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Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning 09/01/14, and ending 08/31/15

Name of foundation Drusilla Farwell Foundation		A Employer identification number 38-6082430
Number and street (or P O box number if mail is not delivered to street address) 675 E Big Beaver Ste 111		B Telephone number (see instructions) 248-817-2425
City or town, state or province, country, and ZIP or foreign postal code Troy MI 48083		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,769,926 (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	79,711	79,711	79,711	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	116,644			
b	Gross sales price for all assets on line 6a 995,187				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 2	2,518	2,518	2,518	
12	Total. Add lines 1 through 11	198,873	82,229	82,229	
13	Compensation of officers, directors, trustees, etc	8,650			8,650
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 3	7,980	3,990		3,990
c	Other professional fees (attach schedule) Stmt 4	29,489	29,489		
17	Interest	1,133	1,133		
18	Taxes (attach schedule) (see instructions) Stmt 5	856	856		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 6	1,429	730		699
24	Total operating and administrative expenses. Add lines 13 through 23	49,537	36,198	0	13,339
25	Contributions, gifts, grants paid	147,750			147,750
26	Total expenses and disbursements. Add lines 24 and 25	197,287	36,198	0	161,089
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,586			
b	Net investment income (if negative, enter -0-)		46,031		
c	Adjusted net income (if negative, enter -0-)			82,229	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

DAA

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	9,502	38,235	38,235
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,231	2,771	2,771
	10a Investments – U S and state government obligations (attach schedule) Stmnt 7	55,845	46,561	45,925
	b Investments – corporate stock (attach schedule) See Stmnt 8	1,542,166	1,402,388	1,613,641
	c Investments – corporate bonds (attach schedule) See Stmnt 9	1,037,826	1,160,201	1,069,354
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,648,570	2,650,156	2,769,926	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,892,509	1,892,509	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	756,061	757,647	
	30 Total net assets or fund balances (see instructions)	2,648,570	2,650,156	
31 Total liabilities and net assets/fund balances (see instructions)	2,648,570	2,650,156		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,648,570
2 Enter amount from Part I, line 27a	2	1,586
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,650,156
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,650,156

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	133,329	2,961,721	0.045017
2012	154,634	2,828,221	0.054675
2011	155,710	2,739,940	0.056830
2010	157,350	2,872,914	0.054770
2009	131,150	2,835,706	0.046250

2 Total of line 1, column (d)	2	0.257542
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051508
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,011,631
5 Multiply line 4 by line 3	5	155,123
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	460
7 Add lines 5 and 6	7	155,583
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	161,089

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	460
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	460
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	460
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,231
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,231
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,771
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 2,771 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Leslie Wise 675 E. Big Beaver, Suite 111 Located at ► Troy MI ZIP+4 ► 48083 Telephone no ► 248-817-2425			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	N/A	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No ☐ Yes ☒ No N/A	5b 6b 7b	X
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Leslie Wise 675 East Big Beaver Suite 111 Troy MI 48083	Secretary 0.00	0	0	0
Randolph Fields 301 E Pine Street Orlando FL 32802	President 0.00	8,650	0	0
Charles Peltz 4290 Hamlet Drive Naples FL 34105	 0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,051,436
b	Average of monthly cash balances	1b	6,057
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,057,493
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,057,493
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	45,862
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,011,631
6	Minimum investment return. Enter 5% of line 5	6	150,582

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	150,582
2a	Tax on investment income for 2014 from Part VI, line 5	2a	460
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	460
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,122
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	150,122
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	150,122

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	161,089
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	161,089
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	460
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	160,629

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				150,122
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	48,487			
b From 2010	53,680			
c From 2011	17,539			
d From 2012	14,219			
e From 2013				
f Total of lines 3a through e	133,925			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 161,089				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				150,122
e Remaining amount distributed out of corpus	10,967			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	144,892			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	48,487			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	96,405			
10 Analysis of line 9				
a Excess from 2010	53,680			
b Excess from 2011	17,539			
c Excess from 2012	14,219			
d Excess from 2013				
e Excess from 2014	10,967			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Leslie Wise 248-817-2425
675 E. Big Beaver, Suite 111 Troy MI 48083

b The form in which applications should be submitted and information and materials they should include

See Statement 10

c Any submission deadlines

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

See Statement 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See attached			Charitable	147,750
Total			▶ 3a	147,750
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Purchase Price	Sale Price				
UBS Consolidated Report				\$ 995,187	\$ 878,543	\$		\$	116,644
Total				\$ 995,187	\$ 878,543	\$	0	\$	116,644

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Misc.	\$ 2,518	\$ 2,518	\$ 2,518
Total	\$ 2,518	\$ 2,518	\$ 2,518

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
O'Brien & Wise	\$ 7,980	\$ 3,990	\$	\$ 3,990
Total	\$ 7,980	\$ 3,990	0	\$ 3,990

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
UBS Management Fees	\$ 29,489	\$ 29,489	\$	\$
Total	\$ 29,489	\$ 29,489	0	\$

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Investment Tax Acc#03018	\$ 391	391	\$	\$
FIT	465	465		
Total	\$ 856	856	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses			\$	\$
Insurance	1,359	679		680
State of MI Annual Corp. Upda	20	10		10
Bank Service Charges	10	10		
Accrued Interest	22	22		
Postage, Mailing Services	18	9		9
Total	\$ 1,429	730	\$ 0	\$ 699

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US and State Govt Investments	\$ 55,845	\$ 46,561	Cost	\$ 45,925
Total	\$ 55,845	\$ 46,561		\$ 45,925

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS Professional Managed Portfolio	\$ 1,542,166	\$ 1,402,388	Cost	\$ 1,613,641
Total	\$ 1,542,166	\$ 1,402,388		\$ 1,613,641

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
UBS Profes. Managed Fixed Portfolio	\$ 1,037,826	\$ 1,160,201	Cost	\$ 1,069,354
Total	\$ 1,037,826	\$ 1,160,201		\$ 1,069,354

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

Proposal, copy of 501 3 IRS Determination Letter, Annual
Report

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

None

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

Only Limitation is Geographical - Must be located in the
U.S.A.

DRUSILLA FARWELL FOUNDATION

38-6082430

PART IV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
AFS-USA, INC	\$ 1,500 00	ONE WHITEHALL ST 2ND FLOOR, NEW YORK, NY 10004	501 (c) (3)	scholarships
ALBION COLLEGE	1,500 00	611 E PORTER ST ALBION, MI 49224	501 (c) (3)	scholarships
ALS ASSOCIATION- EAST MICHIGAN OFFICES	2,000 00	675 E BIG BEAVER RD , SUITE 207, TROY, MI 48083	501 (c) (3)	medical research
AMERICAN CANCER SOCIETY	1,000 00	250 WILLIAM ST NW, ATLANTA GA 30303	501 (c) (3)	medical research
AMERICAN RED CROSS	2,500 00	PO BOX 4002018, DES MOINES, IA 50340	501 (c) (3)	disaster relief
AUSTIN CATHOLIC HIGH	1,500 00	24125 26 MILE ROAD , RAY , MI 48096	501 (c) (3)	scholarships
BACH FESTIVAL SOCIETY	500 00	24500 MAITLAND CTR PKWY SUITE 201, MAITLAND, FL 32751	501 (c) (3)	support and promotion of arts
BIBLICAL MINISTRIES WORLDWIDE	1,000 00	1595 HERRINGTON RD, LAWRENCEVILLE, GA 30043	501 (c) (3)	support religion
BOYS & GIRLS CLUBS OF CENTRAL FLORIDA	1,000 00	801 N MAGNOLIA AVE # 305, ORLANDO, FL 32803	501 (c) (3)	assist troubled children
BOYS & GIRLS CLUBS OF SE MICHIGAN	4,000 00	26777 HALSTED RD SUITE 100, FARMINGTON HILLS, MI 48331	501 (c) (3)	assist troubled children
BROTHER RICE	500 00	7101 LAHSER RD, BLOOMFIELD HILLS, MI 48301	501 (c) (3)	scholarships
CAMP MAKE A DREAM	1,500 00	121 W Long Lake Rd, Suite 120, Bloomfield Hills, MI 48304	501 (c) (3)	assist children, teens, young adults, moms with cancer
CAPUCHIN SOUP KITCHEN	1,000 00	1820 MT ELLIOTT, DETROIT, MI 48201	501 (c) (3)	feed & support homeless
CARE HOUSE OF OAKLAND COUNTY	1,500 00	44765 WOODWARD AVE, PONTIAC, MI 48341	501 (c) (3)	prevent child abuse
CHILDRENS CENTER OF WAYNE COUNTY	3,000 00	79 W ALEXANDERINE ST , DETROIT, MI 48201	501 (c) (3)	assist troubled children
CHILDREN OF FALLEN PATRIOT	500 00	419 3RD ST N JACKSONVILLE BEACH, FL 32250	501 (c) (3)	scholarships
CLARKSTON HIGH SCHOOL	2,500 00	6093 FLEMINGS LAKE RD, CLARKSTON, MI 48346	501 (c) (3)	scholarships
COALITION FOR THE HOMELESS	1,000 00	639 W CENTRAL BLVD, ORLANDO, FL 32801	501 (c) (3)	assist indigent families
COTS	1,000 00	26 PETERBORO, DETROIT, MI 48201	501 (c) (3)	assist homeless
DARTMOUTH COLLEGE	2,500 00	6066 DEVELOPMENT OFFICE, HANOVER, NH 03755	501 (c) (3)	scholarships
DAVE'S HOUSE-THE BRAIN FOUNDATION OF FLORIDA, IN	500 00	P O BOX 1466 WINDERMERE, FL 34786	501 (c) (3)	mental illness
DETROIT INSTITUTE OF ARTS	1,000 00	5200 WOODWARD AVE, DETROIT, MI 48202	501 (c) (3)	support of arts
DETROIT INSTITUTE FOR CHILDREN	1,000 00	2075 E WEST MAPLE , SUITE B-203 WALLED LAKE, MI 48390	501 (c) (3)	providing care for special needs children
DETROIT RESCUE MISSION	2,500 00	150 STIMSON, DETROIT, MI 48201	501 (c) (3)	assist homeless
DR PHILLIPS CENTER FOR PERFORMING ARTS	1,500 00	455 S ORANGE AVENUE, SUITE 700, ORLANDO, FL 32801	501 (c) (3)	support of arts
ELKIN CITY SCHOOLS	2,500 00	202 W SPRING ST, ELKIN, NC 28621	501 (c) (3)	education
EPILEPSY ASSOC OF CENTRAL FLORIDA	500 00	109 N KIRKMAN RD, ORLANDO, FL 32811	501 (c) (3)	improve quality of live for persons with epilepsy
EVANS SCHOLARS	2,500 00	ONE BRIAR RD, GOLF, IL 60029	501 (c) (3)	scholarships
EVERGLADES FOUNDATION	2,000 00	18001 OLD CUTLER RD SUITE 625, PALMETTO BAY, FL 33157	501 (c) (3)	environmental assistance
FAIRLANE MUSIC GUILD	1,000 00	4901 EVERGREEN, DEARBORN, MI 48128	501 (c) (3)	music scholarships
FIRST PRESBYTERIAN CHURCH OF ORLANDO	1,500 00	106 E CHURCH, ORLANDO, FL 32801	501 (c) (3)	assist general operations

DRUSILLA FARWELL FOUNDATION

38-6082430

PART IV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
FLORIDA HOSPITAL FOUNDATION	10,000 00	2710 N ORANGE AVE STE 200, ORLANDO, FL 32804	501 (c) (3)	assist ill children to heal
FLORIDA OPERA THEATRE	500 00	P O BOX 547937, ORLANDO, FL 32854	501 (c) (3)	support of arts
FORGOTTEN HARVEST	1,000 00	21800 GREENFIELD RD, OAK PARK, MI 48237	501 (c) (3)	feed & support homeless
GLEANERS FOOD BANK	2,500 00	2131 BEAUFIT, DETROIT, MI 48207	501 (c) (3)	help to indigent families
GREATER ORLANDO FOOD BANK	(250 00)	150 W MICHIGAN ST STE A, ORLANDO, FL 32807	501 (c) (3)	help to indigent families
GILES COUNTY AGRICULTURE EXTENSION SERVICE	2,500 00	507 WENAOHNAH AVE, PEARISBURG, VA 24134	501 (c) (3)	scholarships
HARBOR HOUSE	1,000 00	P O BOX 680748, ORLANDO, FL 32868	501 (c) (3)	provide shelter to eliminate domestic violence
HAMILTON HOLT SCHOOL	3,000 00	311 WEST FAIRBANKS AVE WINTER PARK, FL 32789	501 (c) (3)	scholarships
HEART OF FLORIDA UNITED WAY	700 00	DR NELSON YING CENTER 1940 TAYLOR BLVD ORLANDO, FL 32804	501 (c) (3)	critical health and human services
HOLT FUND	3,000 00	95 BERKELEY STREET, BOSTON, MA 02116	501 (c) (3)	scholarships
HEALTHCARE CENTER FOR HOMELESS	500 00	232 N ORANGE BLOSSOM TRAIL, ORLANDO, FL 32805	501 (c) (3)	healthcare for the homeless
HOUSE OF HOPE	1,000 00	P O BOX 560484, ORLANDO, FL 32856	501 (c) (3)	assist christian programs for troubled teens
HOWARD PHILLIPS CENTER FOR CHILDREN	2,000 00	601 W MICHIGAN ST, STE 100, ORLANDO FL 32805	502 (c) (3)	dignity & healing sexual trauma
INTERCITY BAPTIST SCHOOL	1,000 00	4700 ALLEN RD, ALLEN PARK, MI 48101	501 (c) (3)	scholarships
IDIGNITY, INC	200 00	424 EAST CENTRAL BLVD SUITE #199 ORLANDO, FL 32801	501 (c) (3)	human services
IMAGES A FESTIVAL OF THE ARTS	400 00	214 S RIVERSIDE DR NEW SMYRNA BEACH, FL 32168	501 (c) (3)	support arts
JUDSON CENTER INC	2,000 00	4410 W 13 Mile Road, Royal Oak, MI 48073	501 (c) (3)	austism
LAKE WALES CARE CENTER	500 00	140 E PARK AVE, LAKE WALES, FL 33853	501 (c) (3)	promotion and support of arts
LEUKEMIA LYMPHONA SOCIETY	2,800 00	1471 E TWELVE MILE ROAD, MADISON HEIGHTS, MI 48071	501 (c) (3)	cancer research
LIGHTHOUSE OF OAKLAND COUNTY	1,500 00	46156 WOODWARD AVENUE, PONTIAC, MI 48342	501 (c) (3)	emergency food and housing to low income families
LIVONIA FAMILY YMCA	1,500 00	14255 STARK ROAD, LIVONIA MI 48154	501 (c) (3)	recreational programs & services
METROPOLITAN MUSEUM OF ART	500 00	1000 5TH AVE, NEW YORK, NY 10028	501 (c) (3)	support arts
MERCY EDUCATION PROJECT	1,000 00	1450 HOWARD STREET, DETROIT, MI 48216	501 (c) (3)	education support for disadvantaged girls
MARCH OF DIMES DETROIT	500 00	P O BOX 321190, DETROIT, MI 48232	501 (c) (3)	assist in prevention of birth defects
MARTIN METHODIST COLLEGE	5,000 00	433 W MADISON ST, PULASKI, TN 38478	501 (c) (3)	scholarships
MD ANDERSON CANCER CENTER	500 00	1400 S ORANGE AVENUE, ORLANDO, FL 32806	501 (c) (3)	specialized cancer facility
MOT	2,000 00	1526 BROADWAY, DETROIT, MI 48226	501 (c) (3)	promotion and support of performing arts
NAMI COLLIER COUNTY	1,500 00	6216 TRAIL BLVD BLDG C, NAPLES, FL 34108	501 (c) (3)	mental illness
NEOPOLITAIN LIGHT HOUSE	1,500 00	P O BOX 24709, CHICAGO, IL 60624	501 (c) (3)	support abused women & children
OAKLAND UNIVERSITY	5,000 00	JOHN DODGE HOUSE 122 WILSON HALL, ROCHESTER, MI 48309	501 (c) (3)	scholarships
ON MY OWN OF MICHIGAN	1,000 00	1250 Kwt's Blvd, Ste 300, Troy, MI 48064	501 (c) (3)	mild developmental disabilities support for adults
ORANGE CTY REGIONAL HISTORY CENTER	500 00	65 E CENTRAL BLVD, ORLANDO, FL 32801	501 (c) (3)	protection of historical
ORLANDO MUSEUM OF ART	800 00	2416 N MILLS AVE, ORLANDO, FL 32803	501 (c) (3)	promotion and support performing arts
ORLANDO REGIONAL MEDICAL CENTER	2,000 00	P O BOX 562004, ORLANDO, FL 32856	501 (c) (3)	medical research
PALM BEACH CIVIC ASSOCIATION	100 00	139 N COUNTY ROAD, SUITE 33, PALM BEACH, FL 33480	501 (c) (3)	protection of historical
PRESBYTERIAN VILLAGES OF MICHIGAN	1,000 00	26200 LAHSER RD STE 300, SOUTHFIELD, MI 48034	501 (c) (3)	support religion
PINK FUND	2,000 00	P O BOX 603 BLOOMFIELD HILLS, MI 48303	501 (c) (3)	support breast cancer patients
ROLLINS COLLEGE	2,000 00	203 E LYMAN AVE, WINTER PARK, FL 32789	501 (c) (3)	scholarships

DRUSILLA FARWELL FOUNDATION

38-6082430

PART IV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
RUSSELL HOME FOR ATYPICAL CHILDREN	200 00	510 HOLDEN AVE, ORLANDO, FL 32839	501 (c) (3)	housing for intellectual & physical disabilities
SALVATION ARMY	1,000 00	415 W COLONIAL DR , ORLANDO, FL 32804	501 (c) (3)	assist indigent families
SALVATION ARMY	1,500 00	941 S MAIN, PLYMOUTH, MI 48170	501 (c) (3)	assist indigent families
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA	1,000 00	2008 BRENLE AVE, ORLANDO, FL 32808	501 (c) (3)	assist indigent families
SANFORD BURNHAM MED RESEARCH INSTITUTE	1,000 00	6400 SANGER ROAD, ORLANDO, FL 32827	501 (c) (3)	medical research
SHARED HOPE	2,000 00	P O Box 65337 Vancouver, WA 98665	501 (c) (3)	eradicate sex-trafficking
SISTER OF CHRISTIAN LOVE	1,000 00	1828 JAY STREET, DETROIT, MI 48207	501 (c) (3)	support religion
SPECIAL OLYMPICS	500 00	P.O Box 795, Mt Pleasant, MI 48804	501 (c) (3)	year around sports training intellectual disabled children
SUSAN KOMAN RACE	1,500 00	2014 UNIVERSITY BLVD W, JACKSONVILLE, FL 32217	501 (c) (3)	cancer research
ST LOUIS CENTER	2,000 00	16195 OLD US-12, CHELSEA, MI 48118	501 (c) (3)	support religion
ST CLAIRE BUTTERFLY FOUNDATION	2,000 00	P O BOX 210643, AUBURN HILLS, MI 48321	501 (c) (3)	support & portection of children
ST JUDES CHILDREN RESEARCH HOSPITAL	1,000 00	501 ST JUDE PLACE, MEMPHIS, TN 38105	501 (c) (3)	medical research - children
SWEETWATER EPISCOPAL ACADEMY	6,500 00	251 E LAKE BRANTLEY DR, LONGWOOD, FL 32779	501 (c) (3)	educational assistance
TREASURERS OF THE CHURCH	1,000 00	1949 CULLEN BLVD HOUSTON, TX 77023	501 (c) (3)	support religion
TRINITY PREPARATORY SCHHOL	500 00	5700 TRINITY PREP LN, WINTER PARK, FL 32792	501 (c) (3)	scholarships
UCF FOUNDATION	1,200 00	PO BOX 117623, GAINSVILLE, FL 32611	501 (c) (3)	educational assistance
UNITED ARTS OF CENTRAL FLORIDA	4,500 00	1111 N ORANGE BLVD, ORLANDO, FL 32804	501 (c) (3)	promote and support arts
UNIVERSITY OF MICHIGAN SCHOOL OF BUSINESS	1,000 00	701 TAPPAN ST ROOM D 1235, ANN ARBOR, MI 48109	501 (c) (3)	scholarships
UNIVERSITY OF MICHIGAN LAW SCHOOL	1,000 00	109 E MADISON STE 3000, ANN ARBOR, MI 48104	501 (c) (3)	scholarships
VALENCIA COMMUNITY COLLEGE FOUNDATION	1,000 00	190 S ORANGE AVE, ORLANDO, FL 32801	501 (c) (3)	scholarships
VANDERBILT UNIVERSITY	400 00	2525 WEST END AVE, NASHVILLE, TN 37203	501 (c) (3)	scholarships
VARIETY CHILDREN'S CHARITY	1,500 00	600 S ADAMS SUITE 230, BIRMINGHAM, MI 48009	501 (c) (3)	promote health & well beng of children
WIKIMEDIA FOUNDATION	1,000 00	P O BOX 98204 WASHINGTON DC 20090	501 (c) (3)	educational assistance
WINTER PARK IMPROVEMENT FOUNDATION	200 00	200 N LAKEMONT AVE , WINTER PARK, FL 32792	501 (c) (3)	community improvement
WOUNDED WARRIORS PROJECT	1,000 00	4899 BELFAST RD, JACKSONVILLE, FL 32256	501 (c) (3)	aid & help to wounded soldiers
TOTAL	\$ 147,750 00			



UBS Client Review

as of December 16, 2015

Prepared for

Drusilla Farwell

Accounts included in this review

Account	Name
DE 02756	• PACE-Cash Acct
DE 03018	• BG/POLEN/NFI

Branch office:
2301 W Big Beaver
Suite 800
Troy, MI 480643331

Financial Advisor:
THE GASPEN FINANCIAL GROUP
(248)6439200

What's inside

Realized gain/loss
Important information about this report

Type
• PACE Multi Advisor
• Strategic Wealth Portfolio

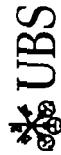
2
51



Realized gain/loss

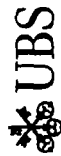
from 09/01/2014 to 08/31/2015

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AB GLOBAL BOND FUND CLASS ADVISOR	01853W709	MFALQ	309 05	02/23/2011	2,577 46	09/26/2014	2,630 00	52 54	2 04%	L
AB GLOBAL BOND FUND CLASS ADVISOR	01853W709	MFALQ	300 00	02/23/2011	2,502 00	03/24/2015	2,556 00	54 00	2 16%	L
AB GLOBAL BOND FUND CLASS ADVISOR	01853W709	MFALQ	37 90	02/23/2011	316 09	05/04/2015	319 50	3 41	1 08%	L
AB GLOBAL BOND FUND CLASS ADVISOR	01853W709	MFALQ	229 86	02/23/2011	1,917 00	08/13/2015	1,917 00	0 00	0 00%	L
ABBOTT LABS	002824100	ABT	45 00	06/16/2011	1,107 92	12/01/2014	1,994 60	886 68	80 03%	L
ABBOTT LABS	002824100	ABT	10 00	06/16/2011	246 20	05/04/2015	472 29	226 09	91 83%	L
ABBOTT LABS	002824100	ABT	61 00	06/16/2011	1,501 85	08/07/2015	3,023 88	1,522 03	101 34%	L
ABBOTT LABS	002824100	ABT	4 00	06/23/2011	98 79	08/07/2015	198 29	99 50	100 72%	L
ABBOTT LABS	002824100	ABT	11 00	04/16/2013	399 96	08/07/2015	545 29	145 33	36 34%	L
ABBOTT LABS	002824100	ABT	4 00	04/16/2013	145 44	08/14/2015	200 45	55 01	37 82%	L
ABERCROMBIE & FITCH CO CL A	002896207	ANF	17 00	08/26/2013	644 94	09/29/2014	631 61	-13 33	-2 07%	L
ABERCROMBIE & FITCH CO CL A	002896207	ANF	15 00	10/08/2013	504 45	09/29/2014	557 31	52 86	10 48%	S
ABERCROMBIE & FITCH CO CL A	002896207	ANF	9 00	01/30/2014	317 97	09/29/2014	334 38	16 41	5 16%	S
ABERCROMBIE & FITCH CO CL A	002896207	ANF	5 00	03/06/2014	206 02	09/29/2014	185 77	-20 25	-9 83%	S
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	4 00	06/16/2011	219 04	05/04/2015	378 83	159 79	72 95%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	1 00	06/16/2011	54 76	08/14/2015	102 84	48 08	87 80%	L
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G00838108		4 00	12/05/2014	1,063 55	04/13/2015	1,182 66	119 11	11 20%	S
ACTAVIS PLC **NAME CHANGE EFF 06/2015**	G00838108		1 00	12/08/2014	267 55	04/13/2015	295 66	28 11	10 51%	S
ALBANY MOLECULAR RESEARCH	012423109	AMRI	4 00	11/18/2014	64 92	08/14/2015	81 19	16 27	25 06%	S
ALBEMARLE CORP	012653101	ALB	5 00	03/03/2014	328 50	08/14/2015	254 89	-73 61	-22 41%	L
ALCOA INC	013817101	AA	75 00	09/17/2013	619 00	08/24/2015	633 27	14 27	2 31%	L
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	6 00	09/24/2014	539 07	12/10/2014	639 82	100 75	18 69%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	23 00	09/24/2014	1,857 45	05/04/2015	1,857 45	0 00	0 00%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	7 00	09/24/2014	565 31	05/04/2015	565 31	0 00	0 00%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	4 00	09/26/2014	323 04	05/04/2015	323 04	0 00	0 00%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	4 00	09/26/2014	347 41	05/05/2015	318 33	-29 08	-8 37%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	2 00	09/26/2014	178 56	05/07/2015	176 74	-1 82	-1 02%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	20 00	10/17/2014	1,757 28	05/07/2015	1,767 37	10 09	0 57%	S



