Daily NAV

Date	Fund NAV													
	NAV	NAV Value	Subscription	GAV	NAV Correction	Detailed Balance GAV	Detailed Balance NAV	Daily PL	Daily PL, %	Performance Fee	Accumulated Performance Fee	Management Fee	Accumulated Management Fee	It
10/1/2013	100.00	100,000	100,000	100,000	0	100,000	100,000	0	0.00	0	0	0	0	
10/2/2013	100.00	100,000	100,000	100,000	0	100,000	100,000	0	0.00	0	0	0	0	
10/3/2013	100.00	100,000	100,000	100,000	0	100,000	100,000	0	0.00	0	0	0	0	
10/4/2013	100.00	100,000	100,000	100,000	0	100,000	100,000	0	0.00	0	0	0	0	
10/7/2013	107.99	107,985	100,000	107,985	0	107,985	107,985	7,985	7.39	0	0	0	0	
10/8/2013	101.85	101,849	100,000	101,849	0	101,849	101,849	-6,137	-6.02	0	0	0	0	
10/9/2013	99.88	99,881	100,000	99,881	0	99,881	99,881	-1,968	-1.97	0	0	0	0	
10/10/2013	99.62	99,616	100,000	99,616	0	99,616	99,616	-265	-0.26	0	0	0	0	
10/11/2013	100.91	100,908	100,000	100,908	0	100,908	100,908	1,292	1.28	0	0	0	0	
10/14/2013	99.27	99,272	100,000	99,272	0	99,272	99,272	-1,636	-1.64	0	0	0	0	
10/15/2013	97.68	97,676	100,000	97,676	0	97,676	97,676	-1,596	-1.63	0	0	0	0	
10/16/2013	99.85	99,851	100,000	99,851	0	99,851	99,851	2,175	2.17	0	0	0	0	
10/17/2013	100.11	100,105	100,000	100,105	0	100,105	100,105	255	0.25	0	0	0	0	
10/18/2013	97.83	97,825	100,000	97,825	0	97,825	97,825	-2,280	-2.33	0	0	0	0	
10/21/2013	94.25	94,254	100,000	94,254	0	94,254	94,254	-3,571	-3.78	0	0	0	0	
10/22/2013	94.22	94,219	100,000	94,219	0	94,219	94,219	-36	-0.03	0	0	0	0	
10/23/2013	94.53	94,535	100,000	94,535	0	94,535	94,535	316	0.33	0	0	0	0	
10/24/2013	100.19	100,186	100,000	100,186	0	100,186	100,186	5,651	5.64	0	0	0	0	
10/25/2013	101.15	101,146	100,000	101,146	0	101,146	101,146	960	0.94	0	0	0	0	
10/28/2013	100.34	100,336	100,000	100,336	0	100,336	100,336	-810	-0.80	0	0	0	0	
10/29/2013	99.77	99,770	100,000	99,770	0	99,770	99,770	-566	-0.56	0	0	0	0	
10/30/2013	97.83	97,828	100,000	97,828	0	97,828	97,828	-1,941	-1.98	0	0	0	0	
10/31/2013	97.17	97,173	100,000	97,173	0	97,173	97,173	-656	-0.67	0	0	0	0	
11/1/2013	97.25	97,251	100,000	97,251	0	97,251	97,251	79	0.08	0	0	0	0	
11/4/2013	98.13	98,133	100,000	98,133	0	98,133	98,133	882	0.89	0	0	0	0	
11/5/2013	97.87	97,872	100,000	97,872	0	97,872	97,872	-262	-0.26	0	0	0	0	
11/6/2013	97.44	97,442	100,000	97,442	0	97,442	97,442	-430	-0.44	0	0	0	0	
11/7/2013	98.23	98,229	100,000	98,229	0	98,229	98,229	787	0.80	0	0	0	0	
11/8/2013	95.57	95,571	100,000	95,571	0	95,571	95,571	-2,658	-2.78	0	0	0	0	
11/11/2013	97.26	97,262	100,000	97,262	0	97,262	97,262	1,691	1.73	0	0	0	0	
11/12/2013	95.59	95,594	100,000	95,594	0	95,594	95,594	-1,667	-1.74	0	0	0	0	
11/13/2013	96.11	96,109	100,000	96,109	0	96,109	96,109	515	0.53	0	0	0	0	
11/14/2013	97.28	97,285	100,000	97,285	0	97,285	97,285	1,176	1.20	0	0	0	0	
11/15/2013	97.86	97,857	100,000	97,857	0	97,857	97,857	573	0.58	0	0	0	0	
11/18/2013	95.79	95,792	100,000	95,792	0	95,792	95,792	-2,065	-2.15	0	0	0	0	
11/19/2013	95.55	95,552	100,000	95,552	0	95,552	95,552	-240	-0.25	0	0	0	0	
11/20/2013	96.30	96,296	100,000	96,296	0	96,296	96,296	744	0.77	0	0	0	0	
11/21/2013	97.33	97,329	100,000	97,329	0	97,329	97,329	1,033	1.06	0	0	0	0	
11/22/2013	97.79	97,786	100,000	97,786	0	97,786	97,786	457	0.46	0	0	0	0	
11/25/2013	96.95	96,945	100,000	96,945	0	96,945	96,945	-841	-0.86	0	0	0	0	
11/26/2013	101.86	101,858	100,000	101,858	0	101,858	101,858	4,913	4.82	0	0	0	0	
11/27/2013	102.42	102,415	100,000	102,415	0	102,415	102,415	557	0.54	0	0	0	0	
11/28/2013	102.42	102,415	100,000	102,415	0	102,415	102,415	0	0.00	0	0	0	0	
11/29/2013	102.31	102,306	100,000	102,306	0	102,306	102,306	-110	-0.10	0	0	0	0	
12/2/2013	103.32	103,318	100,000	103,318	0	103,318	103,318	1,012	0.97	0	0	0	0	
12/3/2013	104.46	104,456	100,000	104,456	0	104,456	104,456	1,138	1.08	0	0	0	0	
12/4/2013	103.60	103,601	100,000	103,601	0	103,601	103,601	-855	-0.82	0	0	0	0	
12/5/2013	103.42	103,421	100,000	103,421	0	103,421	103,421	-180	-0.17	0	0	0	0	
