATE BONDS	12/31/2015
750,000.00	712,500.00	CORPORATE BONDS	12/31/2015
1,655,000.00	1,675,687.50	CORPORATE BONDS	12/31/2015
1,300,000.00	1,105,000.00	CORPORATE BONDS	12/31/2015
2,175,000.00	1,500,750.00	CORPORATE BONDS	12/31/2015
50,000,000.00	49,643,050.00	CORPORATE BONDS	12/31/2015
35,000,000.00	34,746,530.00	CORPORATE BONDS	12/31/2015
30,000,000.00	33,525,600.00	CORPORATE BONDS	12/31/2015
15,000,000.00	15,099,135.00	CORPORATE BONDS	12/31/2015
25,000,000.00	24,400,475.00	CORPORATE BONDS	12/31/2015
30,000,000.00	33,606,810.00	CORPORATE BONDS	12/31/2015
10,000,000.00	10,660,300.00	CORPORATE BONDS	12/31/2015
5,125,000.00	5,163,437.50	CORPORATE BONDS	12/31/2015
3,250,000.00	3,270,312.50	CORPORATE BONDS	12/31/2015
400,000.00	397,000.00	CORPORATE BONDS	12/31/2015
625,000.00	489,062.50	CORPORATE BONDS	12/31/2015
1,000,000.00	767,500.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,054,375.00	CORPORATE BONDS	12/31/2015
350,000.00	257,250.00	CORPORATE BONDS	12/31/2015
3,075,000.00	3,144,187.50	CORPORATE BONDS	12/31/2015
2,925,000.00	2,970,703.13	CORPORATE BONDS	12/31/2015
650,000.00	651,625.00	CORPORATE BONDS	12/31/2015
700,000.00	737,625.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,520,625.00	CORPORATE BONDS	12/31/2015
1,775,000.00	2,542,121.28	CORPORATE BONDS	12/31/2015
125,000.00	126,250.00	CORPORATE BONDS	12/31/2015
850,000.00	907,375.00	CORPORATE BONDS	12/31/2015
500,000.00	532,350.50	CORPORATE BONDS	12/31/2015
10,000,000.00	10,734,000.00	CORPORATE BONDS	12/31/2015
2,325,000.00	2,368,593.75	CORPORATE BONDS	12/31/2015
300,000.00	304,500.00	CORPORATE BONDS	12/31/2015
850,000.00	748,000.00	CORPORATE BONDS	12/31/2015
800,000.00	736,000.00	CORPORATE BONDS	12/31/2015

10,000,000.00	10,138,850.00	CORPORATE BONDS	12/31/2015
24,000,000.00	28,506,096.00	CORPORATE BONDS	12/31/2015
50,000,000.00	50,594,600.00	CORPORATE BONDS	12/31/2015
25,000,000.00	26,155,850.00	CORPORATE BONDS	12/31/2015
22,600,000.00	24,621,479.60	CORPORATE BONDS	12/31/2015
575,000.00	559,187.50	CORPORATE BONDS	12/31/2015
1,400,000.00	1,424,500.00	CORPORATE BONDS	12/31/2015
1,175,000.00	1,150,031.25	CORPORATE BONDS	12/31/2015
3,000,000.00	3,022,500.00	CORPORATE BONDS	12/31/2015
4,000,000.00	3,460,000.00	CORPORATE BONDS	12/31/2015
350,000.00	348,250.00	CORPORATE BONDS	12/31/2015
1,550,000.00	1,557,750.00	CORPORATE BONDS	12/31/2015
1,375,000.00	1,483,281.25	CORPORATE BONDS	12/31/2015
2,320,000.00	2,552,000.00	CORPORATE BONDS	12/31/2015
1,350,000.00	931,500.00	CORPORATE BONDS	12/31/2015
1,250,000.00	1,125,000.00	CORPORATE BONDS	12/31/2015
2,265,000.00	1,506,225.00	CORPORATE BONDS	12/31/2015
1,225,000.00	1,274,000.00	CORPORATE BONDS	12/31/2015
175,000.00	180,250.00	CORPORATE BONDS	12/31/2015
125,000.00	86,250.00	CORPORATE BONDS	12/31/2015
1,175,000.00	822,500.00	CORPORATE BONDS	12/31/2015
1,500,000.00	907,500.00	CORPORATE BONDS	12/31/2015
1,800,000.00	936,000.00	CORPORATE BONDS	12/31/2015
1,350,000.00	837,000.00	CORPORATE BONDS	12/31/2015
3,190,000.00	3,277,725.00	CORPORATE BONDS	12/31/2015
25,000,000.00	25,120,950.00	CORPORATE BONDS	12/31/2015
565,000.00	485,900.00	CORPORATE BONDS	12/31/2015
2,000,000.00	2,170,000.00	CORPORATE BONDS	12/31/2015
25,000,000.00	24,903,400.00	CORPORATE BONDS	12/31/2015
15,000,000.00	14,904,795.00	CORPORATE BONDS	12/31/2015
275,000.00	284,625.00	CORPORATE BONDS	12/31/2015
250,000.00	232,500.00	CORPORATE BONDS	12/31/2015
1,000,000.00	975,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,080,000.00	CORPORATE BONDS	12/31/2015
300,000.00	315,750.00	CORPORATE BONDS	12/31/2015
1,250,000.00	1,240,625.00	CORPORATE BONDS	12/31/2015
10,000,000.00	12,100,310.00	CORPORATE BONDS	12/31/2015
1,275,000.00	1,192,125.00	CORPORATE BONDS	12/31/2015
1,000,000.00	900,000.00	CORPORATE BONDS	12/31/2015
2,900,000.00	2,885,500.00	CORPORATE BONDS	12/31/2015
350,000.00	368,375.00	CORPORATE BONDS	12/31/2015
575,000.00	560,625.00	CORPORATE BONDS	12/31/2015
2,000,000.00	1,700,000.00	CORPORATE BONDS	12/31/2015
400,000.00	118,000.00	CORPORATE BONDS	12/31/2015
4,350,000.00	3,262,500.00	CORPORATE BONDS	12/31/2015
250,000.00	272,500.00	CORPORATE BONDS	12/31/2015
125,000.00	125,625.00	CORPORATE BONDS	12/31/2015

230,000.00	72,450.00	CORPORATE BONDS	12/31/2015
400,000.00	122,000.00	CORPORATE BONDS	12/31/2015
1,232,000.00	648,340.00	CORPORATE BONDS	12/31/2015
1,300,000.00	1,341,847.00	CORPORATE BONDS	12/31/2015
750,000.00	768,750.00	CORPORATE BONDS	12/31/2015
775,000.00	695,562.50	CORPORATE BONDS	12/31/2015
1,000,000.00	882,500.00	CORPORATE BONDS	12/31/2015
150,000.00	132,375.00	CORPORATE BONDS	12/31/2015
12,000,000.00	11,384,220.00	CORPORATE BONDS	12/31/2015
20,000,000.00	19,892,620.00	CORPORATE BONDS	12/31/2015
420,000.00	336,031.92	CORPORATE BONDS	12/31/2015
2,325,000.00	2,266,875.00	CORPORATE BONDS	12/31/2015
200,000.00	193,000.00	CORPORATE BONDS	12/31/2015
600,000.00	591,000.00	CORPORATE BONDS	12/31/2015
575,000.00	589,375.00	CORPORATE BONDS	12/31/2015
1,490,000.00	1,206,900.00	CORPORATE BONDS	12/31/2015
2,825,000.00	2,980,375.00	CORPORATE BONDS	12/31/2015
375,000.00	360,000.00	CORPORATE BONDS	12/31/2015
1,125,000.00	1,189,687.50	CORPORATE BONDS	12/31/2015
150,000.00	112,500.00	CORPORATE BONDS	12/31/2015
20,000,000.00	20,068,580.00	CORPORATE BONDS	12/31/2015
10,000,000.00	11,700,260.00	CORPORATE BONDS	12/31/2015
-	-	CORPORATE BONDS	12/31/2015
10,000,000.00	12,746,930.00	CORPORATE BONDS	12/31/2015
16,000,000.00	19,191,104.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,041,250.00	CORPORATE BONDS	12/31/2015
2,075,000.00	2,186,531.25	CORPORATE BONDS	12/31/2015
2,450,000.00	2,474,500.00	CORPORATE BONDS	12/31/2015
1,450,000.00	1,451,812.50	CORPORATE BONDS	12/31/2015
400,000.00	415,500.00	CORPORATE BONDS	12/31/2015
500,000.00	512,500.00	CORPORATE BONDS	12/31/2015
3,550,000.00	3,550,000.00	CORPORATE BONDS	12/31/2015
7,625,000.00	7,644,062.50	CORPORATE BONDS	12/31/2015
15,000,000.00	15,067,800.00	CORPORATE BONDS	12/31/2015
475,000.00	501,125.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,047,500.00	CORPORATE BONDS	12/31/2015
400,000.00	397,000.00	CORPORATE BONDS	12/31/2015
625,000.00	631,250.00	CORPORATE BONDS	12/31/2015
2,065,000.00	2,178,575.00	CORPORATE BONDS	12/31/2015
1,580,000.00	1,662,950.00	CORPORATE BONDS	12/31/2015
3,000,000.00	2,932,500.00	CORPORATE BONDS	12/31/2015
400,000.00	334,500.00	CORPORATE BONDS	12/31/2015
200,000.00	198,560.00	CORPORATE BONDS	12/31/2015
825,000.00	231,000.00	CORPORATE BONDS	12/31/2015
775,000.00	782,750.00	CORPORATE BONDS	12/31/2015
1,925,000.00	1,472,625.00	CORPORATE BONDS	12/31/2015
1,600,000.00	1,582,000.00	CORPORATE BONDS	12/31/2015

1,920,000.00	1,800,000.00	CORPORATE BONDS	12/31/2015
425,000.00	393,125.00	CORPORATE BONDS	12/31/2015
1,750,000.00	1,233,750.00	CORPORATE BONDS	12/31/2015
550,000.00	297,000.00	CORPORATE BONDS	12/31/2015
400,000.00	366,000.00	CORPORATE BONDS	12/31/2015
950,000.00	928,625.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,350,000.00	CORPORATE BONDS	12/31/2015
225,000.00	202,500.00	CORPORATE BONDS	12/31/2015
475,000.00	372,875.00	CORPORATE BONDS	12/31/2015
200,000.00	89,000.00	CORPORATE BONDS	12/31/2015
2,150,000.00	1,999,500.00	CORPORATE BONDS	12/31/2015
225,000.00	56,250.00	CORPORATE BONDS	12/31/2015
1,820,000.00	418,600.00	CORPORATE BONDS	12/31/2015
1,475,000.00	1,473,564.83	CORPORATE BONDS	12/31/2015
1,350,000.00	648,000.00	CORPORATE BONDS	12/31/2015
910,000.00	182,000.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,050,000.00	CORPORATE BONDS	12/31/2015
2,255,000.00	1,539,037.50	CORPORATE BONDS	12/31/2015
250,000.00	71,250.00	CORPORATE BONDS	12/31/2015
250,000.00	72,500.00	CORPORATE BONDS	12/31/2015
26,552,000.00	25,423,540.00	CORPORATE BONDS	12/31/2015
200,000.00	54,000.00	CORPORATE BONDS	12/31/2015
5,705,000.00	2,795,450.00	CORPORATE BONDS	12/31/2015
40,000,000.00	39,724,960.00	CORPORATE BONDS	12/31/2015
45,000,000.00	42,970,095.00	CORPORATE BONDS	12/31/2015
25,000,000.00	24,859,375.00	CORPORATE BONDS	12/31/2015
15,000,000.00	14,864,250.00	CORPORATE BONDS	12/31/2015
1,455,000.00	363,750.00	CORPORATE BONDS	12/31/2015
2,244,000.00	2,165,460.00	CORPORATE BONDS	12/31/2015
1,075,000.00	1,070,968.75	CORPORATE BONDS	12/31/2015
250,000.00	251,250.00	CORPORATE BONDS	12/31/2015
350,000.00	348,250.00	CORPORATE BONDS	12/31/2015
4,600,000.00	4,364,250.00	CORPORATE BONDS	12/31/2015
4,375,000.00	4,385,937.50	CORPORATE BONDS	12/31/2015
10,000,000.00	10,649,750.00	CORPORATE BONDS	12/31/2015
2,500,000.00	2,400,000.00	CORPORATE BONDS	12/31/2015
1,125,000.00	1,116,562.50	CORPORATE BONDS	12/31/2015
1,500,000.00	1,548,750.00	CORPORATE BONDS	12/31/2015
125,000.00	127,812.50	CORPORATE BONDS	12/31/2015
1,500,000.00	1,540,320.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,522,500.00	CORPORATE BONDS	12/31/2015
375,000.00	373,125.00	CORPORATE BONDS	12/31/2015
600,000.00	582,000.00	CORPORATE BONDS	12/31/2015
575,000.00	552,000.00	CORPORATE BONDS	12/31/2015
1,525,000.00	1,444,937.50	CORPORATE BONDS	12/31/2015
200,000.00	199,375.00	CORPORATE BONDS	12/31/2015
3,000,000.00	2,953,500.00	CORPORATE BONDS	12/31/2015

1,425,000.00	1,442,812.50	CORPORATE BONDS	12/31/2015
1,175,000.00	1,085,406.25	CORPORATE BONDS	12/31/2015
4,075,000.00	3,932,375.00	CORPORATE BONDS	12/31/2015
1,100,000.00	1,072,500.00	CORPORATE BONDS	12/31/2015
2,500,000.00	2,412,500.00	CORPORATE BONDS	12/31/2015
10,000,000.00	10,992,900.00	CORPORATE BONDS	12/31/2015
9,100,000.00	9,425,507.00	CORPORATE BONDS	12/31/2015
525,000.00	154,875.00	CORPORATE BONDS	12/31/2015
925,000.00	388,500.00	CORPORATE BONDS	12/31/2015
5,487,000.00	5,493,858.75	CORPORATE BONDS	12/31/2015
650,000.00	612,625.00	CORPORATE BONDS	12/31/2015
1,300,000.00	1,257,750.00	CORPORATE BONDS	12/31/2015
1,000,000.00	942,500.00	CORPORATE BONDS	12/31/2015
2,000,000.00	1,865,000.00	CORPORATE BONDS	12/31/2015
2,000,000.00	1,900,376.00	CORPORATE BONDS	12/31/2015
8,000,000.00	8,032,400.00	CORPORATE BONDS	12/31/2015
325,000.00	194,187.50	CORPORATE BONDS	12/31/2015
275,000.00	267,437.50	CORPORATE BONDS	12/31/2015
10,000,000.00	9,062,400.00	CORPORATE BONDS	12/31/2015
20,000,000.00	27,612,760.00	CORPORATE BONDS	12/31/2015
850,000.00	705,500.00	CORPORATE BONDS	12/31/2015
200,000.00	229,542.00	CORPORATE BONDS	12/31/2015
2,525,000.00	2,553,406.25	CORPORATE BONDS	12/31/2015
850,000.00	814,937.50	CORPORATE BONDS	12/31/2015
1,550,000.00	1,472,500.00	CORPORATE BONDS	12/31/2015
900,000.00	906,750.00	CORPORATE BONDS	12/31/2015
1,975,000.00	1,900,937.50	CORPORATE BONDS	12/31/2015
1,845,000.00	1,743,525.00	CORPORATE BONDS	12/31/2015
1,700,000.00	1,436,500.00	CORPORATE BONDS	12/31/2015
450,000.00	118,125.00	CORPORATE BONDS	12/31/2015
75,000.00	31,500.00	CORPORATE BONDS	12/31/2015
250,000.00	246,250.00	CORPORATE BONDS	12/31/2015
1,000,000.00	960,000.00	CORPORATE BONDS	12/31/2015
250,000.00	231,250.00	CORPORATE BONDS	12/31/2015
750,000.00	738,750.00	CORPORATE BONDS	12/31/2015
5,000,000.00	4,337,500.00	CORPORATE BONDS	12/31/2015
35,000,000.00	40,088,685.00	CORPORATE BONDS	12/31/2015
825,000.00	676,500.00	CORPORATE BONDS	12/31/2015
1,000,000.00	620,000.00	CORPORATE BONDS	12/31/2015
850,000.00	714,000.00	CORPORATE BONDS	12/31/2015
800,000.00	764,760.00	CORPORATE BONDS	12/31/2015
10,000,000.00	10,350,000.00	CORPORATE BONDS	12/31/2015
150,000.00	159,750.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,000,000.00	CORPORATE BONDS	12/31/2015
925,000.00	942,343.75	CORPORATE BONDS	12/31/2015
275,000.00	192,500.00	CORPORATE BONDS	12/31/2015
40,787.68	42,011.31	CORPORATE BONDS	12/31/2015

