

Phocas Financial Corporation
PORTFOLIO APPRAISAL
Calpers / LEIA Gem Investments / LE42
State Street: LE42
September 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK							
ENERGY							
86,954.00	BONANZA CREEK ENERGY, INC.	6.07	527,896.05	4.07	353,902.78	0.3	0.0
33,167.00	CARRIZO OIL & GAS	35.83	1,188,229.66	30.54	1,012,920.18	0.9	0.0
37,006.00	DELEK US HOLDINGS INC.	29.94	1,107,959.64	27.70	1,025,066.20	0.9	0.0
23,580.00	PDC ENERGY	60.04	1,415,651.65	53.01	1,249,975.80	1.1	0.0
109,400.00	SYNERGY RESOURCES CORP	10.85	1,186,990.00	9.80	1,072,120.00	1.0	0.0
			5,426,727.00		4,713,984.96	4.2	0.0
MATERIALS							
5,692.00	ASHLAND INC	106.87	608,304.04	100.62	572,729.04	0.5	0.9
11,749.00	KAISER ALUMINUM CORP	84.25	989,853.25	80.25	942,857.25	0.8	1.2
22,374.00	MATERION CORP	32.44	725,780.21	30.02	671,667.48	0.6	1.0
26,761.00	SENSIENT TECH CORP	64.10	1,715,417.04	61.30	1,640,449.30	1.5	1.3
			4,039,354.54		3,827,703.07	3.4	1.2
INDUSTRIALS							
4,997.00	ALLEGiant TRAVEL CO.	212.88	1,063,761.36	216.25	1,080,601.25	1.0	0.0
3,050.00	AMERCO	381.61	1,163,910.50	393.47	1,200,083.50	1.1	0.0
19,209.00	AVIS BUDGET GROUP	46.28	889,032.66	43.68	839,049.12	0.7	0.0
125,428.00	CBIZ INC	10.00	1,254,187.77	9.82	1,231,702.96	1.1	0.0
17,454.00	CURTISS WRIGHT CORP	64.89	1,132,675.27	62.42	1,089,478.68	1.0	0.6
27,250.00	DELUXE CORP	59.30	1,615,925.00	55.74	1,518,915.00	1.3	1.8
11,184.00	ESTERLINE TECHNOLOGIES	82.67	924,581.28	71.89	804,017.76	0.7	0.0
14,504.00	KADANT INC	41.03	595,099.12	39.01	565,801.04	0.5	0.0
41,644.00	MYR GROUP INC	27.14	1,130,218.16	26.20	1,091,072.80	1.0	0.0
24,597.00	PARK-OHIO HOLDINGS CORP	34.72	853,909.06	28.86	709,869.42	0.6	0.0
48,690.00	SKYWEST INC	16.97	826,383.63	16.68	812,149.20	0.7	1.0
45,534.00	TETRA TECH INC NEW	25.71	1,170,679.14	24.31	1,106,931.54	1.0	0.0
27,108.00	TIMKEN CO	30.07	815,137.56	27.49	745,198.92	0.7	3.3
5,543.00	UNIFIRST CORP MASS	109.40	606,404.20	106.81	592,047.83	0.5	0.1
87,518.00	WABASH NATL CORP	11.86	1,037,963.48	10.59	926,815.62	0.8	0.0
35,246.00	WEST CORP	24.31	856,999.83	22.40	789,510.40	0.7	4.0
			15,936,868.02		15,103,245.04	13.4	0.7

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CONSUMER DISCRETIONARY							
20,718.00	COLUMBIA SPORTSWEAR CO	65.66	1,360,343.88	58.79	1,218,011.22	1.1	1.5
85,538.00	DANA HOLDING CORP	17.94	1,534,580.48	15.88	1,358,343.44	1.2	1.3
8,662.00	DINEEQUITY, INC.	93.11	806,518.82	91.66	793,958.92	0.7	0.0
33,250.00	DSW INC	28.74	955,589.58	25.31	841,557.50	0.7	2.8
49,854.00	E.W. SCRIPPS	16.82	838,544.28	17.67	880,920.18	0.8	0.0
36,211.00	EXPRESS, INC.	19.54	707,562.94	17.87	647,090.57	0.6	0.0
16,844.00	HSN INC.	59.12	995,817.28	57.24	964,150.56	0.9	0.9
45,874.00	INTERVAL LEISURE GROUP, INC	19.65	901,424.10	18.36	842,246.64	0.7	2.4
19,410.00	M D C HLDGS INC	28.88	560,560.80	26.18	508,153.80	0.5	3.8
21,740.00	MEREDITH CORP	48.73	1,059,354.24	42.58	925,689.20	0.8	3.6
37,316.00	NATIONAL CINEMEDIA	13.56	506,004.96	13.42	500,780.72	0.4	6.6
88,040.00	PENNEY J C INC	9.81	863,446.60	9.29	817,891.60	0.7	0.0
66,757.00	RUTH'S HOSPITALITY GROUP, INC.	16.56	1,105,495.92	16.24	1,084,133.68	1.0	0.0
39,149.00	SINCLAIR BROADCAST GRP CL A	27.79	1,087,950.71	25.32	991,252.68	0.9	2.4
23,425.00	TIME INC	19.91	466,391.75	19.05	446,246.25	0.4	0.0
			13,749,586.34		12,820,426.96	11.4	1.5
CONSUMER STAPLES							
7,137.00	TREEHOUSE FOODS INC	81.38	580,809.06	77.79	555,187.23	0.5	0.0
			580,809.06		555,187.23	0.5	0.0
HEALTH CARE							
127,178.00	ACCURAY INC	6.13	779,022.22	5.00	635,254.11	0.6	0.0
67,945.00	ACETO CORP	29.54	2,006,786.99	27.45	1,865,090.25	1.7	0.8
27,622.00	ALERE, INC	53.88	1,488,273.36	48.15	1,329,999.30	1.2	0.0
20,638.00	IMPAX LABORATORIES INC	43.75	902,912.50	35.21	726,663.98	0.6	0.0
17,588.00	PAREXEL INTL CORP	70.35	1,237,315.80	61.92	1,089,048.96	1.0	0.0
37,570.00	PHARMERICA	33.03	1,240,937.10	28.47	1,069,617.90	1.0	0.0
15,028.00	PRESTIGE BRANDS HOLDINGS, INC.	47.45	713,073.08	45.16	678,664.48	0.6	0.0
87,328.00	PROGENICS PHARMA INC	7.20	628,761.60	5.72	499,516.16	0.4	0.0
			8,997,082.65		7,893,855.14	7.0	0.2

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FINANCIALS							
23,200.00	AMERICAN EQTY INVT LFE	24.28	563,296.00	23.31	540,792.00	0.5	0.6
52,497.00	AMERIS BANCORP	28.58	1,500,364.26	28.75	1,509,288.75	1.3	0.0
25,249.00	ARGONAUT GROUP INC	54.99	1,388,442.51	56.59	1,428,840.91	1.3	0.8
35,495.00	BANNER CORP	46.72	1,658,260.33	47.77	1,695,596.15	1.5	0.1
52,818.00	BNC BANCORP	21.74	1,148,105.70	22.23	1,174,144.14	1.0	0.0
73,314.00	BOSTON PRIVT FINL HLDG	11.90	872,436.60	11.70	857,773.80	0.8	0.3
23,358.00	CAPITAL BANK FINANCIAL CORP	31.91	745,353.78	30.23	706,112.34	0.6	0.0
80,304.00	CENTERSTATE BANKS INC	14.55	1,168,179.04	14.70	1,180,468.80	1.0	0.0
134,764.00	CNO FINANCIAL INC	18.51	2,495,038.72	18.81	2,534,910.84	2.3	0.4
18,011.00	ENDURANCE SPECIALTY HOLDINGS LTD.	62.40	1,123,886.40	61.03	1,099,211.33	1.0	2.2
55,011.00	FIDELITY SOUTHERN CORP	20.54	1,129,984.21	21.14	1,162,932.54	1.0	0.0
67,873.00	HERITAGE COMMERCE CORP	11.22	761,218.79	11.34	769,679.82	0.7	0.0
53,990.00	HERITAGE FINANCIAL CORP	18.66	1,007,715.62	18.82	1,016,091.80	0.9	0.0
146,753.00	HERITAGE OAKS BANCORP	7.87	1,155,551.83	7.96	1,168,153.88	1.0	0.0
51,801.00	HOMESTREET INC	22.86	1,184,170.86	23.10	1,196,603.10	1.1	0.0
12,128.00	IBERIABANK CORP	61.57	746,720.96	58.21	705,970.88	0.6	2.3
56,975.00	NATL PENN BANCSHARES	12.06	687,118.50	11.75	669,456.25	0.6	3.1
17,757.00	NELNET INC CL A	37.47	665,354.79	34.61	614,569.77	0.5	1.2
146,352.00	NEWBRIDGE BANCORP	8.49	1,242,200.29	8.53	1,248,382.56	1.1	0.0
47,197.00	NORTHSTAR ASSET MANAGEMENT GROUP	17.18	810,844.46	14.36	677,748.92	0.6	2.8
31,086.00	PACIFIC PREMIER BANCORP	20.48	636,641.28	20.32	631,667.52	0.6	0.0
65,171.00	RADIAN GROUP INC	17.58	1,145,706.18	15.91	1,036,870.61	0.9	0.1
62,769.00	STATE BANK & TRUST	20.61	1,293,980.93	20.66	1,296,807.54	1.2	0.6
73,033.00	SYNOVUS FINL CORP	30.72	2,243,573.76	29.60	2,161,776.80	1.9	0.1
47,733.00	TRICO BANCSHARES	24.54	1,171,188.96	24.57	1,172,799.81	1.0	1.5
82,082.00	UNITED CMNTY BKS GA CAP STK	20.42	1,676,114.44	20.44	1,677,756.08	1.5	0.0
26,943.00	WINTRUST FINL CORP	53.72	1,447,336.63	53.43	1,439,564.49	1.3	0.3
			31,668,785.83		31,373,971.43	27.9	0.5

