

CHDN			Total Return		
Date	Price	Volume	Low	High	Final
01/09/18	238.65	125,900	-3.6%	11.0%	11.0%
01/10/18	253.10	264,100	-9.1%	4.7%	4.7%
01/11/18	253.55	195,300	-9.3%	4.5%	4.5%
01/12/18	252.85	320,300	-9.0%	4.8%	4.8%
01/16/18	252.15	139,500	-8.8%	5.1%	5.1%
01/17/18	252.20	164,400	-8.8%	5.1%	5.1%
01/18/18	252.70	105,100	-9.0%	4.9%	4.9%
01/19/18	255.45	193,700	-10.0%	3.7%	3.7%
01/22/18	255.60	171,700	-10.0%	3.7%	3.7%
01/23/18	255.10	101,200	-9.8%	3.9%	3.9%
01/24/18	255.55	127,300	-10.0%	3.7%	3.7%
01/25/18	258.45	165,100	-11.0%	2.5%	2.5%
01/26/18	259.85	96,100	-11.5%	2.0%	2.0%
01/29/18	258.65	99,500	-11.1%	2.5%	2.5%
01/30/18	258.65	59,400	-11.1%	2.5%	2.5%
01/31/18	259.00	78,400	-11.2%	2.3%	2.3%
02/01/18	259.75	132,400	-11.5%	2.0%	2.0%
02/02/18	258.10	299,600	-10.9%	2.7%	2.7%
02/05/18	251.95	167,500	-8.7%	5.2%	5.2%
02/06/18	255.20	249,500	-9.9%	3.8%	3.8%
02/07/18	257.55	140,600	-10.7%	2.9%	2.9%

SCKT			Return		
Date	Price	Volume	Low	High	Final
02/01/18	3.50	1,300	7.1%	21.4%	11.4%
02/02/18	4.03	554,300	-6.9%	5.5%	-3.2%
02/05/18	4.02	215,100	-6.7%	5.7%	-3.0%
02/06/18	4.04	87,700	-7.2%	5.2%	-3.5%
02/07/18	4.09	56,600	-8.3%	3.9%	-4.6%
02/08/18	4.04	59,100	-7.2%	5.2%	-3.5%
02/09/18	4.00	154,500	-6.3%	6.3%	-2.5%
02/12/18	4.02	63,000	-6.7%	5.7%	-3.0%
02/13/18	4.06	40,700	-7.6%	4.7%	-3.9%
02/14/18	4.11	70,700	-8.8%	3.4%	-5.1%
02/15/18	4.11	129,400	-8.8%	3.4%	-5.1%
02/16/18	3.81	264,300	-1.6%	11.5%	2.4%
02/20/18	3.78	60,700	-0.8%	12.4%	3.2%
02/21/18	3.77	36,100	-0.5%	12.7%	3.4%
02/22/18	3.79	31,900	-1.1%	12.1%	2.9%
02/23/18	3.80	267,800	-1.3%	11.8%	2.6%
02/26/18	3.81	95,200	-1.6%	11.5%	2.4%
02/27/18	3.80	28,100	-1.3%	11.8%	2.6%
02/28/18	3.85	66,500	-2.6%	10.4%	1.3%
03/01/18	3.88	78,700	-3.4%	9.5%	0.5%
03/02/18	3.91	71,500	-4.1%	8.7%	-0.3%
03/05/18	3.90	54,100	-3.8%	9.0%	0.0%
03/06/18	3.95	64,600	-5.1%	7.6%	-1.3%
03/07/18	3.88	43,600	-3.4%	9.5%	0.5%
03/08/18	3.88	39,800	-3.4%	9.5%	0.5%
03/09/18	4.01	190,500	-6.5%	6.0%	-2.7%