2,000,000.00	1,860,000.00	CORPORATE BONDS	12/31/2015
2,000,000.00	2,018,320.00	CORPORATE BONDS	12/31/2015
525,000.00	542,062.50	CORPORATE BONDS	12/31/2015
2,000,000.00	1,990,000.00	CORPORATE BONDS	12/31/2015
3,125,000.00	2,828,125.00	CORPORATE BONDS	12/31/2015
1,225,000.00	1,068,812.50	CORPORATE BONDS	12/31/2015
3,150,000.00	3,087,000.00	CORPORATE BONDS	12/31/2015
1,750,000.00	1,789,375.00	CORPORATE BONDS	12/31/2015
1,000,000.00	999,248.00	CORPORATE BONDS	12/31/2015
325,000.00	225,875.00	CORPORATE BONDS	12/31/2015
125,000.00	91,875.00	CORPORATE BONDS	12/31/2015
2,270,000.00	1,583,325.00	CORPORATE BONDS	12/31/2015
5,075,000.00	3,476,375.00	CORPORATE BONDS	12/31/2015
1,250,000.00	1,314,062.50	CORPORATE BONDS	12/31/2015
500,000.00	468,750.00	CORPORATE BONDS	12/31/2015
775,000.00	728,500.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,052,500.00	CORPORATE BONDS	12/31/2015
3,050,000.00	2,996,625.00	CORPORATE BONDS	12/31/2015
525,000.00	460,687.50	CORPORATE BONDS	12/31/2015
1,475,000.00	1,091,500.00	CORPORATE BONDS	12/31/2015
2,435,000.00	2,410,650.00	CORPORATE BONDS	12/31/2015
10,000,000.00	11,446,240.00	CORPORATE BONDS	12/31/2015
225,000.00	243,416.03	CORPORATE BONDS	12/31/2015
300,000.00	309,000.00	CORPORATE BONDS	12/31/2015
450,000.00	451,125.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,455,000.00	CORPORATE BONDS	12/31/2015
3,500,000.00	3,447,500.00	CORPORATE BONDS	12/31/2015
2,500,000.00	2,500,000.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,447,500.00	CORPORATE BONDS	12/31/2015
1,000,000.00	550,000.00	CORPORATE BONDS	12/31/2015
1,950,000.00	1,471,924.36	CORPORATE BONDS	12/31/2015
2,025,000.00	2,106,000.00	CORPORATE BONDS	12/31/2015
650,000.00	234,000.00	CORPORATE BONDS	12/31/2015
743,368.00	3,716.84	CORPORATE BONDS	12/31/2015
2,000,000.00	1,985,000.00	CORPORATE BONDS	12/31/2015
15,000,000.00	14,754,570.00	CORPORATE BONDS	12/31/2015
1,750,000.00	1,806,875.00	CORPORATE BONDS	12/31/2015
3,052,000.00	3,082,520.00	CORPORATE BONDS	12/31/2015
1,175,000.00	969,375.00	CORPORATE BONDS	12/31/2015
1,000,000.00	750,000.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,263,750.00	CORPORATE BONDS	12/31/2015
600,000.00	501,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,007,500.00	CORPORATE BONDS	12/31/2015
3,825,000.00	3,566,812.50	CORPORATE BONDS	12/31/2015
725,000.00	628,937.50	CORPORATE BONDS	12/31/2015
1,500,000.00	1,503,750.00	CORPORATE BONDS	12/31/2015
1,750,000.00	1,732,500.00	CORPORATE BONDS	12/31/2015

2,000,000.00	1,780,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	905,000.00	CORPORATE BONDS	12/31/2015
1,925,000.00	1,708,437.50	CORPORATE BONDS	12/31/2015
1,430,000.00	1,480,050.00	CORPORATE BONDS	12/31/2015
250,000.00	258,125.00	CORPORATE BONDS	12/31/2015
10,000,000.00	9,855,510.00	CORPORATE BONDS	12/31/2015
1,200,000.00	1,170,000.00	CORPORATE BONDS	12/31/2015
2,900,000.00	2,813,000.00	CORPORATE BONDS	12/31/2015
2,150,000.00	2,117,750.00	CORPORATE BONDS	12/31/2015
425,000.00	378,250.00	CORPORATE BONDS	12/31/2015
12,500,000.00	13,717,350.00	CORPORATE BONDS	12/31/2015
350,000.00	364,000.00	CORPORATE BONDS	12/31/2015
1,969,000.00	1,988,690.00	CORPORATE BONDS	12/31/2015
225,000.00	211,500.00	CORPORATE BONDS	12/31/2015
1,625,000.00	1,413,750.00	CORPORATE BONDS	12/31/2015
2,645,000.00	2,260,946.00	CORPORATE BONDS	12/31/2015
2,500,000.00	2,300,000.00	CORPORATE BONDS	12/31/2015
125,000.00	127,187.50	CORPORATE BONDS	12/31/2015
10,000,000.00	10,543,150.00	CORPORATE BONDS	12/31/2015
425,000.00	361,250.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,033,358.00	CORPORATE BONDS	12/31/2015
10,000,000.00	10,007,000.00	CORPORATE BONDS	12/31/2015
1,200,000.00	1,176,000.00	CORPORATE BONDS	12/31/2015
37,000,000.00	36,746,328.00	CORPORATE BONDS	12/31/2015
3,862,000,000.00	1,049,792.45	CORPORATE BONDS	12/31/2015
10,000,000.00	8,090,080.00	CORPORATE BONDS	12/31/2015
75,000.00	67,500.00	CORPORATE BONDS	12/31/2015
4,225,000.00	4,320,062.50	CORPORATE BONDS	12/31/2015
1,200,000.00	1,176,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	970,000.00	CORPORATE BONDS	12/31/2015
1,600,000.00	1,576,000.00	CORPORATE BONDS	12/31/2015
2,150,000.00	2,139,250.00	CORPORATE BONDS	12/31/2015
418,000.00	409,640.00	CORPORATE BONDS	12/31/2015
1,575,000.00	1,283,625.00	CORPORATE BONDS	12/31/2015
150,000.00	16,312.50	CORPORATE BONDS	12/31/2015
1,965,000.00	687,750.00	CORPORATE BONDS	12/31/2015
200,000.00	199,000.00	CORPORATE BONDS	12/31/2015
114,000.00	121,218.14	CORPORATE BONDS	12/31/2015
700,000.00	693,000.00	CORPORATE BONDS	12/31/2015
3,250,000.00	3,140,312.50	CORPORATE BONDS	12/31/2015
10,000,000.00	9,828,320.00	CORPORATE BONDS	12/31/2015
10,000,000.00	11,322,520.00	CORPORATE BONDS	12/31/2015
500,000.00	490,000.00	CORPORATE BONDS	12/31/2015
2,500,000.00	1,275,000.00	CORPORATE BONDS	12/31/2015
600,000.00	300,000.00	CORPORATE BONDS	12/31/2015
1,125,000.00	717,187.50	CORPORATE BONDS	12/31/2015
2,575,000.00	2,626,500.00	CORPORATE BONDS	12/31/2015

1,750,000.00	1,793,750.00	CORPORATE BONDS	12/31/2015
3,400,000.00	3,502,000.00	CORPORATE BONDS	12/31/2015
1,495,000.00	915,687.50	CORPORATE BONDS	12/31/2015
950,000.00	926,250.00	CORPORATE BONDS	12/31/2015
1,325,000.00	1,318,375.00	CORPORATE BONDS	12/31/2015
300,000.00	54,000.00	CORPORATE BONDS	12/31/2015
20,000,000.00	19,882,120.00	CORPORATE BONDS	12/31/2015
40,000,000.00	39,953,920.00	CORPORATE BONDS	12/31/2015
75,000,000.00	75,054,300.00	CORPORATE BONDS	12/31/2015
20,000,000.00	19,832,820.00	CORPORATE BONDS	12/31/2015
500,000.00	507,500.00	CORPORATE BONDS	12/31/2015
1,425,000.00	1,200,562.50	CORPORATE BONDS	12/31/2015
1,000,000.00	1,020,000.00	CORPORATE BONDS	12/31/2015
8,225,000.00	8,593,891.25	CORPORATE BONDS	12/31/2015
1,000,000.00	1,048,750.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,005,000.00	CORPORATE BONDS	12/31/2015
2,900,000.00	2,900,000.00	CORPORATE BONDS	12/31/2015
600,000.00	597,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	985,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	910,000.00	CORPORATE BONDS	12/31/2015
565,000.00	364,425.00	CORPORATE BONDS	12/31/2015
2,865,000.00	1,797,787.50	CORPORATE BONDS	12/31/2015
1,175,000.00	734,375.00	CORPORATE BONDS	12/31/2015
20,000,000.00	24,359,660.00	CORPORATE BONDS	12/31/2015
15,000,000.00	15,068,265.00	CORPORATE BONDS	12/31/2015
850,000.00	850,000.00	CORPORATE BONDS	12/31/2015
1,225,000.00	1,120,875.00	CORPORATE BONDS	12/31/2015
3,250,000.00	2,210,000.00	CORPORATE BONDS	12/31/2015
125,000.00	99,218.75	CORPORATE BONDS	12/31/2015
380,000.00	233,700.00	CORPORATE BONDS	12/31/2015
32,000,000.00	30,292,192.00	CORPORATE BONDS	12/31/2015
30,000,000.00	17,400,000.00	CORPORATE BONDS	12/31/2015
500,000.00	511,250.00	CORPORATE BONDS	12/31/2015
100,000.00	101,000.00	CORPORATE BONDS	12/31/2015
4,500,000.00	4,556,250.00	CORPORATE BONDS	12/31/2015
2,175,000.00	2,166,843.75	CORPORATE BONDS	12/31/2015
3,465,000.00	3,430,350.00	CORPORATE BONDS	12/31/2015
850,000.00	731,000.00	CORPORATE BONDS	12/31/2015
3,750,000.00	2,868,750.00	CORPORATE BONDS	12/31/2015
2,500,000.00	1,800,000.00	CORPORATE BONDS	12/31/2015
35,000,000.00	37,368,940.00	CORPORATE BONDS	12/31/2015
1,184,300.00	1,181,339.25	CORPORATE BONDS	12/31/2015
475,000.00	469,841.50	CORPORATE BONDS	12/31/2015
2,265,000.00	1,913,925.00	CORPORATE BONDS	12/31/2015
1,000,000.00	850,000.00	CORPORATE BONDS	12/31/2015
225,000.00	181,761.75	CORPORATE BONDS	12/31/2015
175,000.00	152,250.00	CORPORATE BONDS	12/31/2015



2,200,000.00	1,331,000.00	CORPORATE BONDS	12/31/2015
2,000,000.00	540,000.00	CORPORATE BONDS	12/31/2015
1,450,000.00	1,363,000.00	CORPORATE BONDS	12/31/2015
3,654,000.00	3,462,165.00	CORPORATE BONDS	12/31/2015
125,000.00	127,187.50	CORPORATE BONDS	12/31/2015
1,000,000.00	580,000.00	CORPORATE BONDS	12/31/2015
11,000,000.00	10,958,750.00	CORPORATE BONDS	12/31/2015
800,000.00	848,000.00	CORPORATE BONDS	12/31/2015
1,525,000.00	1,380,125.00	CORPORATE BONDS	12/31/2015
2,500,000.00	2,450,000.00	CORPORATE BONDS	12/31/2015
150,000.00	150,750.00	CORPORATE BONDS	12/31/2015
625,000.00	731,178.75	CORPORATE BONDS	12/31/2015
125,000.00	124,218.75	CORPORATE BONDS	12/31/2015
1,185,000.00	1,177,593.75	CORPORATE BONDS	12/31/2015
1,110,000.00	1,137,750.00	CORPORATE BONDS	12/31/2015
200,000.00	116,000.00	CORPORATE BONDS	12/31/2015
3,200,000.00	3,288,000.00	CORPORATE BONDS	12/31/2015
2,500,000.00	2,475,000.00	CORPORATE BONDS	12/31/2015
100,000.00	110,500.00	CORPORATE BONDS	12/31/2015
550,000.00	570,625.00	CORPORATE BONDS	12/31/2015
2,900,000.00	2,914,500.00	CORPORATE BONDS	12/31/2015
575,000.00	569,250.00	CORPORATE BONDS	12/31/2015
300,000.00	297,000.00	CORPORATE BONDS	12/31/2015
2,000,000.00	1,720,000.00	CORPORATE BONDS	12/31/2015
20,000,000.00	24,712,020.00	CORPORATE BONDS	12/31/2015
2,775,000.00	2,483,625.00	CORPORATE BONDS	12/31/2015
1,000,000.00	835,000.00	CORPORATE BONDS	12/31/2015
350,000.00	101,500.00	CORPORATE BONDS	12/31/2015
325,000.00	94,250.00	CORPORATE BONDS	12/31/2015
250,000.00	172,500.00	CORPORATE BONDS	12/31/2015
682,000.00	450,120.00	CORPORATE BONDS	12/31/2015
375,000.00	373,125.00	CORPORATE BONDS	12/31/2015
150,000.00	151,500.00	CORPORATE BONDS	12/31/2015
375,000.00	309,375.00	CORPORATE BONDS	12/31/2015
975,000.00	765,375.00	CORPORATE BONDS	12/31/2015
450,000.00	475,875.00	CORPORATE BONDS	12/31/2015
1,975,000.00	2,088,562.50	CORPORATE BONDS	12/31/2015
150,000.00	161,625.00	CORPORATE BONDS	12/31/2015
700,000.00	745,500.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,007,500.00	CORPORATE BONDS	12/31/2015
750,000.00	748,125.00	CORPORATE BONDS	12/31/2015
250,000.00	255,000.00	CORPORATE BONDS	12/31/2015
8,975,000.00	9,042,312.50	CORPORATE BONDS	12/31/2015
5,950,000.00	5,875,625.00	CORPORATE BONDS	12/31/2015
4,175,000.00	4,190,656.25	CORPORATE BONDS	12/31/2015
1,225,000.00	1,334,637.50	CORPORATE BONDS	12/31/2015
1,675,000.00	1,855,062.50	CORPORATE BONDS	12/31/2015

1,750,000.00	1,938,125.00	CORPORATE BONDS	12/31/2015
6,250,000.00	6,500,000.00	CORPORATE BONDS	12/31/2015
675,000.00	688,500.00	CORPORATE BONDS	12/31/2015
1,558,000.00	1,620,320.00	CORPORATE BONDS	12/31/2015
450,000.00	429,187.50	CORPORATE BONDS	12/31/2015
425,000.00	405,343.75	CORPORATE BONDS	12/31/2015
2,225,000.00	2,069,250.00	CORPORATE BONDS	12/31/2015
1,475,000.00	1,364,375.00	CORPORATE BONDS	12/31/2015
1,450,000.00	1,058,500.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,037,500.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,021,500.00	CORPORATE BONDS	12/31/2015
55,000,000.00	60,078,755.00	CORPORATE BONDS	12/31/2015
15,000,000.00	17,000,640.00	CORPORATE BONDS	12/31/2015
500,000.00	388,750.00	CORPORATE BONDS	12/31/2015
1,000,000.00	705,000.00	CORPORATE BONDS	12/31/2015
3,175,000.00	1,214,437.50	CORPORATE BONDS	12/31/2015
716,000.00	687,360.00	CORPORATE BONDS	12/31/2015
2,600,000.00	2,652,000.00	CORPORATE BONDS	12/31/2015
875,000.00	892,500.00	CORPORATE BONDS	12/31/2015
725,000.00	757,625.00	CORPORATE BONDS	12/31/2015
750,000.00	735,000.00	CORPORATE BONDS	12/31/2015
4,365,000.00	4,277,700.00	CORPORATE BONDS	12/31/2015
2,521,000.00	2,634,445.00	CORPORATE BONDS	12/31/2015
275,000.00	257,125.00	CORPORATE BONDS	12/31/2015
5,850,000.00	5,265,000.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,098,750.00	CORPORATE BONDS	12/31/2015
135,000.00	145,462.50	CORPORATE BONDS	12/31/2015
4,400,000.00	4,664,000.00	CORPORATE BONDS	12/31/2015
250,000.00	226,250.00	CORPORATE BONDS	12/31/2015
350,000.00	355,250.00	CORPORATE BONDS	12/31/2015
175,000.00	157,500.00	CORPORATE BONDS	12/31/2015
222.00	-	CORPORATE BONDS	12/31/2015
100,000.00	63,000.00	CORPORATE BONDS	12/31/2015
23,000,000.00	28,440,420.00	CORPORATE BONDS	12/31/2015
10,000,000.00	12,268,690.00	CORPORATE BONDS	12/31/2015
10,000,000.00	10,000,000.00	CORPORATE BONDS	12/31/2015
60,000,000.00	59,983,920.00	CORPORATE BONDS	12/31/2015
50,000,000.00	49,965,000.00	CORPORATE BONDS	12/31/2015
23,500,000.00	22,942,815.00	CORPORATE BONDS	12/31/2015
250,000.00	247,750.00	CORPORATE BONDS	12/31/2015
550,000.00	537,625.00	CORPORATE BONDS	12/31/2015
700,000.00	665,000.00	CORPORATE BONDS	12/31/2015
2,025,000.00	2,025,000.00	CORPORATE BONDS	12/31/2015
2,500,000.00	1,743,750.00	CORPORATE BONDS	12/31/2015
520,301.00	141,782.02	CORPORATE BONDS	12/31/2015
575,000.00	218,500.00	CORPORATE BONDS	12/31/2015
750,000.00	517,500.00	CORPORATE BONDS	12/31/2015