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INFORMATION TECHNOLOGY							
21,178.00	ARRIS GROUP INC	27.84	589,595.52	25.97	549,992.66	0.5	0.0
164,681.00	ATMEL CORP	8.18	1,347,090.58	8.07	1,328,975.67	1.2	0.0
102,458.00	CYPRESS SEMICONDUCTOR	9.64	987,307.80	8.52	872,942.16	0.8	5.2
33,542.00	MENTOR GRAPHICS CORP	25.18	844,564.16	24.63	826,139.46	0.7	0.0
14,375.00	METHODE ELECTRS INC	32.86	472,423.51	31.90	458,562.50	0.4	0.9
28,409.00	PLEXUS CORP	38.35	1,089,485.15	38.58	1,096,019.22	1.0	0.0
45,237.00	PROGRESS SOFTWARE CORP	26.80	1,212,351.60	25.83	1,168,471.71	1.0	0.0
16,850.00	SOLERA HOLDINGS	54.02	910,277.62	54.00	909,900.00	0.8	0.9
18,102.00	SYNNEX CORP	86.44	1,564,736.88	85.06	1,539,756.12	1.4	0.0
27,015.00	VERINT SYS INC	47.02	1,270,245.30	43.15	1,165,697.25	1.0	0.0
			10,288,078.12		9,916,456.75	8.8	0.6
UTILITIES							
21,547.00	BLACK HILLS CORP	38.21	823,204.22	41.34	890,752.98	0.8	3.6
20,515.00	CHESAPEAKE UTILITIES CORP.	48.55	996,003.25	53.08	1,088,936.20	1.0	0.0
19,265.00	EMPIRE DIST ELEC CO	21.67	417,472.55	22.03	424,407.95	0.4	4.5
10,141.00	IDACORP INC	60.01	608,561.41	64.71	656,224.11	0.6	2.3
15,938.00	LACLEDE GROUP INC	51.20	816,025.60	54.53	869,099.14	0.8	3.0
21,831.00	PORTLAND GENERAL	34.94	762,775.14	36.97	807,092.07	0.7	2.9
21,662.00	SOUTH JERSEY INDS INC	23.31	504,941.22	25.25	546,965.50	0.5	6.4
			4,928,983.39		5,283,477.95	4.7	2.9
	COMMON STOCK Total		95,616,274.95		91,488,308.53	81.3	0.8
REITs							
DIVERSIFIED							
33,076.00	CORESITE REALTY CORP	51.35	1,698,452.60	51.44	1,701,429.44	1.5	3.3
			1,698,452.60		1,701,429.44	1.5	3.3
HEALTH CARE							
41,620.00	SABRA HEALTH CARE REIT	23.91	995,134.20	23.18	964,751.60	0.9	6.7
			995,134.20		964,751.60	0.9	6.7
INDUSTRIAL							
80,587.00	FIRST INDUSTRIAL RLTY	20.14	1,623,022.18	20.95	1,688,297.65	1.5	2.4

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46,042.00	STAG INDUSTRIAL	17.63	811,720.46	18.21	838,424.82	0.7	7.4
			2,434,742.64		2,526,722.47	2.2	4.1
LODGING/RESORTS							
43,907.00	PEBBLEBROOK HOTEL	38.03	1,669,783.21	35.45	1,556,503.15	1.4	3.5
112,904.00	STRATEGIC HOTELS & RESORTS	13.99	1,579,526.96	13.79	1,556,946.16	1.4	0.0
			3,249,310.17		3,113,449.31	2.8	1.7
MANUFACTURED HOMES							
31,808.00	SUN COMMUNITIES INC	66.27	2,107,916.16	67.76	2,155,310.08	1.9	3.8
			2,107,916.16		2,155,310.08	1.9	3.8
MIXED							
127,194.00	FIRST POTOMAC RLTY TR	11.04	1,404,221.76	11.00	1,399,134.00	1.2	5.5
			1,404,221.76		1,399,134.00	1.2	5.5
OFFICE							
73,177.00	HUDSON PACIFIC PROPERTIES, INC.	29.44	2,154,330.88	28.79	2,106,765.83	1.9	1.7
16,639.00	KILROY REALTY CORP	67.15	1,117,308.85	65.16	1,084,197.24	1.0	2.1
			3,271,639.73		3,190,963.07	2.8	1.9
SHOPPING CENTERS							
44,389.00	ACADIA REALTY TRUST	29.92	1,328,118.88	30.07	1,334,777.23	1.2	3.2
41,848.00	KITE RLTY GROUP TR	24.02	1,005,188.96	23.81	996,400.88	0.9	4.6
			2,333,307.84		2,331,178.11	2.1	3.8
	REITs Total		17,494,725.10		17,382,938.08	15.4	3.4
CASH AND EQUIVALENTS							
	CASH ACCOUNT		3,618,822.05		3,618,822.05	3.2	0.0
	DIVIDEND ACCRUAL ACCOUNT		97,739.26		97,739.26	0.1	0.0
	INTEREST ACCRUAL ACCOUNT		2,590.68		2,590.68	0.0	0.0
			3,719,151.99		3,719,151.99	3.3	0.0
TOTAL PORTFOLIO			116,830,152.04		112,590,398.60	100.0	1.2

Phocas Financial Corporation
TRANSACTION SUMMARY
Calpers / LEIA Gem Investments / LE42
State Street: LE42
From 09-01-15 To 09-30-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
dp	CASH ACCOUNT	09-17-15	09-17-15			awus	none	3,053,895.02	
dp	CASH ACCOUNT	09-17-15	09-17-15			awus	none	1,532,262.48	
li	ARGONAUT GROUP INC	09-17-15	09-17-15	26,108.00		awus	client	1,435,156.76	1
li	ENDURANCE SPECIALTY HOLDINGS LTD.	09-17-15	09-17-15	18,041.00		awus	client	1,121,789.38	1
li	ACADIA REALTY TRUST	09-17-15	09-17-15	46,369.00		awus	client	1,406,371.77	1
li	ACCURAY INC	09-17-15	09-17-15	103,219.00		awus	client	658,537.22	1
li	ACETO CORP	09-17-15	09-17-15	65,535.00		awus	client	1,958,841.15	1
li	ALERE, INC	09-17-15	09-17-15	27,782.00		awus	client	1,496,616.34	1
li	ALLEGiant TRAVEL CO.	09-17-15	09-17-15	5,203.00		awus	client	1,138,104.22	1
li	AMERCO	09-17-15	09-17-15	4,986.00		awus	client	1,914,125.40	1
li	AMERICAN EQTY INVT LFE	09-17-15	09-17-15	40,396.00		awus	client	978,391.12	1
li	AMERIS BANCORP	09-17-15	09-17-15	53,820.00		awus	client	1,523,644.20	1
li	ARRIS GROUP INC	09-17-15	09-17-15	21,313.00		awus	client	589,091.32	1
li	ASHLAND INC	09-17-15	09-17-15	5,833.00		awus	client	624,014.34	1
li	ATMEL CORP	09-17-15	09-17-15	167,380.00		awus	client	1,243,633.40	1
li	AVIS BUDGET GROUP	09-17-15	09-17-15	19,115.00		awus	client	897,640.40	1
li	BNC BANCORP	09-17-15	09-17-15	48,637.00		awus	client	1,049,100.09	1
li	BANNER CORP	09-17-15	09-17-15	31,841.00		awus	client	1,454,815.29	1
li	BLACK HILLS CORP	09-17-15	09-17-15	11,291.00		awus	client	438,994.08	1
li	BONANZA CREEK ENERGY, INC.	09-17-15	09-17-15	35,704.00		awus	client	246,714.64	1
li	BOSTON PRIVT FINL HLDG	09-17-15	09-17-15	74,498.00		awus	client	864,921.78	1
li	CBIZ INC	09-17-15	09-17-15	124,909.00		awus	client	1,249,090.00	1
li	CNO FINANCIAL INC	09-17-15	09-17-15	100,149.00		awus	client	1,852,756.50	1
li	CAPITAL BANK FINANCIAL CORP	09-17-15	09-17-15	23,465.00		awus	client	718,029.00	1
li	CARRIZO OIL & GAS	09-17-15	09-17-15	30,091.00		awus	client	1,079,665.08	1
li	CENTERSTATE BANKS INC	09-17-15	09-17-15	44,493.00		awus	client	633,135.39	1
li	CHESAPEAKE UTILITIES CORP.	09-17-15	09-17-15	21,485.00		awus	client	1,052,335.30	1
li	COLUMBIA SPORTSWEAR CO	09-17-15	09-17-15	20,820.00		awus	client	1,361,628.00	1
li	CORESITE REALTY CORP	09-17-15	09-17-15	33,475.00		awus	client	1,744,717.00	1
li	CURTISS WRIGHT CORP	09-17-15	09-17-15	3,583.00		awus	client	238,878.61	1
li	CYPRESS SEMICONDUCTOR	09-17-15	09-17-15	97,946.00		awus	client	952,035.12	1
li	DSW INC	09-17-15	09-17-15	32,460.00		awus	client	928,680.60	1
li	DANA HOLDING CORP	09-17-15	09-17-15	84,978.00		awus	client	1,507,509.72	1
li	DELEK US HOLDINGS INC.	09-17-15	09-17-15	38,061.00		awus	client	1,155,912.57	1
li	DELUXE CORP	09-17-15	09-17-15	27,833.00		awus	client	1,653,280.20	1
li	DINEEQUITY, INC.	09-17-15	09-17-15	8,890.00		awus	client	835,571.10	1
li	EMCOR GROUP INC	09-17-15	09-17-15	26,027.00		awus	client	1,208,433.61	1
li	EMPIRE DIST ELEC CO	09-17-15	09-17-15	20,658.00		awus	client	451,170.72	1
li	ESTERLINE TECHNOLOGIES	09-17-15	09-17-15	11,396.00		awus	client	927,178.56	1
li	EXPRESS, INC.	09-17-15	09-17-15	36,455.00		awus	client	696,655.05	1