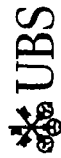
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	5 00	03/06/2015	423 85	05/07/2015	441 84	17 99	4 24%	S
ALIBABA GROUP HLDG LTD SPON ADR	01609W102	BABA	3 00	05/21/2015	224 37	08/14/2015	224 37	0 00	0 00%	S
ALLERGAN PLC	G01771108	AGN	1 00	12/08/2014	267 54	08/14/2015	314 83	47 29	17 68%	S
ALLSTATE CORP	020002101	ALL	10 00	03/10/2006	545 79	03/20/2015	712 44	166 65	30 53%	L
ALLSTATE CORP	020002101	ALL	10 00	03/10/2006	545 79	06/30/2015	649 63	103 84	19 03%	L
ALLSTATE CORP	020002101	ALL	12 00	03/10/2006	651 84	06/30/2015	779 56	127 72	19 59%	L
ALLSTATE CORP	020002101	ALL	3 00	03/10/2006	162 96	07/01/2015	196 46	33 50	20 56%	L
ALLSTATE CORP	020002101	ALL	5 00	03/13/2006	274 39	07/01/2015	327 43	53 04	19 33%	L
ALLSTATE CORP	020002101	ALL	12 00	03/17/2006	657 78	07/01/2015	785 83	128 05	19 47%	L
ALLSTATE CORP	020002101	ALL	28 00	03/17/2006	1,534 81	07/09/2015	1,833 27	298 46	19 45%	L
ALLSTATE CORP	020002101	ALL	10 00	03/17/2006	548 15	07/20/2015	675 76	127 61	23 28%	L
ALLSTATE CORP	020002101	ALL	5 00	11/13/2008	134 29	07/20/2015	337 88	203 59	151 60%	L
AMDOCS LTD GBP	G02602103	DOX	10 00	12/17/2013	405 89	08/14/2015	605 93	200 04	49 28%	L
AMDOCS LTD GBP	G02602103	DOX	5 00	12/18/2013	203 28	08/14/2015	302 97	99 69	49 04%	L
AMER ELECTRIC POWER CO	025537101	AEP	11 00	01/06/2012	449 13	05/04/2015	631 28	182 15	40 56%	L
AMER ELECTRIC POWER CO	025537101	AEP	5 00	01/10/2012	207 05	05/04/2015	286 94	79 89	38 58%	L
AMER EXPRESS CO	025816109	AXP	42 00	10/03/2014	3,632 01	02/13/2015	3,293 54	-338 47	-9 32%	S
AMER EXPRESS CO	025816109	AXP	4 00	12/08/2014	372 88	02/13/2015	313 67	-59 21	-15 88%	S
AMER EXPRESS CO	025816109	AXP	4 00	12/08/2014	372 89	05/04/2015	313 83	-59 06	-15 84%	S
AMER EXPRESS CO	025816109	AXP	4 00	12/08/2014	372 88	07/29/2015	303 08	-69 80	-18 72%	S
AMER EXPRESS CO	025816109	AXP	11 00	12/08/2014	1,028 88	07/29/2015	833 46	-195 42	-18 99%	S
AMER EXPRESS CO	025816109	AXP	7 00	12/09/2014	651 33	07/29/2015	530 38	-120 95	-18 57%	S
AMER EXPRESS CO	025816109	AXP	5 00	12/09/2014	453 23	08/14/2015	405 19	-48 04	-10 60%	S
AMER EXPRESS CO	025816109	AXP	1 00	12/10/2014	93 02	08/14/2015	81 04	-11 98	-12 88%	S
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	40 00	06/23/2011	1,147 73	05/08/2015	826 08	-321 65	-28 02%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	20 00	04/04/2012	600 82	05/08/2015	413 03	-187 79	-31 26%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	10 00	07/02/2012	335 00	05/08/2015	206 52	-128 48	-38 35%	L
AMERICAN CAPITAL AGENCY CORP	02503X105	AGNC	20 00	04/04/2013	645 20	05/08/2015	413 04	-232 16	-35 98%	L
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	1 00	02/08/2012	12 14	08/14/2015	27 88	15 74	129 65%	L



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	AEL	1 00	02/08/2012	12 11	08/14/2015	27 89	15 78	130 31%	L
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	AEL	1 00	02/09/2012	12 07	08/14/2015	27 89	15 82	131 07%	L
AMERICAN WATER WORKS CO INC NEW	AWK	31 00	12/20/2011	973 29	01/08/2015	1,680 39	707 10	72 65%	L
AMERISOURCEBERGEN CORP	ABC	19 00	02/13/2014	1,291 53	04/15/2015	2,156 46	864 93	66 97%	L
AMERISOURCEBERGEN CORP	ABC	5 00	02/13/2014	339 88	05/04/2015	576 64	236 76	69 66%	L
AMERISOURCEBERGEN CORP	ABC	50 00	02/13/2014	3,398 77	08/07/2015	5,168 40	1,769 63	52 07%	L
AMGEN INC	AMGN	23 00	06/01/2012	1,563 95	01/07/2015	3,605 79	2,041 84	130 56%	L
AMGEN INC	AMGN	16 00	06/01/2012	1,087 97	04/15/2015	2,642 28	1,554 31	142 86%	L
AMGEN INC	AMGN	2 00	06/01/2012	136 00	05/04/2015	326 01	190 01	139 71%	L
AMSURG CORP NEW	AMSG	10 00	06/27/2014	456 85	06/16/2015	703 68	246 83	54 03%	S
AMSURG CORP NEW	AMSG	20 00	06/27/2014	913 69	08/10/2015	1,671 92	758 23	82 99%	L
AMSURG CORP NEW	AMSG	2 00	06/27/2014	91 37	08/14/2015	168 81	77 44	84 75%	L
AMSURG CORP NEW	AMSG	8 00	06/27/2014	365 47	08/20/2015	664 79	299 32	81 90%	L
ANALOG DEVICES INC	ADI	3 00	06/08/2009	72 22	05/04/2015	190 07	117 85	163 18%	L
ANALOG DEVICES INC	ADI	5 00	06/08/2009	120 36	08/14/2015	294 36	174 00	144 57%	L
ANALOG DEVICES INC	ADI	1 00	12/02/2009	30 41	08/14/2015	58 62	28 21	92 77%	L
ANTERO RESOURCES CORP	AR	7 00	10/14/2013	389 99	01/14/2015	248 27	-141 72	-36 34%	L
ANTERO RESOURCES CORP	AR	3 00	10/17/2013	165 55	01/14/2015	106 40	-59 15	-35 73%	L
ANTERO RESOURCES CORP	AR	9 00	10/17/2013	496 64	01/15/2015	316 98	-179 66	-36 18%	L
ANTERO RESOURCES CORP	AR	6 00	10/17/2013	331 09	01/29/2015	204 35	-126 74	-38 28%	L
ANTERO RESOURCES CORP	AR	6 00	10/17/2013	342 52	01/29/2015	204 35	-138 17	-40 34%	L
ANTERO RESOURCES CORP	AR	2 00	10/17/2013	114 17	01/30/2015	69 36	-44 81	-39 25%	L
ANTERO RESOURCES CORP	AR	1 00	04/04/2014	65 97	01/30/2015	34 68	-31 29	-47 43%	S
ANTERO RESOURCES CORP	AR	1 00	04/04/2014	65 97	02/02/2015	35 50	-30 47	-46 19%	S
ANTERO RESOURCES CORP	AR	2 00	04/07/2014	129 58	02/02/2015	70 99	-58 59	-45 22%	S
ANTERO RESOURCES CORP	AR	10 00	04/14/2014	591 02	02/02/2015	354 98	-236 04	-39 94%	S
ANTERO RESOURCES CORP	AR	8 00	05/19/2014	500 52	03/06/2015	297 67	-202 85	-40 53%	S
ANTERO RESOURCES CORP	AR	6 00	10/17/2014	299 45	03/06/2015	223 25	-76 20	-25 45%	S
ANTERO RESOURCES CORP	AR	1 00	11/10/2014	55 48	03/06/2015	37 21	-18 27	-32 93%	S



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ANTERO RESOURCES CORP	03674X106	AR	15 00	11/10/2014	832 22	03/09/2015	557 28	-274 94	-33 04%	S
ANTHEM INC	036752103	ANTM	12 00	03/07/2014	1,100 01	03/18/2015	1,888 15	788 14	71 65%	L
ANTHEM INC	036752103	ANTM	3 00	03/07/2014	275 01	05/04/2015	466 55	191 54	69 65%	L
ANTHEM INC	036752103	ANTM	5 00	03/07/2014	458 34	07/16/2015	789 92	331 58	72 34%	L
ANTHEM INC	036752103	ANTM	8 00	03/07/2014	733 34	07/28/2015	1,214 98	481 64	65 68%	L
ANTHEM INC	036752103	ANTM	7 00	03/19/2014	694 35	07/28/2015	1,063 10	368 75	53 11%	L
ANTHEM INC	036752103	ANTM	8 00	03/19/2014	793 54	08/07/2015	1,218 93	425 39	53 61%	L
ANTHEM INC	036752103	ANTM	9 00	03/19/2014	892 73	08/18/2015	1,382 31	489 58	54 84%	L
APPLE INC	037833100	AAPL	7 00	11/14/2012	540 75	01/28/2015	823 40	282 65	52 27%	L
APPLE INC	037833100	AAPL	4 00	11/14/2012	309 00	05/04/2015	518 47	209 47	67 79%	L
APPLE INC	037833100	AAPL	32 00	11/14/2012	2,472 00	07/09/2015	3,890 10	1,418 10	57 37%	L
APPLE INC	037833100	AAPL	27 00	11/14/2012	2,085 75	07/17/2015	3,489 82	1,404 07	67 32%	L
APPLE INC	037833100	AAPL	36 00	11/04/2013	2,696 37	08/14/2015	4,139 33	1,442 96	53 51%	L
APPLE INC	037833100	AAPL	3 00	11/04/2013	224 70	08/14/2015	346 55	121 85	54 23%	L
ARES CAPITAL CORP	04010L103	ARCC	51 00	08/26/2013	899 67	04/16/2015	873 95	-25 72	-2 86%	L
ARES CAPITAL CORP	04010L103	ARCC	45 00	08/26/2013	793 82	04/21/2015	767 50	-26 32	-3 32%	L
ARES CAPITAL CORP	04010L103	ARCC	12 00	06/30/2014	213 42	04/21/2015	204 67	-8 75	-4 10%	S
ARM HOLDINGS PLC SPON ADR	042068106	ARMH	4 00	12/08/2014	180 92	03/25/2015	203 34	22 42	12 39%	S
ARM HOLDINGS PLC SPON ADR	042068106	ARMH	8 00	12/08/2014	361 84	03/26/2015	387 20	25 36	7 01%	S
ARM HOLDINGS PLC SPON ADR	042068106	ARMH	12 00	12/09/2014	536 16	03/26/2015	580 79	44 63	8 32%	S
ARM HOLDINGS PLC SPON ADR	042068106	ARMH	1 00	12/10/2014	45 33	03/26/2015	48 40	3 07	6 77%	S
ARM HOLDINGS PLC SPON ADR	042068106	ARMH	11 00	12/10/2014	498 61	03/30/2015	539 72	41 11	8 24%	S
ARM HOLDINGS PLC SPON ADR	042068106	ARMH	11 00	12/12/2014	485 12	03/30/2015	544 93	59 81	12 33%	S
ASML HLDG NV GDR EUR	N07059210	ASML	8 00	07/22/2013	708 78	02/25/2015	871 52	162 74	22 96%	L
ASML HLDG NV GDR EUR	N07059210	ASML	4 00	07/22/2013	354 38	02/27/2015	432 23	77 85	21 97%	L
ASML HLDG NV GDR EUR	N07059210	ASML	1 00	07/22/2013	88 60	08/13/2015	95 28	6 68	7 54%	L
ASML HLDG NV GDR EUR	N07059210	ASML	2 00	07/23/2013	175 98	08/13/2015	190 57	14 59	8 29%	L
ASML HLDG NV GDR EUR	N07059210	ASML	5 00	07/26/2013	444 67	08/13/2015	476 41	31 74	7 14%	L
ASML HLDG NV GDR EUR	N07059210	ASML	3 00	08/13/2013	275 77	08/13/2015	285 84	10 07	3 65%	L



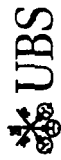
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
N07059210	ASML	3 00	10/16/2013	285 23	08/13/2015	285 85	0 62	0 22%	L
N07059210	ASML	1 00	10/16/2013	95 07	08/14/2015	92 46	-2 61	-2 75%	L
N07059210	ASML	2 00	10/17/2013	185 64	08/14/2015	184 91	-0 73	-0 39%	L
N07059210	ASML	1 00	10/17/2013	92 81	08/17/2015	92 78	-0 03	-0 03%	L
N07059210	ASML	1 00	10/17/2013	92 82	08/18/2015	93 15	0 33	0 36%	L
N07059210	ASML	12 00	03/06/2014	1,096 08	08/18/2015	1,117 78	21 70	1 98%	L
N07059210	ASML	1 00	03/21/2014	92 99	08/18/2015	93 15	0 16	0 17%	L
N07059210	ASML	9 00	11/10/2014	915 11	08/18/2015	838 34	-76 77	-8 39%	S
G05384105	AHL	3 00	12/17/2012	94 85	08/14/2015	147 44	52 59	55 45%	L
053611109	AVY	10 00	02/02/2011	412 26	08/14/2015	641 03	228 77	55 49%	L
056141100	BW	15 00	12/02/2008	74 68	07/22/2015	279 61	204 93	274 41%	L
056141100	BW	17 50	09/10/2010	209 22	07/22/2015	326 21	116 99	55 92%	L
056141100	BW	7 50	06/06/2011	112 08	07/22/2015	139 80	27 72	24 73%	L
067806109	B	39 00	03/21/2014	1,542 07	10/06/2014	1,170 46	-371 61	-24 10%	S
067806109	B	10 00	03/21/2014	395 41	10/23/2014	330 98	-64 43	-16 29%	S
067806109	B	5 00	03/21/2014	197 70	10/29/2014	178 40	-19 30	-9 76%	S
067806109	B	7 00	04/17/2014	275 17	10/29/2014	249 75	-25 42	-9 24%	S
067806109	B	9 00	04/17/2014	353 80	01/20/2015	310 07	-43 73	-12 36%	S
067806109	B	8 00	07/16/2014	300 88	01/20/2015	275 62	-25 26	-8 40%	S
067901108	ABX	27 00	01/26/2012	1,320 15	12/26/2014	288 33	-1,031 82	-78 16%	L
067901108	ABX	48 00	01/26/2012	2,346 94	01/12/2015	533 13	-1,813 81	-77 28%	L
067901108	ABX	13 00	04/12/2012	547 29	01/12/2015	144 39	-402 90	-73 62%	L
067901108	ABX	22 00	07/30/2012	870 18	01/12/2015	244 36	-625 82	-71 92%	L
067901108	ABX	40 00	03/08/2013	1,164 84	01/12/2015	444 28	-720 56	-61 86%	L
067901108	ABX	19 00	04/04/2013	513 50	01/12/2015	211 03	-302 47	-58 90%	L
067901108	ABX	80 00	04/26/2013	1,483 21	01/12/2015	888 55	-594 66	-40 09%	L
067901108	ABX	44 00	12/31/2013	775 57	01/12/2015	488 71	-286 86	-36 99%	L
071813109	BAX	35 00	07/27/2012	2,086 67	05/12/2015	2,405 77	319 10	15 29%	L
071813109	BAX	13 00	07/27/2012	775 05	06/04/2015	852 44	77 39	9 99%	L



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BAXTER INTL INC	071813109	BAX	2 00	08/14/2012	117 61	06/04/2015	131 14	13 53	11 50%	L
BAXTER INTL INC	071813109	BAX	7 00	12/23/2013	480 17	06/04/2015	459 01	-21 16	-4 41%	L
BAXTER INTL INC	071813109	BAX	6 00	12/27/2013	415 54	06/04/2015	393 43	-22 11	-5 32%	L
BAXTER INTL INC	071813109	BAX	7 00	12/27/2013	484 79	06/09/2015	450 27	-34 52	-7 12%	L
BAXTER INTL INC	071813109	BAX	4 00	12/27/2013	277 03	06/17/2015	272 91	-4 12	-1 49%	L
BAXTER INTL INC	071813109	BAX	12 00	01/02/2014	832 08	06/17/2015	818 74	-13 34	-1 60%	L
BAXTER INTL INC	071813109	BAX	34 00	01/24/2014	2,305 18	06/17/2015	2,319 75	14 57	0 63%	L
BAXTER INTL INC	071813109	BAX	5 00	01/24/2014	187 23	08/04/2015	203 08	15 85	8 47%	L
BAXTER INTL INC	071813109	BAX	1 00	11/07/2014	39 05	08/04/2015	40 62	1 57	4 02%	S
BAXTER INTL INC	071813109	BAX	38 00	11/07/2014	1,483 85	08/04/2015	1,543 40	59 55	4 01%	S
BAXTER INTL INC	071813109	BAX	3 00	11/11/2014	116 80	08/04/2015	121 84	5 04	4 32%	S
BAXTER INTL INC	071813109	BAX	17 00	11/13/2014	676 53	08/04/2015	690 47	13 94	2 06%	S
BAXTER INTL INC	071813109	BAX	15 00	11/14/2014	594 06	08/04/2015	609 23	15 17	2 55%	S
BAXTER INTL INC	071813109	BAX	8 00	11/17/2014	316 43	08/04/2015	324 93	8 50	2 69%	S
BB&T CORP	054937107	BBT	68 00	07/27/2012	2,199 05	12/01/2014	2,508 70	309 65	14 08%	L
BB&T CORP	054937107	BBT	46 00	07/27/2012	1,487 59	12/18/2014	1,749 17	261 58	17 58%	L
BB&T CORP	054937107	BBT	57 00	07/10/2013	1,983 40	12/18/2014	2,167 45	184 05	9 28%	L
BECTON DICKINSON & CO	075887109	BDX	2 00	06/16/2011	170 08	05/04/2015	288 16	118 08	69 43%	L
BIOMER INC	09062X103	BIIB	2 00	10/03/2012	302 82	10/22/2014	608 34	305 52	100 89%	L
BIOMER INC	09062X103	BIIB	2 00	01/24/2013	291 90	10/22/2014	608 34	316 44	108 41%	L
BIOMER INC	09062X103	BIIB	3 00	01/24/2013	437 86	04/13/2015	1,279 38	841 52	192 19%	L
BIOMER INC	09062X103	BIIB	2 00	04/04/2013	395 72	06/03/2015	777 55	381 83	96 49%	L
BIOMER INC	09062X103	BIIB	1 00	04/04/2013	197 86	06/04/2015	386 61	188 75	95 40%	L
BIOMER INC	09062X103	BIIB	3 00	04/04/2013	593 58	06/16/2015	1,165 00	571 42	96 27%	L
BIOMER INC	09062X103	BIIB	1 00	04/04/2013	197 86	07/24/2015	301 86	104 00	52 56%	L
BIOMER INC	09062X103	BIIB	5 00	01/30/2014	1,571 70	07/24/2015	1,509 29	-62 41	-3 97%	L
BIOMER INC	09062X103	BIIB	3 00	10/15/2014	911 19	07/24/2015	905 58	-5 61	-0 62%	S
BIOMER INC	09062X103	BIIB	4 00	10/15/2014	1,214 91	07/27/2015	1,220 93	6 02	0 50%	S
BIOMER INC	09062X103	BIIB	2 00	02/27/2015	818 89	07/27/2015	610 46	-208 43	-25 45%	S



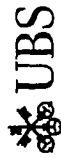
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUISIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BIOMEN INC	BIIB	1 00	03/06/2015	417 43	07/27/2015	305 23	-112 20	-26.88%	S
BIOMEN INC	BIIB	4 00	03/10/2015	1,664 25	07/27/2015	1,220 93	-443 32	-26.64%	S
BLACK KNIGHT FINL SVCS INC CL A	BKFS	2 00	06/29/2015	60 06	08/14/2015	68 83	8 77	14.60%	S
BLACK KNIGHT FINL SVCS INC CL A	BKFS	22 00	06/29/2015	660 63	08/20/2015	753 49	92 86	14.06%	S
BLACK KNIGHT FINL SVCS INC CL A	BKFS	47 00	06/29/2015	1,411 34	08/28/2015	1,465 90	54 56	3.87%	S
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	MFBCMV	354 13	09/18/2013	3,774 82	09/26/2014	3,860 00	85 18	2.26%	L
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	MFBCMV	51 22	09/25/2013	546 01	10/27/2014	557 31	11 30	2.07%	L
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	MFBCMV	349 81	09/18/2013	3,728 78	03/24/2015	3,680 00	-48 78	-1.31%	L
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	MFBCMV	43 40	09/18/2013	462 58	05/04/2015	460 00	-2 58	-0.56%	L
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	MFBCMV	264 12	09/18/2013	2,815 33	08/13/2015	2,760 00	-55 33	-1.97%	L
BLACKROCK INC	BLK	1 00	06/16/2011	186 50	05/04/2015	369 99	183 49	98.39%	L
BLACKROCK INC	BLK	1 00	06/16/2011	186 50	08/14/2015	326 06	139 56	74.83%	L
BLACKROCK STRATEGIC INCOME I	MFBCDX	695 63	09/18/2013	6,963 27	09/26/2014	7,165 00	201 73	2.90%	L
BLACKROCK STRATEGIC INCOME I	MFBCDX	174 58	09/18/2013	1,747 53	10/24/2014	1,787 68	40 15	2.30%	L
BLACKROCK STRATEGIC INCOME I	MFBCDX	140 95	09/18/2013	1,410 87	01/23/2015	1,434 84	23 97	1.70%	L
BLACKROCK STRATEGIC INCOME I	MFBCDX	648 38	09/18/2013	6,490 33	03/24/2015	6,620 00	129 67	2.00%	L
BLACKROCK STRATEGIC INCOME I	MFBCDX	130 99	09/18/2013	1,311 20	04/23/2015	1,336 09	24 89	1.90%	L
BLACKROCK STRATEGIC INCOME I	MFBCDX	81 21	09/18/2013	812 88	05/04/2015	827 50	14 62	1.80%	L
BLACKROCK STRATEGIC INCOME I	MFBCDX	132 09	09/18/2013	1,322 18	07/24/2015	1,331 43	9 25	0.70%	L
BLACKROCK STRATEGIC INCOME I	MFBCDX	58 48	09/25/2013	586 00	07/27/2015	588 34	2 34	0.40%	L
BLACKROCK STRATEGIC INCOME I	MFBCDX	494 52	09/18/2013	4,950 17	08/13/2015	4,965 00	14 83	0.30%	L
BLOOMIN BRANDS INC	BLMN	4 00	08/15/2014	64 68	08/14/2015	86 91	22 23	34.37%	S
BOB EVANS FARMS INC	BOBE	8 00	02/10/2014	407 44	09/03/2014	338 79	-68 65	-16.85%	S
BOB EVANS FARMS INC	BOBE	2 00	02/10/2014	101 86	09/15/2014	88 56	-13 30	-13.06%	S
BOB EVANS FARMS INC	BOBE	1 00	04/25/2014	47 01	09/15/2014	44 28	-2 73	-5.81%	S
BOB EVANS FARMS INC	BOBE	6 00	05/27/2014	284 93	09/15/2014	265 67	-19 26	-6.76%	S
BOEING COMPANY	BA	3 00	01/12/2015	391 99	08/14/2015	435 46	43 47	11.09%	S
BONANZA CREEK ENERGY INC	BCEI	11 00	07/28/2014	533 55	10/09/2014	495 87	-37 68	-7.06%	S
BONANZA CREEK ENERGY INC	BCEI	13 00	07/28/2014	749 32	10/13/2014	505 95	-243 37	-32.48%	S