100,000.00	91,000.00	CORPORATE BONDS	12/31/2015
2,995,000.00	2,755,400.00	CORPORATE BONDS	12/31/2015
300,000.00	201,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	910,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,030,000.00	CORPORATE BONDS	12/31/2015
2,099,000.00	2,078,010.00	CORPORATE BONDS	12/31/2015
1,250,000.00	1,075,000.00	CORPORATE BONDS	12/31/2015
1,825,000.00	1,542,125.00	CORPORATE BONDS	12/31/2015
2,700,000.00	2,443,500.00	CORPORATE BONDS	12/31/2015
3,000,000.00	2,992,500.00	CORPORATE BONDS	12/31/2015
3,250,000.00	3,168,750.00	CORPORATE BONDS	12/31/2015
750,000.00	656,250.00	CORPORATE BONDS	12/31/2015
3,075,000.00	2,821,312.50	CORPORATE BONDS	12/31/2015
500,000.00	435,000.00	CORPORATE BONDS	12/31/2015
5,000,000.00	3,187,500.00	CORPORATE BONDS	12/31/2015
500,000.00	392,500.00	CORPORATE BONDS	12/31/2015
825,000.00	610,500.00	CORPORATE BONDS	12/31/2015
2,030,000.00	949,025.00	CORPORATE BONDS	12/31/2015
4,956,000.00	2,242,590.00	CORPORATE BONDS	12/31/2015
10,000,000.00	10,840,200.00	CORPORATE BONDS	12/31/2015
1,700,000.00	1,734,000.00	CORPORATE BONDS	12/31/2015
750,000.00	594,375.00	CORPORATE BONDS	12/31/2015
2,850,000.00	2,664,750.00	CORPORATE BONDS	12/31/2015
500,000.00	438,750.00	CORPORATE BONDS	12/31/2015
1,800,000.00	1,770,928.21	CORPORATE BONDS	12/31/2015
5,000,000.00	5,137,500.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,633,125.00	CORPORATE BONDS	12/31/2015
325,000.00	384,312.50	CORPORATE BONDS	12/31/2015
15,000,000.00	15,975,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,071,250.00	CORPORATE BONDS	12/31/2015
225,000.00	272,250.00	CORPORATE BONDS	12/31/2015
800,000.00	848,000.00	CORPORATE BONDS	12/31/2015
1,775,000.00	1,819,375.00	CORPORATE BONDS	12/31/2015
6,000,000.00	5,985,000.00	CORPORATE BONDS	12/31/2015
100,000.00	102,500.00	CORPORATE BONDS	12/31/2015
473,035.00	448,200.66	CORPORATE BONDS	12/31/2015
105,000.00	103,950.00	CORPORATE BONDS	12/31/2015
199,000.00	189,050.00	CORPORATE BONDS	12/31/2015
3,000,000.00	2,910,000.00	CORPORATE BONDS	12/31/2015
1,353,750.00	1,404,515.62	CORPORATE BONDS	12/31/2015
4,050,000.00	4,272,750.00	CORPORATE BONDS	12/31/2015
475,000.00	498,750.00	CORPORATE BONDS	12/31/2015
400,000.00	408,000.00	CORPORATE BONDS	12/31/2015
725,000.00	601,750.00	CORPORATE BONDS	12/31/2015
4,225,000.00	4,119,375.00	CORPORATE BONDS	12/31/2015
125,000.00	131,250.00	CORPORATE BONDS	12/31/2015
2,425,000.00	2,449,250.00	CORPORATE BONDS	12/31/2015

375,000.00	3,281.25	CORPORATE BONDS	12/31/2015
3,325,000.00	3,192,000.00	CORPORATE BONDS	12/31/2015
600,000.00	544,500.00	CORPORATE BONDS	12/31/2015
2,000,000.00	2,000,000.00	CORPORATE BONDS	12/31/2015
75,000.00	74,437.50	CORPORATE BONDS	12/31/2015
600,000.00	522,000.00	CORPORATE BONDS	12/31/2015
175,000.00	107,625.00	CORPORATE BONDS	12/31/2015
150,000.00	99,000.00	CORPORATE BONDS	12/31/2015
2,000,000.00	1,775,000.00	CORPORATE BONDS	12/31/2015
2,955,000.00	2,807,250.00	CORPORATE BONDS	12/31/2015
725,000.00	699,625.00	CORPORATE BONDS	12/31/2015
1,000,000.00	800,000.00	CORPORATE BONDS	12/31/2015
25,000,000.00	35,468,350.00	CORPORATE BONDS	12/31/2015
950,000.00	960,687.50	CORPORATE BONDS	12/31/2015
525,000.00	496,125.00	CORPORATE BONDS	12/31/2015
525,000.00	524,267.10	CORPORATE BONDS	12/31/2015
50,000.00	50,255.00	CORPORATE BONDS	12/31/2015
775,000.00	736,250.00	CORPORATE BONDS	12/31/2015
175,000.00	174,562.50	CORPORATE BONDS	12/31/2015
1,474,000.00	1,444,520.00	CORPORATE BONDS	12/31/2015
3,000,000.00	2,580,000.00	CORPORATE BONDS	12/31/2015
275,000.00	170,500.00	CORPORATE BONDS	12/31/2015
275,000.00	296,656.25	CORPORATE BONDS	12/31/2015
725,000.00	715,031.25	CORPORATE BONDS	12/31/2015
275,000.00	266,750.00	CORPORATE BONDS	12/31/2015
875,000.00	890,312.50	CORPORATE BONDS	12/31/2015
15,941,000.00	16,760,000.76	CORPORATE BONDS	12/31/2015
490,000.00	472,850.00	CORPORATE BONDS	12/31/2015
10,000,000.00	11,586,210.00	CORPORATE BONDS	12/31/2015
250,000.00	207,500.00	CORPORATE BONDS	12/31/2015
400,000.00	374,000.00	CORPORATE BONDS	12/31/2015
325,000.00	299,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	975,000.00	CORPORATE BONDS	12/31/2015
2,000,000.00	1,820,000.00	CORPORATE BONDS	12/31/2015
700,000.00	656,250.00	CORPORATE BONDS	12/31/2015
1,775,000.00	1,686,250.00	CORPORATE BONDS	12/31/2015
225,000.00	231,187.50	CORPORATE BONDS	12/31/2015
125,000.00	140,937.50	CORPORATE BONDS	12/31/2015
350,000.00	387,625.00	CORPORATE BONDS	12/31/2015
1,460,000.00	1,551,250.00	CORPORATE BONDS	12/31/2015
250,000.00	249,062.50	CORPORATE BONDS	12/31/2015
1,100,000.00	1,133,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,038,750.00	CORPORATE BONDS	12/31/2015
1,100,000.00	1,157,750.00	CORPORATE BONDS	12/31/2015
800,000.00	736,000.00	CORPORATE BONDS	12/31/2015
1,150,000.00	1,000,500.00	CORPORATE BONDS	12/31/2015
200,000.00	198,000.00	CORPORATE BONDS	12/31/2015

80,000.00	83,160.00	CORPORATE BONDS	12/31/2015
1,205,000.00	1,211,025.00	CORPORATE BONDS	12/31/2015
500,000.00	513,750.00	CORPORATE BONDS	12/31/2015
300,000.00	322,500.00	CORPORATE BONDS	12/31/2015
1,000,000.00	991,500.00	CORPORATE BONDS	12/31/2015
1,750,000.00	1,741,250.00	CORPORATE BONDS	12/31/2015
2,600,000.00	2,691,000.00	CORPORATE BONDS	12/31/2015
400,000.00	408,000.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,522,500.00	CORPORATE BONDS	12/31/2015
1,000,000.00	992,500.00	CORPORATE BONDS	12/31/2015
1,750,000.00	1,758,750.00	CORPORATE BONDS	12/31/2015
2,500,000.00	2,487,500.00	CORPORATE BONDS	12/31/2015
1,855,000.00	1,882,825.00	CORPORATE BONDS	12/31/2015
500,000.00	255,000.00	CORPORATE BONDS	12/31/2015
200,000.00	209,500.00	CORPORATE BONDS	12/31/2015
1,000,000.00	995,000.00	CORPORATE BONDS	12/31/2015
525,000.00	89,906.25	CORPORATE BONDS	12/31/2015
1,720,000.00	249,400.00	CORPORATE BONDS	12/31/2015
1,075,000.00	177,375.00	CORPORATE BONDS	12/31/2015
750,000.00	776,250.00	CORPORATE BONDS	12/31/2015
425,000.00	418,625.00	CORPORATE BONDS	12/31/2015
3,826,000.00	3,586,875.00	CORPORATE BONDS	12/31/2015
3,000,000.00	3,195,000.00	CORPORATE BONDS	12/31/2015
375,000.00	225,000.00	CORPORATE BONDS	12/31/2015
925,000.00	959,687.50	CORPORATE BONDS	12/31/2015
1,750,000.00	1,452,500.00	CORPORATE BONDS	12/31/2015
2,550,000.00	2,435,250.00	CORPORATE BONDS	12/31/2015
430,000.00	43,000.00	CORPORATE BONDS	12/31/2015
750,000.00	720,000.00	CORPORATE BONDS	12/31/2015
1,425,000.00	1,311,000.00	CORPORATE BONDS	12/31/2015
900,000.00	855,000.00	CORPORATE BONDS	12/31/2015
1,250,000.00	1,106,250.00	CORPORATE BONDS	12/31/2015
1,250,000.00	1,293,750.00	CORPORATE BONDS	12/31/2015
1,650,000.00	1,703,625.00	CORPORATE BONDS	12/31/2015
1,425,000.00	1,396,500.00	CORPORATE BONDS	12/31/2015
20,000,000.00	19,830,540.00	CORPORATE BONDS	12/31/2015
2,000,000.00	1,820,000.00	CORPORATE BONDS	12/31/2015
1,585,000.00	1,680,100.00	CORPORATE BONDS	12/31/2015
20,000,000.00	22,885,100.00	CORPORATE BONDS	12/31/2015
10,000,000.00	9,871,500.00	CORPORATE BONDS	12/31/2015
1,250,000.00	1,287,500.00	CORPORATE BONDS	12/31/2015
300,000.00	293,250.00	CORPORATE BONDS	12/31/2015
1,725,000.00	1,733,625.00	CORPORATE BONDS	12/31/2015
10,000,000.00	9,746,920.00	CORPORATE BONDS	12/31/2015
200,000.00	140,000.00	CORPORATE BONDS	12/31/2015
1,625,000.00	1,113,125.00	CORPORATE BONDS	12/31/2015
200,000.00	142,000.00	CORPORATE BONDS	12/31/2015

1,825,000.00	1,596,875.00	CORPORATE BONDS	12/31/2015
40,000,000.00	38,940,320.00	CORPORATE BONDS	12/31/2015
450,000.00	471,375.00	CORPORATE BONDS	12/31/2015
325,000.00	324,187.50	CORPORATE BONDS	12/31/2015
2,950,000.00	2,537,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,017,500.00	CORPORATE BONDS	12/31/2015
500,000.00	504,375.00	CORPORATE BONDS	12/31/2015
350,000.00	356,454.00	CORPORATE BONDS	12/31/2015
1,400,000.00	1,550,934.00	CORPORATE BONDS	12/31/2015
500,000.00	531,250.00	CORPORATE BONDS	12/31/2015
275,000.00	282,562.50	CORPORATE BONDS	12/31/2015
2,000,000.00	2,047,500.00	CORPORATE BONDS	12/31/2015
1,250,000.00	1,240,625.00	CORPORATE BONDS	12/31/2015
275,000.00	315,045.50	CORPORATE BONDS	12/31/2015
1,375,000.00	1,453,485.00	CORPORATE BONDS	12/31/2015
1,991,437.00	1,394,005.90	CORPORATE BONDS	12/31/2015
1,000,000.00	900,000.00	CORPORATE BONDS	12/31/2015
2,000,000.00	1,740,000.00	CORPORATE BONDS	12/31/2015
3,850,000.00	3,455,375.00	CORPORATE BONDS	12/31/2015
2,125,000.00	1,870,000.00	CORPORATE BONDS	12/31/2015
25,000,000.00	24,392,300.00	CORPORATE BONDS	12/31/2015
40,000,000.00	40,011,240.00	CORPORATE BONDS	12/31/2015
450,000.00	402,750.00	CORPORATE BONDS	12/31/2015
1,875,000.00	1,898,437.50	CORPORATE BONDS	12/31/2015
750,000.00	90,000.00	CORPORATE BONDS	12/31/2015
425,000.00	48,875.00	CORPORATE BONDS	12/31/2015
75,000.00	34,500.00	CORPORATE BONDS	12/31/2015
50,000.00	2,562.50	CORPORATE BONDS	12/31/2015
1,275,000.00	1,188,937.50	CORPORATE BONDS	12/31/2015
225,000.00	115,875.00	CORPORATE BONDS	12/31/2015
20,000,000.00	26,228,580.00	CORPORATE BONDS	12/31/2015
1,200,000.00	480,000.00	CORPORATE BONDS	12/31/2015
1,425,000.00	1,425,000.00	CORPORATE BONDS	12/31/2015
925,000.00	638,250.00	CORPORATE BONDS	12/31/2015
200,000.00	158,500.00	CORPORATE BONDS	12/31/2015
275,000.00	177,375.00	CORPORATE BONDS	12/31/2015
2,700,000.00	2,706,750.00	CORPORATE BONDS	12/31/2015
1,000,000.00	894,700.00	CORPORATE BONDS	12/31/2015
2,975,000.00	2,670,062.50	CORPORATE BONDS	12/31/2015
500,000.00	447,500.00	CORPORATE BONDS	12/31/2015
175,000.00	181,562.50	CORPORATE BONDS	12/31/2015
375,000.00	382,500.00	CORPORATE BONDS	12/31/2015
575,000.00	572,125.00	CORPORATE BONDS	12/31/2015
3,320,000.00	2,921,600.00	CORPORATE BONDS	12/31/2015
225,000.00	228,375.00	CORPORATE BONDS	12/31/2015
650,000.00	666,250.00	CORPORATE BONDS	12/31/2015
300,000.00	297,000.00	CORPORATE BONDS	12/31/2015

725,000.00	752,187.50	CORPORATE BONDS	12/31/2015
311,000.00	315,665.00	CORPORATE BONDS	12/31/2015
475,000.00	492,812.50	CORPORATE BONDS	12/31/2015
325,000.00	337,187.50	CORPORATE BONDS	12/31/2015
3,851,000.00	3,523,665.00	CORPORATE BONDS	12/31/2015
100,000.00	95,700.00	CORPORATE BONDS	12/31/2015
2,825,000.00	2,500,125.00	CORPORATE BONDS	12/31/2015
1,025,000.00	886,625.00	CORPORATE BONDS	12/31/2015
400,000.00	389,000.00	CORPORATE BONDS	12/31/2015
500,000.00	438,750.00	CORPORATE BONDS	12/31/2015
1,800,000.00	1,440,000.00	CORPORATE BONDS	12/31/2015
2,800,000.00	2,766,400.00	CORPORATE BONDS	12/31/2015
500,000.00	467,500.00	CORPORATE BONDS	12/31/2015
75,000.00	76,875.00	CORPORATE BONDS	12/31/2015
200,000.00	187,000.00	CORPORATE BONDS	12/31/2015
2,725,000.00	2,220,875.00	CORPORATE BONDS	12/31/2015
600,000.00	523,500.00	CORPORATE BONDS	12/31/2015
125,000.00	81,875.00	CORPORATE BONDS	12/31/2015
750,000.00	759,292.50	CORPORATE BONDS	12/31/2015
150,000.00	157,500.00	CORPORATE BONDS	12/31/2015
275,000.00	281,017.00	CORPORATE BONDS	12/31/2015
1,000,000.00	979,220.00	CORPORATE BONDS	12/31/2015
2,825,000.00	2,782,625.00	CORPORATE BONDS	12/31/2015
1,000,000.00	427,500.00	CORPORATE BONDS	12/31/2015
2,750,000.00	2,035,000.00	CORPORATE BONDS	12/31/2015
665,000.00	638,400.00	CORPORATE BONDS	12/31/2015
2,800,000.00	2,933,000.00	CORPORATE BONDS	12/31/2015
3,825,000.00	3,978,000.00	CORPORATE BONDS	12/31/2015
3,750,000.00	3,909,375.00	CORPORATE BONDS	12/31/2015
775,000.00	705,250.00	CORPORATE BONDS	12/31/2015
10,000,000.00	9,443,840.00	CORPORATE BONDS	12/31/2015
1,625,000.00	1,665,625.00	CORPORATE BONDS	12/31/2015
300,000.00	238,500.00	CORPORATE BONDS	12/31/2015
390,962.00	398,781.24	CORPORATE BONDS	12/31/2015
1,000,000.00	900,000.00	CORPORATE BONDS	12/31/2015
3,650,000.00	2,901,750.00	CORPORATE BONDS	12/31/2015
800,000.00	9,200.00	CORPORATE BONDS	12/31/2015
1,775,000.00	1,739,500.00	CORPORATE BONDS	12/31/2015
400,000.00	408,000.00	CORPORATE BONDS	12/31/2015
2,050,000.00	2,101,250.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,015,000.00	CORPORATE BONDS	12/31/2015
2,725,000.00	2,690,937.50	CORPORATE BONDS	12/31/2015
35,000,000.00	39,143,825.00	CORPORATE BONDS	12/31/2015
26,000,000.00	18,295,862.00	CORPORATE BONDS	12/31/2015
2,900,000.00	2,967,077.00	CORPORATE BONDS	12/31/2015
200,000.00	28,500.00	CORPORATE BONDS	12/31/2015
2,300,000.00	2,271,250.00	CORPORATE BONDS	12/31/2015