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From 09-01-15 To 09-30-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
li	FIDELITY SOUTHERN CORP	09-17-15	09-17-15	48,072.00		awus client		974,900.16	1
li	FIRST INDUSTRIAL RLTY	09-17-15	09-17-15	83,546.00		awus client		1,706,009.32	1
li	FIRST POTOMAC RLTY TR	09-17-15	09-17-15	133,551.00		awus client		1,537,172.01	1
li	HSN INC.	09-17-15	09-17-15	17,345.00		awus client		1,023,181.55	1
li	HARTE-HANKS INC	09-17-15	09-17-15	63,323.00		awus client		239,994.17	1
li	HERITAGE COMMERCE CORP	09-17-15	09-17-15	55,519.00		awus client		620,702.42	1
li	HERITAGE FINANCIAL CORP	09-17-15	09-17-15	44,030.00		awus client		815,435.60	1
li	HERITAGE OAKS BANCORP	09-17-15	09-17-15	98,413.00		awus client		756,795.97	1
li	HOMESTREET INC	09-17-15	09-17-15	52,364.00		awus client		1,168,764.48	1
li	HUDSON PACIFIC PROPERTIES, INC.	09-17-15	09-17-15	76,065.00		awus client		2,256,848.55	1
li	IBERIABANK CORP	09-17-15	09-17-15	12,359.00		awus client		742,034.36	1
li	IDACORP INC	09-17-15	09-17-15	10,638.00		awus client		646,258.50	1
li	IMPAX LABORATORIES INC	09-17-15	09-17-15	21,747.00		awus client		954,258.36	1
li	INTERVAL LEISURE GROUP, INC	09-17-15	09-17-15	46,464.00		awus client		905,118.72	1
li	KADANT INC	09-17-15	09-17-15	15,138.00		awus client		624,593.88	1
li	KAISER ALUMINUM CORP	09-17-15	09-17-15	12,480.00		awus client		1,058,803.20	1
li	KILROY REALTY CORP	09-17-15	09-17-15	17,002.00		awus client		1,150,015.28	1
li	KITE RLTY GROUP TR	09-17-15	09-17-15	43,082.00		awus client		1,041,291.94	1
li	LACLEDE GROUP INC	09-17-15	09-17-15	16,387.00		awus client		853,762.70	1
li	M D C HLDGS INC	09-17-15	09-17-15	19,607.00		awus client		570,171.56	1
li	MYR GROUP INC	09-17-15	09-17-15	41,986.00		awus client		1,148,317.10	1
li	MATERION CORP	09-17-15	09-17-15	22,255.00		awus client		708,376.65	1
li	MENTOR GRAPHICS CORP	09-17-15	09-17-15	28,144.00		awus client		707,258.72	1
li	MEREDITH CORP	09-17-15	09-17-15	20,811.00		awus client		1,013,287.59	1
li	METHODE ELECTRS INC	09-17-15	09-17-15	13,798.00		awus client		451,884.50	1
li	NATIONAL CINEMEDIA	09-17-15	09-17-15	37,741.00		awus client		516,296.88	1
li	NATL PENN BANCSHARES	09-17-15	09-17-15	58,592.00		awus client		695,487.04	1
li	NELNET INC CL A	09-17-15	09-17-15	18,530.00		awus client		685,239.40	1
li	NEWBRIDGE BANCORP	09-17-15	09-17-15	92,197.00		awus client		768,001.01	1
li	NORTHSTAR ASSET MANAGEMENT GROUP	09-17-15	09-17-15	47,197.00		awus client		810,844.46	1
li	PDC ENERGY	09-17-15	09-17-15	22,238.00		awus client		1,309,151.06	1
li	PACIFIC PREMIER BANCORP	09-17-15	09-17-15	31,818.00		awus client		645,587.22	1
li	PAREXEL INTL CORP	09-17-15	09-17-15	18,373.00		awus client		1,340,861.54	1
li	PARK-OHIO HOLDINGS CORP	09-17-15	09-17-15	24,575.00		awus client		851,769.50	1
li	PEBBLEBROOK HOTEL	09-17-15	09-17-15	45,365.00		awus client		1,753,810.90	1
li	PENNEY J C INC	09-17-15	09-17-15	71,649.00		awus client		700,727.22	1
li	PHARMERICA	09-17-15	09-17-15	38,038.00		awus client		1,276,935.66	1
li	PLEXUS CORP	09-17-15	09-17-15	28,491.00		awus client		1,092,060.03	1
li	PORTLAND GENERAL	09-17-15	09-17-15	22,545.00		awus client		798,769.35	1

Phocas Financial Corporation
TRANSACTION SUMMARY
Calpers / LEIA Gem Investments / LE42
State Street: LE42
From 09-01-15 To 09-30-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
li	PRESTIGE BRANDS HOLDINGS, INC.	09-17-15	09-17-15	15,016.00		awus client		733,831.92	1
li	PROGENICS PHARMA INC	09-17-15	09-17-15	90,643.00		awus client		687,980.37	1
li	PROGRESS SOFTWARE CORP	09-17-15	09-17-15	46,061.00		awus client		1,230,749.92	1
li	RADIAN GROUP INC	09-17-15	09-17-15	65,724.00		awus client		1,149,512.76	1
li	RUTH'S HOSPITALITY GROUP, INC.	09-17-15	09-17-15	67,054.00		awus client		1,113,096.40	1
li	SABRA HEALTH CARE REIT	09-17-15	09-17-15	43,394.00		awus client		1,067,492.40	1
li	E.W. SCRIPPS	09-17-15	09-17-15	50,943.00		awus client		886,408.20	1
li	SEACOAST BKG CORP FLA	09-17-15	09-17-15	42,778.00		awus client		642,525.56	1
li	SENSIENT TECH CORP	09-17-15	09-17-15	21,295.00		awus client		1,367,777.85	1
li	SINCLAIR BROADCAST GRP CL A	09-17-15	09-17-15	39,510.00		awus client		1,099,168.20	1
li	SKYWEST INC	09-17-15	09-17-15	48,021.00		awus client		829,322.67	1
li	SOLERA HOLDINGS	09-17-15	09-17-15	16,039.00		awus client		867,549.51	1
li	SOUTH JERSEY INDS INC	09-17-15	09-17-15	22,568.00		awus client		538,472.48	1
li	STAG INDUSTRIAL	09-17-15	09-17-15	46,614.00		awus client		836,255.16	1
li	STATE BANK & TRUST	09-17-15	09-17-15	58,860.00		awus client		1,186,029.00	1
li	STRATEGIC HOTELS & RESORTS	09-17-15	09-17-15	115,699.00		awus client		1,619,786.00	1
li	SUN COMMUNITIES INC	09-17-15	09-17-15	32,961.00		awus client		2,206,738.95	1
li	SYNOVUS FINL CORP	09-17-15	09-17-15	73,523.00		awus client		2,200,543.39	1
li	SYNNEX CORP	09-17-15	09-17-15	18,174.00		awus client		1,540,973.46	1
li	SYNERGY RESOURCES CORP	09-17-15	09-17-15	111,296.00		awus client		1,186,415.36	1
li	TETRA TECH INC NEW	09-17-15	09-17-15	45,769.00		awus client		1,175,119.08	1
li	TIME INC	09-17-15	09-17-15	23,626.00		awus client		474,410.08	1
li	TIMKEN CO	09-17-15	09-17-15	27,192.00		awus client		812,768.88	1
li	TREEHOUSE FOODS INC	09-17-15	09-17-15	7,260.00		awus client		591,980.40	1
li	TRICO BANCSHARES	09-17-15	09-17-15	38,203.00		awus client		926,040.72	1
li	UNIFIRST CORP MASS	09-17-15	09-17-15	5,611.00		awus client		619,061.63	1
li	UNITED CMNTY BKS GA CAP STK	09-17-15	09-17-15	84,405.00		awus client		1,681,347.60	1
li	VERINT SYS INC	09-17-15	09-17-15	28,601.00		awus client		1,333,950.64	1
li	WABASH NATL CORP	09-17-15	09-17-15	89,315.00		awus client		1,039,626.60	1
li	WEST CORP	09-17-15	09-17-15	34,794.00		awus client		852,453.00	1
li	WINTRUST FINL CORP	09-17-15	09-17-15	25,581.00		awus client		1,344,537.36	1
by	CENTERSTATE BANKS INC	09-22-15	09-25-15	20,000.00		caus cash		290,286.00	2
by	HERITAGE OAKS BANCORP	09-22-15	09-25-15	12,857.00		caus cash		100,490.31	2
by	CURTISS WRIGHT CORP	09-22-15	09-25-15	12,771.00		caus cash		818,838.21	2
by	HERITAGE FINANCIAL CORP	09-22-15	09-25-15	5,660.00		caus cash		106,268.20	2
by	FIDELITY SOUTHERN CORP	09-22-15	09-25-15	5,939.00		caus cash		120,109.15	2
by	TRICO BANCSHARES	09-22-15	09-25-15	6,130.00		caus cash		147,082.61	2
by	BANNER CORP	09-22-15	09-25-15	1,000.00		caus cash		45,021.90	2