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CLUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BONANZA CREEK ENERGY INC	097793103	BCEI	9 00	07/28/2014	518 75	10/16/2014	342 06	-176 69	-34 06%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	4 00	08/04/2014	222 32	10/16/2014	152 03	-70 29	-31 62%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	5 00	08/06/2014	293 95	10/16/2014	190 03	-103 92	-35 35%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	3 00	08/08/2014	167 64	10/16/2014	114 02	-53 62	-31 99%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	3 00	08/29/2014	182 79	10/16/2014	114 02	-68 77	-37 62%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	3 00	09/18/2014	215 88	10/16/2014	114 02	-101 86 ws8	-47 18%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	2 00	09/22/2014	137 62	10/16/2014	76 01	-61 61 ws9	-44 77%	S
BONANZA CREEK ENERGY INC	097793103	BCEI	3 00	09/30/2014	209 19	10/16/2014	114 02	-95 17 ws10	-45 49%	S
BOSTON SCIENTIFIC CORP	101137107	BSX	50 00	03/07/2011	373 76	08/14/2015	869 99	496 23	132 77%	L
BRANDES EMERGING MARKETS VALUE FUND CLASS I	105262752	MFNMAF	497 98	06/23/2011	4,899 25	09/26/2014	4,925 00	25 75	0 53%	L
BRANDES EMERGING MARKETS VALUE FUND CLASS I	105262752	MFNMAF	566 88	06/23/2011	5,577 15	03/24/2015	4,416 00	-1,161 15	-20 82%	L
BRANDES EMERGING MARKETS VALUE FUND CLASS I	105262752	MFNMAF	65 25	06/23/2011	641 93	05/04/2015	552 00	-89 93	-14 01%	L
BRANDES EMERGING MARKETS VALUE FUND CLASS I	105262752	MFNMAF	487 06	06/23/2011	4,791 83	08/13/2015	3,312 00	-1,479 83	-30 88%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	23 00	12/02/2008	240 58	03/17/2015	1,213 39	972 81	404 36%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	1 00	12/02/2008	10 46	05/04/2015	54 51	44 05	421 13%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	20 00	12/02/2008	209 20	08/14/2015	1,126 38	917 18	438 42%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	3 00	12/02/2008	31 38	08/14/2015	169 04	137 66	438 69%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	2 00	10/07/2011	40 83	08/14/2015	112 23	71 40	174 87%	L
BROADSOFT INC COM	11133B409	BSFT	19 00	04/05/2013	480 89	09/26/2014	407 54	-73 35	-15 25%	L
BROADSOFT INC COM	11133B409	BSFT	8 00	04/25/2013	198 64	09/26/2014	171 60	-27 04	-13 61%	L
BROADSOFT INC COM	11133B409	BSFT	1 00	04/25/2013	24 83	08/14/2015	34 07	9 24	37 21%	L
BWX TECHNOLOGIES INC	05605H100	BWXT	15 00	12/02/2008	100 10	08/14/2015	397 19	297 09	296 79%	L
CACI INTL INC CL A	127190304	CACI	2 00	03/05/2014	160 11	08/14/2015	169 73	9 62	6 01%	L
CALIFORNIA RESOURCES CORP	13057Q107	CRC	0 60	05/27/2014	5 10	12/01/2014	3 90	-1 20	-23 53%	S
CALIFORNIA RESOURCES CORP	13057Q107	CRC	3 40	05/27/2014	28 89	02/03/2015	19 90	-8 99	-31 12%	S
CALIFORNIA RESOURCES CORP	13057Q107	CRC	1 20	06/02/2014	10 42	02/03/2015	7 02	-3 40	-32 63%	S
CALIFORNIA RESOURCES CORP	13057Q107	CRC	5 20	06/03/2014	45 31	02/03/2015	30 43	-14 88	-32 84%	S
CALIFORNIA RESOURCES CORP	13057Q107	CRC	0 40	06/09/2014	3 49	02/03/2015	2 34	-1 15	-32 95%	S
CALIFORNIA RESOURCES CORP	13057Q107	CRC	9 60	06/11/2014	83 48	02/03/2015	56 18	-27 30	-32 70%	S



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CALIFORNIA RESOURCES CORP	13057Q107	CRC	1 20	06/13/2014	10 68	02/03/2015	7 02	-3 66	-34 27%	S
CAMECO CORP CANADA CAD	13321L108	CCJ	10 00	07/18/2014	203 59	08/14/2015	143 24	-60 35	-29 64%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	3 00	05/15/2013	404 27	05/21/2015	532 06	127 79	31 61%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	1 00	05/17/2013	138 03	05/21/2015	177 35	39 32	28 49%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	9 00	05/17/2013	1 242 29	05/28/2015	1 510 77	268 48	21 61%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	4 00	05/23/2013	532 89	05/28/2015	671 45	138 56	26 00%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	4 00	05/24/2013	528 86	05/28/2015	671 45	142 59	26 96%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	5 00	06/28/2013	609 75	06/30/2015	798 25	188 50	30 91%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	1 00	07/24/2013	122 15	06/30/2015	159 65	37 50	30 70%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	2 00	07/24/2013	244 31	07/16/2015	313 52	69 21	28 33%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	2 00	07/24/2013	244 31	07/17/2015	315 73	71 42	29 23%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	2 00	08/14/2013	245 39	07/17/2015	315 73	70 34	28 66%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	1 00	08/14/2013	122 70	08/21/2015	140 96	18 26	14 88%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	6 00	01/10/2014	903 32	08/21/2015	845 73	-57 59	-6 38%	L
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	7 00	04/25/2014	1 072 02	08/25/2015	946 95	-125 07	-11 67%	L
CAPITAL BK FINL CORP CL A	139794101	CBF	28 00	09/10/2013	622 79	08/28/2015	816 33	193 54	31 08%	L
CATAMARAN CORP **MERGER EFF 07/2015**	148887102		20 00	05/16/2014	855 97	07/09/2015	1 223 66	367 69	42 96%	L
CATAMARAN CORP **MERGER EFF 07/2015**	148887102		40 00	05/19/2014	1 710 49	07/09/2015	2 447 32	736 83	43 08%	L
CATAMARAN CORP **MERGER EFF 07/2015**	148887102		15 00	09/15/2014	711 73	07/09/2015	917 74	206 01	28 94%	S
CBS CORP NEW CL B	124857202	CBS	10 00	10/04/2012	354 06	10/03/2014	533 12	179 06	50 57%	L
CBS CORP NEW CL B	124857202	CBS	4 00	10/04/2012	141 62	11/05/2014	208 24	66 62	47 04%	L
CBS CORP NEW CL B	124857202	CBS	8 00	10/05/2012	291 03	11/05/2014	416 49	125 46	43 11%	L
CBS CORP NEW CL B	124857202	CBS	15 00	10/05/2012	545 67	12/10/2014	785 72	240 05	43 99%	L
CBS CORP NEW CL B	124857202	CBS	5 00	10/09/2012	174 77	12/10/2014	261 90	87 13	49 85%	L
CBS CORP NEW CL B	124857202	CBS	13 00	10/09/2012	454 42	12/19/2014	711 21	256 79	56 51%	L
CBS CORP NEW CL B	124857202	CBS	5 00	10/09/2012	174 77	01/07/2015	265 68	90 91	52 02%	L
CBS CORP NEW CL B	124857202	CBS	5 00	11/05/2012	179 87	01/07/2015	265 69	85 82	47 71%	L
CBS CORP NEW CL B	124857202	CBS	11 00	08/14/2013	583 24	01/07/2015	584 50	1 26	0 22%	L
CBS CORP NEW CL B	124857202	CBS	9 00	11/05/2013	538 55	01/07/2015	478 23	-60 32	-11 20%	L



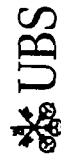
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CBS CORP NEW CL B	124857202	CBS	9 00	11/05/2013	538 55	01/09/2015	491 61	-46 94	-8 72%	L
CBS CORP NEW CL B	124857202	CBS	9 00	04/22/2014	538 78	01/09/2015	491 62	-47 16	-8 75%	S
CBS CORP NEW CL B	124857202	CBS	1 00	04/23/2014	59 48	01/09/2015	54 62	-4 86	-8 17%	S
CBS CORP NEW CL B	124857202	CBS	6 00	04/23/2014	350 40	01/12/2015	327 56	-22 84	-6 52%	S
CBS CORP NEW CL B	124857202	CBS	3 00	04/23/2014	178 42	01/12/2015	163 78	-14 64	-8 21%	S
CBS CORP NEW CL B	124857202	CBS	11 00	10/02/2014	574 88	01/12/2015	600 52	25 64	4 46%	S
CELADON GROUP INC	150838100	CGI	13 00	04/05/2013	240 89	11/04/2014	267 50	26 61	11 05%	L
CELADON GROUP INC	150838100	CGI	3 00	04/10/2013	56 28	11/04/2014	61 73	5 45	9 68%	L
CELADON GROUP INC	150838100	CGI	2 00	04/10/2013	37 52	12/02/2014	42 80	5 28	14 07%	L
CELADON GROUP INC	150838100	CGI	6 00	05/09/2013	109 38	12/02/2014	128 40	19 02	17 39%	L
CELADON GROUP INC	150838100	CGI	8 00	07/29/2013	154 64	12/02/2014	171 19	16 55	10 70%	L
CELADON GROUP INC	150838100	CGI	3 00	10/07/2013	53 40	12/02/2014	64 20	10 80	20 22%	L
CELADON GROUP INC	150838100	CGI	4 00	08/08/2014	85 32	12/02/2014	85 60	0 28	0 33%	S
CELADON GROUP INC	150838100	CGI	7 00	09/30/2014	137 90	12/02/2014	149 80	11 90	8 63%	S
CELGENE CORP	151020104	CELG	12 00	09/04/2013	867 87	09/23/2014	1,114 60	246 73	28 43%	L
CELGENE CORP	151020104	CELG	1 00	09/05/2013	73 62	09/23/2014	92 88	19 26	26 16%	L
CELGENE CORP	151020104	CELG	11 00	09/05/2013	809 80	06/03/2015	1,241 95	432 15	53 37%	L
CELGENE CORP	151020104	CELG	3 00	09/06/2013	220 34	08/14/2015	387 23	166 89	75 74%	L
CHEVRON CORP	166764100	CVX	2 00	11/08/2004	106 74	05/04/2015	216 77	110 03	103 08%	L
CHEVRON CORP	166764100	CVX	2 00	11/08/2004	106 74	08/14/2015	171 85	65 11	61 00%	L
CHEVRON CORP	166764100	CVX	26 00	11/08/2004	1,387 62	08/21/2015	2,024 24	636 62	45 88%	L
CHEVRON CORP	166764100	CVX	26 00	04/15/2011	2,279 90	08/21/2015	2,024 23	-255 67	-11 21%	L
CHEVRON CORP	166764100	CVX	1 00	06/16/2011	98 85	08/21/2015	77 86	-20 99	-21 23%	L
CHUBB CORP	171232101	CB	10 00	06/10/2009	411 92	07/10/2015	1,215 38	803 46	195 05%	L
CHUBB CORP	171232101	CB	20 00	08/05/2009	964 58	07/10/2015	2,430 76	1,466 18	152 00%	L
CHURCH & DWIGHT CO INC	171340102	CHD	4 00	06/16/2011	159 87	05/04/2015	329 91	170 04	106 36%	L
CHURCH & DWIGHT CO INC	171340102	CHD	2 00	06/16/2011	79 93	08/14/2015	178 48	98 55	123 30%	L
CINEMARK HOLDINGS INC	17243V102	CNK	25 00	01/03/2013	677 03	08/14/2015	960 71	283 68	41 90%	L
CINTAS CORP	172908105	CTAS	1 00	12/24/2014	79 86	05/04/2015	81 75	1 89	2 37%	S



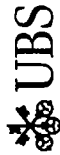
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CINTAS CORP	172908105	CTAS	2 00	12/24/2014	159 73	08/14/2015	176 85	17 12	10 72%	S
CISCO SYSTEMS INC	17275R102	CSCO	31 00	05/30/2012	509 91	05/04/2015	905 65	395 74	77 61%	L
CISCO SYSTEMS INC	17275R102	CSCO	12 00	05/30/2012	197 38	05/04/2015	351 07	153 69	77 87%	L
CISCO SYSTEMS INC	17275R102	CSCO	7 00	09/05/2012	133 29	05/04/2015	204 50	71 21	53 42%	L
CISCO SYSTEMS INC	17275R102	CSCO	12 00	09/05/2012	228 51	08/14/2015	347 39	118 88	52 02%	L
CIVITAS SOLUTIONS INC	17887R102	CIVI	3 00	01/08/2015	54 36	08/14/2015	74 57	20 21	37 18%	S
CLEARWATER PAPER CORP	18538R103	CLW	10 00	06/11/2013	493 72	09/19/2014	655 79	162 07	32 83%	L
CLEARWATER PAPER CORP	18538R103	CLW	5 00	06/11/2013	246 86	10/01/2014	310 96	64 10	25 97%	L
CLEARWATER PAPER CORP	18538R103	CLW	3 00	06/20/2013	142 68	10/01/2014	186 57	43 89	30 76%	L
CLEARWATER PAPER CORP	18538R103	CLW	7 00	07/03/2013	340 41	10/01/2014	435 35	94 94	27 89%	L
CLEARWATER PAPER CORP	18538R103	CLW	3 00	08/28/2013	143 73	10/01/2014	186 57	42 84	29 81%	L
CLEARWATER PAPER CORP	18538R103	CLW	2 00	09/25/2013	96 32	10/01/2014	124 39	28 07	29 14%	L
CLEARWATER PAPER CORP	18538R103	CLW	2 00	01/15/2014	103 08	10/01/2014	124 38	21 30	20 66%	S
CLOROX CO	189054109	CLX	7 00	10/28/2009	405 93	10/03/2014	675 49	269 56	66 41%	L
CLOROX CO	189054109	CLX	5 00	10/28/2009	289 95	08/14/2015	588 84	298 89	103 08%	L
CME GROUP INC	12572Q105	CME	27 00	02/08/2012	1,536 77	01/08/2015	2,400 91	864 14	56 23%	L
CME GROUP INC	12572Q105	CME	18 00	02/08/2012	1,024 52	04/06/2015	1,658 50	633 98	61 88%	L
CME GROUP INC	12572Q105	CME	11 00	11/19/2013	892 97	04/06/2015	1,013 53	120 56	13 50%	L
CME GROUP INC	12572Q105	CME	3 00	11/20/2013	245 74	04/06/2015	276 42	30 68	12 48%	L
CNO FINL GROUP INC COM	12621E103	CNO	2 00	05/06/2010	12 04	08/14/2015	36 78	24 74	205 48%	L
CNO FINL GROUP INC COM	12621E103	CNO	5 00	05/20/2010	25 69	08/14/2015	91 94	66 25	257 88%	L
COACH INC	189754104	COH	30 00	12/04/2013	1,508 48	08/12/2015	928 01	-580 47	-38 48%	L
COCA COLA CO COM	191216100	KO	83 00	06/16/2011	2,721 12	01/28/2015	3,529 93	808 81	29 72%	L
COLUMBIA PIPELINE GROUP INC	198280109	CPGX	106 00	12/20/2011	1,539 45	07/16/2015	3,117 58	1,578 13	102 51%	L
COLUMBIA PIPELINE GROUP INC	198280109	CPGX	46 00	12/20/2011	668 07	08/06/2015	1,254 21	586 14	87 74%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	3 00	02/05/2013	117 77	01/14/2015	167 05	49 28	41 84%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	37 00	02/05/2013	1,452 57	01/30/2015	1,976 87	524 30	36 09%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	1 00	04/04/2013	42 27	01/30/2015	53 43	11 16	26 40%	L
COMCAST CORP NEW CL A	20030N101	CMCSA	1 00	10/01/2013	45 26	01/30/2015	53 43	8 17	18 05%	L



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
20030N101	CMCSA	14 00	10/01/2013	633 67	02/03/2015	769 57	135 90	21 45%	L
20030N101	CMCSA	3 00	10/01/2013	135 79	03/18/2015	176 90	41 11	30 27%	L
20030N101	CMCSA	5 00	10/29/2013	238 96	03/18/2015	294 84	55 88	23 38%	L
20030N101	CMCSA	5 00	10/29/2013	238 95	07/17/2015	320 83	81 88	34 27%	L
20030N101	CMCSA	11 00	10/30/2013	518 29	07/17/2015	705 81	187 52	36 18%	L
20030N101	CMCSA	20 00	07/22/2014	1,095 89	07/17/2015	1,283 30	187 41	17 10%	S
20030N101	CMCSA	14 00	07/22/2014	767 12	07/21/2015	899 54	132 42	17 26%	S
20030N101	CMCSA	21 00	10/24/2014	1,138 15	07/21/2015	1,349 30	211 15	18 55%	S
20337X109	COMM	44 00	02/14/2014	825 62	11/18/2014	934 46	108 84	13 18%	S
20337X109	COMM	2 00	02/20/2014	38 20	11/18/2014	42 47	4 27	11 18%	S
20337X109	COMM	18 00	03/04/2014	442 71	11/18/2014	382 28	-60 43	-13 65%	S
20337X109	COMM	13 00	03/04/2014	319 74	11/26/2014	291 71	-28 03	-8 77%	S
20337X109	COMM	7 00	03/13/2014	152 46	11/26/2014	157 08	4 62	3 03%	S
20337X109	COMM	6 00	03/17/2014	131 10	11/26/2014	134 63	3 53	2 69%	S
20337X109	COMM	5 00	03/31/2014	123 85	11/26/2014	112 20	-11 65	-9 41%	S
20337X109	COMM	16 00	03/31/2014	396 32	12/11/2014	363 94	-32 38	-8 17%	S
20337X109	COMM	16 00	04/17/2014	397 05	12/11/2014	363 95	-33 10	-8 34%	S
20337X109	COMM	5 00	09/22/2014	121 28	12/11/2014	113 73	-7 55	-6 23%	S
204166102	CVLT	25 00	05/01/2014	1,219 58	07/30/2015	936 01	-283 57	-23 25%	L
204166102	CVLT	5 00	05/07/2014	243 90	07/30/2015	187 21	-56 69	-23 24%	L
204166102	CVLT	1 00	05/15/2014	49 17	07/30/2015	37 44	-11 73	-23 86%	L
204166102	CVLT	8 00	05/27/2014	413 36	07/30/2015	299 52	-113 84	-27 54%	L
204166102	CVLT	6 00	07/30/2014	299 34	07/30/2015	224 65	-74 69	-24 95%	S
204166102	CVLT	5 00	09/22/2014	257 94	07/30/2015	187 20	-70 74	-27 42%	S
204166102	CVLT	1 00	11/07/2014	47 39	07/30/2015	37 44	-9 95	-21 00%	S
205944101		3 00	03/13/2013	111 53	09/25/2014	146 11	34 58	31 01%	L
205944101		9 00	03/13/2013	333 68	09/25/2014	438 32	104 64	31 36%	L
205944101		2 00	03/14/2013	75 97	09/25/2014	97 40	21 43	28 21%	L
205944101		1 00	03/14/2013	37 99	10/09/2014	42 78	4 79	12 61%	L



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CON-WAY INC	205944101		6 00	03/15/2013	224 53	10/09/2014	256 67	32 14	14 31%	L
CON-WAY INC	205944101		4 00	04/05/2013	135 96	10/09/2014	171 12	35 16	25 86%	L
CON-WAY INC	205944101		4 00	04/16/2013	132 31	10/09/2014	171 12	38 81	29 33%	L
CON-WAY INC	205944101		5 00	05/08/2013	172 35	10/09/2014	213 89	41 54	24 10%	L
CON-WAY INC	205944101		2 00	05/04/2013	75 98	10/09/2014	85 56	9 58	12 61%	L
CON-WAY INC	205944101		6 00	06/04/2013	227 94	10/15/2014	246 17	18 23	8 00%	L
CON-WAY INC	205944101		3 00	06/04/2013	113 97	10/31/2014	130 25	16 28	14 28%	L
CON-WAY INC	205944101		3 00	06/07/2013	118 35	10/31/2014	130 24	11 89	10 05%	L
CONOCOPHILLIPS	20825C104	COP	11 00	03/02/2006	518 47	02/03/2015	736 59	218 12	42 07%	L
CONOCOPHILLIPS	20825C104	COP	46 00	11/11/2009	1,869 79	02/03/2015	3,080 30	1,210 51	64 74%	L
CONOCOPHILLIPS	20825C104	COP	5 00	11/11/2009	203 24	03/24/2015	315 03	111 79	55 00%	L
CONOCOPHILLIPS	20825C104	COP	14 00	11/11/2009	569 07	03/25/2015	881 53	312 46	54 91%	L
CONOCOPHILLIPS	20825C104	COP	5 00	11/13/2009	199 62	03/25/2015	314 83	115 21	57 71%	L
CONOCOPHILLIPS	20825C104	COP	16 00	05/11/2012	858 68	03/25/2015	1,007 46	148 78	17 33%	L
CONOCOPHILLIPS	20825C104	COP	22 00	05/11/2012	1,180 69	04/01/2015	1,386 14	205 45	17 40%	L
CONOCOPHILLIPS	20825C104	COP	14 00	05/30/2012	731 16	04/01/2015	882 09	150 93	20 64%	L
CONOCOPHILLIPS	20825C104	COP	8 00	04/04/2013	470 21	04/01/2015	504 05	33 84	7 20%	L
CONOCOPHILLIPS	21036P108	STZ	10 00	01/07/2015	1,033 73	03/06/2015	1,108 82	75 09	7 26%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	6 00	11/21/2013	338 36	10/10/2014	345 13	6 77	2 00%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	2 00	11/25/2013	109 84	10/10/2014	115 04	5 20	4 73%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	2 00	11/26/2013	110 11	10/10/2014	115 04	4 93	4 48%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	8 00	11/29/2013	432 45	10/28/2014	447 67	15 22	3 52%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	3 00	12/06/2013	157 52	10/28/2014	167 88	10 36	6 58%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	5 00	12/06/2013	270 18	10/30/2014	276 53	6 35 ws13	2 35%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	5 00	12/12/2013	291 43	10/30/2014	276 53	-14 90 ws14	-5 11%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	1 00	12/12/2013	58 28	10/31/2014	53 86	-4 42 ws15	-7 58%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	8 00	07/22/2014	611 74	10/31/2014	430 87	-180 87	-29 57%	S
CULLEN FROST BANKERS INC	229899109	CFR	33 00	06/16/2011	1,842 59	10/02/2014	2,505 32	662 73	35 97%	L
CULLEN FROST BANKERS INC	229899109	CFR	29 00	06/16/2011	1,619 25	11/13/2014	2,336 57	717 32	44 30%	L