CTG			Return		
Date	Price	Volume	Low	High	Final
03/15/18	7.88	59,900	2.2%	14.2%	12.3%
03/16/18	8.29	225,200	-2.9%	8.6%	6.8%
03/19/18	8.18	136,300	-1.6%	10.0%	8.2%
03/20/18	8.18	163,500	-1.6%	10.0%	8.2%
03/21/18	8.18	75,400	-1.6%	10.0%	8.2%
03/22/18	8.08	85,000	-0.4%	11.4%	9.5%
03/23/18	8.05	91,800	0.0%	11.8%	9.9%
03/26/18	8.17	107,200	-1.5%	10.2%	8.3%
03/27/18	8.11	77,600	-0.7%	11.0%	9.1%
03/28/18	8.10	61,500	-0.6%	11.1%	9.3%
03/29/18	8.19	83,500	-1.7%	9.9%	8.1%
04/02/18	8.10	117,800	-0.6%	11.1%	9.3%
04/03/18	8.20	141,800	-1.8%	9.8%	7.9%
04/04/18	8.21	63,100	-1.9%	9.6%	7.8%
04/05/18	8.24	80,600	-2.3%	9.2%	7.4%
04/06/18	8.28	79,500	-2.8%	8.7%	6.9%
04/09/18	8.25	125,400	-2.4%	9.1%	7.3%
04/10/18	8.27	151,700	-2.7%	8.8%	7.0%
04/11/18	8.24	79,300	-2.3%	9.2%	7.4%
04/12/18	8.42	123,700	-4.4%	6.9%	5.1%
04/13/18	8.28	111,500	-2.8%	8.7%	6.9%
04/16/18	8.42	246,600	-4.4%	6.9%	5.1%

HLF			Return		
Date	Price	Volume	Low	High	Final
04/17/18	51.51	1,407,600	-4.9%	4.8%	1.9%
04/18/18	51.81	1,971,600	-5.4%	4.2%	1.3%
04/19/18	51.61	1,427,600	-5.0%	4.6%	1.7%
04/20/18	51.52	1,626,800	-4.9%	4.8%	1.9%
04/23/18	51.15	1,374,200	-4.2%	5.6%	2.6%
04/24/18	51.00	2,816,000	-3.9%	5.9%	2.9%
04/25/18	51.65	1,895,200	-5.1%	4.5%	1.6%
04/26/18	52.93	2,185,800	-7.4%	2.0%	-0.8%
04/27/18	53.01	1,560,800	-7.6%	1.9%	-1.0%
04/30/18	52.87	1,250,800	-7.3%	2.1%	-0.7%
05/01/18	52.97	1,288,400	-7.5%	1.9%	-0.9%
05/02/18	52.79	1,302,000	-7.2%	2.3%	-0.5%
05/03/18	53.13	1,807,400	-7.8%	1.6%	-1.2%
05/04/18	55.50	3,554,400	-11.7%	-2.7%	-5.4%
05/07/18	56.48	2,847,600	-13.2%	-4.4%	-7.0%
05/08/18	55.21	2,212,000	-11.2%	-2.2%	-4.9%
05/09/18	55.58	1,465,000	-11.8%	-2.9%	-5.6%
05/10/18	55.73	1,050,400	-12.1%	-3.1%	-5.8%
05/11/18	55.76	802,600	-12.1%	-3.2%	-5.9%
05/14/18	55.58	1,138,000	-11.8%	-2.9%	-5.6%
05/15/18	55.00	1,501,400	-10.9%	-1.8%	-4.5%
05/16/18	55.05	6,037,400	-11.0%	-1.9%	-4.6%
05/17/18	53.22	2,916,800	-7.9%	1.5%	-1.4%
05/18/18	53.70	1,145,900	-8.8%	0.6%	-2.2%
05/21/18	53.69	1,662,100	-8.7%	0.6%	-2.2%
05/22/18	54.00	2,651,800	-9.3%	0.0%	-2.8%
05/23/18	54.00	1,602,500	-9.3%	0.0%	-2.8%
05/24/18	53.86	1,472,800	-9.0%	0.3%	-2.5%