725,000.00	752,260.00	CORPORATE BONDS	12/31/2015
1,000,000.00	720,000.00	CORPORATE BONDS	12/31/2015
225,000.00	149,625.00	CORPORATE BONDS	12/31/2015
15,000,000.00	14,619,870.00	CORPORATE BONDS	12/31/2015
2,000,000.00	1,980,000.00	CORPORATE BONDS	12/31/2015
335,000.00	323,275.00	CORPORATE BONDS	12/31/2015
100,000,000.00	98,603,900.00	CORPORATE BONDS	12/31/2015
155,000.00	150,350.00	CORPORATE BONDS	12/31/2015
2,250,000.00	2,064,375.00	CORPORATE BONDS	12/31/2015
825,000.00	853,875.00	CORPORATE BONDS	12/31/2015
1,000,000.00	970,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,042,500.00	CORPORATE BONDS	12/31/2015
2,310,000.00	2,165,625.00	CORPORATE BONDS	12/31/2015
825,000.00	693,165.00	CORPORATE BONDS	12/31/2015
436,473.05	471,390.89	CORPORATE BONDS	12/31/2015
2,025,000.00	2,027,673.00	CORPORATE BONDS	12/31/2015
2,400,000.00	2,379,000.00	CORPORATE BONDS	12/31/2015
4,800,000.00	4,656,000.00	CORPORATE BONDS	12/31/2015
1,750,000.00	1,688,750.00	CORPORATE BONDS	12/31/2015
650,000.00	520,000.00	CORPORATE BONDS	12/31/2015
290,000.00	291,450.00	CORPORATE BONDS	12/31/2015
11,897,000.00	11,911,871.25	CORPORATE BONDS	12/31/2015
900,000.00	884,250.00	CORPORATE BONDS	12/31/2015
1,575,000.00	1,043,437.50	CORPORATE BONDS	12/31/2015
1,215,000.00	777,600.00	CORPORATE BONDS	12/31/2015
15,000,000.00	17,596,875.00	CORPORATE BONDS	12/31/2015
1,235,000.00	561,925.00	CORPORATE BONDS	12/31/2015
2,100,000.00	2,173,500.00	CORPORATE BONDS	12/31/2015
250,000.00	253,437.50	CORPORATE BONDS	12/31/2015
500,000.00	501,250.00	CORPORATE BONDS	12/31/2015
3,750,000.00	3,112,500.00	CORPORATE BONDS	12/31/2015
1,232,000.00	1,262,800.00	CORPORATE BONDS	12/31/2015
60,000,000.00	58,594,020.00	CORPORATE BONDS	12/31/2015
85,000,000.00	83,428,605.00	CORPORATE BONDS	12/31/2015
125,000,000.00	121,773,750.00	CORPORATE BONDS	12/31/2015
2,000,000.00	1,780,000.00	CORPORATE BONDS	12/31/2015
400,000.00	328,000.00	CORPORATE BONDS	12/31/2015
500,000.00	507,500.00	CORPORATE BONDS	12/31/2015
150,000.00	153,750.00	CORPORATE BONDS	12/31/2015
975,000.00	1,001,812.50	CORPORATE BONDS	12/31/2015
225,000.00	248,625.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,500,000.00	CORPORATE BONDS	12/31/2015
500,000.00	100,000.00	CORPORATE BONDS	12/31/2015
1,455,000.00	291,000.00	CORPORATE BONDS	12/31/2015
215,000.00	210,700.00	CORPORATE BONDS	12/31/2015
325,000.00	297,375.00	CORPORATE BONDS	12/31/2015
350,000.00	276,500.00	CORPORATE BONDS	12/31/2015



1,000,000.00	955,000.00	CORPORATE BONDS	12/31/2015
750,000.00	727,500.00	CORPORATE BONDS	12/31/2015
6,500,000.00	6,727,500.00	CORPORATE BONDS	12/31/2015
2,500,000.00	2,437,500.00	CORPORATE BONDS	12/31/2015
400,000.00	364,000.00	CORPORATE BONDS	12/31/2015
500,000.00	68,750.00	CORPORATE BONDS	12/31/2015
820,000.00	155,800.00	CORPORATE BONDS	12/31/2015
1,175,000.00	1,192,625.00	CORPORATE BONDS	12/31/2015
350,000.00	359,625.00	CORPORATE BONDS	12/31/2015
16,400,000.00	20,902,193.60	CORPORATE BONDS	12/31/2015
1,250,000.00	1,237,500.00	CORPORATE BONDS	12/31/2015
1,250,000.00	1,175,000.00	CORPORATE BONDS	12/31/2015
1,750,000.00	1,795,937.50	CORPORATE BONDS	12/31/2015
2,000,000.00	2,035,000.00	CORPORATE BONDS	12/31/2015
200,000.00	163,000.00	CORPORATE BONDS	12/31/2015
40,000,000.00	44,999,840.00	CORPORATE BONDS	12/31/2015
10,000,000.00	12,804,420.00	CORPORATE BONDS	12/31/2015
10,000,000.00	8,602,390.00	CORPORATE BONDS	12/31/2015
150,000.00	145,875.00	CORPORATE BONDS	12/31/2015
2,050,000.00	2,137,125.00	CORPORATE BONDS	12/31/2015
600,000.00	624,750.00	CORPORATE BONDS	12/31/2015
1,137,000.00	1,195,271.25	CORPORATE BONDS	12/31/2015
500,000.00	232,500.00	CORPORATE BONDS	12/31/2015
3,395,000.00	2,936,675.00	CORPORATE BONDS	12/31/2015
1,885,000.00	1,880,287.50	CORPORATE BONDS	12/31/2015
2,500,000.00	2,287,500.00	CORPORATE BONDS	12/31/2015
771,666.16	771,897.66	CORPORATE BONDS	12/31/2015
2,175,000.00	2,267,437.50	CORPORATE BONDS	12/31/2015
50,000.00	51,000.00	CORPORATE BONDS	12/31/2015
2,525,000.00	2,474,500.00	CORPORATE BONDS	12/31/2015
470,000.00	492,325.00	CORPORATE BONDS	12/31/2015
500,000.00	530,000.00	CORPORATE BONDS	12/31/2015
2,500,000.00	2,425,000.00	CORPORATE BONDS	12/31/2015
1,875,000.00	2,039,062.50	CORPORATE BONDS	12/31/2015
1,775,000.00	1,837,125.00	CORPORATE BONDS	12/31/2015
737,000.00	707,520.00	CORPORATE BONDS	12/31/2015
20,000,000.00	19,600,040.00	CORPORATE BONDS	12/31/2015
35,000,000.00	33,582,535.00	CORPORATE BONDS	12/31/2015
475,000.00	229,187.50	CORPORATE BONDS	12/31/2015
6,000,000.00	6,240,000.00	CORPORATE BONDS	12/31/2015
6,400,000.00	6,192,000.00	CORPORATE BONDS	12/31/2015
2,000,000.00	2,079,000.00	CORPORATE BONDS	12/31/2015
20,000,000.00	19,747,580.00	CORPORATE BONDS	12/31/2015
2,335,000.00	2,282,462.50	CORPORATE BONDS	12/31/2015
475,000.00	484,500.00	CORPORATE BONDS	12/31/2015
750,000.00	772,500.00	CORPORATE BONDS	12/31/2015
1,900,000.00	1,192,250.00	CORPORATE BONDS	12/31/2015

40,000,000.00	39,611,240.00	CORPORATE BONDS	12/31/2015
40,000,000.00	39,599,120.00	CORPORATE BONDS	12/31/2015
750,000.00	755,625.00	CORPORATE BONDS	12/31/2015
1,250,000.00	1,190,625.00	CORPORATE BONDS	12/31/2015
50,000.00	49,840.65	CORPORATE BONDS	12/31/2015
5,000,000.00	4,825,000.00	CORPORATE BONDS	12/31/2015
575,000.00	556,140.00	CORPORATE BONDS	12/31/2015
225,000.00	233,437.50	CORPORATE BONDS	12/31/2015
1,500,000.00	1,117,500.00	CORPORATE BONDS	12/31/2015
2,700,000.00	2,133,000.00	CORPORATE BONDS	12/31/2015
1,075,000.00	1,085,750.00	CORPORATE BONDS	12/31/2015
275,000.00	281,875.00	CORPORATE BONDS	12/31/2015
52,560.31	54,662.72	CORPORATE BONDS	12/31/2015
250,000.00	248,750.00	CORPORATE BONDS	12/31/2015
450,000.00	450,000.00	CORPORATE BONDS	12/31/2015
500,000.00	449,585.00	CORPORATE BONDS	12/31/2015
3,040,000.00	2,865,385.45	CORPORATE BONDS	12/31/2015
425,000.00	376,497.73	CORPORATE BONDS	12/31/2015
500,000.00	432,570.00	CORPORATE BONDS	12/31/2015
4,970,000.00	5,168,800.00	CORPORATE BONDS	12/31/2015
1,505,000.00	677,250.00	CORPORATE BONDS	12/31/2015
900,000.00	654,750.00	CORPORATE BONDS	12/31/2015
500,000.00	515,000.00	CORPORATE BONDS	12/31/2015
350,000.00	360,500.00	CORPORATE BONDS	12/31/2015
2,450,000.00	2,358,125.00	CORPORATE BONDS	12/31/2015
1,112,000.00	1,120,340.00	CORPORATE BONDS	12/31/2015
3,350,000.00	3,407,586.50	CORPORATE BONDS	12/31/2015
275,000.00	275,000.00	CORPORATE BONDS	12/31/2015
225,000.00	262,125.00	CORPORATE BONDS	12/31/2015
825,000.00	924,000.00	CORPORATE BONDS	12/31/2015
2,675,000.00	2,802,062.50	CORPORATE BONDS	12/31/2015
4,400,000.00	4,554,000.00	CORPORATE BONDS	12/31/2015
750,000.00	693,750.00	CORPORATE BONDS	12/31/2015
483,000.00	499,905.00	CORPORATE BONDS	12/31/2015
2,975,000.00	3,108,875.00	CORPORATE BONDS	12/31/2015
20,000,000.00	19,758,480.00	CORPORATE BONDS	12/31/2015
475,000.00	422,750.00	CORPORATE BONDS	12/31/2015
1,375,000.00	1,306,250.00	CORPORATE BONDS	12/31/2015
57,690,000.00	73,410,640.38	CORPORATE BONDS	12/31/2015
1,375,000.00	976,250.00	CORPORATE BONDS	12/31/2015
100,000.00	104,500.00	CORPORATE BONDS	12/31/2015
1,150,000.00	1,197,437.50	CORPORATE BONDS	12/31/2015
200,000.00	211,500.00	CORPORATE BONDS	12/31/2015
325,000.00	307,531.25	CORPORATE BONDS	12/31/2015
300,000.00	277,500.00	CORPORATE BONDS	12/31/2015
300,000.00	267,750.00	CORPORATE BONDS	12/31/2015
225,000.00	232,650.00	CORPORATE BONDS	12/31/2015

625,000.00	643,750.00	CORPORATE BONDS	12/31/2015
1,900,000.00	1,852,500.00	CORPORATE BONDS	12/31/2015
875,000.00	568,750.00	CORPORATE BONDS	12/31/2015
2,000,000.00	1,755,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	925,000.00	CORPORATE BONDS	12/31/2015
3,130,000.00	2,723,100.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,269,375.00	CORPORATE BONDS	12/31/2015
4,665,000.00	4,641,675.00	CORPORATE BONDS	12/31/2015
425,000.00	422,875.00	CORPORATE BONDS	12/31/2015
200,000.00	209,500.00	CORPORATE BONDS	12/31/2015
1,415,000.00	1,365,475.00	CORPORATE BONDS	12/31/2015
325,000.00	335,562.50	CORPORATE BONDS	12/31/2015
1,500,000.00	1,496,250.00	CORPORATE BONDS	12/31/2015
2,750,000.00	2,846,250.00	CORPORATE BONDS	12/31/2015
1,425,000.00	1,439,250.00	CORPORATE BONDS	12/31/2015
350,000.00	213,500.00	CORPORATE BONDS	12/31/2015
2,285,000.00	1,233,900.00	CORPORATE BONDS	12/31/2015
475,000.00	47,500.00	CORPORATE BONDS	12/31/2015
900,000.00	94,500.00	CORPORATE BONDS	12/31/2015
800,000.00	88,000.00	CORPORATE BONDS	12/31/2015
1,025,000.00	311,343.75	CORPORATE BONDS	12/31/2015
8,000,000.00	7,837,504.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,005,000.00	CORPORATE BONDS	12/31/2015
2,275,000.00	2,257,937.50	CORPORATE BONDS	12/31/2015
2,090,000.00	2,048,200.00	CORPORATE BONDS	12/31/2015
1,925,000.00	1,982,750.00	CORPORATE BONDS	12/31/2015
650,000.00	679,250.00	CORPORATE BONDS	12/31/2015
750,000.00	806,250.00	CORPORATE BONDS	12/31/2015
275,000.00	200,750.00	CORPORATE BONDS	12/31/2015
500,000.00	235,000.00	CORPORATE BONDS	12/31/2015
1,740,000.00	817,800.00	CORPORATE BONDS	12/31/2015
1,745,000.00	1,666,475.00	CORPORATE BONDS	12/31/2015
2,525,000.00	1,792,750.00	CORPORATE BONDS	12/31/2015
1,275,000.00	1,329,187.50	CORPORATE BONDS	12/31/2015
1,200,000.00	839,727.60	CORPORATE BONDS	12/31/2015
500,000.00	551,250.00	CORPORATE BONDS	12/31/2015
2,425,000.00	2,473,500.00	CORPORATE BONDS	12/31/2015
875,000.00	875,000.00	CORPORATE BONDS	12/31/2015
575,000.00	586,500.00	CORPORATE BONDS	12/31/2015
1,425,000.00	1,246,875.00	CORPORATE BONDS	12/31/2015
75,000.00	74,812.50	CORPORATE BONDS	12/31/2015
3,650,000.00	3,796,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	972,500.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,022,500.00	CORPORATE BONDS	12/31/2015
500,000.00	488,750.00	CORPORATE BONDS	12/31/2015
1,000,000.00	320,000.00	CORPORATE BONDS	12/31/2015
2,000,000.00	2,090,000.00	CORPORATE BONDS	12/31/2015

2,450,000.00	2,842,000.00	CORPORATE BONDS	12/31/2015
425,000.00	499,375.00	CORPORATE BONDS	12/31/2015
850,000.00	886,125.00	CORPORATE BONDS	12/31/2015
1,000,000.00	995,000.00	CORPORATE BONDS	12/31/2015
850,000.00	765,000.00	CORPORATE BONDS	12/31/2015
225,000.00	189,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	157,500.00	CORPORATE BONDS	12/31/2015
1,825,000.00	1,870,625.00	CORPORATE BONDS	12/31/2015
200,000.00	205,500.00	CORPORATE BONDS	12/31/2015
2,250,000.00	2,370,937.50	CORPORATE BONDS	12/31/2015
375,000.00	165,000.00	CORPORATE BONDS	12/31/2015
40,000,000.00	39,619,240.00	CORPORATE BONDS	12/31/2015
15,000,000.00	14,994,030.00	CORPORATE BONDS	12/31/2015
5,025,000.00	4,271,250.00	CORPORATE BONDS	12/31/2015
1,425,000.00	1,289,625.00	CORPORATE BONDS	12/31/2015
600,000.00	601,500.00	CORPORATE BONDS	12/31/2015
575,000.00	592,250.00	CORPORATE BONDS	12/31/2015
2,425,000.00	2,358,312.50	CORPORATE BONDS	12/31/2015
500,000.00	505,000.00	CORPORATE BONDS	12/31/2015
2,675,000.00	2,795,375.00	CORPORATE BONDS	12/31/2015
2,600,000.00	2,616,250.00	CORPORATE BONDS	12/31/2015
1,000,000.00	800,000.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,556,250.00	CORPORATE BONDS	12/31/2015
2,675,000.00	3,082,937.50	CORPORATE BONDS	12/31/2015
4,105,000.00	4,341,037.50	CORPORATE BONDS	12/31/2015
200,000.00	190,000.00	CORPORATE BONDS	12/31/2015
800,000.00	804,000.00	CORPORATE BONDS	12/31/2015
10,000,000.00	9,906,100.00	CORPORATE BONDS	12/31/2015
425,000.00	451,562.50	CORPORATE BONDS	12/31/2015
2,800,000.00	2,954,000.00	CORPORATE BONDS	12/31/2015
475,000.00	494,000.00	CORPORATE BONDS	12/31/2015
3,245,000.00	3,326,125.00	CORPORATE BONDS	12/31/2015
375,000.00	371,250.00	CORPORATE BONDS	12/31/2015
325,000.00	336,375.00	CORPORATE BONDS	12/31/2015
2,025,000.00	1,974,375.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,552,500.00	CORPORATE BONDS	12/31/2015
145,000.00	137,750.00	CORPORATE BONDS	12/31/2015
750,000.00	738,750.00	CORPORATE BONDS	12/31/2015
250,000.00	252,500.00	CORPORATE BONDS	12/31/2015
2,840,000.00	2,811,600.00	CORPORATE BONDS	12/31/2015
2,175,000.00	1,772,625.00	CORPORATE BONDS	12/31/2015
7,185,000.00	5,388,750.00	CORPORATE BONDS	12/31/2015
2,000,000.00	1,996,250.00	CORPORATE BONDS	12/31/2015
3,170,000.00	3,119,280.00	CORPORATE BONDS	12/31/2015
1,715,000.00	1,324,837.50	CORPORATE BONDS	12/31/2015
2,000,000.00	1,410,000.00	CORPORATE BONDS	12/31/2015
1,775,000.00	1,339,592.50	CORPORATE BONDS	12/31/2015

5,840,000.00	4,385,840.00	CORPORATE BONDS	12/31/2015
2,000,000.00	1,442,500.00	CORPORATE BONDS	12/31/2015
3,125,000.00	2,281,250.00	CORPORATE BONDS	12/31/2015
2,875,000.00	2,968,437.50	CORPORATE BONDS	12/31/2015
650,000.00	648,375.00	CORPORATE BONDS	12/31/2015
300,000.00	302,250.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,275,000.00	CORPORATE BONDS	12/31/2015
5,750,000.00	4,830,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	955,000.00	CORPORATE BONDS	12/31/2015
1,500,000.00	495,000.00	CORPORATE BONDS	12/31/2015
500,000.00	482,500.00	CORPORATE BONDS	12/31/2015
113,000.00	108,480.00	CORPORATE BONDS	12/31/2015
550,000.00	442,750.00	CORPORATE BONDS	12/31/2015
300,000.00	279,000.00	CORPORATE BONDS	12/31/2015
575,000.00	488,750.00	CORPORATE BONDS	12/31/2015
600,000.00	444,000.00	CORPORATE BONDS	12/31/2015
2,500,000.00	2,168,750.00	CORPORATE BONDS	12/31/2015
150,000.00	93,000.00	CORPORATE BONDS	12/31/2015
2,700,000.00	1,674,000.00	CORPORATE BONDS	12/31/2015
1,300,000.00	806,000.00	CORPORATE BONDS	12/31/2015
125,000.00	76,562.50	CORPORATE BONDS	12/31/2015
4,925,000.00	4,666,437.50	CORPORATE BONDS	12/31/2015
1,600,000.00	1,560,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	452,500.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,029,820.00	CORPORATE BONDS	12/31/2015
1,670,000.00	1,732,625.00	CORPORATE BONDS	12/31/2015
897,000.00	928,395.00	CORPORATE BONDS	12/31/2015
1,275,000.00	1,329,187.50	CORPORATE BONDS	12/31/2015
425,000.00	436,687.50	CORPORATE BONDS	12/31/2015
2,075,000.00	2,116,500.00	CORPORATE BONDS	12/31/2015
925,000.00	952,750.00	CORPORATE BONDS	12/31/2015
3,225,000.00	3,289,500.00	CORPORATE BONDS	12/31/2015
1,375,000.00	1,392,187.50	CORPORATE BONDS	12/31/2015
300,000.00	303,000.00	CORPORATE BONDS	12/31/2015
4,330,000.00	4,371,091.70	CORPORATE BONDS	12/31/2015
40,000,000.00	39,950,000.00	CORPORATE BONDS	12/31/2015
16,000,000.00	7,200,000.00	CORPORATE BONDS	12/31/2015
50,000,000.00	46,250,000.00	CORPORATE BONDS	12/31/2015
350,000.00	262,500.00	CORPORATE BONDS	12/31/2015
1,000,000.00	430,000.00	CORPORATE BONDS	12/31/2015
225,000.00	203,625.00	CORPORATE BONDS	12/31/2015
1,765,000.00	1,522,312.50	CORPORATE BONDS	12/31/2015
1,400,000.00	1,134,000.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,155,000.00	CORPORATE BONDS	12/31/2015
300,000.00	249,750.00	CORPORATE BONDS	12/31/2015
2,565,000.00	2,372,625.00	CORPORATE BONDS	12/31/2015
500,000.00	426,250.00	CORPORATE BONDS	12/31/2015