Phocas Financial Corporation
TRANSACTION SUMMARY
Calpers / LEIA Gem Investments / LE42
State Street: LE42
From 09-01-15 To 09-30-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	BNC BANCORP	09-22-15	09-25-15	2,700.00		caus	cash	59,004.99	2
by	STATE BANK & TRUST	09-22-15	09-25-15	1,800.00		caus	cash	35,691.30	2
by	SENSIENT TECH CORP	09-22-15	09-25-15	3,000.00		caus	cash	187,874.10	2
by	ACETO CORP	09-22-15	09-25-15	2,410.00		caus	cash	71,538.44	2
by	ACCURAY INC	09-22-15	09-25-15	23,959.00		caus	cash	148,354.13	2
by	BONANZA CREEK ENERGY, INC.	09-22-15	09-25-15	51,250.00		caus	cash	278,682.13	2
by	BLACK HILLS CORP	09-22-15	09-25-15	10,256.00		caus	cash	390,533.10	2
by	AVIS BUDGET GROUP	09-22-15	09-25-15	94.00		caus	cash	4,008.16	2
by	CBIZ INC	09-22-15	09-25-15	519.00		caus	cash	5,097.77	2
by	CNO FINANCIAL INC	09-22-15	09-25-15	34,615.00		caus	cash	635,271.79	2
by	CARRIZO OIL & GAS	09-22-15	09-25-15	3,076.00		caus	cash	105,254.57	2
by	CYPRESS SEMICONDUCTOR	09-22-15	09-25-15	4,512.00		caus	cash	41,149.44	2
by	DANA HOLDING CORP	09-22-15	09-25-15	560.00		caus	cash	9,225.38	2
by	DSW INC	09-22-15	09-25-15	790.00		caus	cash	22,364.58	2
by	HERITAGE COMMERCE CORP	09-22-15	09-25-15	12,354.00		caus	cash	141,071.56	2
by	PENNEY J C INC	09-22-15	09-25-15	16,391.00		caus	cash	153,405.01	2
by	MEREDITH CORP	09-22-15	09-25-15	929.00		caus	cash	43,985.55	2
by	METHODE ELECTRS INC	09-22-15	09-25-15	577.00		caus	cash	18,469.31	2
by	MENTOR GRAPHICS CORP	09-22-15	09-25-15	5,398.00		caus	cash	133,928.16	2
by	MATERION CORP	09-22-15	09-25-15	119.00		caus	cash	3,605.46	2
by	PRESTIGE BRANDS HOLDINGS, INC.	09-22-15	09-25-15	12.00		caus	cash	563.88	2
by	PDC ENERGY	09-22-15	09-25-15	1,342.00		caus	cash	72,476.45	2
by	PARK-OHIO HOLDINGS CORP	09-22-15	09-25-15	22.00		caus	cash	665.06	2
by	SKYWEST INC	09-22-15	09-25-15	669.00		caus	cash	10,987.05	2
by	SOLERA HOLDINGS	09-22-15	09-25-15	811.00		caus	cash	45,294.35	2
by	WEST CORP	09-22-15	09-25-15	452.00		caus	cash	10,461.81	2
by	WINTRUST FINL CORP	09-22-15	09-25-15	1,362.00		caus	cash	69,799.78	2
sl	HARTE-HANKS INC	09-22-15	09-25-15	20,500.00	h	caus	cash	76,217.59	1
sl	STRATEGIC HOTELS & RESORTS	09-22-15	09-25-15	2,700.00	h	caus	cash	37,557.38	1
sl	FIRST POTOMAC RLTY TR	09-22-15	09-25-15	4,965.00	h	caus	cash	55,316.53	1
sl	AMERCO	09-22-15	09-25-15	1,741.00	h	caus	cash	682,137.70	1
sl	AMERIS BANCORP	09-22-15	09-25-15	1,323.00	h	caus	cash	36,644.70	1
sl	ARGONAUT GROUP INC	09-22-15	09-25-15	859.00	h	caus	cash	46,951.04	1
sl	ACADIA REALTY TRUST	09-22-15	09-25-15	1,980.00	h	caus	cash	59,732.13	1
sl	ALLEGiant TRAVEL CO.	09-22-15	09-25-15	206.00	h	caus	cash	43,488.24	1
sl	ARRIS GROUP INC	09-22-15	09-25-15	135.00	h	caus	cash	3,563.93	1
sl	ASHLAND INC	09-22-15	09-25-15	141.00	h	caus	cash	15,286.93	1
sl	ATMEL CORP	09-22-15	09-25-15	2,699.00	h	caus	cash	21,676.08	1
sl	BOSTON PRIVT FINL HLDG	09-22-15	09-25-15	1,184.00	h	caus	cash	13,579.15	1
sl	CAPITAL BANK FINANCIAL CORP	09-22-15	09-25-15	107.00	h	caus	cash	3,219.57	1

Phocas Financial Corporation
TRANSACTION SUMMARY
Calpers / LEIA Gem Investments / LE42
State Street: LE42
From 09-01-15 To 09-30-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	COLUMBIA SPORTSWEAR CO	09-22-15	09-25-15	102.00	h	caus	cash	6,390.08	1
sl	CORESITE REALTY CORP	09-22-15	09-25-15	399.00	h	caus	cash	20,560.65	1
sl	CHESAPEAKE UTILITIES CORP.	09-22-15	09-25-15	970.00	h	caus	cash	47,607.01	1
sl	DINEEQUITY, INC.	09-22-15	09-25-15	228.00	h	caus	cash	20,986.05	1
sl	DELEK US HOLDINGS INC.	09-22-15	09-25-15	1,055.00	h	caus	cash	30,548.85	1
sl	DELUXE CORP	09-22-15	09-25-15	583.00	h	caus	cash	32,763.70	1
sl	EMPIRE DIST ELEC CO	09-22-15	09-25-15	1,393.00	h	caus	cash	30,068.18	1
sl	ENDURANCE SPECIALTY HOLDINGS LTD.	09-22-15	09-25-15	30.00	h	caus	cash	1,833.86	1
sl	ESTERLINE TECHNOLOGIES	09-22-15	09-25-15	212.00	h	caus	cash	16,440.57	1
sl	EXPRESS, INC.	09-22-15	09-25-15	244.00	h	caus	cash	4,521.23	1
sl	FIRST INDUSTRIAL RLTY	09-22-15	09-25-15	2,959.00	h	caus	cash	60,527.30	1
sl	HOMESTREET INC	09-22-15	09-25-15	563.00	h	caus	cash	12,569.41	1
sl	HUDSON PACIFIC PROPERTIES, INC.	09-22-15	09-25-15	2,888.00	h	caus	cash	83,828.43	1
sl	HSN INC.	09-22-15	09-25-15	501.00	h	caus	cash	28,913.17	1
sl	IBERIABANK CORP	09-22-15	09-25-15	231.00	h	caus	cash	13,462.43	1
sl	IDACORP INC	09-22-15	09-25-15	497.00	h	caus	cash	30,341.94	1
sl	INTERVAL LEISURE GROUP, INC	09-22-15	09-25-15	590.00	h	caus	cash	11,117.40	1
sl	IMPAX LABORATORIES INC	09-22-15	09-25-15	1,109.00	h	caus	cash	46,772.42	1
sl	KADANT INC	09-22-15	09-25-15	634.00	h	caus	cash	25,640.51	1
sl	KAISER ALUMINUM CORP	09-22-15	09-25-15	731.00	h	caus	cash	60,716.18	1
sl	KILROY REALTY CORP	09-22-15	09-25-15	363.00	h	caus	cash	23,937.51	1
sl	KITE RLTY GROUP TR	09-22-15	09-25-15	1,234.00	h	caus	cash	29,507.72	1
sl	LACLEDE GROUP INC	09-22-15	09-25-15	449.00	h	caus	cash	23,523.66	1
sl	M D C HLDGS INC	09-22-15	09-25-15	197.00	h	caus	cash	5,358.30	1
sl	MYR GROUP INC	09-22-15	09-25-15	342.00	h	caus	cash	8,857.22	1
sl	NATIONAL CINEMEDIA	09-22-15	09-25-15	425.00	h	caus	cash	5,875.90	1
sl	NELNET INC CL A	09-22-15	09-25-15	773.00	h	caus	cash	28,426.70	1
sl	NATL PENN BANCSHARES	09-22-15	09-25-15	1,617.00	h	caus	cash	18,838.83	1
sl	PEBBLEBROOK HOTEL	09-22-15	09-25-15	1,458.00	h	caus	cash	52,249.38	1
sl	PROGENICS PHARMA INC	09-22-15	09-25-15	3,315.00	h	caus	cash	23,486.34	1
sl	PLEXUS CORP	09-22-15	09-25-15	82.00	h	caus	cash	3,024.92	1
sl	PHARMERICA	09-22-15	09-25-15	468.00	h	caus	cash	14,997.15	1
sl	PORTLAND GENERAL	09-22-15	09-25-15	714.00	h	caus	cash	25,360.10	1
sl	PACIFIC PREMIER BANCORP	09-22-15	09-25-15	732.00	h	caus	cash	15,245.00	1
sl	PROGRESS SOFTWARE CORP	09-22-15	09-25-15	824.00	h	caus	cash	21,870.03	1
sl	PAREXEL INTL CORP	09-22-15	09-25-15	785.00	h	caus	cash	54,026.39	1
sl	RADIAN GROUP INC	09-22-15	09-25-15	553.00	h	caus	cash	9,093.69	1
sl	RUTH'S HOSPITALITY GROUP, INC.	09-22-15	09-25-15	297.00	h	caus	cash	4,847.96	1