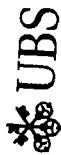
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
229899109	CFR	14 00	06/16/2011	781 71	01/09/2015	889 57	107 86	13 80%	L
CULLEN FROST BANKERS INC									
229899109	CFR	37 00	05/23/2013	2,359 59	01/09/2015	2,350 99	-8 60	-0 36%	L
CULLEN FROST BANKERS INC									
231021106	CMI	21 00	12/04/2013	2,709 12	12/18/2014	2,998 51	289 39	10 68%	L
CUMMINS INC									
231021106	CMI	29 00	12/04/2013	3,741 16	01/16/2015	4,059 01	317 85	8 50%	L
CUMMINS INC									
126650100	CVS	3 00	01/27/2014	202 87	04/08/2015	309 15	106 28	52 39%	L
CVS HEALTH CORP									
126650100	CVS	3 00	01/27/2014	202 87	08/14/2015	322 76	119 89	59 10%	L
CVS HEALTH CORP									
237194105	DRI	33 00	02/28/2014	1,669 95	11/25/2014	1,835 70	165 75	9 93%	S
DARDEN RESTAURANTS INC									
237194105	DRI	36 00	02/28/2014	1,821 76	12/17/2014	2,049 46	227 70	12 50%	S
DARDEN RESTAURANTS INC									
G27823106	DLPH	5 00	04/01/2014	346 73	09/16/2014	340 70	-6 03	-1 74%	S
DELPHI AUTOMOTIVE PLC									
G27823106	DLPH	9 00	04/01/2014	624 12	10/01/2014	557 00	-67 12	-10 75%	S
DELPHI AUTOMOTIVE PLC									
G27823106	DLPH	5 00	04/02/2014	350 13	10/01/2014	309 45	-40 68	-11 62%	S
DELPHI AUTOMOTIVE PLC									
G27823106	DLPH	6 00	04/02/2014	420 16	11/04/2014	407 94	-12 22	-2 91%	S
DELPHI AUTOMOTIVE PLC									
G27823106	DLPH	4 00	04/02/2014	280 10	11/05/2014	278 26	-1 84	-0 66%	S
DELPHI AUTOMOTIVE PLC									
G27823106	DLPH	7 00	04/09/2014	473 34	11/05/2014	486 95	13 61	2 88%	S
DELPHI AUTOMOTIVE PLC									
247361702	DAL	5 00	06/18/2014	196 75	08/14/2015	238 09	41 34	21 01%	L
DELTA AIR LINES INC DELA NEW									
25179M103	DVN	1 00	07/14/2014	77 49	05/04/2015	68 62	-8 87	-11 45%	S
DEVON ENERGY CORP NEW									
25179M103	DVN	2 00	07/14/2014	154 99	08/14/2015	92 13	-62 86	-40 56%	L
DEVON ENERGY CORP NEW									
253868103	DLR	9 00	12/20/2011	594 50	01/20/2015	655 72	61 22	10 30%	L
DIGITAL REALTY TRUST INC REIT									
256746108	DLTR	5 00	01/30/2015	358 28	08/14/2015	388 36	30 08	8 40%	S
DOLLAR TREE INC									
260003108	DOV	25 00	06/16/2011	1,293 31	12/18/2014	1,800 96	507 65	39 25%	L
DOVER CORP									
260003108	DOV	11 00	06/16/2011	569 05	01/16/2015	757 85	188 80	33 18%	L
DOVER CORP									
260003108	DOV	30 00	01/10/2012	1,478 98	01/16/2015	2,066 88	587 90	39 75%	L
DOVER CORP									
260543103	DOW	7 00	12/29/2014	322 27	05/04/2015	361 62	39 35	12 21%	S
DOW CHEMICAL									
260543103	DOW	44 00	12/29/2014	2,025 66	06/08/2015	2,262 66	237 00	11 70%	S
DOW CHEMICAL									
260543103	DOW	10 00	12/29/2014	460 38	06/11/2015	521 52	61 14	13 28%	S
DOW CHEMICAL									
260543103	DOW	14 00	02/05/2015	668 93	06/11/2015	730 12	61 19	9 15%	S
DOW CHEMICAL									
260543103	DOW	2 00	02/05/2015	95 56	06/15/2015	103 80	8 24	8 62%	S
DOW CHEMICAL									
260543103	DOW	39 00	02/10/2015	1,879 29	06/15/2015	2,024 10	144 81	7 71%	S
DOW CHEMICAL									
263534109	DD	13 00	01/30/2014	803 57	12/24/2014	973 89	170 32	21 20%	S
DU PONT DE NEMOURS									



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
263534109	DD	32.00	01/30/2014	1,978.02	01/05/2015	2,325.99	347.97	17.59%	S
263534109	DD	38.00	01/30/2014	2,348.89	02/06/2015	2,891.39	542.50	23.10%	L
233377407	DXPE	6.00	07/26/2013	429.00	10/24/2014	372.95	-56.05	-13.07%	L
233377407	DXPE	4.00	05/14/2014	274.44	10/24/2014	248.64	-25.80	-9.40%	S
233377407	DXPE	5.00	05/23/2014	339.75	10/24/2014	310.79	-28.96	-8.52%	S
233377407	DXPE	3.00	06/27/2014	228.00	10/24/2014	186.48	-41.52	-18.21%	S
233377407	DXPE	1.00	09/30/2014	73.89	10/24/2014	62.16	-11.73	-15.87%	S
278865100	ECL	11.00	06/16/2011	599.16	02/18/2015	1,221.04	621.88	103.79%	L
278865100	ECL	4.00	01/27/2014	396.50	02/18/2015	444.01	47.51	11.98%	L
278865100	ECL	6.00	01/28/2014	598.30	02/18/2015	666.03	67.73	11.32%	L
278865100	ECL	17.00	01/31/2014	1,707.08	02/18/2015	1,887.06	179.98	10.54%	L
278865100	ECL	10.00	02/03/2014	985.58	02/18/2015	1,110.04	124.46	12.63%	L
278865100	ECL	2.00	02/03/2014	201.92	02/18/2015	222.00	20.08	9.94%	L
285512109	EA	5.00	02/17/2015	283.44	08/14/2015	366.04	82.60	29.14%	S
28849P100	ELLI	21.00	12/23/2013	596.00	02/18/2015	1,068.39	472.39	79.26%	L
28849P100	ELLI	7.00	12/23/2013	198.66	05/06/2015	429.10	230.44	116.00%	L
28849P100	ELLI	1.00	03/14/2014	29.75	05/06/2015	61.30	31.55	106.05%	L
28849P100	ELLI	4.00	03/14/2014	119.00	08/10/2015	321.92	202.92	170.52%	L
28849P100	ELLI	5.00	04/07/2014	130.45	08/10/2015	402.39	271.94	208.46%	L
268648102	EMC	6.00	10/03/2014	171.85	05/04/2015	163.49	-8.36	-4.86%	S
268648102	EMC	10.00	10/03/2014	276.45	08/14/2015	266.49	-9.96	-3.60%	S
291011104	EMR	5.00	06/16/2011	261.49	05/04/2015	298.09	36.60	14.00%	L
291011104	EMR	4.00	06/16/2011	203.53	08/14/2015	197.87	-5.66	-2.78%	L
G30397106	ENH	15.00	12/02/2008	373.12	08/14/2015	1,021.63	648.51	173.81%	L
29273V100	ETE	32.00	03/29/2012	645.70	02/11/2015	1,844.98	1,199.28	185.73%	L
29286C107	EGL	3.00	06/25/2015	83.49	08/14/2015	85.73	2.24	2.68%	S
G3157S106	ESV	58.00	11/07/2013	3,474.36	01/23/2015	1,674.52	-1,799.84	-51.80%	L
29364G103	ETR	10.00	12/02/2008	817.40	08/14/2015	695.99	-121.41	-14.85%	L



Consolidated report prepared for Drusilla Farwell

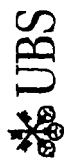
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
EOG RESOURCES INC	26875P101	EOG	9 00	06/16/2011	462 21	10/09/2014	821 45	359 24	77 72%	L
EOG RESOURCES INC	26875P101	EOG	16 00	06/16/2011	821 71	01/13/2015	1,350 97	529 26	64 41%	L
EOG RESOURCES INC	26875P101	EOG	5 00	07/18/2012	242 47	01/13/2015	422 18	179 71	74 12%	L
EOG RESOURCES INC	26875P101	EOG	3 00	07/18/2012	145 48	05/04/2015	299 60	154 12	105 94%	L
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	20 00	12/26/2013	1,853 27	06/16/2015	1,853 27	0 00	0 00%	L
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	1 00	12/26/2013	86 56	08/14/2015	86 56	0 00	0 00%	L
EXPEDITORS INTL WASH INC	302130109	EXPD	5 00	12/11/2013	212 50	08/14/2015	246 29	33 79	15 90%	L
EXXON MOBIL CORP	30231G102	XOM	2 00	01/13/2015	179 29	05/04/2015	178 55	-0 74	-0 41%	S
FACEBOOK INC CL A	30303M102	FB	11 00	08/13/2013	409 60	04/13/2015	918 93	509 33	124 35%	L
FACEBOOK INC CL A	30303M102	FB	2 00	08/13/2013	74 47	08/14/2015	188 84	114 37	153 58%	L
FACEBOOK INC CL A	30303M102	FB	5 00	08/14/2013	183 74	08/14/2015	472 09	288 35	156 93%	L
FACEBOOK INC CL A	30303M102	FB	1 00	09/13/2013	44 34	08/14/2015	94 42	50 08	112 95%	L
FHLMC PL G08323 05 0000 DUE 02/01/39 FACTOR	3128MULD0		1,000 00	09/18/2013	120 26	07/31/2015	118 49	-1 77	-1 47%	L
FIRST AMERN FINL CORP COM	31847R102	FAF	2 00	01/11/2011	29 78	08/14/2015	83 18	53 40	179 31%	L
FIRST AMERN FINL CORP COM	31847R102	FAF	3 00	01/11/2011	44 67	08/14/2015	124 76	80 09	179 29%	L
FIRST AMERN FINL CORP COM	31847R102	FAF	5 00	01/12/2011	74 66	08/14/2015	207 94	133 28	178 52%	L
FIRST AMERN FINL CORP COM	31847R102	FAF	20 00	01/13/2011	298 24	08/14/2015	533 55	235 31	178 90%	L
FIRST AMERN FINL CORP COM	31847R102	FAF	8 00	02/11/2011	124 29	08/14/2015	332 71	208 42	167 69%	L
FIRST CASH FINCL SERVICES	31942D107	FCFS	1 00	05/18/2010	21 73	08/14/2015	38 33	16 60	76 39%	L
FIRSTMERIT CORPORATION	337915102	FMER	10 00	11/05/2010	188 33	08/14/2015	186 59	-1 74	-0 92%	L
FLEETCOR TECHNOLOGIES INC	339041105	FLT	2 00	05/13/2013	163 87	08/14/2015	324 43	160 56	97 98%	L
FNMA PL AD8033 04 0000 DUE 08/01/40 FACTOR	31418V4T6		5,000 00	08/07/2012	1,917 47	10/16/2014	1,907 12	-10 35	-0 54%	L
FNMA PL AL0069 05 0000 DUE 02/01/41 FACTOR	3138A5BP6		13,000 00	04/09/2012	6,086 73	10/16/2014	6,119 91	43 18	0 71%	L
FNMA PL AL0071 05 0000 DUE 05/01/40 FACTOR	3138EGCF9		5,000 00	04/12/2013	988 70	07/31/2015	986 96	-1 74	-0 18%	L
FNMA PL AL0935 04 0000 DUE 05/01/41 FACTOR	3138EGCH5		2,000 00	04/09/2014	999 87	10/16/2014	1,018 67	18 80	1 88%	S



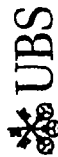
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FNMA PL AP7488 03 5000 DUE 09/01/42 FACTOR 0 716574220000	3138MBKA3	8,000 00	10/05/2012	6,800 19	01/12/2015	6,673 34	-126 85	-1 87%	L
FNMA PL AU7258 03 5000 DUE 10/01/43 FACTOR 0 859319070000	3138X7B44	1,000 00	10/11/2013	939 70	01/12/2015	974 81	35 11	3 74%	L
FNMA PL AW5809 04 0000 DUE 07/01/44 FACTOR 0 744717160000	3138XVX30	1,000 00	07/18/2014	1,053 11	10/16/2014	1,060 46	7 35	0 70%	S
FORUM ENERGY TECHNOLOGIES INC	34984V100	1 00	02/21/2013	25 62	01/13/2015	16 94	-8 68	-33 88%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	1 00	02/21/2013	25 98	01/13/2015	16 94	-9 04	-34 80%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	1 00	02/21/2013	25 90	01/13/2015	16 94	-8 96	-34 59%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	4 00	02/22/2013	107 78	01/13/2015	67 75	-40 03	-37 14%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	9 00	02/22/2013	243 52	01/13/2015	152 46	-91 06	-37 39%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	11 00	02/25/2013	294 76	01/13/2015	186 34	-108 42	-36 78%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	1 00	02/26/2013	26 45	01/13/2015	16 94	-9 51	-35 95%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	10 00	02/26/2013	264 47	04/20/2015	215 53	-48 94	-18 50%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	6 00	02/27/2013	159 40	04/20/2015	129 32	-30 08	-18 87%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	3 00	03/04/2013	77 68	04/20/2015	64 66	-13 02	-16 76%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	6 00	03/12/2013	152 79	04/20/2015	129 32	-23 47	-15 36%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	5 00	03/13/2013	127 75	04/20/2015	107 77	-19 98	-15 64%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	1 00	03/13/2013	25 55	04/29/2015	23 25	-2 30	-9 00%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	3 00	03/15/2013	78 45	04/29/2015	69 75	-8 70	-11 09%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	7 00	04/05/2013	187 60	04/29/2015	162 75	-24 85	-13 25%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	3 00	05/01/2013	81 81	04/29/2015	69 75	-12 06	-14 74%	L
FORUM ENERGY TECHNOLOGIES INC	34984V100	2 00	05/01/2013	29 89	08/14/2015	29 89	0 00	0 00%	L
FOSSIL GROUP INC COM	34988V106	1 00	07/29/2015	68 15	08/14/2015	61 21	-6 94	-10 18%	S
FREEMPORT-MCMORAN INC	35671D857	45 00	12/26/2014	1,067 80	04/01/2015	855 30	-212 50	-19 90%	S
FREEMPORT-MCMORAN INC	35671D857	74 00	12/26/2014	1,755 95	04/06/2015	1,422 48	-333 47	-18 99%	S
FREEMPORT-MCMORAN INC	35671D857	2 00	01/12/2015	45 99	04/06/2015	38 45	-7 54	-16 39%	S
FREEMPORT-MCMORAN INC	35671D857	24 00	01/13/2015	504 59	04/06/2015	461 34	-43 25	-8 57%	S
FREEMPORT-MCMORAN INC	35671D857	16 00	01/13/2015	336 39	04/13/2015	294 75	-41 64	-12 38%	S
FREEMPORT-MCMORAN INC	35671D857	19 00	01/14/2015	357 81	04/13/2015	350 01	-7 80	-2 18%	S



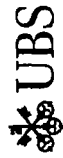
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FREEPORT-MCMORAN INC	35671D857	FCX	68 00	01/14/2015	1,280 59	04/15/2015	1,387 37	106 78	8 34%	S
FREEPORT-MCMORAN INC	35671D857	FCX	43 00	01/14/2015	809 79	04/16/2015	899 55	89 76	11 08%	S
GENL DYNAMICS CORP	369550108	GD	5 00	02/26/2014	538 84	12/10/2014	718 58	179 74	33 36%	S
GENL DYNAMICS CORP	369550108	GD	1 00	02/27/2014	107 95	12/10/2014	143 72	35 77	33 14%	S
GENL DYNAMICS CORP	369550108	GD	3 00	02/27/2014	323 86	12/15/2014	407 71	83 85	25 89%	S
GENL DYNAMICS CORP	369550108	GD	3 00	02/27/2014	323 85	12/16/2014	413 98	90 13	27 83%	S
GENL DYNAMICS CORP	369550108	GD	3 00	02/27/2014	323 86	01/07/2015	406 14	82 28	25 41%	S
GENL DYNAMICS CORP	369550108	GD	5 00	03/04/2014	565 59	01/07/2015	676 90	111 31	19 68%	S
GENL DYNAMICS CORP	369550108	GD	12 00	03/04/2014	1,354 04	01/09/2015	1,668 71	314 67	23 24%	S
GENL DYNAMICS CORP	369550108	GD	3 00	03/04/2014	339 36	01/09/2015	417 18	77 82	22 93%	S
GENL DYNAMICS CORP	369550108	GD	5 00	03/04/2014	564 18	01/12/2015	689 75	125 57	22 26%	S
GENL DYNAMICS CORP	369550108	GD	3 00	07/30/2014	357 76	01/12/2015	413 85	56 09	15 68%	S
GENL ELECTRIC CO	369604103	GE	112 00	07/29/2010	1,806 27	12/24/2014	2,882 64	1,076 37	59 59%	L
GENL ELECTRIC CO	369604103	GE	5 00	08/11/2010	79 82	12/24/2014	128 69	48 87	61 23%	L
GENL ELECTRIC CO	369604103	GE	145 00	12/20/2011	2,496 90	12/24/2014	3,731 98	1,235 08	49 46%	L
GENL ELECTRIC CO	369604103	GE	30 00	12/20/2011	516 60	01/08/2015	728 88	212 28	41 09%	L
GENL ELECTRIC CO	369604103	GE	1 00	04/25/2012	19 47	01/08/2015	24 30	4 83	24 81%	L
GENL ELECTRIC CO	369604103	GE	52 00	04/25/2012	1,012 22	06/09/2015	1,419 42	407 20	40 23%	L
GENL ELECTRIC CO	369604103	GE	27 00	04/25/2012	525 58	06/09/2015	738 24	212 66	40 46%	L
GENL ELECTRIC CO	369604103	GE	75 00	05/22/2013	1,797 37	06/09/2015	2,050 69	253 32	14 09%	L
GENL ELECTRIC CO	369604103	GE	31 00	10/08/2013	736 44	06/09/2015	847 61	111 17	15 10%	L
GILEAD SCIENCES INC	375558103	GILD	23 00	11/09/2012	757 48	12/22/2014	2,169 20	1,411 72	186 37%	L
GILEAD SCIENCES INC	375558103	GILD	2 00	11/09/2012	65 87	02/27/2015	206 68	140 81	213 77%	L
GILEAD SCIENCES INC	375558103	GILD	4 00	11/12/2012	145 35	02/27/2015	413 36	268 01	184 39%	L
GILEAD SCIENCES INC	375558103	GILD	5 00	01/24/2013	195 75	03/03/2015	513 58	317 83	162 37%	L
GILEAD SCIENCES INC	375558103	GILD	15 00	01/24/2013	587 27	03/10/2015	1,491 49	904 22	153 97%	L
GILEAD SCIENCES INC	375558103	GILD	4 00	01/24/2013	156 60	03/16/2015	404 95	248 35	158 59%	L
GILEAD SCIENCES INC	375558103	GILD	8 00	02/07/2013	317 80	03/16/2015	809 90	492 10	154 85%	L
GILEAD SCIENCES INC	375558103	GILD	5 00	02/07/2013	198 63	03/17/2015	500 08	301 45	151 76%	L



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GILEAD SCIENCES INC	375558103	GILD	10 00	02/07/2013	397 25	03/18/2015	993 56	596 31	150 11%	L
GILEAD SCIENCES INC	375558103	GILD	11 00	02/07/2013	436 98	04/08/2015	1,099 68	662 70	151 65%	L
GILEAD SCIENCES INC	375558103	GILD	6 00	02/07/2013	238 35	04/13/2015	617 85	379 50	159 22%	L
GILEAD SCIENCES INC	375558103	GILD	4 00	04/04/2013	192 56	04/13/2015	411 89	219 33	113 90%	L
GILEAD SCIENCES INC	375558103	GILD	8 00	08/13/2013	471 92	04/13/2015	823 80	351 88	74 56%	L
GILEAD SCIENCES INC	375558103	GILD	16 00	12/30/2013	1,197 58	04/15/2015	1,664 13	466 55	38 96%	L
GILEAD SCIENCES INC	375558103	GILD	5 00	04/07/2014	358 29	04/15/2015	520 04	161 75	45 14%	L
GILEAD SCIENCES INC	375558103	GILD	2 00	05/13/2015	213 05	08/14/2015	229 98	16 93	7 95%	S
GLAXO SMITHKLINE PLC ADR	37733W105	GSK	39 00	12/20/2011	1,765 01	04/23/2015	1,797 07	32 06	1 82%	L
GLAXO SMITHKLINE PLC ADR	37733W105	GSK	51 00	12/20/2011	2,308 09	04/28/2015	2,394 31	86 22	3 74%	L
GLAXO SMITHKLINE PLC ADR	37733W105	GSK	9 00	05/07/2014	498 42	04/28/2015	422 52	-75 90	-15 23%	S
GLOBE SPECIALTY METALS INC	37954N206	GSM	2 00	09/14/2012	33 58	05/08/2015	42 96	9 38	27 93%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	3 00	09/14/2012	50 33	05/08/2015	64 44	14 11	28 03%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	3 00	10/09/2012	47 15	05/08/2015	64 44	17 29	36 67%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	4 00	10/10/2012	63 02	05/08/2015	85 92	22 90	36 34%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	2 00	11/09/2012	28 94	05/08/2015	42 96	14 02	48 45%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	2 00	11/09/2012	29 15	05/08/2015	42 96	13 81	47 38%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	7 00	11/27/2012	98 10	05/08/2015	150 36	52 26	53 27%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	3 00	11/27/2012	42 04	05/08/2015	64 43	22 39	53 26%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	5 00	12/04/2012	71 37	05/08/2015	107 40	36 03	50 48%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	3 00	12/17/2012	44 95	05/08/2015	64 44	19 49	43 36%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	2 00	12/17/2012	30 23	05/08/2015	42 96	12 73	42 11%	L
GLOBE SPECIALTY METALS INC	37954N206	GSM	22 00	06/03/2014	436 26	05/13/2015	454 03	17 77	4 07%	S
GLOBE SPECIALTY METALS INC	37954N206	GSM	4 00	06/03/2014	79 32	06/01/2015	76 93	-2 39	-3 01%	S
GLOBE SPECIALTY METALS INC	37954N206	GSM	27 00	03/06/2015	469 55	06/01/2015	519 28	49 73	10 59%	S
GOLDMAN SACHS GROUP INC	38141G104	GS	1 00	11/14/2014	189 87	05/04/2015	198 33	8 46	4 46%	S
GOLDMAN SACHS GROUP INC	38141G104	GS	2 00	11/14/2014	379 75	08/14/2015	402 69	22 94	6 04%	S
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	293 87	05/21/2014	3,112 06	09/26/2014	3,115 00	2 94	0 09%	S
GOLDMAN SACHS STRATEGIC INCOME CL I	38145C646	MFGSDS	294 05	05/21/2014	3,104 75	03/24/2015	2,964 00	-140 75 ws21	-4 53%	S