1,750,000.00	1,728,125.00	CORPORATE BONDS	12/31/2015
2,300,000.00	2,380,500.00	CORPORATE BONDS	12/31/2015
225,000.00	100,548.00	CORPORATE BONDS	12/31/2015
3,500,000.00	1,995,000.00	CORPORATE BONDS	12/31/2015
450,000.00	451,125.00	CORPORATE BONDS	12/31/2015
250,000.00	250,000.00	CORPORATE BONDS	12/31/2015
2,000,000.00	2,110,000.00	CORPORATE BONDS	12/31/2015
500,000.00	402,500.00	CORPORATE BONDS	12/31/2015
2,700,000.00	2,666,250.00	CORPORATE BONDS	12/31/2015
450,000.00	234,000.00	CORPORATE BONDS	12/31/2015
22,500,000.00	16,272,208.62	CORPORATE BONDS	12/31/2015
250,000.00	252,500.00	CORPORATE BONDS	12/31/2015
750,000.00	751,875.00	CORPORATE BONDS	12/31/2015
1,000,000.00	1,005,000.00	CORPORATE BONDS	12/31/2015
1,175,000.00	1,145,625.00	CORPORATE BONDS	12/31/2015
4,250,000.00	4,239,375.00	CORPORATE BONDS	12/31/2015
500,000.00	461,250.00	CORPORATE BONDS	12/31/2015
1,900,000.00	1,790,750.00	CORPORATE BONDS	12/31/2015
1,350,000.00	1,316,250.00	CORPORATE BONDS	12/31/2015
5,300,000.00	4,915,750.00	CORPORATE BONDS	12/31/2015
575,000.00	458,562.50	CORPORATE BONDS	12/31/2015
1,150,000.00	925,750.00	CORPORATE BONDS	12/31/2015
1,000,000.00	620,000.00	CORPORATE BONDS	12/31/2015
59,000.00	56,345.00	CORPORATE BONDS	12/31/2015
725,000.00	688,750.00	CORPORATE BONDS	12/31/2015
475,000.00	460,750.00	CORPORATE BONDS	12/31/2015
25,000,000.00	25,154,825.00	CORPORATE BONDS	12/31/2015
10,000,000.00	9,898,930.00	CORPORATE BONDS	12/31/2015
25,000,000.00	24,352,500.00	CORPORATE BONDS	12/31/2015
3,000,000.00	2,130,000.00	CORPORATE BONDS	12/31/2015
200,000.00	38,000.00	CORPORATE BONDS	12/31/2015
50,000.00	10,000.00	CORPORATE BONDS	12/31/2015
500,000.00	461,250.00	CORPORATE BONDS	12/31/2015
4,525,000.00	4,140,375.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,769,563.50	CORPORATE BONDS	12/31/2015
35,000,000.00	34,807,325.00	CORPORATE BONDS	12/31/2015
30,000,000.00	29,437,320.00	CORPORATE BONDS	12/31/2015
1,275,000.00	949,875.00	CORPORATE BONDS	12/31/2015
125,000.00	96,562.50	CORPORATE BONDS	12/31/2015
4,775,000.00	3,557,375.00	CORPORATE BONDS	12/31/2015
100,000.00	111,500.00	CORPORATE BONDS	12/31/2015
100,000.00	110,000.00	CORPORATE BONDS	12/31/2015
200,000.00	207,000.00	CORPORATE BONDS	12/31/2015
125,000.00	122,812.50	CORPORATE BONDS	12/31/2015
506,000.00	498,410.00	CORPORATE BONDS	12/31/2015
550,000.00	541,750.00	CORPORATE BONDS	12/31/2015
25,000,000.00	31,255,325.00	CORPORATE BONDS	12/31/2015

10,000,000.00	10,056,560.00	CORPORATE BONDS	12/31/2015
125,000.00	81,250.00	CORPORATE BONDS	12/31/2015
138,000.00	149,730.00	CORPORATE BONDS	12/31/2015
225,000.00	234,000.00	CORPORATE BONDS	12/31/2015
38,000,000.00	48,582,810.00	CORPORATE BONDS	12/31/2015
200,000.00	193,500.00	CORPORATE BONDS	12/31/2015
2,465,000.00	2,409,537.50	CORPORATE BONDS	12/31/2015
4,575,000.00	4,549,837.50	CORPORATE BONDS	12/31/2015
1,000,000.00	968,750.00	CORPORATE BONDS	12/31/2015
60,000,000.00	34,200,000.00	CORPORATE BONDS	12/31/2015
3,000,000.00	2,670,000.00	CORPORATE BONDS	12/31/2015
200,000.00	194,000.00	CORPORATE BONDS	12/31/2015
1,980,000.00	1,756,012.51	CORPORATE BONDS	12/31/2015
400,000.00	391,000.00	CORPORATE BONDS	12/31/2015
1,275,000.00	388,875.00	CORPORATE BONDS	12/31/2015
2,175,000.00	2,175,000.00	CORPORATE BONDS	12/31/2015
925,000.00	814,000.00	CORPORATE BONDS	12/31/2015
200,000.00	197,000.00	CORPORATE BONDS	12/31/2015
340,000.00	273,912.50	CORPORATE BONDS	12/31/2015
4,110,000.00	2,383,800.00	CORPORATE BONDS	12/31/2015
750,000.00	451,350.00	CORPORATE BONDS	12/31/2015
4,100,000.00	4,120,500.00	CORPORATE BONDS	12/31/2015
2,390,000.00	1,601,300.00	CORPORATE BONDS	12/31/2015
1,000,000.00	240,000.00	CORPORATE BONDS	12/31/2015
1,000,000.00	920,000.00	CORPORATE BONDS	12/31/2015
1,700,000.00	1,504,500.00	CORPORATE BONDS	12/31/2015
225,000.00	162,000.00	CORPORATE BONDS	12/31/2015
1,904,185.40	1,901,805.17	CORPORATE BONDS	12/31/2015
14,000,000.00	15,448,538.00	CORPORATE BONDS	12/31/2015
462,000.00	483,367.50	CORPORATE BONDS	12/31/2015
1,580,000.00	1,615,550.00	CORPORATE BONDS	12/31/2015
350,000.00	369,250.00	CORPORATE BONDS	12/31/2015
1,200,000.00	1,197,000.00	CORPORATE BONDS	12/31/2015
1,250,000.00	1,212,500.00	CORPORATE BONDS	12/31/2015
525,000.00	246,750.00	CORPORATE BONDS	12/31/2015
800,000.00	790,520.00	CORPORATE BONDS	12/31/2015
2,550,000.00	2,543,625.00	CORPORATE BONDS	12/31/2015
1,375,000.00	1,254,687.50	CORPORATE BONDS	12/31/2015
1,125,000.00	1,136,250.00	CORPORATE BONDS	12/31/2015
325,000.00	305,093.75	CORPORATE BONDS	12/31/2015
1,350,000.00	1,380,375.00	CORPORATE BONDS	12/31/2015
1,457,000.00	1,509,816.25	CORPORATE BONDS	12/31/2015
2,650,000.00	2,517,500.00	CORPORATE BONDS	12/31/2015
2,300,000.00	2,167,750.00	CORPORATE BONDS	12/31/2015
900,000.00	956,250.00	CORPORATE BONDS	12/31/2015
900,000.00	951,750.00	CORPORATE BONDS	12/31/2015
65,449.22	68,721.68	CORPORATE BONDS	12/31/2015

100,000.00	100,500.00	CORPORATE BONDS	12/31/2015
3,475,000.00	3,579,250.00	CORPORATE BONDS	12/31/2015
750,000.00	834,375.00	CORPORATE BONDS	12/31/2015
500,000.00	523,750.00	CORPORATE BONDS	12/31/2015
1,750,000.00	1,776,250.00	CORPORATE BONDS	12/31/2015
500,000.00	480,000.00	CORPORATE BONDS	12/31/2015
2,900,000.00	2,798,500.00	CORPORATE BONDS	12/31/2015
2,975,000.00	2,796,500.00	CORPORATE BONDS	12/31/2015
4,275,000.00	3,815,437.50	CORPORATE BONDS	12/31/2015
3,150,000.00	2,811,375.00	CORPORATE BONDS	12/31/2015
250,000.00	220,000.00	CORPORATE BONDS	12/31/2015
1,875,000.00	1,870,312.50	CORPORATE BONDS	12/31/2015
1,350,000.00	1,319,625.00	CORPORATE BONDS	12/31/2015
125,000.00	124,687.50	CORPORATE BONDS	12/31/2015
550,000.00	545,050.00	CORPORATE BONDS	12/31/2015
47,000,000.00	49,484,420.00	CORPORATE BONDS	12/31/2015
10,000,000.00	11,814,300.00	CORPORATE BONDS	12/31/2015
750,000.00	487,500.00	CORPORATE BONDS	12/31/2015
3,825,000.00	4,035,375.00	CORPORATE BONDS	12/31/2015
15,000,000.00	14,850,000.00	CORPORATE BONDS	12/31/2015
2,000,000.00	1,895,000.00	CORPORATE BONDS	12/31/2015
3,825,000.00	3,703,556.25	CORPORATE BONDS	12/31/2015
60,000,000.00	76,821,780.00	CORPORATE BONDS	12/31/2015
19,756,000.00	23,596,684.94	CORPORATE BONDS	12/31/2015
5,000,000.00	4,911,365.00	CORPORATE BONDS	12/31/2015
1,656,000.00	1,718,100.00	CORPORATE BONDS	12/31/2015
1,575,000.00	1,492,312.50	CORPORATE BONDS	12/31/2015
225,000.00	184,500.00	CORPORATE BONDS	12/31/2015
2,150,000.00	2,144,625.00	CORPORATE BONDS	12/31/2015
600,000.00	577,500.00	CORPORATE BONDS	12/31/2015
1,620,000.00	1,672,650.00	CORPORATE BONDS	12/31/2015
4,175,000.00	4,060,187.50	CORPORATE BONDS	12/31/2015
30,000,000.00	29,944,170.00	CORPORATE BONDS	12/31/2015
75,000,000.00	75,309,975.00	CORPORATE BONDS	12/31/2015
20,000,000.00	20,024,720.00	CORPORATE BONDS	12/31/2015
695,000.00	712,375.00	CORPORATE BONDS	12/31/2015
2,500,000.00	1,875,000.00	CORPORATE BONDS	12/31/2015
1,600,000.00	240,000.00	CORPORATE BONDS	12/31/2015
1,750,000.00	1,723,750.00	CORPORATE BONDS	12/31/2015
475,000.00	458,375.00	CORPORATE BONDS	12/31/2015
2,425,000.00	2,318,906.25	CORPORATE BONDS	12/31/2015
3,250,000.00	3,055,000.00	CORPORATE BONDS	12/31/2015
15,000,000.00	14,606,250.00	CORPORATE BONDS	12/31/2015
35,000,000.00	30,275,000.00	CORPORATE BONDS	12/31/2015
1,020,000.00	826,200.00	CORPORATE BONDS	12/31/2015
515,000.00	361,787.50	CORPORATE BONDS	12/31/2015
525,000.00	540,750.00	CORPORATE BONDS	12/31/2015



1,137,000.00	1,171,110.00	CORPORATE BONDS	12/31/2015
700,000.00	656,250.00	CORPORATE BONDS	12/31/2015
650,000.00	560,625.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,136,250.00	CORPORATE BONDS	12/31/2015
1,050,000.00	756,000.00	CORPORATE BONDS	12/31/2015
400,000.00	423,000.00	CORPORATE BONDS	12/31/2015
200,000.00	200,500.00	CORPORATE BONDS	12/31/2015
150,000.00	121,599.75	CORPORATE BONDS	12/31/2015
1,225,000.00	1,281,656.25	CORPORATE BONDS	12/31/2015
3,365,000.00	3,179,925.00	CORPORATE BONDS	12/31/2015
3,665,000.00	3,628,350.00	CORPORATE BONDS	12/31/2015
425,000.00	267,750.00	CORPORATE BONDS	12/31/2015
150,000.00	118,031.25	CORPORATE BONDS	12/31/2015
1,175,000.00	883,952.50	CORPORATE BONDS	12/31/2015
4,685,000.00	3,595,737.50	CORPORATE BONDS	12/31/2015
325,000.00	234,000.00	CORPORATE BONDS	12/31/2015
15,000,000.00	15,033,750.00	CORPORATE BONDS	12/31/2015
350,000.00	87,500.00	CORPORATE BONDS	12/31/2015
1,500,000.00	1,136,250.00	CORPORATE BONDS	12/31/2015
2,225,000.00	1,924,625.00	CORPORATE BONDS	12/31/2015
150,000.00	156,375.00	CORPORATE BONDS	12/31/2015
150,000.00	156,000.00	CORPORATE BONDS	12/31/2015
450,000.00	387,000.00	CORPORATE BONDS	12/31/2015
1,875,000.00	1,312,500.00	CORPORATE BONDS	12/31/2015
250,000.00	165,000.00	CORPORATE BONDS	12/31/2015
250,000.00	202,500.00	CORPORATE BONDS	12/31/2015
250,000.00	200,000.00	CORPORATE BONDS	12/31/2015
1,800,000.00	1,818,000.00	CORPORATE BONDS	12/31/2015
200,000.00	202,000.00	CORPORATE BONDS	12/31/2015
250,000.00	237,557.50	CORPORATE BONDS	12/31/2015
750,000.00	668,437.50	CORPORATE BONDS	12/31/2015
3,975,000.00	3,498,000.00	CORPORATE BONDS	12/31/2015
1,650,000.00	1,677,670.50	CORPORATE BONDS	12/31/2015
2,175,000.00	2,011,875.00	CORPORATE BONDS	12/31/2015
1,225,000.00	1,004,500.00	CORPORATE BONDS	12/31/2015
1,000,000.00	980,000.00	CORPORATE BONDS	12/31/2015
3,675,000.00	3,417,750.00	CORPORATE BONDS	12/31/2015
1,325,000.00	1,252,125.00	CORPORATE BONDS	12/31/2015
6,000,000.00	6,270,000.00	CORPORATE BONDS	12/31/2015
1,575,000.00	1,048,351.50	CORPORATE BONDS	12/31/2015
1,000,000.00	952,500.00	CORPORATE BONDS	12/31/2015
1,850,000.00	1,715,875.00	CORPORATE BONDS	12/31/2015
2,000,000.00	2,025,400.00	CORPORATE BONDS	12/31/2015
10,000,000.00	10,011,650.00	CORPORATE BONDS	12/31/2015
3,518.00	232,047.28	DEPOSITORY RECEIPTS	12/31/2015
61,300.00	81,681.22	DEPOSITORY RECEIPTS	12/31/2015
40,000.00	482,400.00	DEPOSITORY RECEIPTS	12/31/2015