Phocas Financial Corporation
TRANSACTION SUMMARY
Calpers / LEIA Gem Investments / LE42
State Street: LE42
From 09-01-15 To 09-30-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
sl	SINCLAIR BROADCAST GRP CL A	09-22-15	09-25-15	361.00	h	caus	cash	9,673.00	1
sl	SABRA HEALTH CARE REIT	09-22-15	09-25-15	1,774.00	h	caus	cash	45,228.71	1
sl	SOUTH JERSEY INDS INC	09-22-15	09-25-15	906.00	h	caus	cash	21,710.26	1
sl	SYNOVUS FINL CORP	09-22-15	09-25-15	490.00	h	caus	cash	14,275.44	1
sl	SYNNEX CORP	09-22-15	09-25-15	72.00	h	caus	cash	6,002.52	1
sl	E.W. SCRIPPS	09-22-15	09-25-15	1,089.00	h	caus	cash	18,663.15	1
sl	STAG INDUSTRIAL	09-22-15	09-25-15	572.00	h	caus	cash	10,295.81	1
sl	SUN COMMUNITIES INC	09-22-15	09-25-15	1,153.00	h	caus	cash	77,085.05	1
sl	SYNERGY RESOURCES CORP	09-22-15	09-25-15	1,896.00	h	caus	cash	19,882.79	1
sl	TREEHOUSE FOODS INC	09-22-15	09-25-15	123.00	h	caus	cash	9,999.25	1
sl	TIME INC	09-22-15	09-25-15	201.00	h	caus	cash	3,849.07	1
sl	TIMKEN CO	09-22-15	09-25-15	84.00	h	caus	cash	2,382.19	1
sl	TETRA TECH INC NEW	09-22-15	09-25-15	235.00	h	caus	cash	5,864.15	1
sl	UNITED CMNTY BKS GA CAP STK	09-22-15	09-25-15	2,323.00	h	caus	cash	45,430.30	1
sl	UNIFIRST CORP MASS	09-22-15	09-25-15	68.00	h	caus	cash	7,277.22	1
sl	VERINT SYS INC	09-22-15	09-25-15	1,586.00	h	caus	cash	70,178.72	1
sl	WABASH NATL CORP	09-22-15	09-25-15	1,797.00	h	caus	cash	19,911.47	1
by	NEWBRIDGE BANCORP	09-22-15	09-25-15	3,545.00		caus	cash	29,841.45	2
sl	ALERE, INC	09-22-15	09-25-15	160.00	h	caus	cash	8,218.43	1
sl	AMERICAN EQTY INVT LFE	09-22-15	09-25-15	17,196.00	h	caus	cash	395,483.52	1
sl	EMCOR GROUP INC	09-22-15	09-25-15	26,027.00	h	caus	cash	1,175,342.07	1
sl	SEACOAST BKG CORP FLA	09-22-15	09-25-15	28,779.00	h	caus	cash	425,817.74	1
dv	SOLERA HOLDINGS	09-22-15	09-23-15			caus	cash	1,558.80	
ac	CYPRESS SEMICONDUCTOR	09-22-15	10-15-15	0.96	a	caus	cash	10,299.60	1
ac	CYPRESS SEMICONDUCTOR	09-22-15	10-15-15	0.04	a	caus	cash	474.46	2
by	BANNER CORP	09-23-15	09-28-15	2,654.00		caus	cash	121,169.17	3
by	BNC BANCORP	09-23-15	09-28-15	1,481.00		caus	cash	32,705.07	3
by	CENTERSTATE BANKS INC	09-23-15	09-28-15	15,811.00		caus	cash	233,634.40	3
by	CURTISS WRIGHT CORP	09-23-15	09-28-15	1,100.00		caus	cash	70,551.36	3
by	HERITAGE FINANCIAL CORP	09-23-15	09-28-15	4,300.00		caus	cash	81,168.52	3
by	FIDELITY SOUTHERN CORP	09-23-15	09-28-15	1,000.00		caus	cash	20,553.30	3
by	NEWBRIDGE BANCORP	09-23-15	09-28-15	50,610.00		caus	cash	431,450.25	3
by	STATE BANK & TRUST	09-23-15	09-28-15	2,109.00		caus	cash	42,830.63	3
by	SENSIENT TECH CORP	09-23-15	09-28-15	2,466.00		caus	cash	155,293.14	3
by	TRICO BANCSHARES	09-23-15	09-28-15	3,400.00		caus	cash	82,402.40	3
sl	HARTE-HANKS INC	09-23-15	09-28-15	6,598.00	h	caus	cash	24,346.17	1
sl	STRATEGIC HOTELS & RESORTS	09-23-15	09-28-15	95.00	h	caus	cash	1,324.27	1
sl	FIRST POTOMAC RLTY TR	09-23-15	09-28-15	1,392.00	h	caus	cash	15,528.44	1
sl	SEACOAST BKG CORP FLA	09-23-15	09-28-15	13,999.00	h	caus	cash	208,676.44	1
sl	AMERCO	09-23-15	09-28-15	195.00	h	caus	cash	76,716.53	1

Phocas Financial Corporation
TRANSACTION SUMMARY
Calpers / LEIA Gem Investments / LE42
State Street: LE42
From 09-01-15 To 09-30-15

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
by	HERITAGE OAKS BANCORP	09-23-15	09-28-15	5,851.00		caus	cash	47,267.88	3
dv	PORTLAND GENERAL	09-23-15	10-15-15			caus	divacc	6,549.30	
sl	HARTE-HANKS INC	09-24-15	09-29-15	36,225.00	h	caus	cash	127,089.44	1
dv	ATMEL CORP	09-24-15	09-24-15			caus	cash	2,745.40	
dv	ATMEL CORP	09-24-15	09-24-15			caus	cash	3,949.80	
dv	CNO FINANCIAL INC	09-24-15	09-24-15			caus	cash	2,933.07	
dv	CNO FINANCIAL INC	09-24-15	09-24-15			caus	cash	4,077.36	
by	HERITAGE OAKS BANCORP	09-25-15	09-30-15	29,632.00		caus	cash	243,124.63	4
dv	AMERIS BANCORP	09-28-15	10-09-15			caus	divacc	2,624.85	
dv	IBERIABANK CORP	09-28-15	10-30-15			caus	divacc	4,123.52	
dv	SKYWEST INC	09-28-15	10-06-15			caus	divacc	1,947.60	
dv	ACADIA REALTY TRUST	09-28-15	10-15-15			caus	divacc	10,653.36	
dv	CORESITE REALTY CORP	09-28-15	10-15-15			caus	divacc	13,891.92	
dv	FIRST INDUSTRIAL RLTY	09-28-15	10-19-15			caus	divacc	10,274.84	
dv	KILROY REALTY CORP	09-28-15	10-14-15			caus	divacc	5,823.65	
dv	PEBBLEBROOK HOTEL	09-28-15	10-15-15			caus	divacc	13,611.17	
dv	STAG INDUSTRIAL	09-28-15	10-15-15			caus	divacc	5,294.83	
dv	SUN COMMUNITIES INC	09-28-15	10-16-15			caus	divacc	20,675.20	
dv	ENDURANCE SPECIALTY HOLDINGS LTD.	09-30-15	09-30-15			caus	cash	2,584.40	
dv	ENDURANCE SPECIALTY HOLDINGS LTD.	09-30-15	09-30-15			caus	cash	3,729.95	
dv	CENTERSTATE BANKS INC	09-30-15	09-30-15			caus	cash	359.34	
dv	CENTERSTATE BANKS INC	09-30-15	09-30-15			caus	cash	530.52	
dv	DSW INC	09-30-15	09-30-15			caus	cash	3,782.60	
dv	DSW INC	09-30-15	09-30-15			caus	cash	2,709.40	
dv	HUDSON PACIFIC PROPERTIES, INC.	09-30-15	09-30-15			caus	cash	5,693.00	
dv	HUDSON PACIFIC PROPERTIES, INC.	09-30-15	09-30-15			caus	cash	3,815.13	
dv	MENTOR GRAPHICS CORP	09-30-15	09-30-15			caus	cash	757.46	
dv	MENTOR GRAPHICS CORP	09-30-15	09-30-15			caus	cash	790.46	
dv	TRICO BANCSHARES	09-30-15	09-30-15			caus	cash	2,420.73	
dv	TRICO BANCSHARES	09-30-15	09-30-15			caus	cash	2,545.66	
dv	CURTISS WRIGHT CORP	09-30-15	10-16-15			caus	divacc	2,269.02	
in	CASH ACCOUNT	09-30-15	10-01-15			caus	intacc	2,590.68	