WHR			Total Return		
<u>Date</u>	<u>Price</u>	<u>Volume</u>	Low	High	Final
04/23/18	150.32	1,122,700	-0.2%	13.1%	6.1%
04/24/18	155.96	3,734,600	-3.8%	9.0%	2.3%
04/25/18	155.48	1,500,200	-3.5%	9.3%	2.6%
04/26/18	155.85	1,120,800	-3.8%	9.1%	2.3%
04/27/18	157.75	1,006,200	-4.9%	7.8%	1.1%
04/30/18	154.95	901,100	-3.2%	9.7%	2.9%
05/01/18	155.92	1,139,000	-3.8%	9.0%	2.3%
05/02/18	154.24	893,800	-2.7%	10.2%	3.4%
05/03/18	151.74	1,510,600	-1.1%	12.0%	5.1%
05/04/18	153.30	1,019,200	-2.2%	10.9%	4.0%
05/07/18	153.40	1,088,800	-2.2%	10.8%	4.0%
05/08/18	153.98	726,700	-2.6%	10.4%	3.6%
05/09/18	154.60	834,800	-3.0%	10.0%	3.2%
05/10/18	155.62	911,800	-3.6%	9.2%	2.5%
05/11/18	155.97	746,800	-3.8%	9.0%	2.3%
05/14/18	157.65	1,101,200	-4.9%	7.8%	1.2%
05/15/18	157.26	1,757,400	-4.6%	8.1%	1.4%
05/16/18	159.56	2,060,600	-6.0%	6.5%	0.0%
05/17/18	161.85	3,897,100	-7.3%	5.0%	-1.5%
05/18/18	162.68	3,732,900	-7.8%	4.5%	-2.0%
05/21/18	164.95	4,571,000	-9.1%	3.1%	-3.3%
05/22/18	164.30	6,635,100	-8.7%	3.5%	-2.9%
05/23/18	164.65	4,124,700	-8.9%	3.2%	-3.1%

CIT			Total Return		
<u>Date</u>	<u>Price</u>	<u>Volume</u>	Low	High	Final
04/24/18	52.52	1,347,200	-4.8%	6.6%	4.2%
04/25/18	52.90	3,453,900	-5.5%	5.9%	3.5%
04/26/18	53.10	1,895,700	-5.8%	5.5%	3.1%
04/27/18	53.47	1,114,400	-6.5%	4.7%	2.4%
04/30/18	52.95	876,600	-5.6%	5.8%	3.4%
05/01/18	52.87	1,289,600	-5.4%	5.9%	3.6%
05/02/18	52.51	1,025,400	-4.8%	6.6%	4.3%
05/03/18	52.12	947,300	-4.1%	7.4%	5.0%
05/04/18	52.96	933,100	-5.6%	5.7%	3.4%
05/07/18	53.04	542,100	-5.7%	5.6%	3.2%
05/08/18	53.15	799,000	-5.9%	5.4%	3.0%
05/09/18	53.76	1,037,200	-7.0%	4.2%	1.8%
05/10/18	53.82	1,146,700	-7.1%	4.1%	1.7%
05/11/18	53.66	998,400	-6.8%	4.4%	2.0%
05/14/18	53.71	1,470,200	-6.9%	4.3%	1.9%
05/15/18	53.73	1,760,000	-6.9%	4.2%	1.9%
05/16/18	54.22	2,055,400	-7.8%	3.3%	1.0%
05/17/18	54.65	2,101,900	-8.5%	2.5%	0.2%
05/18/18	54.71	4,318,800	-8.6%	2.4%	0.1%
05/21/18	55.36	4,067,900	-9.7%	1.2%	-1.1%
05/22/18	55.33	6,072,200	-9.6%	1.2%	-1.0%
05/23/18	55.26	4,484,300	-9.5%	1.3%	-0.9%

ABBV			Total Return		
<u>Date</u>	<u>Price</u>	<u>Volume</u>	Low	High	Final
04/30/18	96.55	7,449,400	2.5%	18.1%	6.7%
05/01/18	102.07	11,910,500	-3.0%	11.7%	0.9%
05/02/18	100.37	7,625,600	-1.4%	13.6%	2.6%
05/03/18	100.28	7,699,500	-1.3%	13.7%	2.7%
05/04/18	100.17	5,224,400	-1.2%	13.8%	2.8%
05/07/18	99.63	6,151,500	-0.6%	14.4%	3.4%
05/08/18	99.40	7,620,900	-0.4%	14.7%	3.6%
05/09/18	101.18	5,665,600	-2.2%	12.7%	1.8%
05/10/18	102.85	5,369,700	-3.7%	10.8%	0.1%
05/11/18	104.18	6,358,900	-5.0%	9.4%	-1.1%
05/14/18	105.89	8,471,700	-6.5%	7.7%	-2.7%
05/15/18	104.18	8,387,600	-5.0%	9.4%	-1.1%
05/16/18	105.04	8,296,700	-5.8%	8.5%	-1.9%
05/17/18	105.32	6,702,900	-6.0%	8.2%	-2.2%
05/18/18	105.98	5,328,000	-6.6%	7.6%	-2.8%
05/21/18	106.23	5,797,300	-6.8%	7.3%	-3.0%
05/22/18	106.23	9,456,800	-6.8%	7.3%	-3.0%
05/23/18	105.60	12,066,200	-6.2%	8.0%	-2.5%
05/24/18	103.14	12,370,400	-4.0%	10.5%	-0.1%
05/25/18	101.08	25,301,700	-2.1%	12.8%	1.9%
05/29/18	99.47	24,059,100	-0.5%	14.6%	3.5%