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
38145C646	MFGSDS	36 68	05/21/2014	378 17	05/04/2015	370 50	-7 67	-2 03%	S
38145C646	MFGSDS	222 08	05/21/2014	2,339 46	08/13/2015	2,223 00	-116 46	-4 98%	L
38259P508		1 00	01/23/2013	372 58	12/05/2014	529 43	156 85	42 10%	L
38259P508		1 00	01/24/2013	375 19	12/05/2014	529 42	154 23	41 11%	L
38259P508		1 00	01/24/2013	377 44	12/05/2014	529 43	151 99	40 27%	L
38259P508		1 00	01/28/2013	376 72	12/08/2014	529 33	152 61	40 51%	L
38259P508		1 00	05/03/2013	421 72	12/08/2014	529 33	107 61	25 52%	L
38259P508		1 00	08/13/2013	443 12	12/08/2014	529 33	86 21	19 46%	L
38259P508		1 00	10/01/2013	443 49	12/08/2014	529 34	85 85	19 36%	L
38259P508		1 00	11/05/2013	513 64	12/08/2014	529 33	15 69	3 05%	L
38259P508		1 00	06/24/2014	580 58	12/08/2014	529 33	-51 25	-8 83%	S
38259P706		1 00	08/13/2013	441 76	10/17/2014	510 01	68 25	15 45%	L
38259P706		1 00	10/01/2013	442 12	11/26/2014	539 14	97 02	21 94%	L
38259P706		1 00	11/05/2013	512 05	11/26/2014	539 14	27 09	5 29%	L
38388F108	GRA	9 00	12/14/2011	368 42	08/14/2015	915 01	546 59	148 36%	L
38388F108	GRA	1 00	12/28/2011	44 31	08/14/2015	101 67	57 36	129 45%	L
384802104	GWV	1 00	04/23/2015	244 94	05/04/2015	248 25	3 31	1 35%	S
384802104	GWV	1 00	04/23/2015	224 32	08/14/2015	224 32	0 00	0 00%	S
405024100	HAE	30 00	03/16/2011	946 51	03/27/2015	1,305 45	358 94	37 92%	L
405024100	HAE	9 00	06/03/2011	297 67	03/27/2015	391 64	93 97	31 57%	L
405024100	HAE	11 00	06/03/2011	363 82	04/15/2015	461 93	98 11	26 97%	L
405024100	HAE	3 00	04/04/2013	123 20	04/15/2015	125 98	2 78	2 26%	L
405024100	HAE	2 00	04/04/2013	79 89	07/31/2015	79 89	0 00	0 00%	L
405024100	HAE	5 00	05/16/2013	199 71	07/31/2015	199 71	0 00	0 00%	L
405024100	HAE	5 00	05/27/2014	172 15	07/31/2015	199 71	27 56	16 01%	L
405024100	HAE	1 00	05/27/2014	34 43	08/14/2015	39 30	4 87	14 14%	L
405024100	HAE	22 00	05/27/2014	757 46	08/31/2015	791 88	34 42	4 54%	L
406216101	HAL	16 00	04/23/2014	1,032 89	10/13/2014	837 81	-195 08	-18 89%	S
406216101	HAL	14 00	04/23/2014	906 51	10/13/2014	733 07	-173 44	-19 13%	S



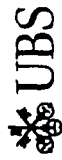
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	2 00	07/23/2014	148 11	10/13/2014	104 73	-43 38	-29 29%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	17 00	07/23/2014	1,258 93	10/28/2014	904 37	-354 56	-28 16%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	9 00	07/23/2014	666 49	11/04/2014	454 25	-212 24	-31 84%	S
HALLIBURTON CO (HOLDING COMPANY)	406216101	HAL	21 00	07/24/2014	1,546 37	11/04/2014	1,059 93	-486 44	-31 46%	S
HARRIS CORP DELA	413875105	HRS	1 00	02/18/2009	41 34	03/11/2015	72 85	31 51	76 22%	L
HARRIS CORP DELA	413875105	HRS	5 00	02/18/2009	206 67	03/17/2015	361 18	154 51	74 76%	L
HARRIS CORP DELA	413875105	HRS	19 00	07/14/2009	541 49	03/17/2015	1,372 49	831 00	153 47%	L
HARRIS CORP DELA	413875105	HRS	1 00	07/14/2009	28 50	03/19/2015	72 62	44 12	154 81%	L
HARRIS CORP DELA	413875105	HRS	6 00	02/10/2011	297 14	03/19/2015	435 70	138 56	46 63%	L
HARRIS CORP DELA	413875105	HRS	2 00	12/08/2011	70 31	03/19/2015	145 24	74 93	106 57%	L
HARRIS CORP DELA	413875105	HRS	14 00	12/08/2011	492 15	03/20/2015	1,020 65	528 50	107 39%	L
HARRIS CORP DELA	413875105	HRS	12 00	12/09/2011	425 59	03/20/2015	874 85	449 26	105 56%	L
HARRIS CORP DELA	413875105	HRS	1 00	12/09/2011	35 47	03/25/2015	71 26	35 79	100 90%	L
HARRIS CORP DELA	413875105	HRS	13 00	04/04/2013	587 86	03/25/2015	926 38	338 52	57 59%	L
HARTFORD FINCL SERVICES GROUP INC	416515104	HIG	20 00	01/29/2014	663 81	08/14/2015	985 78	321 97	48 50%	L
HASBRO INC	418056107	HAS	15 00	12/02/2008	382 65	08/14/2015	1,205 23	822 58	214 97%	L
HCA HOLDINGS INC	40412C101	HCA	9 00	07/31/2014	586 74	03/18/2015	671 94	85 20	14 52%	S
HCA HOLDINGS INC	40412C101	HCA	7 00	07/31/2014	456 35	03/23/2015	543 97	87 62	19 20%	S
HCA HOLDINGS INC	40412C101	HCA	2 00	08/01/2014	131 55	03/23/2015	155 42	23 87	18 15%	S
HCA HOLDINGS INC	40412C101	HCA	14 00	08/01/2014	920 83	07/17/2015	1,298 54	377 71	41 02%	S
HCA HOLDINGS INC	40412C101	HCA	4 00	08/04/2014	262 58	08/14/2015	365 47	102 89	39 18%	L
HCC INSURANCE HLDGS INC **MERGER EFF 10/2015**	404132102		5 00	07/17/2008	101 56	07/08/2015	385 49	283 93	279 57%	L
HCC INSURANCE HLDGS INC **MERGER EFF 10/2015**	404132102		7 00	08/04/2008	161 74	07/08/2015	539 69	377 95	233 68%	L
HCC INSURANCE HLDGS INC **MERGER EFF 10/2015**	404132102		2 00	09/23/2008	52 72	07/08/2015	154 20	101 48	192 49%	L
HCC INSURANCE HLDGS INC **MERGER EFF 10/2015**	404132102		2 00	12/19/2008	51 43	07/08/2015	154 19	102 76	199 81%	L
HCC INSURANCE HLDGS INC **MERGER EFF 10/2015**	404132102		3 00	04/29/2009	73 24	07/08/2015	231 30	158 06	215 81%	L



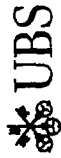
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HCC INSURANCE HLDGS INC **MERGER EFF 10/2015**		4 00	12/16/2009	107 97	07/08/2015	308 39	200 42	185 63%	L
404132102									
HCC INSURANCE HLDGS INC **MERGER EFF 10/2015**		2 00	12/16/2009	53 98	08/14/2015	154 57	100 59	186 35%	L
404132102									
HCP INC	HCP	15 00	12/02/2008	249 87	08/14/2015	598 79	348 92	139 64%	L
404141109									
HEALTH CARE REIT INC **NAME CHANGE EFF 09/2015** \$0 66 SBI		10 00	12/02/2008	292 78	01/28/2015	834 79	542 01	185 13%	L
42217K106									
HENDERSON INTERNATIONAL OPPORTUNITIES FUND CLASS I	MFHGAS	8 38	12/11/2007	219 29	09/26/2014	223 08	3 79	1 73%	L
425067592									
HENDERSON INTERNATIONAL OPPORTUNITIES FUND CLASS I	MFHGAS	54 19	02/20/2008	1,263 20	09/26/2014	1,441 92	178 72	14 15%	L
425067592									
HENDERSON INTERNATIONAL OPPORTUNITIES FUND CLASS I	MFHGAS	54 50	02/20/2008	1,270 53	03/24/2015	1,556 00	285 47	22 47%	L
425067592									
HENDERSON INTERNATIONAL OPPORTUNITIES FUND CLASS I	MFHGAS	6 72	02/20/2008	156 61	05/04/2015	194 50	37 89	24 19%	L
425067592									
HENDERSON INTERNATIONAL OPPORTUNITIES FUND CLASS I	MFHGAS	20 98	02/20/2008	489 16	08/13/2015	585 65	96 49	19 73%	L
425067592									
HENDERSON INTERNATIONAL OPPORTUNITIES FUND CLASS I	MFHGAS	20 83	12/08/2008	284 33	08/13/2015	581 35	297 02	104 46%	L
425067592									
HENRY JACK & ASSOC INC	JKHY	3 00	10/09/2012	115 42	05/04/2015	202 01	86 59	75 02%	L
426281101									
HENRY JACK & ASSOC INC	JKHY	29 00	10/09/2012	1,115 70	05/21/2015	1,884 21	768 51	68 88%	L
426281101									
HENRY JACK & ASSOC INC	JKHY	14 00	02/06/2013	612 38	05/21/2015	909 61	297 23	48 54%	L
426281101									
HENRY JACK & ASSOC INC	JKHY	7 00	02/06/2013	305 53	05/21/2015	454 81	149 28	48 86%	L
426281101									
HENRY JACK & ASSOC INC	JKHY	1 00	02/07/2013	43 96	05/21/2015	64 97	21 01	47 79%	L
426281101									
HENRY JACK & ASSOC INC	JKHY	1 00	02/07/2013	43 70	05/21/2015	64 98	21 28	48 70%	L
426281101									
HENRY JACK & ASSOC INC	JKHY	1 00	02/08/2013	43 88	05/21/2015	64 97	21 09	48 06%	L
426281101									
HENRY JACK & ASSOC INC	JKHY	3 00	02/15/2013	130 37	05/21/2015	194 92	64 55	49 51%	L
426281101									
HENRY JACK & ASSOC INC	JKHY	3 00	03/04/2013	131 81	05/21/2015	194 91	63 10	47 87%	L
426281101									
HENRY JACK & ASSOC INC	JKHY	2 00	03/04/2013	88 23	05/21/2015	129 95	41 72	47 29%	L
426281101									
HENRY JACK & ASSOC INC	JKHY	3 00	03/05/2013	134 51	05/21/2015	194 92	60 41	44 91%	L
426281101									
HENRY JACK & ASSOC INC	JKHY	3 00	04/05/2013	133 17	05/21/2015	194 92	61 75	46 37%	L
426281101									
HERSHA HOSPITALITY TRUST REIT	HT	0 75	10/15/2012	13 80	06/24/2015	19 68	5 88	42 61%	L
427825500									
HERSHA HOSPITALITY TRUST REIT	HT	1 50	10/15/2012	27 59	08/14/2015	37 81	10 22	37 04%	L
427825500									
HERSHA HOSPITALITY TRUST REIT	HT	1 50	10/16/2012	28 27	08/14/2015	37 81	9 54	33 75%	L
427825500									



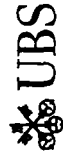
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HIGHWOODS PROPERTIES INC	431284108	HIW	1 00	07/02/2012	33 56	09/29/2014	38 92	5 36	15 97%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	4 00	07/03/2012	136 37	09/29/2014	155 70	19 33	14 17%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	2 00	09/13/2012	66 78	09/29/2014	77 84	11 06	16 56%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	2 00	09/14/2012	67 64	09/29/2014	77 85	10 21	15 09%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	4 00	09/20/2012	128 83	09/29/2014	155 70	26 87	20 86%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	2 00	10/15/2012	64 98	09/29/2014	77 84	12 86	19 79%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	3 00	10/16/2012	97 83	09/29/2014	116 77	18 94	19 36%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	13 00	06/21/2013	426 72	09/29/2014	506 01	79 29	18 58%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	3 00	07/05/2013	104 34	09/29/2014	116 77	12 43	11 91%	L
HILLENBRAND INC	431571108	HI	4 00	05/14/2013	100 25	08/14/2015	117 83	17 58	17 54%	L
HOME DEPOT INC	437076102	HD	19 00	02/25/2014	1,514 81	09/03/2014	1,694 04	179 23	11 83%	S
HOME DEPOT INC	437076102	HD	5 00	02/25/2014	398 63	09/04/2014	450 73	52 10	13 07%	S
HOME DEPOT INC	437076102	HD	12 00	03/04/2014	995 36	09/04/2014	1,081 75	86 39	8 68%	S
HOME DEPOT INC	437076102	HD	6 00	03/12/2014	482 80	09/04/2014	540 87	58 07	12 03%	S
HOME DEPOT INC	437076102	HD	1 00	06/25/2014	80 59	09/04/2014	90 15	9 56	11 86%	S
HOME DEPOT INC	437076102	HD	2 00	06/25/2014	161 17	05/04/2015	219 77	58 60	36 36%	S
HOME DEPOT INC	437076102	HD	3 00	06/25/2014	241 76	08/14/2015	358 04	116 28	48 10%	L
HONEYWELL INTL INC	438516106	HON	1 00	01/20/2015	98 52	05/04/2015	102 95	4 43	4 50%	S
HONEYWELL INTL INC	438516106	HON	2 00	01/20/2015	197 04	08/14/2015	211 45	14 41	7 31%	S
ICF INTL INC	44925C103	ICFI	2 00	10/17/2012	37 37	08/14/2015	71 27	33 90	90 71%	L
IGATE CORP *MERGER EFF 06/2015*	45169U105		35 00	04/16/2014	1,302 69	03/19/2015	1,488 52	185 83	14 27%	S
IGATE CORP *MERGER EFF 06/2015*	45169U105		19 00	04/16/2014	707 18	07/02/2015	912 00	204 82	28 96%	L
IGATE CORP *MERGER EFF 06/2015*	45169U105		7 00	05/07/2014	239 22	07/02/2015	336 00	96 78	40 46%	L
IGATE CORP *MERGER EFF 06/2015*	45169U105		8 00	05/23/2014	285 28	07/02/2015	384 00	98 72	34 60%	L
IGATE CORP *MERGER EFF 06/2015*	45169U105		7 00	09/02/2014	266 19	07/02/2015	336 00	69 81	26 23%	S
IGATE CORP *MERGER EFF 06/2015*	45169U105		6 00	09/15/2014	222 93	07/02/2015	288 00	65 07	29 19%	S
IGATE CORP *MERGER EFF 06/2015*	45169U105		10 00	09/25/2014	366 62	07/02/2015	480 00	113 38	30 93%	S
IGATE CORP *MERGER EFF 06/2015*	45169U105		27 00	12/17/2014	928 13	07/02/2015	1,296 00	367 87	39 64%	S
IGATE CORP *MERGER EFF 06/2015*	45169U105		17 00	02/03/2015	611 25	07/02/2015	816 00	204 75	33 50%	S



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
IGATE CORP *MERGER EFF 06/2015*	45169U105		3 00	02/12/2015	114 96	07/02/2015	144 00	29 04	25 26%	S
ILLINOIS TOOL WORKS INC	452308109	ITW	60 00	06/16/2011	3,283 73	04/23/2015	5,644 25	2,360 52	71 89%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	4 00	06/23/2011	217 83	04/23/2015	376 28	158 45	72 74%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	14 00	04/10/2012	772 74	04/23/2015	1,316 99	544 25	70 43%	L
ILLUMINA INC	452327109	ILMN	2 00	03/19/2015	399 81	08/14/2015	416 31	16 50	4 13%	S
INCYTE CORP	45337C102	INCY	1 00	03/19/2015	96 74	08/14/2015	104 69	7 95	8 22%	S
INTEGRA LIFESCIENCES HLDG	457985208	IART	2 00	05/06/2013	62 43	08/14/2015	122 95	60 52	96 94%	L
INTEL CORP	458140100	INTC	42 00	12/20/2011	1,000 81	10/02/2014	1,409 71	408 90	40 85%	L
INTEL CORP	458140100	INTC	124 00	12/20/2011	2,954 77	12/08/2014	4,587 61	1,632 84	55 26%	L
INTEL CORP	458140100	INTC	14 00	12/20/2011	333 60	03/12/2015	433 70	100 10	30 01%	L
INTEL CORP	458140100	INTC	17 00	08/28/2012	424 09	03/12/2015	526 64	102 55	24 18%	L
INTEL CORP	458140100	INTC	25 00	09/12/2012	580 70	03/12/2015	774 46	193 76	33 37%	L
INTEL CORP	458140100	INTC	24 00	04/04/2013	506 30	03/12/2015	743 49	237 19	46 85%	L
INTL BUSINESS MACH	459200101	IBM	3 00	03/11/2015	474 41	05/04/2015	522 18	47 77	10 07%	S
ITC HOLDINGS CORP	465685105	ITC	25 00	12/17/2012	650 12	04/01/2015	908 98	258 86	39 82%	L
ITC HOLDINGS CORP	465685105	ITC	26 00	12/17/2012	676 13	04/02/2015	949 17	273 04	40 38%	L
IXIA	45071R109	XXIA	32 00	12/12/2013	401 01	09/04/2014	304 52	-96 49	-24 06%	S
IXIA	45071R109	XXIA	13 00	03/12/2014	180 31	09/04/2014	123 71	-56 60	-31 39%	S
IXIA	45071R109	XXIA	31 00	04/15/2014	390 71	09/04/2014	295 01	-95 70	-24 49%	S
JACK IN THE BOX INC	466367109	JACK	6 00	12/20/2012	173 07	01/08/2015	503 75	330 68	191 07%	L
JACK IN THE BOX INC	466367109	JACK	1 00	12/21/2012	28 60	01/08/2015	83 96	55 36	193 57%	L
JACK IN THE BOX INC	466367109	JACK	1 00	12/21/2012	28 59	01/23/2015	83 69	55 10	192 72%	L
JACK IN THE BOX INC	466367109	JACK	1 00	12/24/2012	28 71	01/23/2015	83 69	54 98	191 50%	L
JACK IN THE BOX INC	466367109	JACK	1 00	12/27/2012	28 60	01/23/2015	83 68	55 08	192 59%	L
JACK IN THE BOX INC	466367109	JACK	7 00	04/05/2013	242 06	01/23/2015	585 82	343 76	142 01%	L
JACK IN THE BOX INC	466367109	JACK	5 00	05/31/2013	184 40	01/23/2015	418 44	234 04	126 92%	L
JACK IN THE BOX INC	466367109	JACK	9 00	06/20/2013	345 78	01/23/2015	753 20	407 42	117 83%	L
JACK IN THE BOX INC	466367109	JACK	3 00	12/06/2013	144 15	01/23/2015	251 06	106 91	74 17%	L
JACK IN THE BOX INC	466367109	JACK	3 00	09/18/2014	190 11	01/23/2015	251 06	60 95	32 06%	S



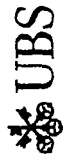
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
JACK IN THE BOX INC	466367109	JACK	2 00	09/30/2014	136 77	01/23/2015	167 38	30 61	22 38%	S
JANUS CAPITAL GROUP INC	47102X105	JNS	20 00	07/25/2013	184 16	08/14/2015	315 19	131 03	71 15%	L
JOHNSON & JOHNSON COM	478160104	JNJ	15 00	02/10/2011	914 12	01/16/2015	1,548 07	633 95	69 35%	L
JOHNSON & JOHNSON COM	478160104	JNJ	24 00	12/20/2011	1,542 16	01/16/2015	2,476 92	934 76	60 61%	L
JOHNSON & JOHNSON COM	478160104	JNJ	41 00	12/20/2011	2,634 52	04/01/2015	4,056 60	1,422 08	53 98%	L
JOHNSON & JOHNSON COM	478160104	JNJ	16 00	07/27/2012	1,109 77	04/01/2015	1,583 07	473 30	42 65%	L
JOHNSON CONTROLS INC	478366107	JCI	1 00	04/15/2015	49 94	05/04/2015	51 46	1 52	3 04%	S
JOHNSON CONTROLS INC	478366107	JCI	4 00	04/15/2015	181 19	08/14/2015	181 19	0 00 ws27	0 00%	S
JPMORGAN CHASE & CO	46625H100	JPM	34 00	11/04/2011	1,154 46	01/15/2015	1,898 30	743 84	64 43%	L
JPMORGAN CHASE & CO	46625H100	JPM	4 00	11/04/2011	135 82	05/04/2015	256 93	121 11	89 17%	L
JPMORGAN CHASE & CO	46625H100	JPM	6 00	11/04/2011	203 73	08/14/2015	405 71	201 98	99 14%	L
KAPSTONE PAPER AND PACKAGING CORP	48562P103	KS	4 00	09/25/2014	95 07	08/14/2015	95 07	0 00 ws28	0 00%	S
KAR AUCTION SVCS INC	48238T109	KAR	15 00	04/15/2011	259 95	06/11/2015	573 44	313 49	120 60%	L
KAR AUCTION SVCS INC	48238T109	KAR	1 00	04/26/2011	18 23	06/11/2015	38 23	20 00	109 71%	L
KAR AUCTION SVCS INC	48238T109	KAR	1 00	04/28/2011	18 61	06/11/2015	38 22	19 61	105 37%	L
KAR AUCTION SVCS INC	48238T109	KAR	2 00	05/04/2011	36 75	06/11/2015	76 46	39 71	108 05%	L
KAR AUCTION SVCS INC	48238T109	KAR	3 00	06/17/2011	53 99	06/11/2015	114 69	60 70	112 43%	L
KAR AUCTION SVCS INC	48238T109	KAR	3 00	06/17/2011	53 98	08/14/2015	116 72	62 74	116 23%	L
KAR AUCTION SVCS INC	48238T109	KAR	1 00	06/21/2011	18 31	08/14/2015	38 91	20 60	112 51%	L
KENAMETAL INC	489170100	KMT	23 00	07/31/2014	951 64	10/16/2014	890 02	-61 62 ws29	-6 48%	S
KENAMETAL INC	489170100	KMT	6 00	07/31/2014	252 72	10/22/2014	240 32	-12 40	-4 91%	S
KENAMETAL INC	489170100	KMT	17 00	07/31/2014	716 04	10/29/2014	707 46	-8 58	-1 20%	S
KENAMETAL INC	489170100	KMT	3 00	08/04/2014	126 18	10/29/2014	124 84	-1 34	-1 06%	S
KENAMETAL INC	489170100	KMT	5 00	09/25/2014	225 47	10/29/2014	208 08	-17 39 ws30	-7 71%	S
KEURIG GREEN MTN INC COM	49271M100	GMCR	2 00	05/23/2013	145 75	09/30/2014	262 46	116 71	80 08%	L
KEURIG GREEN MTN INC COM	49271M100	GMCR	4 00	07/03/2013	289 76	09/30/2014	524 93	235 17	81 16%	L
KEURIG GREEN MTN INC COM	49271M100	GMCR	2 00	07/10/2013	138 27	09/30/2014	262 46	124 19	89 82%	L
KEURIG GREEN MTN INC COM	49271M100	GMCR	4 00	07/10/2013	276 54	09/30/2014	519 89	243 35	88 00%	L
KEURIG GREEN MTN INC COM	49271M100	GMCR	3 00	07/25/2013	217 97	09/30/2014	389 92	171 95	78 89%	L