Phocas Financial Corporation
DEPOSITS AND WITHDRAWALS
Calpers / LEIA Gem Investments / LE42
State Street: LE42
From 09-01-15 To 09-30-15

Tran Code	Tran Code	Portfolio Code	Portfolio Name	Trade Date	Amount
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To: State Street; Fax: 617-774-0171

From: Phocas Financial Corp. ; Justin Wallace / James Murray; Phone: 510-523-5800

Date: 10-14-15

Discretionary Trades

Account: Calpers / LEIA Gem Investments / LE42

State Street: LE42

Trades from: 09-01-15 to 09-30-15

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
PURCHASES														
09-22-15	09-25-15	by	23,959.00	ARAY	004397105	ACCURAY INC	6.1820	148,114.54	239.59	0.00	0.00	148,354.13	TRADE MANAGE CAPITAL	4011
09-22-15	09-25-15	by	2,410.00	ACET	004446100	ACETO CORP	29.6740	71,514.34	24.10	0.00	0.00	71,538.44	WELLS FARGO	250
09-22-15	09-25-15	by	94.00	CAR	053774105	AVIS BUDGET GROUP	42.6300	4,007.22	0.94	0.00	0.00	4,008.16	WELLS FARGO	250
09-22-15	09-25-15	by	1,000.00	BANR	06652V208	BANNER CORP	45.0119	45,011.90	10.00	0.00	0.00	45,021.90	WELLS FARGO	250
09-22-15	09-25-15	by	10,256.00	BKH	092113109	BLACK HILLS CORP	38.0685	390,430.54	102.56	0.00	0.00	390,533.10	PENSERRA	63108
09-22-15	09-25-15	by	2,700.00	BNCN	05566T101	BNC BANCORP	21.8437	58,977.99	27.00	0.00	0.00	59,004.99	WELLS FARGO	250
09-22-15	09-25-15	by	51,250.00	BCEI	097793103	BONANZA CREEK ENERGY, INC.	5.4277	278,169.63	512.50	0.00	0.00	278,682.13	GLOBAL HUNTER	161
09-22-15	09-25-15	by	3,076.00	CRZO	144577103	CARRIZO OIL & GAS	34.2080	105,223.81	30.76	0.00	0.00	105,254.57	WELLS FARGO	250
09-22-15	09-25-15	by	519.00	CBZ	124805102	CBIZ INC	9.8123	5,092.58	5.19	0.00	0.00	5,097.77	WELLS FARGO	250
09-22-15	09-25-15	by	20,000.00	CSFL	15201P109	CENTERSTATE BANKS INC	14.4943	289,886.00	400.00	0.00	0.00	290,286.00	FIG PARTNERS	141
09-22-15	09-25-15	by	34,615.00	CNO	12621E103	CNO FINANCIAL INC	18.3425	634,925.64	346.15	0.00	0.00	635,271.79	PENSERRA	63108
09-22-15	09-25-15	by	12,771.00	CW	231561101	CURTISS WRIGHT CORP	64.1070	818,710.50	127.71	0.00	0.00	818,838.21	PENSERRA	63108
09-22-15	09-25-15	by	4,512.00	CY	232806109	CYPRESS SEMICONDUCTOR	9.1100	41,104.32	45.12	0.00	0.00	41,149.44	WELLS FARGO	250
09-22-15	09-25-15	by	560.00	DAN	235825205	DANA HOLDING CORP	16.4639	9,219.78	5.60	0.00	0.00	9,225.38	WELLS FARGO	250
09-22-15	09-25-15	by	790.00	DSW	23334L102	DSW INC	28.2996	22,356.68	7.90	0.00	0.00	22,364.58	WELLS FARGO	250
09-22-15	09-25-15	by	5,939.00	LION	316394105	FIDELITY SOUTHERN CORP	20.2138	120,049.76	59.39	0.00	0.00	120,109.15	PENSERRA	63108
09-22-15	09-25-15	by	12,354.00	HTBK	426927109	HERITAGE COMMERCE CORP	11.3991	140,824.48	247.08	0.00	0.00	141,071.56	FIG PARTNERS	141
09-22-15	09-25-15	by	5,660.00	HFWA	42722X106	HERITAGE FINANCIAL CORP	18.7653	106,211.60	56.60	0.00	0.00	106,268.20	PENSERRA	63108
09-22-15	09-25-15	by	12,857.00	HEOP	42724R107	HERITAGE OAKS BANCORP	7.7960	100,233.17	257.14	0.00	0.00	100,490.31	HOVDE	103
09-22-15	09-25-15	by	119.00	MTRN	576690101	MATERION CORP	30.2880	3,604.27	1.19	0.00	0.00	3,605.46	WELLS FARGO	250
09-22-15	09-25-15	by	5,398.00	MENT	587200106	MENTOR GRAPHICS CORP	24.8007	133,874.18	53.98	0.00	0.00	133,928.16	WELLS FARGO	250
09-22-15	09-25-15	by	929.00	MDP	589433101	MEREDITH CORP	47.3372	43,976.26	9.29	0.00	0.00	43,985.55	WELLS FARGO	250
09-22-15	09-25-15	by	577.00	MEI	591520200	METHODE ELECTRS INC	31.9992	18,463.54	5.77	0.00	0.00	18,469.31	WELLS FARGO	250
09-22-15	09-25-15	by	3,545.00	NBBC	65080T102	NEWBRIDGE BANCORP	8.3979	29,770.55	70.90	0.00	0.00	29,841.45	HOVDE	103
09-22-15	09-25-15	by	22.00	PKOH	700666100	PARK-OHIO HOLDINGS CORP	30.2200	664.84	0.22	0.00	0.00	665.06	WELLS FARGO	250
09-22-15	09-25-15	by	1,342.00	PDCE	69327R101	PDC ENERGY	53.9963	72,463.03	13.42	0.00	0.00	72,476.45	WELLS FARGO	250
09-22-15	09-25-15	by	16,391.00	JCP	708160106	PENNEY J C INC	9.3491	153,241.10	163.91	0.00	0.00	153,405.01	PENSERRA	63108
09-22-15	09-25-15	by	12.00	PBH	74112D101	PRESTIGE BRANDS HOLDINGS, INC.	46.9800	563.76	0.12	0.00	0.00	563.88	WELLS FARGO	250
09-22-15	09-25-15	by	3,000.00	SXT	81725T100	SENSIENT TECH CORP	62.6147	187,844.10	30.00	0.00	0.00	187,874.10	WELLS FARGO	250
09-22-15	09-25-15	by	669.00	SKYW	830879102	SKYWEST INC	16.4131	10,980.36	6.69	0.00	0.00	10,987.05	WELLS FARGO	250
09-22-15	09-25-15	by	811.00	SLH	83421A104	SOLERA HOLDINGS	55.8400	45,286.24	8.11	0.00	0.00	45,294.35	WELLS FARGO	250
09-22-15	09-25-15	by	1,800.00	STBZ	856190103	STATE BANK & TRUST	19.8185	35,673.30	18.00	0.00	0.00	35,691.30	WELLS FARGO	250
09-22-15	09-25-15	by	6,130.00	TCBK	896095106	TRICO BANCSHARES	23.9839	147,021.31	61.30	0.00	0.00	147,082.61	PENSERRA	63108
09-22-15	09-25-15	by	452.00	WSTC	952355204	WEST CORP	23.1356	10,457.29	4.52	0.00	0.00	10,461.81	WELLS FARGO	250
09-22-15	09-25-15	by	1,362.00	WTFC	97650W108	WINTRUST FINL CORP	51.2380	69,786.16	13.62	0.00	0.00	69,799.78	WELLS FARGO	250
09-23-15	09-28-15	by	2,654.00	BANR	06652V208	BANNER CORP	45.6353	121,116.09	53.08	0.00	0.00	121,169.17	FIG PARTNERS	141
09-23-15	09-28-15	by	1,481.00	BNCN	05566T101	BNC BANCORP	22.0631	32,675.45	29.62	0.00	0.00	32,705.07	FIG PARTNERS	141
09-23-15	09-28-15	by	15,811.00	CSFL	15201P109	CENTERSTATE BANKS INC	14.7567	233,318.18	316.22	0.00	0.00	233,634.40	FIG PARTNERS	141

To: State Street; Fax: 617-774-0171

From: Phocas Financial Corp. ; Justin Wallace / James Murray; Phone: 510-523-5800