12/6/2013	102.76	102,761	100,000	102,761	0	102,761	102,761	-660	-0.64	0	0	0	0	
12/9/2013	103.78	103,784	100,000	103,784	0	103,784	103,784	1,023	0.98	0	0	0	0	
12/10/2013	102.31	102,315	100,000	102,315	0	102,315	102,315	-1,469	-1.43	0	0	0	0	
12/11/2013	100.83	100,832	100,000	100,832	0	100,832	100,832	-1,482	-1.47	0	0	0	0	
12/12/2013	98.92	98,917	100,000	98,917	0	98,917	98,917	-1,915	-1.93	0	0	0	0	
12/13/2013	99.35	99,352	100,000	99,352	0	99,352	99,352	434	0.43	0	0	0	0	
12/16/2013	101.09	101,088	100,000	101,088	0	101,088	101,088	1,737	1.71	0	0	0	0	
12/17/2013	100.75	100,751	100,000	100,751	0	100,751	100,751	-338	-0.33	0	0	0	0	
12/18/2013	100.29	100,290	100,000	100,290	0	100,290	100,290	-461	-0.45	0	0	0	0	
12/19/2013	100.40	100,396	100,000	100,396	0	100,396	100,396	106	0.10	0	0	0	0	
12/20/2013	104.43	104,434	100,000	104,434	0	104,434	104,434	4,038	3.86	0	0	0	0	
12/23/2013	120.17	120,171	100,000	120,171	0	120,171	120,171	15,737	13.09	0	0	0	0	
12/24/2013	119.88	119,879	100,000	119,879	0	119,879	119,879	-292	-0.24	0	0	0	0	
12/25/2013	119.88	119,879	100,000	119,879	0	119,879	119,879	0	0.00	0	0	0	0	
12/26/2013	122.81	122,811	100,000	122,811	0	122,811	122,811	2,932	2.38	0	0	0	0	
12/27/2013	117.36	117,362	100,000	117,362	0	117,362	117,362	-5,449	-4.64	0	0	0	0	
12/30/2013	118.34	118,336	100,000	118,336	0	118,336	118,336	974	0.82	0	0	0	0	
12/31/2013	116.04	116,038	100,000	116,038	0	116,038	116,038	-2,298	-1.98	0	0	0	0	
1/1/2014	116.04	116,038	100,000	116,038	0	116,038	116,038	0	0.00	0	0	0	0	
1/2/2014	115.37	115,368	100,000	115,368	0	115,368	115,368	-670	-0.58	0	0	0	0	
1/3/2014	114.82	114,815	100,000	114,815	0	114,815	114,815	-552	-0.48	0	0	0	0	
1/6/2014	116.31	116,306	100,000	116,306	0	116,306	116,306	1,491	1.28	0	0	0	0	
1/7/2014	112.70	112,703	100,000	112,703	0	112,703	112,703	-3,603	-3.19	0	0	0	0	
1/8/2014	116.47	116,474	100,000	116,474	0	116,474	116,474	3,771	3.23	0	0	0	0	
1/9/2014	118.04	118,041	100,000	118,041	0	118,041	118,041	1,566	1.32	0	0	0	0	

1/10/2014	119.90	119,905	100,000	119,905	0	119,905	119,905	1,864	1.55	0	0	0	0
1/13/2014	118.71	118,709	100,000	118,709	0	118,709	118,709	-1,196	-1.00	0	0	0	0
1/14/2014	113.34	113,338	100,000	113,338	0	113,338	113,338	-5,371	-4.73	0	0	0	0
1/15/2014	124.12	124,121	100,000	124,121	0	124,121	124,121	10,783	8.68	0	0	0	0
1/16/2014	124.12	124,123	100,000	124,123	0	124,123	124,123	2	0.00	0	0	0	0
1/17/2014	126.57	126,572	100,000	126,572	0	126,572	126,572	2,449	1.93	0	0	0	0
1/20/2014	126.89	126,890	100,000	126,890	0	126,890	126,890	318	0.25	0	0	0	0
1/21/2014	127.35	127,354	100,000	127,354	0	127,354	127,354	464	0.36	0	0	0	0
1/22/2014	126.78	126,784	100,000	126,784	0	126,784	126,784	-570	-0.44	0	0	0	0
1/23/2014	126.57	126,566	100,000	126,566	0	126,566	126,566	-218	-0.17	0	0	0	0
1/24/2014	123.88	123,880	100,000	123,880	0	123,880	123,880	-2,687	-2.16	0	0	0	0
1/27/2014	122.07	122,065	100,000	122,065	0	122,065	122,065	-1,814	-1.48	0	0	0	0
1/28/2014	123.16	123,155	100,000	123,155	0	123,155	123,155	1,090	0.88	0	0	0	0
1/29/2014	122.00	122,002	100,000	122,002	0	122,002	122,002	-1,153	-0.94	0	0	0	0
1/30/2014	122.09	122,093	100,000	122,093	0	122,093	122,093	91	0.07	0	0	0	0
1/31/2014	123.96	123,963	100,000	123,963	0	123,963	123,963	1,870	1.50	0	0	0	0
2/3/2014	121.91	121,910	100,000	121,910	0	121,910	121,910	-2,054	-1.68	0	0	0	0
2/4/2014	124.01	124,013	100,000	124,013	0	124,013	124,013	2,103	1.69	0	0	0	0
2/5/2014	122.89	122,894	100,000	122,894	0	122,894	122,894	-1,118	-0.90	0	0	0	0
2/6/2014	122.78	122,782	100,000	122,782	0	122,782	122,782	-113	-0.09	0	0	0	0
2/7/2014	124.03	124,034	100,000	124,034	0	124,034	124,034	1,252	1.00	0	0	0	0
2/10/2014	123.81	123,809	100,000	123,809	0	123,809	123,809	-225	-0.18	0	0	0	0
2/11/2014	124.15	124,146	100,000	124,146	0	124,146	124,146	338	0.27	0	0	0	0
2/12/2014	124.05	124,048	100,000	124,048	0	124,048	124,048	-98	-0.07	0	0	0	0
2/13/2014	124.04	124,044	100,000	124,044	0	124,044	124,044	-4	0.00	0	0	0	0