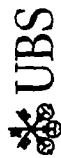
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
KEURIG GREEN MTN INC COM	49271M100	GMCR	1 00	08/08/2013	78 34	09/30/2014	129 97	51 63	65 91%	L
KEURIG GREEN MTN INC COM	49271M100	GMCR	2 00	08/08/2013	156 67	10/07/2014	278 74	122 07	77 92%	L
KEURIG GREEN MTN INC COM	49271M100	GMCR	3 00	08/15/2013	222 56	10/07/2014	418 10	195 54	87 86%	L
KEURIG GREEN MTN INC COM	49271M100	GMCR	1 00	08/15/2013	74 19	10/22/2014	146 26	72 07	97 14%	L
KEURIG GREEN MTN INC COM	49271M100	GMCR	3 00	02/11/2014	356 35	10/22/2014	438 76	82 41	23 13%	S
KEURIG GREEN MTN INC COM	49271M100	GMCR	3 00	02/11/2014	356 34	10/27/2014	428 54	72 20	20 26%	S
KEURIG GREEN MTN INC COM	49271M100	GMCR	4 00	02/11/2014	475 13	10/29/2014	588 07	112 94	23 77%	S
KINDER MORGAN ENERGY PARTNERS **MERGER EFF 12/2014** MLP	494550106	KMP	73 00	12/20/2011	5,895 92	12/03/2014	7,435 81	1,539 89	26 12%	L
KINDER MORGAN INC	49456B101	KMI	0 10	11/28/2014	4 00	12/03/2014	4 03	0 03	0 75%	S
KODIAK OIL & GAS CORP **MERGER EFF 12/2014**	50015Q100		23 00	06/27/2014	330 89	09/03/2014	365 78	34 89	10 54%	S
KODIAK OIL & GAS CORP **MERGER EFF 12/2014**	50015Q100		15 00	07/11/2014	214 88	09/03/2014	238 55	23 67	11 02%	S
KROGER COMPANY	501044101	KR	28 00	05/23/2013	955 74	04/01/2015	2,140 25	1,184 51	123 94%	L
KROGER COMPANY	501044101	KR	1 00	05/23/2013	34 14	05/04/2015	69 98	35 84	104 98%	L
KROGER COMPANY	501044101	KR	11 00	05/23/2013	187 73	08/14/2015	419 97	232 24	123 71%	L
LANNETT CO INC	516012101	LCI	24 00	10/01/2014	1,066 32	11/19/2014	1,111 66	45 34	4 25%	S
LANNETT CO INC	516012101	LCI	19 00	10/01/2014	844 17	12/11/2014	844 74	0 57	0 07%	S
LANNETT CO INC	516012101	LCI	9 00	10/13/2014	376 38	12/11/2014	400 14	23 76	6 31%	S
LAUDER ESTEE COS CL A	518439104	EL	3 00	06/01/2012	157 87	05/04/2015	249 92	92 05	58 31%	L
LAUDER ESTEE COS CL A	518439104	EL	1 00	06/01/2012	52 62	08/14/2015	88 53	35 91	68 24%	L
LAZARD EMERGING MARKETS FUND INSTITUTIONAL SHS	52106N889	MFLZBB	229 26	02/23/2011	4,656 21	09/26/2014	4,450 00	-206 21	-4 43%	L
LAZARD EMERGING MARKETS FUND INSTITUTIONAL SHS	52106N889	MFLZBB	242 76	02/23/2011	4,930 42	03/24/2015	4,144 00	-786 42	-15 95%	L
LAZARD EMERGING MARKETS FUND INSTITUTIONAL SHS	52106N889	MFLZBB	28 68	02/23/2011	582 51	05/04/2015	518 00	-64 51	-11 07%	L
LAZARD EMERGING MARKETS FUND INSTITUTIONAL SHS	52106N889	MFLZBB	201 16	02/23/2011	4,085 55	08/13/2015	3,108 00	-977 55	-23 93%	L
LEIDOS HLDGS INC	525327102	LDOS	15 00	01/29/2013	507 68	08/14/2015	669 59	161 91	31 89%	L
LENNOX INTL INC	526107107	LII	1 00	08/03/2011	34 10	08/25/2015	116 33	82 23	241 14%	L
LENNOX INTL INC	526107107	LII	3 00	11/14/2011	99 18	08/25/2015	348 98	249 80	251 87%	L
LENNOX INTL INC	526107107	LII	3 00	04/30/2012	129 51	08/25/2015	348 99	219 48	169 47%	L



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LIBERTY BROADBAND CORP	530307305	LBRDK	0.75	09/19/2014	37.57	11/05/2014	36.64	-0.93	-2.48%	S
LIBERTY BROADBAND CORP	530307305	LBRDK	5.00	09/19/2014	250.50	08/14/2015	267.99	17.49	6.98%	S
LIBERTY MEDIA CORP	531229300	LMCK	15.00	09/19/2014	549.03	08/14/2015	564.14	15.11	2.75%	S
LIFEPOINT HEALTH INC	532191109	LPNT	1.00	01/24/2012	39.41	08/14/2015	81.04	41.63	105.63%	L
LINKEDIN CORP CL A	53578A108	LNKD	5.00	08/27/2014	1,120.27	08/04/2015	978.91	-141.36	-12.62%	S
LINKEDIN CORP CL A	53578A108	LNKD	2.00	11/04/2014	476.22	08/04/2015	391.56	-84.66	-17.78%	S
LINKEDIN CORP CL A	53578A108	LNKD	2.00	02/03/2015	464.49	08/04/2015	391.56	-72.93	-15.70%	S
LINKEDIN CORP CL A	53578A108	LNKD	1.00	02/18/2015	266.17	08/04/2015	195.78	-70.39	-26.45%	S
LINKEDIN CORP CL A	53578A108	LNKD	3.00	03/16/2015	780.50	08/04/2015	587.35	-193.15	-24.75%	S
LINKEDIN CORP CL A	53578A108	LNKD	8.00	04/13/2015	2,110.88	08/04/2015	1,566.25	-544.63	-25.80%	S
LINKEDIN CORP CL A	536020100	LINE	40.00	01/02/2013	1,462.22	12/08/2014	577.63	-884.59	-60.50%	L
LINKEDIN CORP CL A	536020100	LINE	66.00	01/22/2014	2,228.61	12/08/2014	953.09	-1,275.52	-57.23%	S
LOCKHEED MARTIN CORP	539830109	LMT	2.00	04/04/2013	191.06	11/06/2014	379.88	188.82	98.83%	L
LOCKHEED MARTIN CORP	539830109	LMT	9.00	06/28/2013	971.45	11/06/2014	1,709.44	737.99	75.97%	L
LOCKHEED MARTIN CORP	539830109	LMT	4.00	07/02/2013	428.79	11/12/2014	748.79	320.00	74.63%	L
LOCKHEED MARTIN CORP	539830109	LMT	2.00	07/05/2013	215.86	11/12/2014	374.40	158.54	73.45%	L
LOCKHEED MARTIN CORP	539830109	LMT	2.00	07/05/2013	215.85	11/17/2014	373.28	157.43	72.93%	L
LOCKHEED MARTIN CORP	539830109	LMT	8.00	07/19/2013	922.55	11/17/2014	1,493.14	570.59	61.85%	L
LOCKHEED MARTIN CORP	539830109	LMT	8.00	07/22/2013	924.17	11/17/2014	1,493.13	568.96	61.56%	L
LOCKHEED MARTIN CORP	539830109	LMT	5.00	01/07/2015	952.86	04/13/2015	989.40	36.54	3.83%	S
LOCKHEED MARTIN CORP	539830109	LMT	6.00	01/09/2015	1,173.05	04/13/2015	1,187.28	14.23	1.21%	S
LOCKHEED MARTIN CORP	539830109	LMT	5.00	01/09/2015	977.55	04/15/2015	989.25	11.70	1.20%	S
LOCKHEED MARTIN CORP	539830109	LMT	6.00	01/12/2015	1,164.88	04/15/2015	1,187.11	22.23	1.91%	S
LOWES COMPANIES INC	548661107	LOW	3.00	07/17/2015	202.41	08/14/2015	215.52	13.11	6.48%	S
LPL FINL HLDGS INC COM	50212V100	LPLA	31.00	08/17/2011	843.58	04/13/2015	1,287.10	443.52	52.58%	L
LPL FINL HLDGS INC COM	50212V100	LPLA	3.00	08/17/2011	81.64	04/17/2015	120.69	39.05	47.83%	L
LPL FINL HLDGS INC COM	50212V100	LPLA	2.00	09/26/2011	50.03	04/17/2015	80.46	30.43	60.82%	L
LPL FINL HLDGS INC COM	50212V100	LPLA	6.00	11/30/2011	178.20	04/17/2015	241.37	63.17	35.45%	L



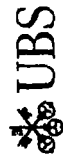
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
LPL FINL HLDGS INC COM	LPLA	3 00	08/03/2012	82 00	04/17/2015	120 69	38 69	47 18%	L
LPL FINL HLDGS INC COM	LPLA	1 00	08/03/2012	27 33	08/26/2015	39 59	12 26	44 86%	L
LPL FINL HLDGS INC COM	LPLA	1 00	08/09/2012	28 69	08/26/2015	39 59	10 90	37 99%	L
LPL FINL HLDGS INC COM	LPLA	1 00	08/09/2012	28 78	08/26/2015	39 60	10 82	37 60%	L
LPL FINL HLDGS INC COM	LPLA	6 00	08/10/2012	172 96	08/26/2015	237 57	64 61	37 36%	L
LPL FINL HLDGS INC COM	LPLA	2 00	11/13/2012	51 73	08/26/2015	79 19	27 46	53 08%	L
LPL FINL HLDGS INC COM	LPLA	5 00	12/06/2012	141 05	08/26/2015	197 97	56 92	40 35%	L
LPL FINL HLDGS INC COM	LPLA	10 00	05/16/2013	383 70	08/26/2015	395 94	12 24	3 19%	L
LULULEMON ATHLETICA INC	LULU	3 00	03/26/2015	193 68	08/14/2015	195 65	1 97	1 02%	S
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR	LYB	28 00	06/25/2014	2,758 38	01/16/2015	2,194 50	-563 88	-20 44%	S
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR	LYB	20 00	06/25/2014	1,970 27	05/04/2015	2,079 28	109 01	5 53%	S
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR	LYB	1 00	06/25/2014	86 90	08/14/2015	86 90	0 00	0 00%	L
M & T BANK CORP	MTB	6 00	10/13/2011	445 94	10/29/2014	708 13	262 19	58 79%	L
M & T BANK CORP	MTB	4 00	10/13/2011	297 30	08/14/2015	522 67	225 37	75 81%	L
M & T BANK CORP	MTB	1 00	10/17/2011	74 75	08/14/2015	130 67	55 92	74 81%	L
MAINSTAY MARKETFIELD FUND CLASS I	MFMTCS	406 27	07/30/2012	6,130 58	09/26/2014	6,935 00	804 42	13 12%	L
MAINSTAY MARKETFIELD FUND CLASS I	MFMTCS	470 90	07/30/2012	7,105 90	10/29/2014	7,788 70	682 80	9 61%	L
MAINSTAY MARKETFIELD FUND CLASS I	MFMTCS	5 93	12/07/2012	92 00	10/29/2014	98 12	6 12	6 65%	L
MAINSTAY MARKETFIELD FUND CLASS I	MFMTCS	4,977 88	11/14/2013	90,000 00	10/29/2014	82,334 06	-7,665 94	-8 52%	S
MAINSTAY MARKETFIELD FUND CLASS I	MFMTCS	0 72	12/04/2013	13 01	10/29/2014	11 93	-1 08	-8 30%	S
MARATHON OIL CORP	MRO	43 00	01/17/2006	933 58	12/05/2014	1,274 78	341 20	36 55%	L
MARATHON OIL CORP	MRO	25 00	01/17/2006	542 78	12/18/2014	682 91	140 13	25 82%	L
MARATHON OIL CORP	MRO	52 00	07/14/2011	1,659 62	12/18/2014	1,420 44	-239 18	-14 41%	L
MARATHON OIL CORP	MRO	16 00	07/30/2012	430 40	12/18/2014	437 06	6 66	1 55%	L
MARKETAXESS HOLDINGS INC	MKTX	1 00	02/18/2015	80 48	05/04/2015	85 03	4 55	5 65%	S
MARKETAXESS HOLDINGS INC	MKTX	2 00	02/18/2015	160 96	08/14/2015	191 06	30 10	18 70%	S
MARSH & MCLENNAN COS INC	MMC	4 00	03/19/2014	198 83	05/04/2015	227 59	28 76	14 46%	L
MARSH & MCLENNAN COS INC	MMC	3 00	03/19/2014	149 12	08/14/2015	173 60	24 48	16 42%	L
MATTEL INC	MAT	53 00	09/23/2011	1,228 81	10/16/2014	1,567 57	338 76	27 57%	L



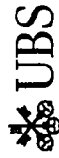
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MATTEL INC	MAT	16 00	09/28/2011	390 49	10/16/2014	473 23	82 74	21 19%	L
MATTEL INC	MAT	24 00	03/20/2014	912 68	10/16/2014	709 84	-202 84	-22 22%	S
MCKESSON CORP	MCK	5 00	04/07/2010	330 09	08/14/2015	1,071 71	741 62	224 67%	L
MEDASSETS INC	MDAS	54 00	08/05/2013	1,281 75	09/26/2014	1,129 13	-152 62	-11 91%	L
MEDASSETS INC	MDAS	25 00	08/05/2013	593 40	11/19/2014	487 49	-105 91	-17 85%	L
MEDASSETS INC	MDAS	6 00	08/28/2013	137 00	11/19/2014	117 00	-20 00	-14 60%	L
MEDASSETS INC	MDAS	7 00	10/31/2013	159 39	11/19/2014	136 50	-22 89	-14 36%	L
MEDASSETS INC	MDAS	10 00	11/05/2013	226 90	11/19/2014	195 00	-31 90	-14 06%	L
MEDASSETS INC	MDAS	9 00	11/20/2013	189 00	11/19/2014	175 49	-13 51	-7 15%	S
MEDASSETS INC	MDAS	9 00	12/06/2013	193 14	11/19/2014	175 50	-17 64	-9 13%	S
MEDASSETS INC	MDAS	5 00	03/24/2014	108 30	11/19/2014	97 50	-10 80	-9 97%	S
MEDTRONIC INC **MERGER EFF 01/2015**	MDAS	58 00	06/25/2014	3,728 33	01/27/2015	4,463 10	734 77	19 71%	S
MEDTRONIC PLC	MDT	2 00	01/27/2015	153 90	05/04/2015	151 95	-1 95	-1 27%	S
MEDTRONIC PLC	MDT	4 00	01/27/2015	307 80	08/14/2015	310 31	2 51	0 82%	S
MENS WEARHOUSE INC	MW	2 00	03/12/2014	111 31	08/14/2015	115 45	4 14	3 72%	L
MERCK & CO INC NEW COM	MRK	7 00	04/04/2012	272 00	03/10/2015	397 61	125 61	46 18%	L
MERCK & CO INC NEW COM	MRK	17 00	04/05/2012	658 35	03/10/2015	965 62	307 27	46 67%	L
MERCK & CO INC NEW COM	MRK	33 00	04/05/2012	1,277 98	03/12/2015	1,838 97	560 99	43 90%	L
MERCK & CO INC NEW COM	MRK	7 00	04/05/2012	271 09	03/16/2015	399 61	128 52	47 41%	L
MERCK & CO INC NEW COM	MRK	19 00	04/09/2012	734 24	03/16/2015	1,084 66	350 42	47 73%	L
MERCK & CO INC NEW COM	MRK	22 00	05/22/2013	1,044 25	03/16/2015	1,255 92	211 67	20 27%	L
MERCK & CO INC NEW COM	MRK	30 00	05/22/2013	1,423 97	04/13/2015	1,715 37	291 40	20 46%	L
MERCK & CO INC NEW COM	MRK	29 00	05/22/2013	1,376 51	04/14/2015	1,675 60	299 09	21 73%	L
MERCK & CO INC NEW COM	MRK	9 00	05/22/2013	427 19	05/04/2015	546 59	119 40	27 95%	L
MERCK & CO INC NEW COM	MRK	4 00	05/22/2013	189 87	08/14/2015	237 79	47 92	25 24%	L
MERIT MEDICAL SYSTEM INC	MMSI	105 00	08/08/2014	1,329 05	05/08/2015	2,119 09	790 04	59 44%	S
MICROSOFT CORP	MSFT	80 00	06/16/2011	1,917 46	10/21/2014	3,584 46	1,667 00	86 94%	L
MICROSOFT CORP	MSFT	58 00	06/16/2011	1,390 16	10/27/2014	2,665 87	1,275 71	91 77%	L
MICROSOFT CORP	MSFT	2 00	06/16/2011	47 94	05/04/2015	97 11	49 17	102 57%	L



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MICROSOFT CORP	MSFT	5 00	06/23/2011	121 50	05/04/2015	242 77	121 27	99 81%	L
MICROSOFT CORP	MSFT	3 00	06/23/2011	72 90	08/14/2015	140 13	67 23	92 22%	L
MICROSOFT CORP	MSFT	4 00	08/15/2012	120 55	08/14/2015	186 83	66 28	54 98%	L
MOLSON COORS BREWING CO CL B	TAP	9 00	08/22/2012	396 42	09/10/2014	634 42	238 00	60 04%	L
MOLSON COORS BREWING CO CL B	TAP	4 00	08/23/2012	176 38	09/10/2014	281 96	105 58	59 86%	L
MOLSON COORS BREWING CO CL B	TAP	4 00	08/27/2012	176 90	09/10/2014	281 96	105 06	59 39%	L
MOLSON COORS BREWING CO CL B	TAP	11 00	08/29/2012	485 09	09/10/2014	775 40	290 31	59 85%	L
MOLSON COORS BREWING CO CL B	TAP	1 00	08/29/2012	44 10	09/15/2014	76 59	32 49	73 67%	L
MOLSON COORS BREWING CO CL B	TAP	10 00	08/30/2012	435 21	09/15/2014	765 91	330 70	75 99%	L
MOLSON COORS BREWING CO CL B	TAP	17 00	10/10/2012	751 86	09/15/2014	1,302 04	550 18	73 18%	L
MOLSON COORS BREWING CO CL B	TAP	6 00	10/11/2012	266 47	09/15/2014	459 55	193 08	72 46%	L
MOLSON COORS BREWING CO CL B	TAP	28 00	10/19/2012	1,234 30	09/15/2014	2,144 54	910 24	73 75%	L
MONSANTO CO NEW	MON	6 00	02/24/2011	423 48	03/16/2015	706 61	283 13	66 86%	L
MONSANTO CO NEW	MON	4 00	02/24/2011	282 32	03/17/2015	468 00	185 68	65 77%	L
MONSANTO CO NEW	MON	3 00	02/24/2011	211 74	03/18/2015	347 14	135 40	63 95%	L
MONSANTO CO NEW	MON	1 00	04/04/2013	105 89	03/18/2015	115 71	9 82	9 27%	L
MONSANTO CO NEW	MON	10 00	04/04/2013	1,058 88	03/19/2015	1,160 53	101 65	9 60%	L
MONSANTO CO NEW	MON	1 00	04/04/2013	105 88	03/20/2015	116 06	10 18	9 61%	L
MONSANTO CO NEW	MON	2 00	04/04/2013	211 78	03/23/2015	227 32	15 54	7 34%	L
MONSANTO CO NEW	MON	6 00	08/07/2013	570 56	03/23/2015	681 95	111 39	19 52%	L
MONSANTO CO NEW	MON	4 00	08/07/2013	380 37	03/23/2015	451 98	71 61	18 83%	L
MONSANTO CO NEW	MON	2 00	08/07/2013	190 18	03/24/2015	227 79	37 61	19 78%	L
MONSANTO CO NEW	MON	3 00	08/12/2013	285 35	03/24/2015	341 69	56 34	19 74%	L
MONSANTO CO NEW	MON	3 00	08/12/2013	285 34	03/25/2015	339 35	54 01	18 93%	L
MONSANTO CO NEW	MON	2 00	08/13/2013	194 41	03/25/2015	226 24	31 83	16 37%	L
MONSANTO CO NEW	MON	4 00	11/07/2013	418 13	04/08/2015	468 52	50 39	12 05%	L
MONSANTO CO NEW	MON	3 00	07/17/2014	361 26	04/08/2015	351 39	-9 87	-2 73%	S
MONSANTO CO NEW	MON	3 00	10/17/2014	333 38	04/08/2015	351 39	18 01	5 40%	S
NAVIENT CORP COM	NAVI	28 00	05/15/2013	394 66	05/04/2015	550 04	155 38	39 37%	L



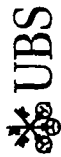
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NEW YORK CMINTY BANCORP	649445103	NYCB	30 00	12/02/2009	352 18	08/14/2015	554 99	202 81	57 59%	L
NEXTERA ENERGY INC COM	65339F101	NEE	3 00	01/12/2015	318 58	05/04/2015	309 68	-8 90	-2 79%	S
NEXTERA ENERGY INC COM	65339F101	NEE	1 00	01/12/2015	106 19	08/14/2015	108 19	2 00	1 88%	S
NIKE INC CL B	654106103	NKE	9 00	09/05/2014	727 69	01/07/2015	854 54	126 85	17 43%	S
NIKE INC CL B	654106103	NKE	4 00	09/05/2014	323 42	01/12/2015	382 19	58 77	18 17%	S
NIKE INC CL B	654106103	NKE	6 00	09/05/2014	485 12	03/25/2015	597 33	112 21	23 13%	S
NIKE INC CL B	654106103	NKE	4 00	09/05/2014	323 42	03/26/2015	399 06	75 64	23 39%	S
NIKE INC CL B	654106103	NKE	4 00	09/05/2014	323 42	04/08/2015	402 25	78 83	24 37%	S
NIKE INC CL B	654106103	NKE	3 00	09/09/2014	245 46	04/08/2015	301 69	56 23	22 91%	S
NIKE INC CL B	654106103	NKE	3 00	09/09/2014	245 47	08/14/2015	342 87	97 40	39 68%	S
NISOURCE INC	65473P105	NI	10 00	12/20/2011	81 33	08/14/2015	178 19	96 86	119 10%	L
NORFOLK STNTHN CORP	655844108	NSC	3 00	10/02/2013	233 33	05/13/2015	293 67	60 34	25 86%	L
NORFOLK STNTHN CORP	655844108	NSC	9 00	10/03/2013	695 14	05/13/2015	881 01	185 87	26 74%	L
NORFOLK STNTHN CORP	655844108	NSC	7 00	10/04/2013	536 89	05/13/2015	685 22	148 33	27 63%	L
NORFOLK STNTHN CORP	655844108	NSC	9 00	10/18/2013	713 47	05/13/2015	881 01	167 54	23 48%	L
NORFOLK STNTHN CORP	655844108	NSC	1 00	10/18/2013	79 27	06/04/2015	91 93	12 66	15 97%	L
NORFOLK STNTHN CORP	655844108	NSC	7 00	10/23/2013	595 31	06/04/2015	643 48	48 17	8 09%	L
NORFOLK STNTHN CORP	655844108	NSC	3 00	10/24/2013	261 08	06/04/2015	275 78	14 70	5 63%	L
NORFOLK STNTHN CORP	655844108	NSC	3 00	10/29/2013	264 75	06/04/2015	275 78	11 03	4 17%	L
NORFOLK STNTHN CORP	655844108	NSC	2 00	10/29/2013	176 50	06/09/2015	181 59	5 09	2 88%	L
NORFOLK STNTHN CORP	655844108	NSC	2 00	10/30/2013	172 71	06/09/2015	181 60	8 89	5 15%	L
NORFOLK STNTHN CORP	655844108	NSC	3 00	11/07/2013	256 53	06/09/2015	272 39	15 86	6 18%	L
NORFOLK STNTHN CORP	655844108	NSC	1 00	11/18/2013	87 26	06/09/2015	90 80	3 54	4 06%	L
NORFOLK STNTHN CORP	655844108	NSC	2 00	11/20/2013	171 99	06/09/2015	181 59	9 60	5 58%	L
NORFOLK STNTHN CORP	655844108	NSC	4 00	11/20/2013	343 99	06/10/2015	362 37	18 38	5 34%	L
NORTHROP GRUMMAN CORP	666807102	NOC	4 00	10/26/2009	183 28	03/18/2015	639 01	455 73	248 65%	L
NORTHROP GRUMMAN CORP	666807102	NOC	4 00	10/26/2009	183 28	05/04/2015	623 23	439 95	240 04%	L
NORTHROP GRUMMAN CORP	666807102	NOC	2 00	10/28/2009	91 76	05/04/2015	311 61	219 85	239 59%	L
NORTHROP GRUMMAN CORP	666807102	NOC	21 00	10/28/2009	963 46	08/04/2015	3 623 20	2 659 74	276 06%	L