72,000.00	304,126.72	DEPOSITORY RECEIPTS	12/31/2015
1,846,929.00	10,472,087.43	DEPOSITORY RECEIPTS	12/31/2015
29,600.00	284,607.48	DEPOSITORY RECEIPTS	12/31/2015
263,718.00	21,432,361.86	DEPOSITORY RECEIPTS	12/31/2015
187,000.00	353,430.00	DEPOSITORY RECEIPTS	12/31/2015
2,905,033.00	12,956,447.18	DEPOSITORY RECEIPTS	12/31/2015
3,146,213.00	9,668,312.55	DEPOSITORY RECEIPTS	12/31/2015
547,600.00	7,699,256.00	DEPOSITORY RECEIPTS	12/31/2015
19,647.00	435,504.48	DEPOSITORY RECEIPTS	12/31/2015
21,900.00	260,610.00	DEPOSITORY RECEIPTS	12/31/2015
9,362.00	387,625.05	DEPOSITORY RECEIPTS	12/31/2015
134,100.00	390,231.00	DEPOSITORY RECEIPTS	12/31/2015
9,938.00	334,413.70	DEPOSITORY RECEIPTS	12/31/2015
541,800.00	18,389,992.32	DEPOSITORY RECEIPTS	12/31/2015
175,047.00	33,090,884.88	DEPOSITORY RECEIPTS	12/31/2015
51,100.00	245,791.00	DEPOSITORY RECEIPTS	12/31/2015
2,000.00	116,240.00	DEPOSITORY RECEIPTS	12/31/2015
153,158.00	2,701,707.12	DEPOSITORY RECEIPTS	12/31/2015
665,700.00	2,821,154.65	DEPOSITORY RECEIPTS	12/31/2015
267,900.00	166,018.34	DEPOSITORY RECEIPTS	12/31/2015
71,400.00	31,746.56	DEPOSITORY RECEIPTS	12/31/2015
2,700.00	51,516.00	DEPOSITORY RECEIPTS	12/31/2015
67,800.00	57,465.61	DEPOSITORY RECEIPTS	12/31/2015
404,300.00	102,240.66	DEPOSITORY RECEIPTS	12/31/2015
24,700.00	144,829.79	DEPOSITORY RECEIPTS	12/31/2015
14,085.00	591,753.11	DEPOSITORY RECEIPTS	12/31/2015
97,467.00	4,090,202.66	DEPOSITORY RECEIPTS	12/31/2015
148,174.00	6,218,121.91	DEPOSITORY RECEIPTS	12/31/2015
506,517.00	6,939,282.90	DEPOSITORY RECEIPTS	12/31/2015
691,890.00	9,478,893.00	DEPOSITORY RECEIPTS	12/31/2015
3,073,692.00	17,120,464.44	DEPOSITORY RECEIPTS	12/31/2015
1,000,200.00	1,500,300.00	DEPOSITORY RECEIPTS	12/31/2015
93,200.00	121,728.50	DEPOSITORY RECEIPTS	12/31/2015
68,363.00	530,731.98	DEPOSITORY RECEIPTS	12/31/2015
1,063,413.00	9,199,585.86	DEPOSITORY RECEIPTS	12/31/2015
10,500.00	90,835.50	DEPOSITORY RECEIPTS	12/31/2015
214,300.00	108,981.24	DEPOSITORY RECEIPTS	12/31/2015
45,490.00	728,749.80	DEPOSITORY RECEIPTS	12/31/2015
477,054.00	26,872,451.82	DEPOSITORY RECEIPTS	12/31/2015
91,755.00	945,076.50	DEPOSITORY RECEIPTS	12/31/2015
79,800.00	2,396,394.00	DEPOSITORY RECEIPTS	12/31/2015
42,719.00	419,372.42	DEPOSITORY RECEIPTS	12/31/2015
1,600.00	113,296.00	DEPOSITORY RECEIPTS	12/31/2015
196,037.00	842,959.10	DEPOSITORY RECEIPTS	12/31/2015
3,617,869.00	15,556,836.70	DEPOSITORY RECEIPTS	12/31/2015
513,950.00	1,932,452.00	DEPOSITORY RECEIPTS	12/31/2015
140,585.00	522,835.62	DEPOSITORY RECEIPTS	12/31/2015

304,500.00	332,127.97	DEPOSITORY RECEIPTS	12/31/2015
25,743.00	1,019,422.80	DEPOSITORY RECEIPTS	12/31/2015
16,702.00	773,803.66	DEPOSITORY RECEIPTS	12/31/2015
323,641.00	7,650,873.24	DEPOSITORY RECEIPTS	12/31/2015
34,500.00	73,343.06	DEPOSITORY RECEIPTS	12/31/2015
25,500.00	1,180,395.00	DEPOSITORY RECEIPTS	12/31/2015
285,546.00	4,157,549.76	DEPOSITORY RECEIPTS	12/31/2015
17,000.00	1,130,840.00	DEPOSITORY RECEIPTS	12/31/2015
37,689.00	1,113,333.06	DEPOSITORY RECEIPTS	12/31/2015
12,929.00	479,148.74	DEPOSITORY RECEIPTS	12/31/2015
77,400.00	48,395.16	DEPOSITORY RECEIPTS	12/31/2015
91,900.00	1,116,585.00	DEPOSITORY RECEIPTS	12/31/2015
39,600.00	328,284.00	DEPOSITORY RECEIPTS	12/31/2015
16,300.00	97,163.83	DEPOSITORY RECEIPTS	12/31/2015
13,100.00	205,801.00	DEPOSITORY RECEIPTS	12/31/2015
7,100.00	255,600.00	DEPOSITORY RECEIPTS	12/31/2015
88,337.00	822,940.34	DEPOSITORY RECEIPTS	12/31/2015
25,072.00	306,129.12	DEPOSITORY RECEIPTS	12/31/2015
292,683.00	27,029,275.05	DEPOSITORY RECEIPTS	12/31/2015
6,200.00	84,939.38	DEPOSITORY RECEIPTS	12/31/2015
518,345.00	7,093,551.33	DEPOSITORY RECEIPTS	12/31/2015
22,405.00	238,613.25	DEPOSITORY RECEIPTS	12/31/2015
49,806.00	226,617.30	DEPOSITORY RECEIPTS	12/31/2015
35,500.00	73,002.64	DEPOSITORY RECEIPTS	12/31/2015
6,500.00	368,160.00	DEPOSITORY RECEIPTS	12/31/2015
15,870.00	441,631.95	DEPOSITORY RECEIPTS	12/31/2015
8,797.00	1,237,473.99	DEPOSITORY RECEIPTS	12/31/2015
31,800.00	207,336.00	DEPOSITORY RECEIPTS	12/31/2015
5,600.00	151,648.00	DEPOSITORY RECEIPTS	12/31/2015
36,600.00	995,886.00	DEPOSITORY RECEIPTS	12/31/2015
14,000.00	69,300.00	DEPOSITORY RECEIPTS	12/31/2015
421,948.00	25,991,996.80	DEPOSITORY RECEIPTS	12/31/2015
154,409.00	5,610,451.02	DEPOSITORY RECEIPTS	12/31/2015
314,800.00	403,258.80	DEPOSITORY RECEIPTS	12/31/2015
272,900.00	51,569.26	DEPOSITORY RECEIPTS	12/31/2015
720,282.00	3,680,641.02	DEPOSITORY RECEIPTS	12/31/2015
5,041,295.00	25,761,017.45	DEPOSITORY RECEIPTS	12/31/2015
2,662,307.00	20,845,863.81	DEPOSITORY RECEIPTS	12/31/2015
7,070.00	78,795.15	DEPOSITORY RECEIPTS	12/31/2015
99,900.00	59,132.14	DEPOSITORY RECEIPTS	12/31/2015
448,252.00	7,508,221.00	DEPOSITORY RECEIPTS	12/31/2015
2,323,577.00	31,425,066.64	DEPOSITORY RECEIPTS	12/31/2015
124,692.00	377,342.93	DEPOSITORY RECEIPTS	12/31/2015
692,800.00	82,785.61	DEPOSITORY RECEIPTS	12/31/2015
350,100.00	2,279,151.00	DEPOSITORY RECEIPTS	12/31/2015
1,444,901.00	7,153,704.86	DEPOSITORY RECEIPTS	12/31/2015
500,000.00	261,000.00	DEPOSITORY RECEIPTS	12/31/2015

427,348.00	13,788,383.23	DEPOSITORY RECEIPTS	12/31/2015
300,100.00	1,255,107.69	DEPOSITORY RECEIPTS	12/31/2015
88,345.00	657,286.80	DEPOSITORY RECEIPTS	12/31/2015
16,300.00	65,852.00	DEPOSITORY RECEIPTS	12/31/2015
241,700.00	112,168.68	DEPOSITORY RECEIPTS	12/31/2015
26,812.00	520,152.80	DEPOSITORY RECEIPTS	12/31/2015
32,398.00	218,686.50	DEPOSITORY RECEIPTS	12/31/2015
5,400.00	83,025.00	DEPOSITORY RECEIPTS	12/31/2015
236,737.00	7,690,401.45	DEPOSITORY RECEIPTS	12/31/2015
328,511.00	10,578,054.20	DEPOSITORY RECEIPTS	12/31/2015
5,786.00	232,712.92	DEPOSITORY RECEIPTS	12/31/2015
35,555.00	1,430,022.10	DEPOSITORY RECEIPTS	12/31/2015
20,300.00	67,700.50	DEPOSITORY RECEIPTS	12/31/2015
45,994.00	883,084.80	DEPOSITORY RECEIPTS	12/31/2015
110,896.00	2,500,704.80	DEPOSITORY RECEIPTS	12/31/2015
354,885.00	8,002,656.75	DEPOSITORY RECEIPTS	12/31/2015
408,280.00	4,695,220.00	DEPOSITORY RECEIPTS	12/31/2015
86,689.00	1,009,926.85	DEPOSITORY RECEIPTS	12/31/2015
75,561.00	880,285.65	DEPOSITORY RECEIPTS	12/31/2015
5,042.00	46,890.60	DEPOSITORY RECEIPTS	12/31/2015
5,600.00	151,872.00	DEPOSITORY RECEIPTS	12/31/2015
118,800.00	119,674.86	DEPOSITORY RECEIPTS	12/31/2015
57,584.00	731,028.88	DEPOSITORY RECEIPTS	12/31/2015
56,820.00	719,625.30	DEPOSITORY RECEIPTS	12/31/2015
117,270.00	724,728.60	DEPOSITORY RECEIPTS	12/31/2015
2,475,000.00	26,235,000.00	DEPOSITORY RECEIPTS	12/31/2015
315,789.00	361,822.19	DEPOSITORY RECEIPTS	12/31/2015
181,139.00	32,829,632.36	DEPOSITORY RECEIPTS	12/31/2015
122,400.00	3,839,688.00	DEPOSITORY RECEIPTS	12/31/2015
7,700.00	65,527.00	DEPOSITORY RECEIPTS	12/31/2015
10,083.00	828,318.45	DEPOSITORY RECEIPTS	12/31/2015
12,923.00	1,061,624.45	DEPOSITORY RECEIPTS	12/31/2015
11,800.00	242,490.00	DEPOSITORY RECEIPTS	12/31/2015
287,000.00	12,269,250.00	DEPOSITORY RECEIPTS	12/31/2015
6,593.00	84,720.05	DEPOSITORY RECEIPTS	12/31/2015
143,500.00	199,388.63	DEPOSITORY RECEIPTS	12/31/2015
5,728.00	417,055.68	DEPOSITORY RECEIPTS	12/31/2015
5,100.00	91,545.00	DEPOSITORY RECEIPTS	12/31/2015
62,300.00	502,013.40	DEPOSITORY RECEIPTS	12/31/2015
13,800.00	262,338.00	DEPOSITORY RECEIPTS	12/31/2015
3,565.00	188,018.10	DEPOSITORY RECEIPTS	12/31/2015
267,800.00	357,245.20	DEPOSITORY RECEIPTS	12/31/2015
77,894.00	2,383,556.40	DEPOSITORY RECEIPTS	12/31/2015
125,790.00	3,849,174.00	DEPOSITORY RECEIPTS	12/31/2015
39,088.00	910,750.40	DEPOSITORY RECEIPTS	12/31/2015
30,000.00	1,034,100.00	DEPOSITORY RECEIPTS	12/31/2015
919,931.00	3,197,680.16	DEPOSITORY RECEIPTS	12/31/2015

9,422.00	70,193.90	DEPOSITORY RECEIPTS	12/31/2015
90,192.00	86,223.55	DEPOSITORY RECEIPTS	12/31/2015
31,400.00	227,241.80	DEPOSITORY RECEIPTS	12/31/2015
1,114,889.00	6,455,207.31	DEPOSITORY RECEIPTS	12/31/2015
171,680.00	1,009,478.40	DEPOSITORY RECEIPTS	12/31/2015
349,606.00	9,712,796.89	DEPOSITORY RECEIPTS	12/31/2015
13,783.00	115,294.80	DEPOSITORY RECEIPTS	12/31/2015
7,400.00	94,594.97	DEPOSITORY RECEIPTS	12/31/2015
134,100.00	445,323.05	DEPOSITORY RECEIPTS	12/31/2015
64,400.00	499,100.00	DEPOSITORY RECEIPTS	12/31/2015
45,294.00	267,234.60	DEPOSITORY RECEIPTS	12/31/2015
11,250.00	83,137.50	DEPOSITORY RECEIPTS	12/31/2015
20,800.00	259,584.00	DEPOSITORY RECEIPTS	12/31/2015
72,591.00	2,449,946.25	DEPOSITORY RECEIPTS	12/31/2015
43,230.00	1,459,012.50	DEPOSITORY RECEIPTS	12/31/2015
132,828.00	612,735.56	DEPOSITORY RECEIPTS	12/31/2015
13,500.00	80,325.00	DEPOSITORY RECEIPTS	12/31/2015
282,158.00	347,054.34	DEPOSITORY RECEIPTS	12/31/2015
4,442,749.00	101,072,539.75	DEPOSITORY RECEIPTS	12/31/2015
122,316.00	5,684,024.52	DEPOSITORY RECEIPTS	12/31/2015
86,335.00	2,544,292.45	DEPOSITORY RECEIPTS	12/31/2015
101,072.00	399,234.40	DEPOSITORY RECEIPTS	12/31/2015
18,811.00	495,669.85	DEPOSITORY RECEIPTS	12/31/2015
66,900.00	224,315.70	DEPOSITORY RECEIPTS	12/31/2015
567,487.00	4,964,539.14	DEPOSITORY RECEIPTS	12/31/2015
12,500.00	200,875.00	DEPOSITORY RECEIPTS	12/31/2015
567,300.00	5,122,719.00	DEPOSITORY RECEIPTS	12/31/2015
541,100.00	24,024,840.00	DEPOSITORY RECEIPTS	12/31/2015
6,300.00	78,309.00	DEPOSITORY RECEIPTS	12/31/2015
558,900.00	36,686,196.00	DEPOSITORY RECEIPTS	12/31/2015
56,400.00	103,443.10	DEPOSITORY RECEIPTS	12/31/2015
132,000.00	63,092.96	DEPOSITORY RECEIPTS	12/31/2015
27,238.00	1,107,798.68	DEPOSITORY RECEIPTS	12/31/2015
908,100.00	61,069.95	DEPOSITORY RECEIPTS	12/31/2015
35,440.00	113,408.00	DEPOSITORY RECEIPTS	12/31/2015
548,600.00	461,168.54	DEPOSITORY RECEIPTS	12/31/2015
595,900.00	110,949.84	DEPOSITORY RECEIPTS	12/31/2015
43,300.00	223,817.70	DEPOSITORY RECEIPTS	12/31/2015
26,900.00	151,914.95	DEPOSITORY RECEIPTS	12/31/2015
11,145.00	1,142,182.05	DEPOSITORY RECEIPTS	12/31/2015
931,392.00	40,577,081.85	DEPOSITORY RECEIPTS	12/31/2015
244,000.00	458,720.00	DEPOSITORY RECEIPTS	12/31/2015
3,306.00	74,616.42	DEPOSITORY RECEIPTS	12/31/2015
10,660.00	138,580.00	DEPOSITORY RECEIPTS	12/31/2015
930,057.00	3,059,887.53	DEPOSITORY RECEIPTS	12/31/2015
67,100.00	373,076.00	DEPOSITORY RECEIPTS	12/31/2015
41,200.00	135,136.00	DEPOSITORY RECEIPTS	12/31/2015

22,728.00	347,056.56	DEPOSITORY RECEIPTS	12/31/2015
246,255.00	519,351.80	DEPOSITORY RECEIPTS	12/31/2015
94,500.00	1,090,530.00	DEPOSITORY RECEIPTS	12/31/2015
42,600.00	234,742.91	DEPOSITORY RECEIPTS	12/31/2015
11,700.00	364,923.00	DEPOSITORY RECEIPTS	12/31/2015
192,565.00	3,649,106.75	DEPOSITORY RECEIPTS	12/31/2015
305,478.00	5,788,808.10	DEPOSITORY RECEIPTS	12/31/2015
79,100.00	209,266.96	DEPOSITORY RECEIPTS	12/31/2015
6,382.00	173,143.66	DEPOSITORY RECEIPTS	12/31/2015
433,000.00	6,806,760.00	DEPOSITORY RECEIPTS	12/31/2015
2,183.00	136,372.01	DEPOSITORY RECEIPTS	12/31/2015
1.17	1.17	FHLMC	12/31/2015
54,349.82	61,896.68	FHLMC	12/31/2015
175,133.81	199,452.40	FHLMC	12/31/2015
198,823.02	226,431.02	FHLMC	12/31/2015
546,925.87	622,870.45	FHLMC	12/31/2015
301,085.87	343,437.64	FHLMC	12/31/2015
124,493.09	143,351.47	FHLMC	12/31/2015
187,763.67	214,339.41	FHLMC	12/31/2015
301,021.08	343,315.63	FHLMC	12/31/2015
1,445,644.06	1,650,853.99	FHLMC	12/31/2015
358,592.35	408,279.15	FHLMC	12/31/2015
55,714.13	62,573.96	FHLMC	12/31/2015
176,009.09	200,967.90	FHLMC	12/31/2015
92,527.87	103,861.49	FHLMC	12/31/2015
97,804.36	109,768.80	FHLMC	12/31/2015
214,410.98	241,636.65	FHLMC	12/31/2015
277,966.68	316,564.35	FHLMC	12/31/2015
81,755.29	88,532.61	FHLMC	12/31/2015
33,558.76	38,218.63	FHLMC	12/31/2015
147,054.00	167,473.50	FHLMC	12/31/2015
124,539.77	141,833.01	FHLMC	12/31/2015
64,115.03	73,017.86	FHLMC	12/31/2015
120,980.22	137,779.19	FHLMC	12/31/2015
31,468.02	31,709.16	FHLMC	12/31/2015
238,164.91	271,235.82	FHLMC	12/31/2015
281,495.42	320,583.08	FHLMC	12/31/2015
112,784.78	128,445.76	FHLMC	12/31/2015
49,281.75	55,340.97	FNMA	12/31/2015
150,610.23	169,010.04	FNMA	12/31/2015
281,677.18	321,913.78	FNMA	12/31/2015
40,923.62	46,769.42	FNMA	12/31/2015
87,672.75	94,120.77	FNMA	12/31/2015
329,987.61	377,125.19	FNMA	12/31/2015
173,158.65	197,893.76	FNMA	12/31/2015
65,433.65	71,471.33	FNMA	12/31/2015
37,245.58	40,550.19	FNMA	12/31/2015