2/14/2014	121.55	121,546	100,000	121,546	0	121,546	121,546	-2,497	-2.05	0	0	0	0
2/17/2014	121.55	121,546	100,000	121,546	0	121,546	121,546	0	0.00	0	0	0	0
2/18/2014	128.09	128,092	100,000	128,092	0	128,092	128,092	6,545	5.10	0	0	0	0
2/19/2014	125.02	125,019	100,000	125,019	0	125,019	125,019	-3,072	-2.45	0	0	0	0
2/20/2014	128.34	128,335	100,000	128,335	0	128,335	128,335	3,316	2.58	0	0	0	0
2/21/2014	128.32	128,316	100,000	128,316	0	128,316	128,316	-19	-0.01	0	0	0	0
2/24/2014	129.44	129,436	100,000	129,436	0	129,436	129,436	1,120	0.86	0	0	0	0
2/25/2014	128.74	128,737	100,000	128,737	0	128,737	128,737	-699	-0.54	0	0	0	0
2/26/2014	127.88	127,885	100,000	127,885	0	127,885	127,885	-852	-0.66	0	0	0	0
2/27/2014	129.63	129,628	100,000	129,628	0	129,628	129,628	1,744	1.34	0	0	0	0
2/28/2014	130.61	130,613	100,000	130,613	0	130,613	130,613	985	0.75	0	0	0	0
3/3/2014	129.75	129,749	100,000	129,749	0	129,749	129,749	-864	-0.66	0	0	0	0
3/4/2014	130.91	130,915	100,000	130,915	0	130,915	130,915	1,166	0.89	0	0	0	0
3/5/2014	138.62	138,617	100,000	138,617	0	138,617	138,617	7,702	5.55	0	0	0	0
3/6/2014	157.55	157,550	100,000	157,550	0	157,550	157,550	18,933	12.01	0	0	0	0
3/7/2014	156.62	156,616	100,000	156,616	0	156,616	156,616	-934	-0.59	0	0	0	0
3/10/2014	157.26	157,259	100,000	157,259	0	157,259	157,259	643	0.40	0	0	0	0
3/11/2014	156.49	156,490	100,000	156,490	0	156,490	156,490	-769	-0.49	0	0	0	0
3/12/2014	155.45	155,453	100,000	155,453	0	155,453	155,453	-1,037	-0.66	0	0	0	0
3/13/2014	153.81	153,810	100,000	153,810	0	153,810	153,810	-1,643	-1.06	0	0	0	0
3/14/2014	154.12	154,124	100,000	154,124	0	154,124	154,124	314	0.20	0	0	0	0
3/17/2014	154.87	154,872	100,000	154,872	0	154,872	154,872	748	0.48	0	0	0	0
3/18/2014	153.13	153,128	100,000	153,128	0	153,128	153,128	-1,744	-1.13	0	0	0	0
3/19/2014	154.57	154,568	100,000	154,568	0	154,568	154,568	1,440	0.93	0	0	0	0
3/20/2014	153.90	153,896	100,000	153,896	0	153,896	153,896	-673	-0.43	0	0	0	0
3/21/2014	153.20	153,196	100,000	153,196	0	153,196	153,196	-699	-0.45	0	0	0	0
3/24/2014	151.28	151,278	100,000	151,278	0	151,278	151,278	-1,919	-1.26	0	0	0	0
3/25/2014	150.87	150,869	100,000	150,869	0	150,869	150,869	-409	-0.27	0	0	0	0
3/26/2014	149.70	149,696	100,000	149,696	0	149,696	149,696	-1,172	-0.78	0	0	0	0
3/27/2014	149.51	149,514	100,000	149,514	0	149,514	149,514	-182	-0.12	0	0	0	0
3/28/2014	148.74	148,739	100,000	148,739	0	148,739	148,739	-775	-0.52	0	0	0	0
3/31/2014	153.71	153,710	100,000	153,710	0	153,710	153,710	4,971	3.23	0	0	0	0
4/1/2014	154.94	154,942	100,000	154,942	0	154,942	154,942	1,232	0.79	0	0	0	0
4/2/2014	153.96	153,963	100,000	153,963	0	153,963	153,963	-979	-0.63	0	0	0	0
4/3/2014	153.14	153,142	100,000	153,142	0	153,142	153,142	-821	-0.53	0	0	0	0
4/4/2014	149.73	149,727	100,000	149,727	0	149,727	149,727	-3,415	-2.28	0	0	0	0
4/7/2014	147.72	147,723	100,000	147,723	0	147,723	147,723	-2,004	-1.35	0	0	0	0
4/8/2014	149.32	149,324	100,000	149,324	0	149,324	149,324	1,600	1.07	0	0	0	0
4/9/2014	151.18	151,176	100,000	151,176	0	151,176	151,176	1,852	1.22	0	0	0	0
4/10/2014	145.31	145,312	100,000	145,312	0	145,312	145,312	-5,864	-4.03	0	0	0	0
4/11/2014	141.59	141,586	100,000	141,586	0	141,586	141,586	-3,726	-2.63	0	0	0	0
4/14/2014	137.38	137,378	100,000	137,378	0	137,378	137,378	-4,207	-3.06	0	0	0	0
4/15/2014	134.25	134,247	100,000	134,247	0	134,247	134,247	-3,132	-2.33	0	0	0	0
4/16/2014	136.27	136,268	100,000	136,268	0	136,268	136,268	2,021	1.48	0	0	0	0
4/17/2014	136.41	136,409	100,000	136,409	0	136,409	136,409	141	0.10	0	0	0	0
4/18/2014	136.41	136,409	100,000	136,409	0	136,409	136,409	0	0.00	0	0	0	0
4/21/2014	137.45	137,447	100,000	137,447	0	137,447	137,447	1,038	0.75	0	0	0	0
4/22/2014	140.34	140,342	100,000	140,342	0	140,342	140,342	2,895	2.06	0	0	0	0
4/23/2014	136.20	136,198	100,000	136,198	0	136,198	136,198	-4,145	-3.04	0	0	0	0
4/24/2014	136.07	136,066	100,000	136,066	0	136,066	136,066	-132	-0.09	0	0	0	0