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NORTHROP GRUMMAN CORP	666807102	NOC	5 00	10/28/2009	229 39	08/05/2015	868 80	639 41	278 74%	L
NORTHROP GRUMMAN CORP	666807102	NOC	2 00	10/28/2009	91 76	08/07/2015	344 39	252 63	275 32%	L
NORTHROP GRUMMAN CORP	666807102	NOC	1 00	10/30/2009	45 79	08/07/2015	172 19	126 40	276 04%	L
NORTHROP GRUMMAN CORP	666807102	NOC	4 00	10/30/2009	183 17	08/10/2015	699 58	516 41	281 93%	L
NORTHROP GRUMMAN CORP	666807102	NOC	3 00	04/04/2013	212 93	08/10/2015	524 68	311 75	146 41%	L
NOVARTIS AG SPON ADR	66987V109	NVS	2 00	06/16/2011	122 12	05/04/2015	206 81	84 69	69 35%	L
NOVARTIS AG SPON ADR	66987V109	NVS	3 00	06/16/2011	183 18	08/14/2015	307 19	124 01	67 70%	L
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	11 00	03/13/2015	1,068 29	07/16/2015	999 91	-68 38 ws32	-6 40%	S
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	4 00	03/16/2015	414 11	07/16/2015	363 61	-50 50	-12 19%	S
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	6 00	03/16/2015	621 16	07/17/2015	548 17	-72 99	-11 75%	S
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	5 00	03/17/2015	517 26	07/17/2015	456 80	-60 46	-11 69%	S
NXP SEMICONDUCTORS N V COM EUR	N6596X109	NXPI	1 00	03/17/2015	103 46	08/14/2015	92 10	-11 36	-10 98%	S
OASIS PETROLEUM INC	674215108	OAS	2 00	11/30/2011	60 10	10/09/2014	71 64	11 54	19 20%	L
OASIS PETROLEUM INC	674215108	OAS	1 00	12/05/2011	31 16	10/09/2014	35 82	4 66	14 96%	L
OASIS PETROLEUM INC	674215108	OAS	4 00	12/05/2011	123 50	10/09/2014	143 28	19 78	16 02%	L
OASIS PETROLEUM INC	674215108	OAS	5 00	01/06/2012	160 58	10/09/2014	179 10	18 52	11 53%	L
OASIS PETROLEUM INC	674215108	OAS	4 00	06/05/2012	99 86	10/09/2014	143 28	43 42	43 48%	L
OASIS PETROLEUM INC	674215108	OAS	1 00	06/05/2012	24 97	10/13/2014	31 96	6 99	27 99%	L
OASIS PETROLEUM INC	674215108	OAS	1 00	06/11/2012	24 69	10/13/2014	31 96	7 27	29 45%	L
OASIS PETROLEUM INC	674215108	OAS	7 00	06/11/2012	172 35	10/13/2014	223 75	51 40	29 82%	L
OASIS PETROLEUM INC	674215108	OAS	4 00	06/14/2012	97 31	10/13/2014	127 85	30 54	31 38%	L
OASIS PETROLEUM INC	674215108	OAS	3 00	06/26/2012	67 79	10/13/2014	95 89	28 10	41 45%	L
OASIS PETROLEUM INC	674215108	OAS	5 00	06/26/2012	113 19	10/13/2014	159 82	46 63	41 20%	L
OASIS PETROLEUM INC	674215108	OAS	4 00	06/29/2012	95 54	10/13/2014	127 85	32 31	33 82%	L
OASIS PETROLEUM INC	674215108	OAS	5 00	06/29/2012	119 42	11/06/2014	128 15	8 73	7 31%	L
OASIS PETROLEUM INC	674215108	OAS	8 00	09/14/2012	258 58	11/06/2014	205 04	-53 54	-20 71%	L
OASIS PETROLEUM INC	674215108	OAS	2 00	11/13/2012	60 39	11/06/2014	51 26	-9 13	-15 12%	L
OASIS PETROLEUM INC	674215108	OAS	9 00	04/05/2013	317 07	11/06/2014	230 66	-86 41	-27 25%	L
OASIS PETROLEUM INC	674215108	OAS	5 00	04/25/2013	173 45	11/06/2014	128 15	-45 30	-26 12%	L



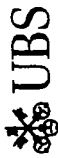
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
OASIS PETROLEUM INC	674215108	OAS	4.00	08/28/2013	159.28	11/06/2014	102.52	-56.76	-35.64%	L
OASIS PETROLEUM INC	674215108	OAS	4.00	09/25/2013	193.64	11/06/2014	102.52	-91.12	-47.06%	L
OASIS PETROLEUM INC	674215108	OAS	2.00	01/31/2014	82.74	11/06/2014	51.26	-31.48	-38.05%	S
OASIS PETROLEUM INC	674215108	OAS	2.00	09/30/2014	83.18	11/06/2014	51.26	-31.92	-38.37%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	10.00	05/27/2014	941.29	12/26/2014	819.63	-121.66	-12.92%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	3.00	06/02/2014	288.55	12/26/2014	245.89	-42.66	-14.78%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	6.00	06/03/2014	579.24	12/26/2014	491.78	-87.46	-15.10%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	7.00	06/03/2014	675.77	02/04/2015	565.25	-110.52	-16.35%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	1.00	06/09/2014	96.50	02/04/2015	80.75	-15.75	-16.32%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	24.00	06/11/2014	2,312.07	02/04/2015	1,937.98	-374.09	-16.18%	S
OCCIDENTAL PETROLEUM CRP	674599105	OXY	3.00	06/13/2014	295.88	02/04/2015	242.25	-53.63	-18.13%	S
OLD REPUBLIC INTL CORP	680223104	ORI	10.00	12/02/2008	87.10	08/14/2015	167.19	80.09	91.95%	L
ONEOK INC NEW	682680103	OKE	41.00	06/16/2011	1,234.76	12/18/2014	1,990.66	755.90	61.22%	L
ONEOK INC NEW	682680103	OKE	26.00	10/05/2011	730.66	12/18/2014	1,262.37	531.71	72.77%	L
ONEOK INC NEW	682680103	OKE	54.00	10/05/2011	1,517.52	01/09/2015	2,346.73	829.21	54.64%	L
PACIRA PHARMACEUTICALS INC	695127100	PCR	3.00	08/11/2014	184.34	08/14/2015	184.34	0.00	0.00%	L
PALO ALTO NETWORKS INC	697435105	PANW	1.00	04/21/2015	151.60	08/14/2015	173.34	21.74	14.34%	S
PEABODY ENERGY CORP **REVERSE SPLIT EFF 10/2015**	704549104		60.00	09/12/2013	1,112.46	02/03/2015	421.76	-690.70	-62.09%	L
PEABODY ENERGY CORP **REVERSE SPLIT EFF 10/2015**	704549104		25.00	09/13/2013	454.21	02/03/2015	175.74	-278.47	-61.31%	L
PEPSICO INC	713448108	PEP	3.00	01/28/2015	290.03	05/04/2015	288.56	-1.47	-0.51%	S
PEPSICO INC	713448108	PEP	2.00	01/28/2015	193.35	08/14/2015	198.01	4.66	2.41%	S
PFIZER INC	717081103	PFE	7.00	05/03/2006	178.06	05/04/2015	240.24	62.18	34.92%	L
PFIZER INC	717081103	PFE	4.00	05/03/2006	101.75	08/14/2015	140.80	39.05	38.38%	L
PHILIP MORRIS INTL INC	718172109	PM	25.00	09/08/2011	1,723.02	04/01/2015	1,898.03	175.01	10.16%	L
PHILIP MORRIS INTL INC	718172109	PM	34.00	03/01/2012	2,852.03	04/01/2015	2,581.32	-270.71	-9.49%	L
PIONEER NAT RES CO	723787107	PXD	5.00	07/22/2014	1,146.72	10/09/2014	888.72	-258.00	-22.50%	S
PLATINUM UNDERWRITERS HOLDINGS LTD **MERGER EFF 03/2015**	G7127P100		30.00	08/12/2013	1,753.16	03/06/2015	1,988.69	235.53	13.43%	L



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PLATINUM UNDERWRITERS HOLDINGS LTD **MERGER EFF 03/2015**	G7127P100		3.00	08/16/2013	174.81	03/06/2015	198.87	24.06	13.76%	L
PLATINUM UNDERWRITERS HOLDINGS LTD **MERGER EFF 03/2015**	G7127P100		3.00	01/15/2014	177.99	03/06/2015	198.87	20.88	11.73%	L
PLATINUM UNDERWRITERS HOLDINGS LTD **MERGER EFF 03/2015**	G7127P100		7.00	02/07/2014	389.76	03/06/2015	464.02	74.26	19.05%	L
PLATINUM UNDERWRITERS HOLDINGS LTD **MERGER EFF 03/2015**	G7127P100		1.00	09/30/2014	61.18	03/06/2015	66.29	5.11	8.35%	S
PNC FINANCIAL SERVICES GROUP	693475105	PNC	4.00	11/11/2010	231.31	05/04/2015	371.27	139.96	60.51%	L
PNC FINANCIAL SERVICES GROUP	693475105	PNC	9.00	11/11/2010	520.45	05/04/2015	839.05	318.60	61.22%	L
PNC FINANCIAL SERVICES GROUP	693475105	PNC	4.00	11/11/2010	231.30	08/14/2015	388.67	157.37	68.04%	L
PORTFOLIO RECOVERY ASSOC INC **NAME CHANGE 11/2014**	73640Q105		19.00	05/14/2014	1,051.27	09/18/2014	1,052.48	1.21	0.12%	S
PORTFOLIO RECOVERY ASSOC INC **NAME CHANGE 11/2014**	73640Q105		9.00	05/14/2014	497.97	09/24/2014	485.45	-12.52	-2.51%	S
PORTFOLIO RECOVERY ASSOC INC **NAME CHANGE 11/2014**	73640Q105		16.00	05/14/2014	885.28	10/01/2014	898.59	13.31	1.50%	S
PORTFOLIO RECOVERY ASSOC INC **NAME CHANGE 11/2014**	73640Q105		2.00	05/23/2014	110.33	10/01/2014	112.32	1.99	1.80%	S
POTASH CORP SASK INC CANADA CAD	73755L107	POT	27.00	11/04/2013	880.80	09/02/2014	943.40	62.60	7.11%	S
POTASH CORP SASK INC CANADA CAD	73755L107	POT	30.00	11/04/2013	978.66	09/03/2014	1,047.71	69.05	7.06%	S
POTASH CORP SASK INC CANADA CAD	73755L107	POT	2.00	11/04/2013	65.24	10/07/2014	66.47	1.23	1.89%	S
POTASH CORP SASK INC CANADA CAD	73755L107	POT	26.00	01/22/2014	865.75	10/07/2014	864.17	-1.58	-0.18%	S
POTASH CORP SASK INC CANADA CAD	73755L107	POT	29.00	01/22/2014	965.65	10/15/2014	925.09	-40.56	-4.20%	S
PRA HEALTH SCIENCES INC	69354M108	PRAH	25.00	12/16/2014	582.94	07/27/2015	991.48	408.54	70.08%	S
PRA HEALTH SCIENCES INC	69354M108	PRAH	3.00	12/16/2014	69.96	08/14/2015	122.27	52.31	74.77%	S
PRAXAIR INC	74005P104	PX	29.00	06/16/2011	2,918.12	10/02/2014	3,638.71	720.59	24.69%	L
PRAXAIR INC	74005P104	PX	1.00	06/16/2011	100.62	05/04/2015	122.55	21.93	21.79%	L
PRAXAIR INC	74005P104	PX	2.00	06/16/2011	201.25	08/14/2015	227.61	26.36	13.10%	L
PRICE T ROWE GROUP INC	74144T108	TROW	3.00	05/16/2011	170.88	05/04/2015	245.51	74.63	43.67%	L
PRICE T ROWE GROUP INC	74144T108	TROW	3.00	06/16/2011	170.88	08/14/2015	227.42	56.54	33.09%	L
PRICELINE GROUP INC NEW	741503403	PCLN	1.00	05/22/2013	817.07	09/03/2014	1,238.83	421.76	51.62%	L
PRICELINE GROUP INC NEW	741503403	PCLN	1.00	11/04/2013	1,070.11	09/03/2014	1,238.83	168.72	15.77%	S
PRICELINE GROUP INC NEW	741503403	PCLN	1.00	11/04/2013	1,070.11	09/04/2014	1,219.87	149.76	13.99%	S



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PRICELINE GROUP INC NEW	741503403	PCLN	1 00	01/27/2014	1,154 25	09/04/2014	1,219 87	65 62	5 69%	S
PRICELINE GROUP INC NEW	741503403	PCLN	1 00	03/21/2014	1,285 08	01/05/2015	1,100 97	-184 11	-14 33%	S
PRICELINE GROUP INC NEW	741503403	PCLN	1 00	04/04/2014	1,226 23	01/05/2015	1,100 97	-125 26	-10 22%	S
PRICELINE GROUP INC NEW	741503403	PCLN	1 00	05/08/2014	1,128 14	01/22/2015	1,049 93	-78 21	-6 93%	S
PRICELINE GROUP INC NEW	741503403	PCLN	1 00	10/17/2014	1,075 64	01/22/2015	1,049 93	-25 71	-2 39%	S
PRICELINE GROUP INC NEW	741503403	PCLN	1 00	05/05/2015	1,259 97	08/14/2015	1,283 90	23 93	1 90%	S
PROSPERITY BANCSHARES INC	743606105	PB	1 00	01/26/2009	24 47	12/03/2014	54 24	29 77	121 66%	L
PROSPERITY BANCSHARES INC	743606105	PB	5 00	03/24/2009	135 74	12/03/2014	271 19	135 45	99 79%	L
PROSPERITY BANCSHARES INC	743606105	PB	6 00	04/29/2009	173 30	12/03/2014	325 43	152 13	87 78%	L
PROSPERITY BANCSHARES INC	743606105	PB	10 00	06/30/2010	349 58	12/03/2014	542 39	192 81	55 15%	L
PROSPERITY BANCSHARES INC	743606105	PB	1 00	08/02/2010	34 16	12/03/2014	54 24	20 08	58 78%	L
PROSPERITY BANCSHARES INC	743606105	PB	1 00	08/02/2010	34 17	08/14/2015	54 29	20 12	58 88%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC Z	74441K503	MFPRST	56 63	02/23/2011	3,469 74	09/26/2014	3,055 00	-414 74	-11 95%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC Z	74441K503	MFPRST	62 30	02/23/2011	3,817 47	03/24/2015	2,484 00	-1,333 47	-34 93%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC Z	74441K503	MFPRST	6 99	02/23/2011	428 12	05/04/2015	310 50	-117 62	-27 47%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC Z	74441K503	MFPRST	53 37	02/23/2011	3,269 93	08/13/2015	1,863 00	-1,406 93	-43 03%	L
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	PEG	17 00	09/10/2014	620 29	05/04/2015	726 91	106 62	17 19%	S
QUALCOMM INC	747525103	QCOM	13 00	02/24/2011	753 59	01/28/2015	938 97	185 38	24 60%	L
QUALCOMM INC	747525103	QCOM	26 00	04/14/2011	1,362 96	01/28/2015	1,877 94	514 98	37 78%	L
QUALCOMM INC	747525103	QCOM	2 00	06/16/2011	106 11	01/28/2015	144 46	38 35	36 14%	L
QUALCOMM INC	747525103	QCOM	1 00	06/16/2011	53 06	05/04/2015	68 72	15 66	29 51%	L
QUALCOMM INC	747525103	QCOM	13 00	06/16/2011	689 73	07/17/2015	834 34	144 61	20 97%	L
QUALCOMM INC	747525103	QCOM	47 00	12/01/2011	2,568 59	07/17/2015	3,016 45	447 86	17 44%	L
QUALCOMM INC	747525103	QCOM	2 00	09/14/2012	129 78	07/17/2015	128 36	-1 42	-1 09%	L
QUALCOMM INC	747525103	QCOM	4 00	09/20/2012	257 41	07/17/2015	256 71	-0 70	-0 27%	L
QUALCOMM INC	747525103	QCOM	13 00	10/05/2012	817 79	07/17/2015	834 34	16 55	2 02%	L
QUALCOMM INC	747525103	QCOM	7 00	11/05/2012	422 64	07/17/2015	449 26	26 62	6 30%	L



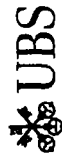
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
QUEST DIAGNOSTICS INC	74834L100	DGX	10 00	10/08/2013	620 51	05/27/2015	772 83	152 32	24 55%	L
QUEST DIAGNOSTICS INC	74834L100	DGX	12 00	10/09/2013	741 64	05/27/2015	927 40	185 76	25 05%	L
REGAL ENTERTAINMENT GROUP CL A	758766109	RGC	5 00	12/26/2012	65 83	08/14/2015	98 79	32 96	50 07%	L
RELIANCE STEEL & ALUMINUM CO	759509102	RS	2 00	10/17/2012	107 45	08/14/2015	123 03	15 58	14 50%	L
RENAISSANCE HOLDINGS LTD	G7496G103	RNR	0 02	03/03/2015	2 42	03/06/2015	2 42	0 00 ws34	0 00%	S
RENAISSANCE HOLDINGS LTD	G7496G103	RNR	2 00	03/03/2015	204 93	08/14/2015	215 83	10 90	5 32%	S
REXNORD CORP NEW	76169B102	RXN	20 00	01/29/2014	526 98	10/28/2014	552 59	25 61	4 86%	S
REXNORD CORP NEW	76169B102	RXN	4 00	01/29/2014	105 40	08/14/2015	85 27	-20 13	-19 10%	L
RINGCENTRAL INC CL A	76680R206	RNG	3 00	05/14/2015	51 17	08/14/2015	57 68	6 51	12 72%	S
ROCKWELL COLLINS INC	774341101	COL	10 00	12/02/2008	325 60	08/14/2015	873 17	547 57	168 17%	L
ROPER TECHNOLOGIES INC	776696106	ROP	1 00	04/10/2012	96 32	05/04/2015	169 58	73 26	76 06%	L
ROPER TECHNOLOGIES INC	776696106	ROP	1 00	04/10/2012	96 33	08/14/2015	168 60	72 27	75 02%	L
ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	V7780T103	RCL	2 00	03/03/2015	159 09	08/14/2015	179 21	20 12	12 65%	S
RYLAND GROUP INC **MERGER EFF 10/2015**	783764103		1 00	11/27/2012	34 13	08/14/2015	45 27	11 14	32 64%	L
RYLAND GROUP INC **MERGER EFF 10/2015**	783764103		3 00	12/06/2012	96 73	08/14/2015	135 80	39 07	40 39%	L
SALESFORCE COM INC	79466L302	CRM	5 00	02/05/2015	296 24	08/14/2015	365 24	69 00	23 29%	S
SASOL LTD SPON ADR	803866300	SSL	9 00	01/05/2015	314 66	05/04/2015	358 32	43 66	13 88%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	11 00	10/05/2011	647 78	10/10/2014	1,027 70	379 92	58 65%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	3 00	10/05/2011	176 67	11/13/2014	287 88	111 21	62 95%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	3 00	11/07/2012	209 28	11/13/2014	287 88	78 60	37 56%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	10 00	11/07/2012	697 62	11/14/2014	950 18	252 56	36 20%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	14 00	11/09/2012	958 35	11/14/2014	1,330 24	371 89	38 81%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	4 00	11/09/2012	273 82	11/25/2014	384 25	110 43	40 33%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	8 00	11/13/2012	558 55	11/25/2014	768 49	209 94	37 59%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	4 00	11/13/2012	279 27	11/26/2014	370 73	91 46	32 75%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	12 00	11/14/2012	819 22	11/26/2014	1,112 19	292 97	35 76%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	11 00	12/12/2012	803 07	12/03/2014	955 05	151 98	18 92%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	6 00	07/19/2013	520 94	12/03/2014	520 94	0 00 ws35	0 00%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	6 00	07/19/2013	609 41	01/13/2015	464 15	-145 26 ws36	-23 84%	L



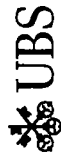
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	8 00	08/02/2013	662 69	01/13/2015	618 86	-43 83	-6 61%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	5 00	08/05/2013	411 68	01/13/2015	386 79	-24 89	-6 05%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	2 00	08/13/2013	164 76	01/13/2015	154 72	-10 04	-6 09%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	2 00	08/13/2013	164 76	05/04/2015	185 44	20 68	12 55%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	2 00	11/01/2013	185 32	05/04/2015	185 43	0 11	0 06%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	1 00	11/05/2013	93 00	05/04/2015	92 72	-0 28	-0 30%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	1 00	11/05/2013	93 00	08/14/2015	84 03	-8 97	-9 65%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	11 00	03/21/2014	318 04	08/14/2015	376 30	58 26	18 32%	L
SEADRILL LTD US LINE	G7945E105	SDRL	81 00	12/20/2011	2,670 89	10/16/2014	1,852 45	-818 44	-30 64%	L
SEAGATE TECHNOLOGY PLC SHS	G7945M107	STX	13 00	04/28/2014	686 34	01/08/2015	848 49	162 15	23 63%	S
SEASPIRE HLDGS CORP	81255T108	SPNE	0 33	05/06/2013	3 56	07/02/2015	6 34	2 78	78 09%	L
SEASPIRE HLDGS CORP	81255T108	SPNE	15 00	05/06/2013	160 35	07/15/2015	267 14	106 79	66 60%	L
SEASPIRE HLDGS CORP	81255T108	SPNE	1 67	05/10/2013	18 17	07/15/2015	29 69	11 52	63 40%	L
SEASPIRE HLDGS CORP	81255T108	SPNE	3 33	05/21/2013	37 94	07/15/2015	59 36	21 42	56 46%	L
SEASPIRE HLDGS CORP	81255T108	SPNE	1 00	06/03/2013	11 37	07/15/2015	17 81	6 44	56 64%	L
SEASPIRE HLDGS CORP	81255T108	SPNE	0 33	11/08/2013	4 40	07/15/2015	5 94	1 54	35 00%	L
SEASPIRE HLDGS CORP	81255T108	SPNE	1 67	05/14/2014	22 69	07/15/2015	29 68	6 99	30 81%	L
SEMPRA ENERGY	816851109	SRE	18 00	05/04/2010	889 97	12/23/2014	1,988 17	1,098 20	123 40%	L
SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	28 00	09/26/2014	669 49	03/17/2015	1,015 68	346 19	51 71%	S
SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	5 00	09/26/2014	119 55	08/14/2015	177 34	57 79	48 34%	S
SHERWIN WILLIAMS CO	824348106	SHW	1 00	04/29/2013	182 53	01/14/2015	267 67	85 14	46 64%	L
SHERWIN WILLIAMS CO	824348106	SHW	2 00	05/06/2013	374 83	03/19/2015	570 17	195 34	52 11%	L
SHERWIN WILLIAMS CO	824348106	SHW	1 00	05/06/2013	187 42	04/13/2015	290 43	103 01	54 96%	L
SHERWIN WILLIAMS CO	824348106	SHW	1 00	05/13/2013	187 65	04/13/2015	290 43	102 78	54 77%	L
SHERWIN WILLIAMS CO	824348106	SHW	1 00	05/13/2013	187 66	08/14/2015	279 20	91 54	48 78%	L
SIGNET JEWELERS LTD	G81276100	SIG	1 00	04/21/2015	134 88	08/14/2015	121 49	-13 39	-9 93%	S
SILGAN HOLDINGS INC	827048109	SLGN	3 00	04/12/2010	94 72	08/14/2015	165 08	70 36	74 28%	L
SILICON LABORATORIES INC	826919102	SLAB	1 00	07/16/2015	43 56	08/14/2015	43 56	0 00	0 00%	S
SMUCKER J M CO NEW	832696405	SJM	2 00	06/16/2011	153 15	05/04/2015	236 51	83 36	54 43%	L