9,009.84	9,015.53	FNMA	12/31/2015
1,094,481.75	1,249,741.58	FNMA	12/31/2015
594,795.95	679,178.33	FNMA	12/31/2015
68,985.37	76,697.77	FNMA	12/31/2015
36,714.84	40,495.61	FNMA	12/31/2015
422,459.77	482,806.67	FNMA	12/31/2015
120,101.50	137,257.58	FNMA	12/31/2015
69,880.54	79,862.73	FNMA	12/31/2015
35,593.04	35,964.66	FNMA	12/31/2015
8,492.11	8,678.38	FNMA	12/31/2015
630,222.94	718,505.26	FNMA	12/31/2015
806,033.92	919,978.45	FNMA	12/31/2015
2,604.74	2,606.13	FNMA	12/31/2015
228,264.00	258,303.99	FNMA	12/31/2015
456,825.56	521,479.04	FNMA	12/31/2015
122,415.00	138,526.36	FNMA	12/31/2015
107,692.72	121,558.20	FNMA	12/31/2015
(99,000.00)	-	FUT-INDEX	12/31/2015
338,138.64	386,875.01	GNMA I	12/31/2015
93,105.88	102,933.74	GNMA I	12/31/2015
84,657.47	96,859.26	GNMA I	12/31/2015
71,974.53	78,911.08	GNMA I	12/31/2015
81,369.75	88,175.09	GNMA I	12/31/2015
65,138.67	71,328.68	GNMA I	12/31/2015
126,506.60	141,685.77	GNMA I	12/31/2015
678,116.38	775,854.20	GNMA I	12/31/2015
598,332.90	700,829.76	GNMA I	12/31/2015
623,599.20	713,479.38	GNMA I	12/31/2015
155,689.75	178,129.52	GNMA I	12/31/2015
280,952.00	321,445.99	GNMA I	12/31/2015
77,749.21	88,955.31	GNMA I	12/31/2015
113,114.97	129,418.38	GNMA I	12/31/2015
111,472.31	127,538.96	GNMA I	12/31/2015
124,953.60	142,963.33	GNMA I	12/31/2015
9,385.88	9,647.95	GNMA I	12/31/2015
115,291.62	131,908.75	GNMA I	12/31/2015
393,743.20	450,493.93	GNMA I	12/31/2015
375,841.27	430,011.77	GNMA I	12/31/2015
41,974.12	48,023.91	GNMA I	12/31/2015
273,825.83	319,339.87	GNMA I	12/31/2015
218,973.82	254,888.78	GNMA I	12/31/2015
421,610.94	490,878.50	GNMA I	12/31/2015
770,357.31	893,467.75	GNMA I	12/31/2015
722,110.20	826,188.90	GNMA I	12/31/2015
1,256,203.00	1,474,400.73	GNMA I	12/31/2015
10,972.80	11,429.02	GNMA I	12/31/2015
303,003.05	346,675.28	GNMA I	12/31/2015

559,746.00	640,422.94	GNMA I	12/31/2015
128,321.30	143,142.98	GNMA I	12/31/2015
183,884.10	210,387.56	GNMA I	12/31/2015
35,832.27	36,560.65	GNMA I	12/31/2015
111,096.20	127,108.64	GNMA I	12/31/2015
374,574.33	428,562.23	GNMA I	12/31/2015
489,880.30	560,487.40	GNMA I	12/31/2015
449,500.10	514,287.15	GNMA I	12/31/2015
550,889.22	630,289.62	GNMA I	12/31/2015
52,316.23	56,432.63	GNMA I	12/31/2015
397,029.26	456,861.25	GNMA I	12/31/2015
208,440.08	238,696.17	GNMA I	12/31/2015
19,000,000.00	15,695,482.00	GOVERNMENT ISSUES	12/31/2015
60,000,000.00	71,891,400.00	GOVERNMENT ISSUES	12/31/2015
50,000,000.00	60,132,050.00	GOVERNMENT ISSUES	12/31/2015
89,000,000.00	107,630,192.00	GOVERNMENT ISSUES	12/31/2015
100,000,000.00	102,007,400.00	GOVERNMENT ISSUES	12/31/2015
65,000,000.00	63,140,350.00	GOVERNMENT ISSUES	12/31/2015
20,000,000.00	20,017,980.00	GOVERNMENT ISSUES	12/31/2015
50,000,000.00	38,908,285.94	GOVERNMENT ISSUES	12/31/2015
25,000,000.00	26,043,975.00	GOVERNMENT ISSUES	12/31/2015
69,000,000.00	103,514,214.00	GOVERNMENT ISSUES	12/31/2015
13,000,000.00	21,145,397.00	GOVERNMENT ISSUES	12/31/2015
33,000,000.00	44,412,060.00	GOVERNMENT ISSUES	12/31/2015
10,000,000.00	10,479,990.00	GOVERNMENT ISSUES	12/31/2015
100,000,000.00	99,776,400.00	GOVERNMENT ISSUES	12/31/2015
25,000,000.00	18,346,699.30	GOVERNMENT ISSUES	12/31/2015
20,000,000.00	20,006,400.00	GOVERNMENT ISSUES	12/31/2015
60,000,000.00	72,660,840.00	GOVERNMENT ISSUES	12/31/2015
46,000,000.00	56,944,274.00	GOVERNMENT ISSUES	12/31/2015
37,000,000.00	48,869,600.00	GOVERNMENT ISSUES	12/31/2015
72,000,000.00	69,781,032.00	GOVERNMENT ISSUES	12/31/2015
40,000,000.00	39,806,680.00	GOVERNMENT ISSUES	12/31/2015
42,436,000.00	51,127,911.26	GOVERNMENT ISSUES	12/31/2015
46,000,000.00	57,827,106.00	GOVERNMENT ISSUES	12/31/2015
36,000,000.00	46,451,772.00	GOVERNMENT ISSUES	12/31/2015
5,000,000.00	6,562,130.00	GOVERNMENT ISSUES	12/31/2015
10,000,000.00	10,712,880.00	GOVERNMENT ISSUES	12/31/2015
67,000,000.00	66,375,292.00	GOVERNMENT ISSUES	12/31/2015
25,000,000.00	24,882,725.00	GOVERNMENT ISSUES	12/31/2015
10,000,000.00	10,002,940.00	GOVERNMENT ISSUES	12/31/2015
105,000,000.00	104,002,920.00	GOVERNMENT ISSUES	12/31/2015
43,000,000.00	56,909,511.00	GOVERNMENT ISSUES	12/31/2015
20,000,000.00	20,891,040.00	GOVERNMENT ISSUES	12/31/2015
63,000,000.00	64,665,216.00	GOVERNMENT ISSUES	12/31/2015
27,861,000.00	27,803,884.95	GOVERNMENT ISSUES	12/31/2015
20,000,000.00	19,760,300.00	GOVERNMENT ISSUES	12/31/2015



32,000,000.00	41,038,944.00	GOVERNMENT ISSUES	12/31/2015
12,000,000.00	14,793,612.00	GOVERNMENT ISSUES	12/31/2015
60,000,000.00	86,294,760.00	GOVERNMENT ISSUES	12/31/2015
19,680,000.00	20,360,337.60	GOVERNMENT ISSUES	12/31/2015
35,000,000.00	35,171,430.00	GOVERNMENT ISSUES	12/31/2015
24,000,000.00	31,353,048.00	GOVERNMENT ISSUES	12/31/2015
45,000,000.00	60,464,655.00	GOVERNMENT ISSUES	12/31/2015
5,000,000.00	6,462,825.00	GOVERNMENT ISSUES	12/31/2015
100,000,000.00	93,103,000.00	GOVERNMENT ISSUES	12/31/2015
75,000,000.00	68,506,950.00	GOVERNMENT ISSUES	12/31/2015
25,000,000.00	27,551,750.00	GOVERNMENT ISSUES	12/31/2015
10,000,000.00	14,060,360.00	GOVERNMENT ISSUES	12/31/2015
30,000,000.00	29,251,050.00	GOVERNMENT ISSUES	12/31/2015
222,888,300.00	229,786,915.77	GOVERNMENT ISSUES	12/31/2015
26,271,000.00	25,457,886.28	GOVERNMENT ISSUES	12/31/2015
437,924,250.00	419,876,953.73	GOVERNMENT ISSUES	12/31/2015
540,172,500.00	539,131,587.59	GOVERNMENT ISSUES	12/31/2015
370,617,900.00	351,985,826.31	GOVERNMENT ISSUES	12/31/2015
100,000,000.00	100,003,400.00	GOVERNMENT ISSUES	12/31/2015
25,000,000.00	24,280,275.00	GOVERNMENT ISSUES	12/31/2015
100,000,000.00	100,832,000.00	GOVERNMENT ISSUES	12/31/2015
50,000,000.00	49,845,700.00	GOVERNMENT ISSUES	12/31/2015
275,000,000.00	270,767,475.00	GOVERNMENT ISSUES	12/31/2015
75,000,000.00	75,219,750.00	GOVERNMENT ISSUES	12/31/2015
50,000,000.00	49,966,800.00	GOVERNMENT ISSUES	12/31/2015
175,000,000.00	173,304,600.00	GOVERNMENT ISSUES	12/31/2015
150,000,000.00	150,773,400.00	GOVERNMENT ISSUES	12/31/2015
100,000.00	2,924,000.00	LMTD PARTNRSHP UNTS	12/31/2015
160,000.00	3,718,400.00	LMTD PARTNRSHP UNTS	12/31/2015
19,300.00	1,273,028.00	LMTD PARTNRSHP UNTS	12/31/2015
50,400.00	1,289,232.00	LMTD PARTNRSHP UNTS	12/31/2015
15,000.00	1,131,900.00	LMTD PARTNRSHP UNTS	12/31/2015
32,500.00	1,194,050.00	LMTD PARTNRSHP UNTS	12/31/2015
860,000.00	38,708,600.00	LMTD PARTNRSHP UNTS	12/31/2015
19,800.00	1,344,816.00	LMTD PARTNRSHP UNTS	12/31/2015
1,075,000.00	6,697,250.00	LMTD PARTNRSHP UNTS	12/31/2015
35,400.00	1,066,602.00	LMTD PARTNRSHP UNTS	12/31/2015
24,300.00	1,159,110.00	LMTD PARTNRSHP UNTS	12/31/2015
56,900.00	1,462,330.00	LMTD PARTNRSHP UNTS	12/31/2015
13,600.00	538,696.00	LMTD PARTNRSHP UNTS	12/31/2015
27,300.00	1,297,569.00	LMTD PARTNRSHP UNTS	12/31/2015
20,000,000.00	22,421,200.00	MUNICIPALS	12/31/2015
10,000,000.00	14,748,400.00	MUNICIPALS	12/31/2015
7,000,000.00	7,853,930.00	MUNICIPALS	12/31/2015
9,000,000.00	9,933,210.00	MUNICIPALS	12/31/2015
15,000,000.00	16,620,000.00	MUNICIPALS	12/31/2015
11,000,000.00	12,124,420.00	MUNICIPALS	12/31/2015

6,000,000.00	6,711,540.00	MUNICIPALS	12/31/2015
10,250,000.00	11,789,755.00	MUNICIPALS	12/31/2015
25,000,000.00	25,338,000.00	MUNICIPALS	12/31/2015
15,000,000.00	16,939,350.00	MUNICIPALS	12/31/2015
10,000,000.00	11,337,600.00	MUNICIPALS	12/31/2015
18,000,000.00	19,383,300.00	MUNICIPALS	12/31/2015
15,000,000.00	17,617,050.00	MUNICIPALS	12/31/2015
5,000,000.00	5,737,050.00	MUNICIPALS	12/31/2015
20,000,000.00	22,468,600.00	MUNICIPALS	12/31/2015
20,000,000.00	22,080,400.00	MUNICIPALS	12/31/2015
10,000,000.00	11,078,000.00	MUNICIPALS	12/31/2015
7,000,000.00	7,690,830.00	MUNICIPALS	12/31/2015
2,000,000.00	2,356,220.00	MUNICIPALS	12/31/2015
5,000,000.00	5,649,850.00	MUNICIPALS	12/31/2015
15,000,000.00	16,455,450.00	MUNICIPALS	12/31/2015
13,000,000.00	14,369,290.00	MUNICIPALS	12/31/2015
8,000,000.00	9,042,240.00	MUNICIPALS	12/31/2015
7,000,000.00	7,964,670.00	MUNICIPALS	12/31/2015
300,000.00	4,011,000.00	MUTUAL FUNDS	12/31/2015
220,000.00	2,873,200.00	MUTUAL FUNDS	12/31/2015
3,750,000.00	101,850,000.00	MUTUAL FUNDS	12/31/2015
700,000.00	38,066,000.00	MUTUAL FUNDS	12/31/2015
3,305,000.00	130,183,950.00	MUTUAL FUNDS	12/31/2015
3,049,000.00	74,304,130.00	MUTUAL FUNDS	12/31/2015
1,200,000.00	77,844,000.00	MUTUAL FUNDS	12/31/2015
2,100,000.00	102,186,000.00	MUTUAL FUNDS	12/31/2015
8,400,000.00	85,932,000.00	MUTUAL FUNDS	12/31/2015
1,140,000.00	91,861,200.00	MUTUAL FUNDS	12/31/2015
8,500,000.00	499,375,000.00	MUTUAL FUNDS	12/31/2015
450,000.00	22,477,500.00	MUTUAL FUNDS	12/31/2015
100,000.00	2,489,000.00	MUTUAL FUNDS	12/31/2015
1,200,000.00	23,784,000.00	MUTUAL FUNDS	12/31/2015
3,171,703.00	87,348,700.62	MUTUAL FUNDS	12/31/2015
3,258,848.00	21,834,281.60	MUTUAL FUNDS	12/31/2015
19,158.00	399,827.46	MUTUAL FUNDS	12/31/2015
100,000.00	1,374,000.00	MUTUAL FUNDS	12/31/2015
420,000.00	14,170,800.00	MUTUAL FUNDS	12/31/2015
503,187.00	5,600,471.31	MUTUAL FUNDS	12/31/2015
425,000.00	4,369,000.00	MUTUAL FUNDS	12/31/2015
1,200,000.00	33,924,000.00	MUTUAL FUNDS	12/31/2015
4,942,111.00	63,110,757.47	MUTUAL FUNDS	12/31/2015
5,700,000.00	91,998,000.00	MUTUAL FUNDS	12/31/2015
5,000,000.00	12,407,975.15	MUTUAL FUNDS	12/31/2015
141,500.00	2,072,975.00	MUTUAL FUNDS	12/31/2015
442,133.00	11,261,127.51	MUTUAL FUNDS	12/31/2015
190,000.00	3,425,700.00	MUTUAL FUNDS	12/31/2015
2,700,000.00	36,072,000.00	MUTUAL FUNDS	12/31/2015

270,000.00	27,394,200.00	MUTUAL FUNDS	12/31/2015
290,000.00	8,763,800.00	MUTUAL FUNDS	12/31/2015
1,300,000.00	2,062,170.58	MUTUAL FUNDS	12/31/2015
400,000.00	5,488,000.00	MUTUAL FUNDS	12/31/2015
71,738.00	3,104,103.26	MUTUAL FUNDS	12/31/2015
2,250,000.00	82,620,000.00	MUTUAL FUNDS	12/31/2015
1,046,000.00	83,397,580.00	MUTUAL FUNDS	12/31/2015
235,000.00	3,313,500.00	MUTUAL FUNDS	12/31/2015
3,850,000.00	207,168,500.00	MUTUAL FUNDS	12/31/2015
4,300,000.00	215,344,000.00	MUTUAL FUNDS	12/31/2015
(37,500.00)	(8,625.00)	OP-EQUITY	12/31/2015
(34,000.00)	(23,460.00)	OP-EQUITY	12/31/2015
(43,500.00)	(7,830.00)	OP-EQUITY	12/31/2015
(56,500.00)	(16,950.00)	OP-EQUITY	12/31/2015
(1,000,000.00)	(30,000.00)	OP-EQUITY	12/31/2015
(1,000,000.00)	(10,000.00)	OP-EQUITY	12/31/2015
(47,000.00)	(8,930.00)	OP-EQUITY	12/31/2015
(27,700.00)	(9,972.00)	OP-EQUITY	12/31/2015
(35,900.00)	(6,462.00)	OP-EQUITY	12/31/2015
(26,100.00)	(17,748.00)	OP-EQUITY	12/31/2015
(200,000.00)	(204,000.00)	OP-EQUITY	12/31/2015
2,000,000.00	2,052,500.00	OTHER ASSET BACKED	12/31/2015
376,412.35	381,599.76	OTHER ASSET BACKED	12/31/2015
3,380,264.13	3,453,103.08	OTHER ASSET BACKED	12/31/2015
3,034,664.38	3,220,007.11	OTHER ASSET BACKED	12/31/2015
4,926,955.80	5,278,253.66	OTHER ASSET BACKED	12/31/2015
2,115,183.65	2,281,412.55	OTHER ASSET BACKED	12/31/2015
1,864,891.11	1,936,975.87	OTHER ASSET BACKED	12/31/2015
22,400.00	81,871.47	PREFERRED STOCK	12/31/2015
9,110.00	234,673.60	PREFERRED STOCK	12/31/2015
952.00	186,738.31	PREFERRED STOCK	12/31/2015
1,468,254.00	7,155,244.77	PREFERRED STOCK	12/31/2015
1,818.00	30,413.36	PREFERRED STOCK	12/31/2015
158,600.00	1,107,243.48	PREFERRED STOCK	12/31/2015
152,200.00	121,839.47	PREFERRED STOCK	12/31/2015
33,800.00	89,193.55	PREFERRED STOCK	12/31/2015
60,000.00	1,636,200.00	PREFERRED STOCK	12/31/2015
24,600.00	260,285.88	PREFERRED STOCK	12/31/2015
20,600.00	69,773.14	PREFERRED STOCK	12/31/2015
448,700.00	695,236.90	PREFERRED STOCK	12/31/2015
16,400.00	100,731.76	PREFERRED STOCK	12/31/2015
15,300.00	426,258.00	PREFERRED STOCK	12/31/2015
25,000.00	2,544,532.50	PREFERRED STOCK	12/31/2015
21,509.00	59,342.50	PREFERRED STOCK	12/31/2015
43,020.00	126,582.98	PREFERRED STOCK	12/31/2015
15,000.00	1,561,875.00	PREFERRED STOCK	12/31/2015
152,300.00	179,006.64	PREFERRED STOCK	12/31/2015

