

### Top Institutional Holders

Concentration of Current % Held

Top 10 Institutions: **34%** Top 20 Institutions: **44%** Top 50 Institutions: **53%** All: **57%** **Low** Avg. Turnover Rating

Name	Shares Held	Position Value	Percentage of Total Holdings since 11/8/14	% Owned of Shares Outstanding	Turnover Rating
Heights Capital ...	1.8M	\$9,089,330	+13%	7.5%	Low
BlackRock ...	1.2M	\$17,335,751	+9%	5.2%	Low
Engles (Gregg L)	1.0M	\$13,648,925	+8%	4.4%	Low
Vertex One Asset ...	1.0M	\$15,292,752	+7%	4.2%	High
Credit Suisse ...	761.1K	\$11,637,708	+6%	3.2%	Low
Numeric ...	557.1K	\$7,777,116	+4%	2.3%	High
The Vanguard ...	505.2K	\$7,724,860	+4%	2.1%	Low
RR Advisors, LLC	455.0K	\$6,956,950	+3%	1.9%	Moderate
Ascend Capital, LLC	350.1K	\$5,352,265	+3%	1.5%	High
JP Morgan Asset ...	338.4K	\$5,174,136	+2%	1.4%	Low

11.11.2014

Concentration of Current % Held

Top 10 Institutions: **37%** Top 20 Institutions: **47%** Top 50 Institutions: **56%** All: **61%** **Low** Avg. Turnover Rating

Name	Shares Held	Position Value	Percentage of Total Holdings since 11/11/14	% Owned of Shares Outstanding	Turnover Rating
Heights Capital ...	1.8M	\$9,089,330	+12%	7.5%	Low
BlackRock ...	1.2M	\$17,335,751	+9%	5.2%	Low
Engles (Gregg L)	1.0M	\$13,648,925	+7%	4.4%	Low
State Street ...	1.0M	\$14,479,438	+7%	4.3%	Low
Vertex One Asset ...	1.0M	\$15,292,752	+7%	4.2%	High
Credit Suisse ...	761.1K	\$11,637,708	+5%	3.2%	Low
Numeric ...	557.1K	\$7,777,116	+4%	2.3%	High
The Vanguard ...	505.2K	\$7,724,860	+3%	2.1%	Low
RR Advisors, LLC	455.0K	\$6,956,950	+3%	1.9%	Moderate
Ascend Capital, LLC	350.1K	\$5,352,265	+2%	1.5%	High

### Top Mutual Fund Holders

26.11.14

Concentration of Current % Held

Top 10 Institutions: **41%** Top 20 Institutions: **56%** Top 50 Institutions: **69%** All: **77%** **Low** Avg. Turnover Rating

Name	Shares Held	Position Value	Percentage of Total Holdings since 1/2/15	% Owned of Shares Outstanding	Turnover Rating
Heights Capital ...	1.8M	\$9,089,330	+9%	7.3%	Low
Vertex One Asset ...	1.7M	\$23,714,395	+9%	6.9%	High
BlackRock ...	1.2M	\$17,335,751	+7%	5.1%	Low
Engles (Gregg L)	1.0M	\$13,648,925	+6%	4.3%	Low
State Street ...	1.0M	\$14,479,438	+5%	4.2%	Low
The Vanguard ...	851.8K	\$11,890,835	+5%	3.5%	Low
Bogle Investment ...	741.7K	\$10,353,699	+4%	3.0%	High
Ascend Capital, LLC	620.4K	\$8,661,175	+3%	2.5%	High
Numeric ...	557.1K	\$7,777,116	+3%	2.3%	High
Morgan Stanley & ...	516.2K	\$7,205,873	+3%	2.1%	Moderate

02.01.15