QCOM			Total Return		
<u>Date</u>	<u>Price</u>	<u>Volume</u>	Low	High	Final
07/30/18	62.04	9,547,700	-3.3%	8.8%	8.8%
07/31/18	64.09	22,350,800	-6.4%	5.3%	5.3%
08/01/18	64.35	10,706,200	-6.8%	4.9%	4.9%
08/02/18	64.77	10,618,500	-7.4%	4.2%	4.2%
08/03/18	65.40	7,809,400	-8.3%	3.2%	3.2%
08/06/18	65.73	10,878,400	-8.7%	2.7%	2.7%
08/07/18	65.44	7,810,900	-8.3%	3.1%	3.1%
08/08/18	65.16	7,912,200	-7.9%	3.6%	3.6%
08/09/18	65.08	6,629,700	-7.8%	3.7%	3.7%
08/10/18	64.82	8,736,000	-7.4%	4.1%	4.1%
08/13/18	64.84	6,092,300	-7.5%	4.1%	4.1%
08/14/18	65.43	7,844,200	-8.3%	3.2%	3.2%
08/15/18	65.68	13,524,800	-8.6%	2.8%	2.8%
08/16/18	65.76	9,958,800	-8.8%	2.6%	2.6%
08/17/18	66.06	15,170,500	-9.2%	2.2%	2.2%
08/20/18	66.16	13,966,900	-9.3%	2.0%	2.0%
08/21/18	66.55	12,181,400	-9.8%	1.4%	1.4%
08/22/18	66.84	13,860,300	-10.2%	1.0%	1.0%
08/23/18	66.86	12,038,100	-10.3%	1.0%	1.0%
08/24/18	67.15	16,001,400	-10.6%	0.5%	0.5%
08/27/18	67.34	12,578,000	-10.9%	0.2%	0.2%

BBDC			Total Return		
Date	Price	Volume	Low	High	Final
08/06/18	10.48	634,700	-2.7%	11.8%	-2.7%
08/07/18	10.67	900,600	-4.4%	9.8%	-4.4%
08/08/18	10.63	563,600	-4.0%	10.3%	-4.0%
08/09/18	10.61	613,200	-3.9%	10.5%	-3.9%
08/10/18	10.59	400,100	-3.7%	10.7%	-3.7%
08/13/18	10.56	391,200	-3.4%	11.0%	-3.4%
08/14/18	10.56	713,600	-3.4%	11.0%	-3.4%
08/15/18	10.50	496,700	-2.9%	11.6%	-2.9%
08/16/18	10.55	297,000	-3.3%	11.1%	-3.3%
08/17/18	10.52	389,800	-3.0%	11.4%	-3.0%
08/20/18	10.51	285,100	-2.9%	11.5%	-2.9%
08/21/18	10.50	616,200	-2.9%	11.6%	-2.9%
08/22/18	10.46	489,000	-2.5%	12.0%	-2.5%
08/23/18	10.41	304,400	-2.0%	12.6%	-2.0%
08/24/18	10.40	178,200	-1.9%	12.7%	-1.9%
08/27/18	10.50	536,900	-2.9%	11.6%	-2.9%
08/28/18	10.45	249,900	-2.4%	12.2%	-2.4%
08/29/18	10.52	364,700	-3.0%	11.4%	-3.0%
08/30/18	10.65	578,500	-4.2%	10.0%	-4.2%
08/31/18	10.62	344,600	-4.0%	10.4%	-4.0%
09/04/18	10.61	431,700	-3.9%	10.5%	-3.9%
09/05/18	10.56	801,100	-3.4%	11.0%	-3.4%
09/06/18	10.59	738,500	-3.7%	10.7%	-3.7%