Date: 10-14-15

Discretionary Trades

Account: Calpers / LEIA Gem Investments / LE42

State Street: LE42

Trades from: 09-01-15 to 09-30-15

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
09-23-15	09-28-15	by	1,100.00	CW	231561101	CURTISS WRIGHT CORP	64.1276	70,540.36	11.00	0.00	0.00	70,551.36	PENSERRA	63108
09-23-15	09-28-15	by	1,000.00	LION	316394105	FIDELITY SOUTHERN CORP	20.5433	20,543.30	10.00	0.00	0.00	20,553.30	PENSERRA	63108
09-23-15	09-28-15	by	4,300.00	HFWA	42722X106	HERITAGE FINANCIAL CORP	18.8664	81,125.52	43.00	0.00	0.00	81,168.52	PENSERRA	63108
09-23-15	09-28-15	by	5,851.00	HEOP	42724R107	HERITAGE OAKS BANCORP	8.0586	47,150.86	117.02	0.00	0.00	47,267.88	HOVDE	103
09-23-15	09-28-15	by	50,610.00	NBBC	65080T102	NEWBRIDGE BANCORP	8.5050	430,438.05	1,012.20	0.00	0.00	431,450.25	HOVDE	103
09-23-15	09-28-15	by	2,466.00	SXT	81725T100	SENSIENT TECH CORP	62.9637	155,268.48	24.66	0.00	0.00	155,293.14	WELLS FARGO	250
09-23-15	09-28-15	by	2,109.00	STBZ	856190103	STATE BANK & TRUST	20.2985	42,809.54	21.09	0.00	0.00	42,830.63	PENSERRA	63108
09-23-15	09-28-15	by	3,400.00	TCBK	896095106	TRICO BANCSHARES	24.2260	82,368.40	34.00	0.00	0.00	82,402.40	PENSERRA	63108
09-25-15	09-30-15	by	29,632.00	HEOP	42724R107	HERITAGE OAKS BANCORP	8.1848	242,531.99	592.64	0.00	0.00	243,124.63	HOVDE	103
									5,230.90	0.00	0.00	5,918,851.89		
									5,230.90	0.00	0.00			
SALES														
09-22-15	09-25-15	sl	1,980.00	AKR	004239109	ACADIA REALTY TRUST	30.1783	59,753.03	19.80	0.00	1.10	59,732.13	WELLS FARGO	250
09-22-15	09-25-15	sl	160.00	ALR	01449J105	ALERE, INC	51.3762	8,220.19	1.60	0.00	0.16	8,218.43	WELLS FARGO	250
09-22-15	09-25-15	sl	206.00	ALGT	01748X102	ALLEGiant TRAVEL CO.	211.1219	43,491.11	2.06	0.00	0.81	43,488.24	WELLS FARGO	250
09-22-15	09-25-15	sl	1,741.00	UHAL	023586100	AMERCO	391.8252	682,167.67	17.41	0.00	12.56	682,137.70	WELLS FARGO	250
09-22-15	09-25-15	sl	17,196.00	AEL	025676206	AMERICAN EQTY INVT LFE	23.0090	395,662.76	171.96	0.00	7.28	395,483.52	PENSERRA	63108
09-22-15	09-25-15	sl	1,323.00	ABCB	03076K108	AMERIS BANCORP	27.7087	36,658.61	13.23	0.00	0.68	36,644.70	WELLS FARGO	250
09-22-15	09-25-15	sl	859.00	AGII	G0464B107	ARGONAUT GROUP INC	54.6688	46,960.50	8.59	0.00	0.87	46,951.04	WELLS FARGO	250
09-22-15	09-25-15	sl	135.00	ARRS	04270V106	ARRIS GROUP INC	26.4100	3,565.35	1.35	0.00	0.07	3,563.93	WELLS FARGO	250
09-22-15	09-25-15	sl	141.00	ASH	044209104	ASHLAND INC	108.4300	15,288.63	1.41	0.00	0.29	15,286.93	WELLS FARGO	250
09-22-15	09-25-15	sl	2,699.00	ATML	049513104	ATMEL CORP	8.0413	21,703.47	26.99	0.00	0.40	21,676.08	WELLS FARGO	250
09-22-15	09-25-15	sl	1,184.00	BPFH	101119105	BOSTON PRIVT FINL HLDG	11.4791	13,591.25	11.84	0.00	0.26	13,579.15	WELLS FARGO	250
09-22-15	09-25-15	sl	107.00	CBF	139794101	CAPITAL BANK FINANCIAL CORP	30.1000	3,220.70	1.07	0.00	0.06	3,219.57	WELLS FARGO	250
09-22-15	09-25-15	sl	970.00	CPK	165303108	CHESAPEAKE UTILITIES CORP.	49.0903	47,617.59	9.70	0.00	0.88	47,607.01	WELLS FARGO	250
09-22-15	09-25-15	sl	102.00	COLM	198516106	COLUMBIA SPORTSWEAR CO	62.6590	6,391.22	1.02	0.00	0.12	6,390.08	WELLS FARGO	250
09-22-15	09-25-15	sl	399.00	COR	21870Q105	CORESITe REALTY CORP	51.5414	20,565.02	3.99	0.00	0.38	20,560.65	WELLS FARGO	250
09-22-15	09-25-15	sl	1,055.00	DK	246647101	DELEK US HOLDINGS INC.	28.9668	30,559.97	10.55	0.00	0.57	30,548.85	WELLS FARGO	250
09-22-15	09-25-15	sl	583.00	DLX	248019101	DELUXE CORP	56.2095	32,770.14	5.83	0.00	0.61	32,763.70	WELLS FARGO	250
09-22-15	09-25-15	sl	228.00	DIN	254423106	DINEEQUITY, INC.	92.0558	20,988.72	2.28	0.00	0.39	20,986.05	WELLS FARGO	250
09-22-15	09-25-15	sl	1,089.00	SSP	811054402	E.W. SCRIPPS	17.1482	18,674.39	10.89	0.00	0.35	18,663.15	WELLS FARGO	250
09-22-15	09-25-15	sl	26,027.00	EME	29084Q100	EMCOR GROUP INC	45.1694	1,175,623.97	260.27	0.00	21.63	1,175,342.07	PENSERRA	63108
09-22-15	09-25-15	sl	1,393.00	EDE	291641108	EMPIRE DIST ELEC CO	21.5956	30,082.67	13.93	0.00	0.56	30,068.18	WELLS FARGO	250
09-22-15	09-25-15	sl	30.00	ENH	G30397106	ENDURANCE SPECIALTY HOLDINGS LTD.	61.1400	1,834.20	0.30	0.00	0.04	1,833.86	WELLS FARGO	250
09-22-15	09-25-15	sl	212.00	ESL	297425100	ESTERLINE TECHNOLOGIES	77.5613	16,443.00	2.12	0.00	0.31	16,440.57	WELLS FARGO	250
09-22-15	09-25-15	sl	244.00	EXPR	30219E103	EXPRESS, INC.	18.5400	4,523.76	2.44	0.00	0.09	4,521.23	WELLS FARGO	250
09-22-15	09-25-15	sl	2,959.00	FR	32054K103	FIRST INDUSTRIAL RLTY	20.4657	60,558.01	29.59	0.00	1.12	60,527.30	WELLS FARGO	250
09-22-15	09-25-15	sl	4,965.00	FPO	33610F109	FIRST POTOMAC RLTY TR	11.1515	55,367.20	49.65	0.00	1.02	55,316.53	WELLS FARGO	250

To: State Street; Fax: 617-774-0171

From: Phocas Financial Corp. ; Justin Wallace / James Murray; Phone: 510-523-5800