4/25/2014	132.41	132,408	100,000	132,408	0	132,408	132,408	-3,658	-2.76	0	0	0	0
4/28/2014	132.75	132,749	100,000	132,749	0	132,749	132,749	341	0.25	0	0	0	0
4/29/2014	134.59	134,590	100,000	134,590	0	134,590	134,590	1,841	1.36	0	0	0	0
4/30/2014	135.83	135,828	100,000	135,828	0	135,828	135,828	1,238	0.91	0	0	0	0
5/1/2014	136.24	136,245	100,000	136,245	0	136,245	136,245	417	0.30	0	0	0	0
5/2/2014	132.70	132,703	100,000	132,703	0	132,703	132,703	-3,541	-2.66	0	0	0	0
5/5/2014	134.57	134,569	100,000	134,569	0	134,569	134,569	1,866	1.38	0	0	0	0
5/6/2014	131.38	131,376	100,000	131,376	0	131,376	131,376	-3,193	-2.43	0	0	0	0
5/7/2014	130.75	130,751	100,000	130,751	0	130,751	130,751	-625	-0.47	0	0	0	0
5/8/2014	129.33	129,329	100,000	129,329	0	129,329	129,329	-1,422	-1.09	0	0	0	0
5/9/2014	130.76	130,762	100,000	130,762	0	130,762	130,762	1,433	1.09	0	0	0	0

5/12/2014	133.17	133,175	100,000	133,175	0	133,175	133,175	2,413	1.81	0	0	0	0
5/13/2014	132.94	132,945	100,000	132,945	0	132,945	132,945	-230	-0.17	0	0	0	0
5/14/2014	130.66	130,655	100,000	130,655	0	130,655	130,655	-2,290	-1.75	0	0	0	0
5/15/2014	129.41	129,412	100,000	129,412	0	129,412	129,412	-1,243	-0.96	0	0	0	0
5/16/2014	127.49	127,485	100,000	127,485	0	127,485	127,485	-1,927	-1.51	0	0	0	0
5/19/2014	130.27	130,272	100,000	130,272	0	130,272	130,272	2,787	2.13	0	0	0	0
5/20/2014	127.61	127,608	100,000	127,608	0	127,608	127,608	-2,664	-2.08	0	0	0	0
5/21/2014	127.65	127,648	100,000	127,648	0	127,648	127,648	40	0.03	0	0	0	0
5/22/2014	129.12	129,115	100,000	129,115	0	129,115	129,115	1,467	1.13	0	0	0	0
5/23/2014	128.67	128,672	100,000	128,672	0	128,672	128,672	-443	-0.34	0	0	0	0
5/26/2014	128.67	128,672	100,000	128,672	0	128,672	128,672	0	0.00	0	0	0	0
5/27/2014	130.39	130,393	100,000	130,393	0	130,393	130,393	1,721	1.31	0	0	0	0
5/28/2014	131.92	131,924	100,000	131,924	0	131,924	131,924	1,530	1.16	0	0	0	0
5/29/2014	132.10	132,095	100,000	132,095	0	132,095	132,095	172	0.13	0	0	0	0
5/30/2014	130.56	130,565	100,000	130,565	0	130,565	130,565	-1,531	-1.17	0	0	0	0
6/2/2014	132.04	132,043	100,000	132,043	0	132,043	132,043	1,478	1.11	0	0	0	0
6/3/2014	130.71	130,706	100,000	130,706	0	130,706	130,706	-1,337	-1.02	0	0	0	0
6/4/2014	130.03	130,033	100,000	130,033	0	130,033	130,033	-673	-0.51	0	0	0	0
6/5/2014	132.81	132,814	100,000	132,814	0	132,814	132,814	2,780	2.09	0	0	0	0
6/6/2014	132.83	132,831	100,000	132,831	0	132,831	132,831	18	0.01	0	0	0	0
6/9/2014	135.24	135,238	100,000	135,238	0	135,238	135,238	2,407	1.77	0	0	0	0
6/10/2014	139.89	139,893	100,000	139,893	0	139,893	139,893	4,654	3.32	0	0	0	0
6/11/2014	143.71	143,709	100,000	143,709	0	143,709	143,709	3,817	2.65	0	0	0	0
6/12/2014	146.55	146,549	100,000	146,549	0	146,549	146,549	2,840	1.93	0	0	0	0
6/13/2014	144.83	144,833	100,000	144,833	0	144,833	144,833	-1,716	-1.18	0	0	0	0
6/16/2014	146.71	146,711	100,000	146,711	0	146,711	146,711	1,878	1.27	0	0	0	0
6/17/2014	148.03	148,029	100,000	148,029	0	148,029	148,029	1,318	0.89	0	0	0	0
6/18/2014	150.00	150,002	100,000	150,002	0	150,002	150,002	1,972	1.31	0	0	0	0
6/19/2014	150.53	150,532	100,000	150,532	0	150,532	150,532	530	0.35	0	0	0	0
6/20/2014	162.98	162,981	100,000	162,981	0	162,981	162,981	12,449	7.63	0	0	0	0
6/23/2014	162.15	162,147	100,000	162,147	0	162,147	162,147	-834	-0.51	0	0	0	0
6/24/2014	160.06	160,056	100,000	160,056	0	160,056	160,056	-2,091	-1.30	0	0	0	0
6/25/2014	160.75	160,753	100,000	160,753	0	160,753	160,753	697	0.43	0	0	0	0
6/26/2014	159.90	159,895	100,000	159,895	0	159,895	159,895	-858	-0.53	0	0	0	0
6/27/2014	159.31	159,311	100,000	159,311	0	159,311	159,311	-584	-0.36	0	0	0	0
6/30/2014	158.76	158,763	100,000	158,763	0	158,763	158,763	-548	-0.34	0	0	0	0
7/1/2014	159.25	159,245	100,000	159,245	0	159,245	159,245	482	0.30	0	0	0	0
7/2/2014	161.04	161,040	100,000	161,040	0	161,040	161,040	1,795	1.11	0	0	0	0
7/3/2014	160.42	160,423	100,000	160,423	0	160,423	160,423	-616	-0.38	0	0	0	0
7/4/2014	160.42	160,423	100,000	160,423	0	160,423	160,423	0	0.00	0	0	0	0