140,000.00	3,550,400.00	PREFERRED STOCK	12/31/2015
146,736.00	16,450,009.78	PREFERRED STOCK	12/31/2015
4,843.00	433,683.00	PREFERRED STOCK	12/31/2015
1,652.00	145,116.20	PREFERRED STOCK	12/31/2015
1,718,132.00	11,434,670.60	PREFERRED STOCK	12/31/2015
828,200.00	1,440,256.81	PREFERRED STOCK	12/31/2015
17,127.00	1,418,449.81	PREFERRED STOCK	12/31/2015
123.00	49,517.68	PREFERRED STOCK	12/31/2015
539.00	113,541.43	PREFERRED STOCK	12/31/2015
228,700.00	1,121,460.98	PREFERRED STOCK	12/31/2015
120,000.00	2,486,400.00	PREFERRED STOCK	12/31/2015
111,800.00	55,105.21	PREFERRED STOCK	12/31/2015
1,176,100.00	1,991,752.28	PREFERRED STOCK	12/31/2015
40,000.00	1,135,560.00	PREFERRED STOCK	12/31/2015
117,186.00	6,366,230.69	PREFERRED STOCK	12/31/2015
1,545,700.00	957,210.74	PREFERRED STOCK	12/31/2015
109,898,260.00	161,979.06	PREFERRED STOCK	12/31/2015
17,143.00	15,950,716.81	PREFERRED STOCK	12/31/2015
5,951.00	1,554,406.20	PREFERRED STOCK	12/31/2015
23,100.00	1,062,600.00	PREFERRED STOCK	12/31/2015
10,941.00	205,356.06	PREFERRED STOCK	12/31/2015
372,900.00	1,761,643.22	PREFERRED STOCK	12/31/2015
454,600.00	4,107,917.85	PREFERRED STOCK	12/31/2015
1,360,600.00	533,062.88	PREFERRED STOCK	12/31/2015
308,000.00	797,977.88	PREFERRED STOCK	12/31/2015
107,351.00	15,597,308.85	PREFERRED STOCK	12/31/2015
100,000.00	5,028,000.00	PREFERRED STOCK	12/31/2015
475,746.00	15,770,979.90	REAL ESTATE INV TRST	12/31/2015
1,467.00	26,055.39	REAL ESTATE INV TRST	12/31/2015
334,500.00	11,369,655.00	REAL ESTATE INV TRST	12/31/2015
147,500.00	13,328,100.00	REAL ESTATE INV TRST	12/31/2015
39,085.00	888,282.67	REAL ESTATE INV TRST	12/31/2015
125,000.00	1,672,223.09	REAL ESTATE INV TRST	12/31/2015
525,000.00	20,133,750.00	REAL ESTATE INV TRST	12/31/2015
393,000.00	16,246,620.00	REAL ESTATE INV TRST	12/31/2015
483,000.00	8,375,220.00	REAL ESTATE INV TRST	12/31/2015
973,500.00	94,380,825.00	REAL ESTATE INV TRST	12/31/2015
255,000.00	10,207,650.00	REAL ESTATE INV TRST	12/31/2015
195,000.00	1,394,250.00	REAL ESTATE INV TRST	12/31/2015
356,502.00	5,169,279.00	REAL ESTATE INV TRST	12/31/2015
100,000.00	631,000.00	REAL ESTATE INV TRST	12/31/2015
157,407.00	28,983,350.91	REAL ESTATE INV TRST	12/31/2015
2,061.00	123,137.54	REAL ESTATE INV TRST	12/31/2015
148,000.00	1,758,186.04	REAL ESTATE INV TRST	12/31/2015
30,000.00	802,800.00	REAL ESTATE INV TRST	12/31/2015
21,200.00	724,166.73	REAL ESTATE INV TRST	12/31/2015
380,300.00	48,503,462.00	REAL ESTATE INV TRST	12/31/2015

517,500.00	7,069,050.00	REAL ESTATE INV TRST	12/31/2015
1,037,181.00	12,015,591.89	REAL ESTATE INV TRST	12/31/2015
515,000.00	13,297,300.00	REAL ESTATE INV TRST	12/31/2015
19,500.00	61,906.99	REAL ESTATE INV TRST	12/31/2015
10,000.00	767,600.00	REAL ESTATE INV TRST	12/31/2015
86,972.00	2,633,390.20	REAL ESTATE INV TRST	12/31/2015
86,469.00	82,840.34	REAL ESTATE INV TRST	12/31/2015
530,000.00	4,632,200.00	REAL ESTATE INV TRST	12/31/2015
983.00	30,050.31	REAL ESTATE INV TRST	12/31/2015
315,000.00	157,293.73	REAL ESTATE INV TRST	12/31/2015
430,000.00	8,806,400.00	REAL ESTATE INV TRST	12/31/2015
55,000.00	1,383,800.00	REAL ESTATE INV TRST	12/31/2015
135,000.00	1,644,300.00	REAL ESTATE INV TRST	12/31/2015
95,000.00	1,850,600.00	REAL ESTATE INV TRST	12/31/2015
260,700.00	5,902,248.00	REAL ESTATE INV TRST	12/31/2015
5,169.00	96,608.61	REAL ESTATE INV TRST	12/31/2015
25,000.00	1,418,000.00	REAL ESTATE INV TRST	12/31/2015
42,000.00	916,860.00	REAL ESTATE INV TRST	12/31/2015
1,422,323.00	1,086,551.64	REAL ESTATE INV TRST	12/31/2015
440,000.00	38,038,000.00	REAL ESTATE INV TRST	12/31/2015
1,123,000.00	34,386,260.00	REAL ESTATE INV TRST	12/31/2015
245,000.00	9,175,250.00	REAL ESTATE INV TRST	12/31/2015
20,000.00	142,600.00	REAL ESTATE INV TRST	12/31/2015
606,000.00	10,205,040.00	REAL ESTATE INV TRST	12/31/2015
213,000.00	6,641,340.00	REAL ESTATE INV TRST	12/31/2015
34,000.00	175,739.69	REAL ESTATE INV TRST	12/31/2015
50,000.00	1,051,000.00	REAL ESTATE INV TRST	12/31/2015
9,900.00	314,721.00	REAL ESTATE INV TRST	12/31/2015
85,000.00	3,219,800.00	REAL ESTATE INV TRST	12/31/2015
271,747.00	242,061.84	REAL ESTATE INV TRST	12/31/2015
25,000.00	451,750.00	REAL ESTATE INV TRST	12/31/2015
2,050,000.00	119,822,500.00	REAL ESTATE INV TRST	12/31/2015
95,000.00	2,634,350.00	REAL ESTATE INV TRST	12/31/2015
76,000.00	5,066,920.00	REAL ESTATE INV TRST	12/31/2015
83,000.00	2,253,450.00	REAL ESTATE INV TRST	12/31/2015
349,700.00	28,532,023.00	REAL ESTATE INV TRST	12/31/2015
167,086.00	40,002,059.26	REAL ESTATE INV TRST	12/31/2015
305,500.00	26,948,155.00	REAL ESTATE INV TRST	12/31/2015
65,000.00	9,496,500.00	REAL ESTATE INV TRST	12/31/2015
804,000.00	5,869,200.00	REAL ESTATE INV TRST	12/31/2015
278,700.00	613,034.63	REAL ESTATE INV TRST	12/31/2015
38,301.00	86,091.05	REAL ESTATE INV TRST	12/31/2015
109,405.00	113,531.83	REAL ESTATE INV TRST	12/31/2015
121,666.00	2,939,450.56	REAL ESTATE INV TRST	12/31/2015
1,107,575.00	30,137,115.75	REAL ESTATE INV TRST	12/31/2015
344,000.00	2,975,600.00	REAL ESTATE INV TRST	12/31/2015
3,100.00	3,009,933.91	REAL ESTATE INV TRST	12/31/2015

2,206,109.00	10,063,692.23	REAL ESTATE INV TRST	12/31/2015
1,859,517.50	14,355,475.10	REAL ESTATE INV TRST	12/31/2015
417,768.00	5,098,396.16	REAL ESTATE INV TRST	12/31/2015
1,943,181.00	3,362,627.94	REAL ESTATE INV TRST	12/31/2015
234,121.00	350,981.31	REAL ESTATE INV TRST	12/31/2015
88,585.00	1,278,618.71	REAL ESTATE INV TRST	12/31/2015
176,980.00	1,565,105.12	REAL ESTATE INV TRST	12/31/2015
40,000.00	1,744,000.00	REAL ESTATE INV TRST	12/31/2015
406,500.00	11,438,910.00	REAL ESTATE INV TRST	12/31/2015
24,460.00	163,140.33	REAL ESTATE INV TRST	12/31/2015
106,085.00	102,160.38	REAL ESTATE INV TRST	12/31/2015
513,600.00	3,857,136.00	REAL ESTATE INV TRST	12/31/2015
97,361.00	459,785.59	REAL ESTATE INV TRST	12/31/2015
2,948.00	78,042.79	REAL ESTATE INV TRST	12/31/2015
400,000.00	1,164,079.98	REAL ESTATE INV TRST	12/31/2015
2,179.00	1,275,211.77	REAL ESTATE INV TRST	12/31/2015
111,000.00	2,998,110.00	REAL ESTATE INV TRST	12/31/2015
10,900.00	8,109,647.12	REAL ESTATE INV TRST	12/31/2015
123,000.00	7,783,440.00	REAL ESTATE INV TRST	12/31/2015
796,000.00	21,062,160.00	REAL ESTATE INV TRST	12/31/2015
183,750.00	4,764,637.50	REAL ESTATE INV TRST	12/31/2015
946,017.00	16,411,318.51	REAL ESTATE INV TRST	12/31/2015
195,000.00	2,003,897.64	REAL ESTATE INV TRST	12/31/2015
4,000.00	124,200.00	REAL ESTATE INV TRST	12/31/2015
1,592,600.00	9,565,689.70	REAL ESTATE INV TRST	12/31/2015
7,000.00	564,830.00	REAL ESTATE INV TRST	12/31/2015
61,300.00	78,048.48	REAL ESTATE INV TRST	12/31/2015
410,000.00	4,719,100.00	REAL ESTATE INV TRST	12/31/2015
360,674.00	4,523,332.99	REAL ESTATE INV TRST	12/31/2015
140,000.00	12,713,400.00	REAL ESTATE INV TRST	12/31/2015
1,175,000.00	1,692,645.05	REAL ESTATE INV TRST	12/31/2015
30,000.00	313,800.00	REAL ESTATE INV TRST	12/31/2015
137,000.00	1,665,920.00	REAL ESTATE INV TRST	12/31/2015
50,000.00	493,000.00	REAL ESTATE INV TRST	12/31/2015
70,000.00	805,000.00	REAL ESTATE INV TRST	12/31/2015
875.00	1,589,322.08	REAL ESTATE INV TRST	12/31/2015
137,010.00	1,618,088.10	REAL ESTATE INV TRST	12/31/2015
961,032.00	16,366,374.96	REAL ESTATE INV TRST	12/31/2015
33,706.00	145,543.94	REAL ESTATE INV TRST	12/31/2015
49,500.00	1,731,510.00	REAL ESTATE INV TRST	12/31/2015
3,250.00	4,225,445.78	REAL ESTATE INV TRST	12/31/2015
100,000.00	1,810,000.00	REAL ESTATE INV TRST	12/31/2015
250,000.00	3,907,500.00	REAL ESTATE INV TRST	12/31/2015
535,434.00	15,002,860.68	REAL ESTATE INV TRST	12/31/2015
581,000.00	9,795,660.00	REAL ESTATE INV TRST	12/31/2015
44,400.00	71,518.57	REAL ESTATE INV TRST	12/31/2015
960,000.00	45,811,200.00	REAL ESTATE INV TRST	12/31/2015

200,000.00	6,048,000.00	REAL ESTATE INV TRST	12/31/2015
320,000.00	4,185,600.00	REAL ESTATE INV TRST	12/31/2015
682,464.00	29,291,354.88	REAL ESTATE INV TRST	12/31/2015
43,575.00	10,793,527.50	REAL ESTATE INV TRST	12/31/2015
662,500.00	2,084,173.21	REAL ESTATE INV TRST	12/31/2015
37,500.00	1,691,625.00	REAL ESTATE INV TRST	12/31/2015
275,000.00	742,500.00	REAL ESTATE INV TRST	12/31/2015
60,000.00	1,332,000.00	REAL ESTATE INV TRST	12/31/2015
21,555.00	1,112,884.65	REAL ESTATE INV TRST	12/31/2015
100,983.00	74,419.43	REAL ESTATE INV TRST	12/31/2015
555,539.00	347,760.86	REAL ESTATE INV TRST	12/31/2015
90,000.00	1,188,000.00	REAL ESTATE INV TRST	12/31/2015
118,368.00	882,288.67	REAL ESTATE INV TRST	12/31/2015
684,000.00	12,243,600.00	REAL ESTATE INV TRST	12/31/2015
430,000.00	7,034,800.00	REAL ESTATE INV TRST	12/31/2015
80,000.00	1,164,800.00	REAL ESTATE INV TRST	12/31/2015
25,823.00	26,302.53	REAL ESTATE INV TRST	12/31/2015
695,500.00	14,069,965.00	REAL ESTATE INV TRST	12/31/2015
5,516,296.00	16,816,066.80	REAL ESTATE INV TRST	12/31/2015
69,852.00	442,088.24	REAL ESTATE INV TRST	12/31/2015
70,000.00	1,038,800.00	REAL ESTATE INV TRST	12/31/2015
131,407.00	1,771,210.93	REAL ESTATE INV TRST	12/31/2015
498,905.00	97,007,088.20	REAL ESTATE INV TRST	12/31/2015
159,250.00	17,992,065.00	REAL ESTATE INV TRST	12/31/2015
107,500.00	11,535,825.00	REAL ESTATE INV TRST	12/31/2015
145,000.00	1,452,900.00	REAL ESTATE INV TRST	12/31/2015
280,000.00	5,166,000.00	REAL ESTATE INV TRST	12/31/2015
459,000.00	9,437,040.00	REAL ESTATE INV TRST	12/31/2015
3,823,002.00	11,403,842.78	REAL ESTATE INV TRST	12/31/2015
150,000.00	10,279,500.00	REAL ESTATE INV TRST	12/31/2015
41,786.00	521,907.14	REAL ESTATE INV TRST	12/31/2015
17,000.00	1,304,240.00	REAL ESTATE INV TRST	12/31/2015
85,000.00	1,922,700.00	REAL ESTATE INV TRST	12/31/2015
200,000.00	2,024,000.00	REAL ESTATE INV TRST	12/31/2015
77,254.00	19,671,087.47	REAL ESTATE INV TRST	12/31/2015
31,750.00	744,537.50	REAL ESTATE INV TRST	12/31/2015
6,351.00	292,176.52	REAL ESTATE INV TRST	12/31/2015
298,333.00	16,834,931.19	REAL ESTATE INV TRST	12/31/2015
397,250.00	3,146,220.00	REAL ESTATE INV TRST	12/31/2015
10,000.00	20,371.40	REAL ESTATE INV TRST	12/31/2015
55,500.00	5,547,780.00	REAL ESTATE INV TRST	12/31/2015
265,500.00	18,061,965.00	REAL ESTATE INV TRST	12/31/2015
2,176,882.00	15,061,847.44	REAL ESTATE INV TRST	12/31/2015
599,432.00	17,970,971.36	REAL ESTATE INV TRST	12/31/2015
65,000.00	125,450.00	REAL ESTATE INV TRST	12/31/2015
362,500.00	4,353,625.00	REAL ESTATE INV TRST	12/31/2015
3,883.00	54,856.44	REAL ESTATE INV TRST	12/31/2015

50,000.00	2,950,000.00	REAL ESTATE INV TRST	12/31/2015
193,438.00	2,052,377.18	REAL ESTATE INV TRST	12/31/2015
380,000.00	5,730,400.00	REAL ESTATE INV TRST	12/31/2015
47,718.00	24,967.15	RIGHTS	12/31/2015
1,716.00	563.87	RIGHTS	12/31/2015
233,800.00	1,508.35	RIGHTS	12/31/2015
17,929.00	679.77	RIGHTS	12/31/2015
54,524.00	0.05	RIGHTS	12/31/2015
185,892.43	1,858.92	WARRANTS	12/31/2015
35,732.85	10,719.86	WARRANTS	12/31/2015
2,936.00	69,759.36	WARRANTS	12/31/2015
19,627.00	21,225.17	WARRANTS	12/31/2015
416,965.00	25,059.59	WARRANTS	12/31/2015
1,000,000.00	1,097,388.00		12/31/2015
1,000,000.00	1,097,388.00		12/31/2015
1,000,000.00	1,097,388.00		12/31/2015
1,000,000.00	1,129,353.00		12/31/2015
1,000,000.00	1,129,353.00		12/31/2015
1,000,000.00	1,129,353.00		12/31/2015
9,000,000.00	12,907,255.50		12/31/2015
690,000.00	706,711.11		12/31/2015
3,712,000.00	3,923,843.84		12/31/2015
500,000.00	661,250.00		12/31/2015
600,000.00	774,421.80		12/31/2015
395,000.00	404,566.51		12/31/2015
6,159,000.00	6,510,494.13		12/31/2015
735,000.00	972,037.50		12/31/2015
500,000.00	645,351.50		12/31/2015
1,000,000.00	1,335,117.00		12/31/2015
6,000,000.00	6,970,711.02		12/31/2015