Date: 10-14-15

Discretionary Trades

Account: Calpers / LEIA Gem Investments / LE42

State Street: LE42

Trades from: 09-01-15 to 09-30-15

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
09-22-15	09-25-15	sl	20,500.00	HHS	416196103	HARTE-HANKS INC	3.7280	76,424.00	205.00	0.00	1.41	76,217.59	TRADE MANAGE CAPITAL	4011
09-22-15	09-25-15	sl	563.00	HMST	43785V102	HOMESTREET INC	22.3362	12,575.28	5.63	0.00	0.24	12,569.41	WELLS FARGO	250
09-22-15	09-25-15	sl	501.00	HSNI	404303109	HSN INC.	57.7220	28,918.72	5.01	0.00	0.54	28,913.17	WELLS FARGO	250
09-22-15	09-25-15	sl	2,888.00	HPP	444097109	HUDSON PACIFIC PROPERTIES, INC.	29.0370	83,858.86	28.88	0.00	1.55	83,828.43	WELLS FARGO	250
09-22-15	09-25-15	sl	231.00	IBKC	450828108	IBERIABANK CORP	58.2900	13,464.99	2.31	0.00	0.25	13,462.43	WELLS FARGO	250
09-22-15	09-25-15	sl	497.00	IDA	451107106	IDACORP INC	61.0613	30,347.47	4.97	0.00	0.56	30,341.94	WELLS FARGO	250
09-22-15	09-25-15	sl	1,109.00	IPXL	45256B101	IMPAX LABORATORIES INC	42.1861	46,784.38	11.09	0.00	0.87	46,772.42	WELLS FARGO	250
09-22-15	09-25-15	sl	590.00	IILG	46113M108	INTERVAL LEISURE GROUP, INC	18.8534	11,123.51	5.90	0.00	0.21	11,117.40	WELLS FARGO	250
09-22-15	09-25-15	sl	634.00	KAI	48282T104	KADANT INC	40.4532	25,647.33	6.34	0.00	0.48	25,640.51	WELLS FARGO	250
09-22-15	09-25-15	sl	731.00	KALU	483007704	KAISER ALUMINUM CORP	83.0706	60,724.61	7.31	0.00	1.12	60,716.18	WELLS FARGO	250
09-22-15	09-25-15	sl	363.00	KRC	49427F108	KILROY REALTY CORP	65.9548	23,941.59	3.63	0.00	0.45	23,937.51	WELLS FARGO	250
09-22-15	09-25-15	sl	1,234.00	KRG	49803T300	KITE RLTY GROUP TR	23.9227	29,520.61	12.34	0.00	0.55	29,507.72	WELLS FARGO	250
09-22-15	09-25-15	sl	449.00	LG	505597104	LACLEDE GROUP INC	52.4022	23,528.59	4.49	0.00	0.44	23,523.66	WELLS FARGO	250
09-22-15	09-25-15	sl	197.00	MDC	552676108	M D C HLDGS INC	27.2100	5,360.37	1.97	0.00	0.10	5,358.30	WELLS FARGO	250
09-22-15	09-25-15	sl	342.00	MYRG	55405W104	MYR GROUP INC	25.9088	8,860.81	3.42	0.00	0.17	8,857.22	WELLS FARGO	250
09-22-15	09-25-15	sl	425.00	NCMI	635309107	NATIONAL CINEMEDIA	13.8359	5,880.26	4.25	0.00	0.11	5,875.90	WELLS FARGO	250
09-22-15	09-25-15	sl	1,617.00	NPBC	637138108	NATL PENN BANCSHARES	11.6607	18,855.35	16.17	0.00	0.35	18,838.83	WELLS FARGO	250
09-22-15	09-25-15	sl	773.00	NNI	64031N108	NELNET INC CL A	36.7852	28,434.96	7.73	0.00	0.53	28,426.70	WELLS FARGO	250
09-22-15	09-25-15	sl	732.00	PPBI	69478X105	PACIFIC PREMIER BANCORP	20.8369	15,252.61	7.32	0.00	0.29	15,245.00	WELLS FARGO	250
09-22-15	09-25-15	sl	785.00	PRXL	699462107	PAREXEL INTL CORP	68.8347	54,035.24	7.85	0.00	1.00	54,026.39	WELLS FARGO	250
09-22-15	09-25-15	sl	1,458.00	PEB	70509V100	PEBBLEBROOK HOTEL	35.8470	52,264.93	14.58	0.00	0.97	52,249.38	WELLS FARGO	250
09-22-15	09-25-15	sl	468.00	PMC	71714F104	PHARMERICA	32.0558	15,002.11	4.68	0.00	0.28	14,997.15	WELLS FARGO	250
09-22-15	09-25-15	sl	82.00	PLXS	729132100	PLEXUS CORP	36.9000	3,025.80	0.82	0.00	0.06	3,024.92	WELLS FARGO	250
09-22-15	09-25-15	sl	714.00	POR	736508847	PORTLAND GENERAL	35.5290	25,367.71	7.14	0.00	0.47	25,360.10	WELLS FARGO	250
09-22-15	09-25-15	sl	3,315.00	PGNX	743187106	PROGENICS PHARMA INC	7.0950	23,519.93	33.15	0.00	0.44	23,486.34	WELLS FARGO	250
09-22-15	09-25-15	sl	824.00	PRGS	743312100	PROGRESS SOFTWARE CORP	26.5518	21,878.68	8.24	0.00	0.41	21,870.03	WELLS FARGO	250
09-22-15	09-25-15	sl	553.00	RDN	750236101	RADIAN GROUP INC	16.4546	9,099.39	5.53	0.00	0.17	9,093.69	WELLS FARGO	250
09-22-15	09-25-15	sl	297.00	RUTH	783332109	RUTH'S HOSPITALITY GROUP, INC.	16.3334	4,851.02	2.97	0.00	0.09	4,847.96	WELLS FARGO	250
09-22-15	09-25-15	sl	1,774.00	SBRA	78573L106	SABRA HEALTH CARE REIT	25.5058	45,247.29	17.74	0.00	0.84	45,228.71	WELLS FARGO	250
09-22-15	09-25-15	sl	28,779.00	SBCF	811707801	SEACOAST BKG CORP FLA	14.8164	426,401.17	575.58	0.00	7.85	425,817.74	HOVDE	103
09-22-15	09-25-15	sl	361.00	SBGI	829226109	SINCLAIR BROADCAST GRP CL A	26.8055	9,676.79	3.61	0.00	0.18	9,673.00	WELLS FARGO	250
09-22-15	09-25-15	sl	906.00	SJI	838518108	SOUTH JERSEY INDS INC	23.9732	21,719.72	9.06	0.00	0.40	21,710.26	WELLS FARGO	250
09-22-15	09-25-15	sl	572.00	STAG	85254J102	STAG INDUSTRIAL	18.0100	10,301.72	5.72	0.00	0.19	10,295.81	WELLS FARGO	250
09-22-15	09-25-15	sl	2,700.00	BEE	86272T106	STRATEGIC HOTELS & RESORTS	13.9204	37,585.08	27.00	0.00	0.70	37,557.38	WELLS FARGO	250
09-22-15	09-25-15	sl	1,153.00	SUI	866674104	SUN COMMUNITIES INC	66.8673	77,098.00	11.53	0.00	1.42	77,085.05	WELLS FARGO	250
09-22-15	09-25-15	sl	1,896.00	SYRG	87164P103	SYNERGY RESOURCES CORP	10.4969	19,902.12	18.96	0.00	0.37	19,882.79	WELLS FARGO	250

To: State Street; Fax: 617-774-0171

From: Phocas Financial Corp. ; Justin Wallace / James Murray; Phone: 510-523-5800

Date: 10-14-15

Discretionary Trades

Account: Calpers / LEIA Gem Investments / LE42

State Street: LE42

Trades from: 09-01-15 to 09-30-15

Trade Date	Settle Date	Buy/Sell	Quantity	Ticker	Cusip	Security	Price	Principal	Commission	Other Fees	SEC Fee	Net Amt	Broker	Broker Number
09-22-15	09-25-15	sl	72.00	SNX	87162W100	SYNNEX CORP	83.3800	6,003.36	0.72	0.00	0.12	6,002.52	WELLS FARGO	250
09-22-15	09-25-15	sl	490.00	SNV	87161C501	SYNOVUS FINL CORP	29.1441	14,280.61	4.90	0.00	0.27	14,275.44	WELLS FARGO	250
09-22-15	09-25-15	sl	235.00	TTEK	88162G103	TETRA TECH INC NEW	24.9643	5,866.61	2.35	0.00	0.11	5,864.15	WELLS FARGO	250
09-22-15	09-25-15	sl	201.00	TIME	887228104	TIME INC	19.1600	3,851.16	2.01	0.00	0.08	3,849.07	WELLS FARGO	250
09-22-15	09-25-15	sl	84.00	TKR	887389104	TIMKEN CO	28.3700	2,383.08	0.84	0.00	0.05	2,382.19	WELLS FARGO	250
09-22-15	09-25-15	sl	123.00	THS	89469A104	TREEHOUSE FOODS INC	81.3063	10,000.67	1.23	0.00	0.19	9,999.25	WELLS FARGO	250
09-22-15	09-25-15	sl	68.00	UNF	904708104	UNIFIRST CORP MASS	107.0300	7,278.04	0.68	0.00	0.14	7,277.22	WELLS FARGO	250
09-22-15	09-25-15	sl	2,323.00	UCBI	90984P303	UNITED CMNTY BKS GA CAP STK	19.5671	45,454.37	23.23	0.00	0.84	45,430.30	WELLS FARGO	250
09-22-15	09-25-15	sl	1,586.00	VRNT	92343X100	VERINT SYS INC	44.2597	70,195.88	15.86	0.00	1.30	70,178.72	WELLS FARGO	250
09-22-15	09-25-15	sl	1,797.00	WNC	929566107	WABASH NATL CORP	11.0906	19,929.81	17.97	0.00	0.37	19,911.47	WELLS FARGO	250
09-23-15	09-28-15	sl	195.00	UHAL	023586100	AMERCO	393.4354	76,719.90	1.95	0.00	1.42	76,716.53	WELLS FARGO	250
09-23-15	09-28-15	sl	1,392.00	FPO	33610F109	FIRST POTOMAC RLTY TR	11.1657	15,542.65	13.92	0.00	0.29	15,528.44	WELLS FARGO	250
09-23-15	09-28-15	sl	6,598.00	HHS	416196103	HARTE-HANKS INC	3.7000	24,412.60	65.98	0.00	0.45	24,346.17	TRADE MANAGE CAPITAL	4011
09-23-15	09-28-15	sl	13,999.00	SBCF	811707801	SEACOAST BKG CORP FLA	14.9268	208,960.27	279.98	0.00	3.85	208,676.44	HOVDE	103
09-23-15	09-28-15	sl	95.00	BEE	86272T106	STRATEGIC HOTELS & RESORTS	13.9500	1,325.25	0.95	0.00	0.03	1,324.27	WELLS FARGO	250
09-24-15	09-29-15	sl	36,225.00	HHS	416196103	HARTE-HANKS INC	3.5184	127,454.04	362.25	0.00	2.35	127,089.44	TRADE MANAGE CAPITAL	4011
									2,572.61	0.00	90.53	4,895,759.29		
									2,572.61	0.00	90.53			
ADJUST CAPITAL														
09-22-15	10-15-15	ac	1.00	CY	232806109	CYPRESS SEMICONDUCTOR		10,774.06				10,774.06		
									0.00	0.00	0.00	10,774.06		
									0.00	0.00	0.00			
									7,803.51	0.00	90.53	-1,023,092.60		

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