GSB			Total Return		
Date	Price	Volume	Low	High	Final
08/20/18	3.46	52,700	15.6%	30.1%	21.4%
08/21/18	3.96	337,100	1.0%	13.6%	6.1%
08/22/18	3.95	93,000	1.3%	13.9%	6.3%
08/23/18	3.98	179,200	0.5%	13.1%	5.5%
08/24/18	3.97	91,400	0.8%	13.4%	5.8%
08/27/18	3.91	59,000	2.3%	15.1%	7.4%
08/28/18	3.95	76,600	1.3%	13.9%	6.3%
08/29/18	3.97	166,100	0.8%	13.4%	5.8%
08/30/18	3.97	22,700	0.8%	13.4%	5.8%
08/31/18	3.95	36,800	1.3%	13.9%	6.3%
09/04/18	3.94	31,300	1.5%	14.2%	6.6%
09/05/18	3.94	14,600	1.5%	14.2%	6.6%
09/06/18	3.93	18,800	1.8%	14.5%	6.9%
09/07/18	3.95	47,800	1.3%	13.9%	6.3%
09/10/18	3.98	50,600	0.5%	13.1%	5.5%
09/11/18	3.94	93,100	1.5%	14.2%	6.6%
09/12/18	3.97	14,700	0.8%	13.4%	5.8%
09/13/18	3.93	24,700	1.8%	14.5%	6.9%
09/14/18	4.01	106,000	-0.2%	12.2%	4.7%
09/17/18	4.03	78,600	-0.7%	11.7%	4.2%
09/18/18	4.04	88,500	-1.0%	11.4%	4.0%
09/19/18	4.02	34,100	-0.5%	11.9%	4.5%

TRI			Total Return		
Date	Price	Volume	Low	High	Final
08/27/18	43.26	595,700	-2.9%	8.6%	8.6%
08/28/18	44.66	6,989,800	-6.0%	5.2%	5.2%
08/29/18	45.01	5,323,500	-6.7%	4.4%	4.4%
08/30/18	44.68	4,661,600	-6.0%	5.2%	5.2%
08/31/18	44.53	3,928,100	-5.7%	5.5%	5.5%
09/04/18	44.37	2,714,500	-5.3%	5.9%	5.9%
09/05/18	44.48	2,732,200	-5.6%	5.7%	5.7%
09/06/18	44.96	2,606,900	-6.6%	4.5%	4.5%
09/07/18	44.76	2,894,400	-6.2%	5.0%	5.0%
09/10/18	44.71	2,458,400	-6.1%	5.1%	5.1%
09/11/18	44.57	2,728,900	-5.8%	5.5%	5.5%
09/12/18	45.22	8,703,000	-7.1%	3.9%	3.9%
09/13/18	45.64	3,315,800	-8.0%	3.0%	3.0%
09/14/18	45.52	2,847,300	-7.7%	3.3%	3.3%
09/17/18	45.51	3,115,900	-7.7%	3.3%	3.3%
09/18/18	45.62	2,170,700	-7.9%	3.0%	3.0%
09/19/18	45.40	7,760,000	-7.5%	3.5%	3.5%
09/20/18	45.51	2,154,000	-7.7%	3.3%	3.3%
09/21/18	45.37	3,335,100	-7.4%	3.6%	3.6%
09/24/18	45.44	3,688,200	-7.6%	3.4%	3.4%
09/25/18	45.70	2,568,300	-8.1%	2.8%	2.8%
09/26/18	45.45	4,950,500	-7.6%	3.4%	3.4%
09/27/18	45.72	5,036,700	-8.1%	2.8%	2.8%
09/28/18	45.68	8,799,400	-8.1%	2.9%	2.9%
10/01/18	45.33	9,847,100	-7.3%	3.7%	3.7%
10/02/18	44.74	12,120,400	-6.1%	5.1%	5.1%