7/7/2014	158.48	158,479	100,000	158,479	0	158,479	158,479	-1,944	-1.22	0	0	0	0
7/8/2014	156.25	156,255	100,000	156,255	0	156,255	156,255	-2,225	-1.42	0	0	0	0
7/9/2014	155.21	155,208	100,000	155,208	0	155,208	155,208	-1,047	-0.67	0	0	0	0
7/10/2014	154.87	154,870	100,000	154,870	0	154,870	154,870	-338	-0.21	0	0	0	0
7/11/2014	156.36	156,361	100,000	156,361	0	156,361	156,361	1,492	0.95	0	0	0	0
7/14/2014	159.85	159,848	100,000	159,848	0	159,848	159,848	3,487	2.18	0	0	0	0
7/15/2014	157.75	157,752	100,000	157,752	0	157,752	157,752	-2,096	-1.32	0	0	0	0
7/16/2014	156.35	156,355	100,000	156,355	0	156,355	156,355	-1,397	-0.89	0	0	0	0
7/17/2014	153.84	153,839	100,000	153,839	0	153,839	153,839	-2,516	-1.63	0	0	0	0
7/18/2014	155.17	155,167	100,000	155,167	0	155,167	155,167	1,328	0.85	0	0	0	0
7/21/2014	154.82	154,818	100,000	154,818	0	154,818	154,818	-349	-0.22	0	0	0	0
7/22/2014	154.47	154,468	100,000	154,468	0	154,468	154,468	-349	-0.22	0	0	0	0
7/23/2014	159.92	159,918	100,000	159,918	0	159,918	159,918	5,450	3.40	0	0	0	0
7/24/2014	162.04	162,035	100,000	162,035	0	162,035	162,035	2,117	1.30	0	0	0	0
7/25/2014	159.99	159,988	100,000	159,988	0	159,988	159,988	-2,047	-1.27	0	0	0	0
7/28/2014	158.03	158,032	100,000	158,032	0	158,032	158,032	-1,956	-1.23	0	0	0	0
7/29/2014	161.94	161,944	100,000	161,944	0	161,944	161,944	3,913	2.41	0	0	0	0
7/30/2014	161.60	161,595	100,000	161,595	0	161,595	161,595	-349	-0.21	0	0	0	0
7/31/2014	159.08	159,080	100,000	159,080	0	159,080	159,080	-2,515	-1.58	0	0	0	0
8/1/2014	158.03	158,032	100,000	158,032	0	158,032	158,032	-1,048	-0.66	0	0	0	0
8/4/2014	158.95	158,950	100,000	158,950	0	158,950	158,950	919	0.57	0	0	0	0
8/5/2014	159.00	158,996	100,000	158,996	0	158,996	158,996	45	0.02	0	0	0	0
8/6/2014	157.31	157,307	100,000	157,307	0	157,307	157,307	-1,688	-1.07	0	0	0	0
8/7/2014	156.22	156,218	100,000	156,218	0	156,218	156,218	-1,089	-0.69	0	0	0	0
8/8/2014	159.17	159,168	100,000	159,168	0	159,168	159,168	2,950	1.85	0	0	0	0
8/11/2014	161.19	161,189	100,000	161,189	0	161,189	161,189	2,021	1.25	0	0	0	0
8/12/2014	159.78	159,783	100,000	159,783	0	159,783	159,783	-1,407	-0.88	0	0	0	0
8/13/2014	160.93	160,925	100,000	160,925	0	160,925	160,925	1,143	0.71	0	0	0	0
8/14/2014	161.29	161,289	100,000	161,289	0	161,289	161,289	364	0.22	0	0	0	0
8/15/2014	162.24	162,239	100,000	162,239	0	162,239	162,239	949	0.58	0	0	0	0
8/18/2014	162.23	162,226	100,000	162,226	0	162,226	162,226	-12	0.00	0	0	0	0
8/19/2014	163.01	163,007	100,000	163,007	0	163,007	163,007	781	0.47	0	0	0	0
8/20/2014	162.94	162,939	100,000	162,939	0	162,939	162,939	-68	-0.04	0	0	0	0
8/21/2014	161.09	161,089	100,000	161,089	0	161,089	161,089	-1,851	-1.14	0	0	0	0
8/22/2014	160.72	160,716	100,000	160,716	0	160,716	160,716	-373	-0.23	0	0	0	0
8/25/2014	163.05	163,051	100,000	163,051	0	163,051	163,051	2,336	1.43	0	0	0	0
8/26/2014	164.01	164,012	100,000	164,012	0	164,012	164,012	961	0.58	0	0	0	0
8/27/2014	163.40	163,395	100,000	163,395	0	163,395	163,395	-617	-0.37	0	0	0	0
8/28/2014	161.04	161,039	100,000	161,039	0	161,039	161,039	-2,356	-1.46	0	0	0	0
8/29/2014	161.86	161,864	100,000	161,864	0	161,864	161,864	825	0.50	0	0	0	0
9/1/2014	161.86	161,864	100,000	161,864	0	161,864	161,864	0	0.00	0	0	0	0
9/2/2014	162.97	162,969	100,000	162,969	0	162,969	162,969	1,105	0.67	0	0	0	0
9/3/2014	161.67	161,668	100,000	161,668	0	161,668	161,668	-1,301	-0.80	0	0	0	0
9/4/2014	163.35	163,349	100,000	163,349	0	163,349	163,349	1,681	1.02	0	0	0	0
9/5/2014	161.55	161,550	100,000	161,550	0	161,550	161,550	-1,799	-1.11	0	0	0	0
9/8/2014	161.59	161,594	100,000	161,594	0	161,594	161,594	44	0.02	0	0	0	0

9/9/2014	232.85	232,845	100,000	232,845	0	232,845	232,845	71,252	30.60	0	0	0	0
9/10/2014	235.17	235,174	100,000	235,174	0	235,174	235,174	2,329	0.99	0	0	0	0
9/11/2014	236.46	236,465	100,000	236,465	0	236,465	236,465	1,291	0.54	0	0	0	0
9/12/2014	236.44	236,436	100,000	236,436	0	236,436	236,436	-29	-0.01	0	0	0	0
9/15/2014	249.22	249,218	100,000	249,218	0	249,218	249,218	12,783	5.12	0	0	0	0
9/16/2014	249.63	249,634	100,000	249,634	0	249,634	249,634	415	0.16	0	0	0	0
9/17/2014	250.67	250,669	100,000	250,669	0	250,669	250,669	1,036	0.41	0	0	0	0
9/18/2014	248.35	248,354	100,000	248,354	0	248,354	248,354	-2,316	-0.93	0	0	0	0
9/19/2014	246.75	246,754	100,000	246,754	0	246,754	246,754	-1,600	-0.64	0	0	0	0
9/22/2014	241.30	241,300	100,000	241,300	0	241,300	241,300	-5,453	-2.25	0	0	0	0
9/23/2014	242.11	242,111	100,000	242,111	0	242,111	242,111	811	0.33	0	0	0	0
9/24/2014	243.36	243,361	100,000	243,361	0	243,361	243,361	1,250	0.51	0	0	0	0
9/25/2014	238.66	238,658	100,000	238,658	0	238,658	238,658	-4,704	-1.97	0	0	0	0
9/26/2014	246.87	246,870	100,000	246,870	0	246,870	246,870	8,212	3.32	0	0	0	0
9/29/2014	247.15	247,147	100,000	247,147	0	247,147	247,147	277	0.11	0	0	0	0
9/30/2014	239.21	239,206	100,000	239,206	0	239,206	239,206	-7,941	-3.31	0	0	0	0
10/1/2014	234.27	234,273	100,000	234,273	0	234,273	234,273	-4,934	-2.10	0	0	0	0
10/2/2014	239.03	239,025	100,000	239,025	0	239,025	239,025	4,753	1.98	0	0	0	0
10/3/2014	240.28	240,284	100,000	240,284	0	240,284	240,284	1,259	0.52	0	0	0	0
10/6/2014	233.94	233,942	100,000	233,942	0	233,942	233,942	-6,342	-2.71	0	0	0	0
10/7/2014	227.97	227,975	100,000	227,975	0	227,975	227,975	-5,967	-2.61	0	0	0	0
10/8/2014	232.76	232,763	100,000	232,763	0	232,763	232,763	4,788	2.05	0	0	0	0
10/9/2014	227.60	227,600	100,000	227,600	0	227,600	227,600	-5,163	-2.26	0	0	0	0
10/10/2014	221.23	221,235	100,000	221,235	0	221,235	221,235	-6,366	-2.87	0	0	0	0
10/13/2014	221.60	221,598	100,000	221,598	0	221,598	221,598	363	0.16	0	0	0	0
10/14/2014	225.21	225,212	100,000	225,212	0	225,212	225,212	3,614	1.60	0	0	0	0
10/15/2014	232.80	232,798	100,000	232,798	0	232,798	232,798	7,586	3.25	0	0	0	0
10/16/2014	239.30	239,301	100,000	239,301	0	239,301	239,301	6,503	2.71	0	0	0	0
10/17/2014	236.16	236,161	100,000	236,161	0	236,161	236,161	-3,140	-1.32	0	0	0	0
10/20/2014	239.82	239,823	100,000	239,823	0	239,823	239,823	3,663	1.52	0	0	0	0
10/21/2014	241.54	241,538	100,000	241,538	0	241,538	241,538	1,715	0.70	0	0	0	0
10/22/2014	239.50	239,505	100,000	239,505	0	239,505	239,505	-2,034	-0.84	0	0	0	0
10/23/2014	242.65	242,655	100,000	242,655	0	242,655	242,655	3,150	1.29	0	0	0	0
10/24/2014	245.12	245,124	100,000	245,124	0	245,124	245,124	2,469	1.00	0	0	0	0
10/27/2014	246.69	246,685	100,000	246,685	0	246,685	246,685	1,561	0.63	0	0	0	0
10/28/2014	252.61	252,615	100,000	252,615	0	252,615	252,615	5,929	2.34	0	0	0	0
10/29/2014	250.98	250,977	100,000	250,977	0	250,977	250,977	-1,638	-0.65	0	0	0	0
10/30/2014	253.04	253,044	100,000	253,044	0	253,044	253,044	2,067	0.81	0	0	0	0
10/31/2014	250.31	250,306	100,000	250,306	0	250,306	250,306	-2,738	-1.09	0	0	0	0
11/3/2014	254.14	254,137	100,000	254,137	0	254,137	254,137	3,831	1.50	0	0	0	0
11/4/2014	251.93	251,931	100,000	251,931	0	251,931	251,931	-2,206	-0.87	0	0	0	0
11/5/2014	248.78	248,779	100,000	248,779	0	248,779	248,779	-3,151	-1.26	0	0	0	0
11/6/2014	257.22	257,222	100,000	257,222	0	257,222	257,222	8,442	3.28	0	0	0	0
11/7/2014	254.63	254,630	100,000	254,630	0	254,630	254,630	-2,591	-1.01	0	0	0	0
11/10/2014	257.30	257,301	100,000	257,301	0	257,301	257,301	2,671	1.03	0	0	0	0
11/11/2014	257.07	257,066	100,000	257,066	0	257,066	257,066	-235	-0.09	0	0	0	0
11/12/2014	259.57	259,575	100,000	259,575	0	259,575	259,575	2,508	0.96	0	0	0	0
11/13/2014	255.70	255,701	100,000	255,701	0	255,701	255,701	-3,873	-1.51	0	0	0	0
11/14/2014	255.02	255,023	100,000	255,023	0	255,023	255,023	-678	-0.26	0	0	0	0
11/17/2014	252.73	252,734	100,000	252,734	0	252,734	252,734	-2,289	-0.90	0	0	0	0
11/18/2014	255.42	255,424	100,000	255,424	0	255,424	255,424	2,690	1.05	0	0	0	0
11/19/2014	254.68	254,682	100,000	254,682	0	254,682	254,682	-742	-0.29	0	0	0	0
11/20/2014	258.44	258,441	100,000	258,441	0	258,441	258,441	3,759	1.45	0	0	0	0
11/21/2014	260.75	260,747	100,000	260,747	0	260,747	260,747	2,306	0.88	0	0	0	0
11/24/2014	264.91	264,907	100,000	264,907	0	264,907	264,907	4,160	1.57	0	0	0	0
11/25/2014	265.19	265,192	100,000	265,192	0	265,192	265,192	285	0.10	0	0	0	0
11/26/2014	269.20	269,203	100,000	269,203	0	269,203	269,203	4,011	1.49	0	0	0	0
11/27/2014	269.20	269,203	100,000	269,203	0	269,203	269,203	0	0.00	0	0	0	0
11/28/2014	268.65	268,652	100,000	268,652	0	268,652	268,652	-551	-0.20	0	0	0	0
12/1/2014	264.61	264,605	100,000	264,605	0	264,605	264,605	-4,046	-1.52	0	0	0	0
12/2/2014	267.89	267,889	100,000	267,889	0	267,889	267,889	3,284	1.22	0	0	0	0
12/3/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	-324	-0.12	0	0	0	0
12/4/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/5/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/8/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/9/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/10/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/11/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/12/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/15/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/16/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/17/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/18/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/19/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/22/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/23/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/24/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/25/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/26/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/29/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/30/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
12/31/2014	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/1/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/2/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/5/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/6/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0

1/7/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/8/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/9/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/12/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/13/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/14/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/15/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/16/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/19/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/20/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/21/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/22/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/23/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/26/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/27/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/28/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/29/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
1/30/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/2/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/3/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/4/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/5/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/6/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/9/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/10/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/11/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/12/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/13/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/16/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/17/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/18/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/19/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/20/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/23/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/24/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/25/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/26/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
2/27/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/2/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/3/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/4/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/5/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/6/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/9/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/10/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/11/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/12/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/13/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/16/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/17/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/18/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/19/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/20/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/23/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/24/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/25/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/26/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/27/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/30/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
3/31/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/1/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/2/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/3/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/6/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/7/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/8/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/9/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/10/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/13/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/14/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/15/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/16/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/17/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/20/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/21/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/22/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/23/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/24/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/27/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/28/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/29/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
4/30/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/1/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/4/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/5/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/6/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0

5/7/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/8/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/11/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/12/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/13/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/14/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/15/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/18/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/19/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/20/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/21/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/22/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/25/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/26/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0
5/27/2015	267.57	267,565	100,000	267,565	0	267,565	267,565	0	0.00	0	0	0	0