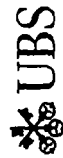
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
832696405	SIM	1.00	06/16/2011	76.57	08/14/2015	109.25	32.68	42.68%	L
835495102	SON	5.00	09/22/2011	150.26	08/14/2015	208.91	58.65	39.03%	L
784671100	SSNC	14.00	07/18/2012	344.93	01/12/2015	766.42	421.49	122.20%	L
784671100	SSNC	9.00	07/18/2012	221.80	07/29/2015	584.05	362.25	163.32%	L
784671100	SSNC	2.00	07/23/2012	49.29	07/29/2015	129.79	80.50	163.32%	L
784671100	SSNC	2.00	07/24/2012	49.15	07/29/2015	129.79	80.64	164.07%	L
784671100	SSNC	2.00	07/24/2012	49.04	07/29/2015	129.78	80.74	164.64%	L
784671100	SSNC	9.00	08/10/2012	209.82	07/29/2015	584.05	374.23	178.36%	L
784671100	SSNC	1.00	09/13/2012	23.97	07/29/2015	64.90	40.93	170.76%	L
784671100	SSNC	4.00	09/14/2012	99.65	07/29/2015	259.57	159.92	160.48%	L
784671100	SSNC	1.00	10/15/2012	24.89	07/29/2015	64.90	40.01	160.75%	L
784671100	SSNC	1.00	10/16/2012	25.30	07/29/2015	64.89	39.59	156.48%	L
784671100	SSNC	2.00	10/17/2012	51.30	07/29/2015	129.79	78.49	153.00%	L
784671100	SSNC	1.00	10/18/2012	25.71	08/14/2015	68.70	42.99	167.21%	L
784671100	SSNC	1.00	10/18/2012	25.70	08/19/2015	71.55	45.85	178.40%	L
784671100	SSNC	1.00	10/18/2012	25.68	08/19/2015	71.55	45.87	178.62%	L
784671100	SSNC	2.00	12/04/2012	46.76	08/19/2015	143.09	96.33	206.01%	L
784671100	SSNC	6.00	02/15/2013	144.14	08/19/2015	429.29	285.15	197.83%	L
784671100	SSNC	2.00	02/21/2013	50.13	08/19/2015	143.10	92.97	185.46%	L
784671100	SSNC	1.00	02/21/2013	25.06	08/25/2015	66.37	41.31	164.84%	L
784671100	SSNC	2.00	02/21/2013	49.97	08/25/2015	132.74	82.77	165.64%	L
784671100	SSNC	1.00	02/22/2013	25.19	08/25/2015	66.36	41.17	163.44%	L
784671100	SSNC	2.00	02/25/2013	50.34	08/25/2015	132.74	82.40	163.69%	L
784671100	SSNC	3.00	02/26/2013	74.91	08/25/2015	199.11	124.20	165.80%	L
784671100	SSNC	1.00	03/05/2013	26.77	08/25/2015	66.37	39.60	147.93%	L
784671100	SSNC	5.00	04/05/2013	143.10	08/25/2015	331.84	188.74	131.89%	L
784671100	SSNC	2.00	09/30/2014	88.43	08/25/2015	132.74	44.31	50.11%	S
784671100	SSNC	5.00	11/03/2014	239.95	08/25/2015	331.84	91.89	38.30%	S
854231107	SXI	2.00	05/13/2014	155.31	08/14/2015	151.17	-4.14	-2.67%	L



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
STAPLES INC	855030102	SPLS	30.00	05/07/2013	417 65	12/03/2014	435 28	17 63	4 22%	L
STAPLES INC	855030102	SPLS	10.00	05/07/2013	139 22	08/14/2015	142 29	3 07	2 21%	L
STARBUCKS CORP	855244109	SBUX	9.00	08/24/2011	330 85	01/12/2015	725 94	395 09	119 42%	L
STARBUCKS CORP	855244109	SBUX	2.00	04/04/2013	116 29	01/12/2015	161 32	45 03	38 72%	L
STARBUCKS CORP	855244109	SBUX	8.00	04/04/2013	232 59	08/14/2015	455 67	223 08	95 91%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	17.00	03/20/2012	962 44	12/11/2014	1,370 54	408 10	42 40%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	11.00	03/20/2012	622 76	01/07/2015	843 57	220 81	35 46%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	5.00	03/20/2012	283 07	02/09/2015	355 01	71 94	25 41%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	3.00	07/25/2013	197 91	02/09/2015	213 00	15 09	7 62%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	7.00	07/25/2013	461 80	03/13/2015	564 86	103 06	22 32%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	5.00	07/25/2013	329 86	03/13/2015	402 72	72 86	22 09%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	1.00	07/31/2013	66 70	03/13/2015	80 54	13 84	20 75%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	5.00	07/31/2013	333 47	03/16/2015	405 45	71 98	21 59%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	2.00	08/14/2013	132 93	03/16/2015	162 18	29 25	22 00%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	6.00	08/14/2013	398 79	03/17/2015	492 77	93 98	23 57%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	11.00	12/12/2013	809 95	03/18/2015	896 92	86 97	10 74%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	3.00	01/23/2014	236 74	03/18/2015	244 62	7 88	3 33%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	5.00	01/23/2014	394 57	03/19/2015	417 57	23 00	5 83%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	7.00	01/23/2014	552 41	03/19/2015	578 57	26 16	4 74%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	8.00	07/17/2014	660 28	03/19/2015	668 12	7 84	1 19%	S
STEVEN MADDEN LTD	556269108	SHOO	14.00	06/06/2014	465 08	04/30/2015	549 21	84 13	18 09%	S
STEVEN MADDEN LTD	556269108	SHOO	20.00	06/06/2014	664 40	06/15/2015	799 03	134 63	20 26%	L
STEVEN MADDEN LTD	556269108	SHOO	12.00	06/06/2014	398 64	07/29/2015	501 40	102 76	25 78%	L



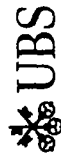
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
STEVEN MADDEN LTD	556269108	SHOO	6 00	06/27/2014	203 77	07/29/2015	250 70	46 93	23 03%	L
STEVEN MADDEN LTD	556269108	SHOO	3 00	07/11/2014	102 57	07/29/2015	125 35	22 78	22 21%	L
STEVEN MADDEN LTD	556269108	SHOO	5 00	07/11/2014	170 95	08/07/2015	194 52	23 57	13 79%	L
STEVEN MADDEN LTD	556269108	SHOO	5 00	08/01/2014	156 65	08/07/2015	194 53	37 88	24 18%	L
STEVEN MADDEN LTD	556269108	SHOO	10 00	08/08/2014	336 60	08/07/2015	389 04	52 44	15 58%	S
STRYKER CORP	863667101	SYK	3 00	06/16/2011	174 74	05/04/2015	281 93	107 19	61 34%	L
STRYKER CORP	863667101	SYK	3 00	06/16/2011	174 75	08/14/2015	310 40	135 65	77 63%	L
SUN COMMUNITIES INC	866674104	SUI	20 00	01/11/2012	654 83	08/14/2015	1,371 37	716 54	109 42%	L
SUNTRUST BANKS INC	867914103	STI	30 00	10/19/2011	567 46	08/14/2015	1,321 62	754 16	132 90%	L
SYNCHRONY FINL	871658103	SYF	20 00	09/02/2014	512 94	08/14/2015	697 19	184 25	35 92%	S
TAMINCO CORP **MERGER EFF 12/2014**	87509U106		90 00	06/27/2014	2,099 70	12/08/2014	2,340 00	240 30	11 44%	S
TAMINCO CORP **MERGER EFF 12/2014**	87509U106		9 00	07/31/2014	191 79	12/08/2014	234 00	42 21	22 01%	S
TAMINCO CORP **MERGER EFF 12/2014**	87509U106		14 00	08/22/2014	322 28	12/08/2014	364 00	41 72	12 95%	S
TARGET CORP	87612E106	TGT	1 00	07/17/2015	84 67	08/14/2015	79 20	-5 47	-6 46%	S
TCP CAPITAL CORP	87238Q103	TCPC	4 00	10/08/2013	64 86	08/14/2015	62 27	-2 59	-3 99%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCIB	609 30	06/23/2011	5,307 73	09/26/2014	5,240 00	-67 73	-1 28%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCIB	635 68	06/23/2011	5,537 49	03/24/2015	5,060 00	-477 49	-8 62%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCIB	78 57	06/23/2011	684 45	05/04/2015	632 50	-51 95	-7 59%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCIB	489 68	06/23/2011	4,265 65	08/13/2015	3,795 00	-470 65	-11 03%	L
TECO ENERGY INC	872375100	TE	3 00	09/18/2012	52 03	07/17/2015	63 95	11 92	22 91%	L
TECO ENERGY INC	872375100	TE	5 00	09/19/2012	86 75	07/17/2015	106 59	19 84	22 87%	L
TECO ENERGY INC	872375100	TE	10 00	09/20/2012	173 50	07/17/2015	213 17	39 67	22 86%	L
TECO ENERGY INC	872375100	TE	17 00	09/27/2012	299 69	07/17/2015	362 40	62 71	20 92%	L
TECO ENERGY INC	872375100	TE	15 00	09/27/2012	264 43	08/14/2015	332 99	68 56	25 93%	L
TELEFLEX INC	879369106	TFX	1 00	05/19/2009	44 44	10/16/2014	103 22	58 78	132 27%	L
TELEFLEX INC	879369106	TFX	1 00	05/27/2009	44 13	10/16/2014	103 22	59 09	133 90%	L
TELEFLEX INC	879369106	TFX	3 00	10/26/2009	154 53	10/16/2014	309 65	155 12	100 38%	L
TELEFLEX INC	879369106	TFX	2 00	10/26/2009	103 02	07/29/2015	280 11	177 09	171 90%	L
TELEFLEX INC	879369106	TFX	3 00	08/06/2010	159 25	07/29/2015	420 15	260 90	163 83%	L



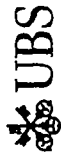
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
879369106	TFX	3 00	12/10/2010	157 91	07/29/2015	420 16	262 25	166 08%	L
879369106	TFX	1 00	02/16/2011	61 13	08/14/2015	133 53	72 40	118 44%	L
879433829	TDS	50 00	12/02/2008	1,483 13	11/03/2014	1,280 79	-202 34	-13 64%	L
879433829	TDS	5 00	12/02/2008	148 31	11/04/2014	127 88	-20 43	-13 78%	L
879433829	TDS	5 00	09/02/2009	125 44	11/04/2014	127 87	2 43	1 94%	L
879433829	TDS	10 00	04/04/2013	210 10	11/04/2014	255 75	45 65	21 73%	L
880208400	MFFKIM	363 12	02/23/2011	4,901 97	09/26/2014	4,815 00	-86 97	-1 77%	L
880208400	MFFKIM	377 65	02/23/2011	5,098 12	03/24/2015	4,664 00	-434 12	-8 52%	L
880208400	MFFKIM	46 86	02/23/2011	632 66	05/04/2015	583 00	-49 66	-7 85%	L
880208400	MFFKIM	295 94	02/23/2011	3,995 03	08/13/2015	3,498 00	-497 03	-12 44%	L
88032Q109	TCEHY	3 00	02/24/2015	52 20	08/14/2015	55 30	3 10	5 94%	S
88032Q109	TCEHY	22 00	02/24/2015	382 80	08/21/2015	367 46	-15 34	-4 01%	S
88032Q109	TCEHY	7 00	02/25/2015	122 22	08/21/2015	116 91	-5 31	-4 34%	S
88032Q109	TCEHY	31 00	02/25/2015	542 38	08/21/2015	517 78	-24 60	-4 54%	S
880349105	TEN	2 00	10/20/2014	101 49	08/14/2015	101 49	0 00	0 00%	S
88160R101	TESLA	4 00	08/27/2014	1,048 83	03/10/2015	765 75	-283 08	-26 99%	S
88160R101	TESLA	4 00	08/28/2014	1,053 49	03/10/2015	765 74	-287 75	-27 31%	S
88160R101	TESLA	1 00	08/29/2014	268 09	03/10/2015	191 44	-76 65	-28 59%	S
88160R101	TESLA	2 00	08/29/2014	536 17	04/06/2015	408 49	-127 68	-23 81%	S
881624209	TEVA	15 00	06/12/2013	589 51	03/17/2015	911 82	322 31	54 67%	L
881624209	TEVA	10 00	06/12/2013	393 00	05/04/2015	619 39	226 39	57 61%	L
881624209	TEVA	6 00	06/17/2013	235 12	05/04/2015	371 63	136 51	58 06%	L
88362T103	THR	4 00	06/12/2013	82 59	08/14/2015	93 43	10 84	13 13%	L
887317303	TWX	4 00	10/08/2013	249 58	05/04/2015	343 67	94 09	37 70%	L
887317303	TWX	3 00	10/08/2013	187 18	08/14/2015	234 81	47 63	25 45%	L
872540109	TJX	3 00	06/21/2011	76 35	05/04/2015	197 09	120 74	158 14%	L
872540109	TJX	3 00	06/21/2011	76 35	08/14/2015	210 77	134 42	176 06%	L
888894862	MFYAA	58 22	06/23/2011	4,691 77	09/26/2014	2,145 00	-2,546 77	-54 28%	L
888894862	MFYAA	58 00	06/23/2011	4,673 64	03/24/2015	1,856 00	-2,817 64	-60 29%	L



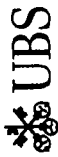
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
888894862	MFYAA	7 09	06/23/2011	571 15	05/04/2015	232 00	-339 15	-59 38%	L
888894862	MFYAA	52 39	06/23/2011	4,221 59	08/13/2015	1,392 00	-2,829 59	-67 03%	L
89151E109	TOT	8 00	02/11/2010	456 15	05/04/2015	429 51	-26 64	-5 84%	L
894001107	TRU	4 00	05/26/2015	102 63	08/14/2015	105 19	2 56	2 49%	S
899896104	TUP	36 00	02/25/2013	2,839 67	11/13/2014	2,311 91	-527 76	-18 59%	L
899896104	TUP	18 00	08/14/2013	1,577 15	11/13/2014	1,155 95	-421 20	-26 71%	L
H89128104		2 00	03/05/2014	87 39	09/03/2014	87 98	0 59	0 68%	S
H89128104		22 00	03/06/2014	963 70	09/03/2014	967 74	4 04	0 42%	S
H89128104		1 00	03/06/2014	43 80	09/04/2014	43 92	0 12	0 27%	S
H89128104		12 00	03/21/2014	512 91	09/04/2014	526 98	14 07	2 74%	S
H89128104		11 00	03/24/2014	463 11	09/04/2014	483 07	19 96	4 31%	S
903914109	UPL	70 00	05/17/2013	1,573 36	07/09/2015	782 85	-790 51	-50 24%	L
905391109	UBSH	5 00	10/23/2013	131 10	08/14/2015	120 29	-10 81	-8 25%	L
907818108	UNP	11 00	12/14/2012	687 57	12/01/2014	1,257 30	569 73	82 86%	L
907818108	UNP	3 00	12/14/2012	187 52	03/10/2015	350 02	162 50	86 66%	L
907818108	UNP	24 00	12/14/2012	1,500 15	04/15/2015	2,595 85	1,095 70	73 04%	L
907818108	UNP	10 00	01/22/2013	665 78	04/15/2015	1,081 60	415 82	62 46%	L
907818108	UNP	14 00	01/22/2013	932 09	04/29/2015	1,497 39	565 30	60 65%	L
907818108	UNP	2 00	01/22/2013	133 15	05/04/2015	217 79	84 64	63 57%	L
907818108	UNP	9 00	01/22/2013	599 20	05/21/2015	948 55	349 35	58 30%	L
907818108	UNP	9 00	01/22/2013	599 20	05/28/2015	914 83	315 63	52 68%	L
907818108	UNP	10 00	01/23/2013	680 03	05/19/2015	1,021 45	341 42	50 21%	L
907818108	UNP	8 00	01/23/2013	544 03	07/16/2015	766 40	222 37	40 87%	L
907818108	UNP	2 00	06/19/2013	156 38	07/16/2015	191 60	35 22	22 52%	L
907818108	UNP	11 00	06/19/2013	860 09	07/17/2015	1,068 75	208 66	24 26%	L
907818108	UNP	9 00	06/19/2013	703 71	07/20/2015	884 42	180 71	25 68%	L
907818108	UNP	3 00	10/01/2013	235 51	07/20/2015	294 80	59 29	25 18%	L
907818108	UNP	1 00	10/01/2013	78 50	08/14/2015	92 83	14 33	18 25%	L
91324P102	UNH	4 00	11/05/2014	382 27	08/14/2015	483 59	101 32	26 50%	S



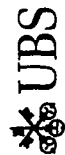
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
UNITD TECHNOLOGIES CORP	913017109	UTX	2.00	02/24/2011	165.76	05/04/2015	233.70	67.94	40.99%	L
UNITD TECHNOLOGIES CORP	913017109	UTX	21.00	02/24/2011	1,740.44	08/14/2015	2,071.06	330.62	19.00%	L
US BANCORP DEL (NEW)	902973304	USB	115.00	10/08/2012	4,000.13	01/16/2015	4,750.70	750.57	18.76%	L
US BANCORP DEL (NEW)	902973304	USB	6.00	10/08/2012	208.70	05/04/2015	259.19	50.49	24.19%	L
US BANCORP DEL (NEW)	902973304	USB	3.00	10/08/2012	104.36	08/14/2015	135.98	31.62	30.30%	L
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22 FACTOR 1 034470000000	912828TE0		4,000.00	12/07/2012	4,489.81	04/07/2015	4,148.72	-341.09	-7.60%	L
US TSY NOTE 00 125 % DUE 04/15/16 FACTOR 1 077740000000	912828QD5		1,000.00	01/12/2015	1,074.49	07/31/2015	1,073.18	-1.31	-0.12%	S
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		2,000.00	12/13/2012	2,004.70	01/09/2015	1,990.94	-13.76	-0.69%	L
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		1,000.00	04/16/2013	1,003.50	01/09/2015	995.46	-8.04	-0.80%	L
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		1,000.00	07/09/2013	978.24	01/09/2015	995.47	17.23	1.76%	L
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		1,000.00	09/10/2013	971.80	01/09/2015	995.47	23.67	2.44%	L
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		1,000.00	12/10/2013	989.57	01/09/2015	995.51	5.94	0.60%	L
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		1,000.00	03/11/2014	987.07	01/09/2015	995.51	8.44	0.86%	S
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		6,000.00	10/21/2014	5,987.11	08/25/2015	5,998.36	11.25	0.19%	S
US TSY NOTE 01 000 % DUE 05/31/18 DTD 05/31/13 FC 11/30/13	912828VE7		5,000.00	02/12/2014	4,928.91	09/09/2014	4,923.05	-5.86	-0.12%	S
US TSY NOTE 01 000 % DUE 05/31/18 DTD 05/31/13 FC 11/30/13	912828VE7		4,000.00	02/12/2014	3,943.12	09/25/2014	3,941.56	-1.56	-0.04%	S
US TSY NOTE 01 125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		2,000.00	01/09/2013	1,982.03	09/25/2014	1,925.78	-56.25	-2.84%	L
US TSY NOTE 01 125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		1,000.00	01/22/2013	993.20	09/25/2014	962.89	-30.31	-3.05%	L
US TSY NOTE 01 125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		1,000.00	05/21/2013	994.69	09/25/2014	962.89	-31.80	-3.20%	L
US TSY NOTE 01 125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		1,000.00	09/17/2013	944.84	09/25/2014	962.89	18.05	1.91%	L
US TSY NOTE 01 125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		1,000.00	02/11/2014	958.59	09/25/2014	962.89	4.30	0.45%	S
US TSY NOTE 02 500 % DUE 01/15/29 FACTOR 1 108010000000	912810P25		1,000.00	07/09/2014	1,371.89	04/07/2015	1,404.09	32.20	2.35%	S



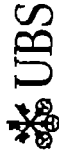
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
US TSY NOTE 03 625 % DUE 02/15/21 DTD 02/15/11 FC 08/15/11		3,000.00	04/08/2014	3,221.72	08/25/2015	3,316.88	95.16	2.95%	L
912828PX2									
VALEANT PHARMACEUTICALS INTL I	VRX	5.00	03/10/2015	1,020.60	07/17/2015	1,179.01	158.41	15.52%	S
91911K102									
VALEANT PHARMACEUTICALS INTL I	VRX	2.00	03/18/2015	402.25	07/17/2015	471.61	69.36	17.24%	S
91911K102									
VALEANT PHARMACEUTICALS INTL I	VRX	4.00	03/18/2015	804.50	07/20/2015	958.94	154.44	19.20%	S
91911K102									
VALEANT PHARMACEUTICALS INTL I	VRX	1.00	03/26/2015	199.87	07/20/2015	239.73	39.86	19.94%	S
91911K102									
VALEANT PHARMACEUTICALS INTL I	VRX	1.00	03/26/2015	199.88	08/14/2015	246.38	46.50	23.26%	S
91911K102									
VALEANT PHARMACEUTICALS INTL I	VRX	1.00	03/26/2015	199.87	08/21/2015	222.68	22.81	11.41%	S
91911K102									
VALEANT PHARMACEUTICALS INTL I	VRX	4.00	04/13/2015	841.77	08/21/2015	890.70	48.93	5.81%	S
91911K102									
VALEANT PHARMACEUTICALS INTL I	VRX	3.00	04/13/2015	631.33	08/21/2015	666.94	35.61	5.64%	S
91911K102									
VALEANT PHARMACEUTICALS INTL I	VRX	1.00	04/14/2015	208.85	08/21/2015	222.31	13.46	6.44%	S
91911K102									
VALEANT PHARMACEUTICALS INTL I	VRX	9.00	04/14/2015	1,879.62	08/25/2015	2,023.17	143.55	7.64%	S
91911K102									
VERIFONE SYSTEMS INC	PAY	25.00	04/09/2013	512.52	06/18/2015	906.28	393.76	76.83%	L
92342Y109									
VERINT SYSTEMS INC	VRNT	1.00	05/31/2011	33.38	08/14/2015	57.97	24.59	73.67%	L
92343X100									
VERINT SYSTEMS INC	VRNT	2.00	06/01/2011	70.28	08/14/2015	115.93	45.65	64.95%	L
92343X100									
VERINT SYSTEMS INC	VRNT	1.00	06/01/2011	34.89	08/14/2015	57.97	23.08	66.15%	L
92343X100									
VERTEX PHARMACEUTICAL INC	VRTX	3.00	03/16/2015	384.76	08/14/2015	409.25	24.49	6.37%	S
92532F100									
VF CORP	VFC	1.00	09/19/2012	40.59	05/04/2015	71.67	31.08	76.57%	L
918204108									
VF CORP	VFC	3.00	09/19/2012	121.76	08/14/2015	226.82	105.06	86.28%	L
918204108									
VISA INC CL A	V	2.00	08/24/2011	171.25	02/06/2015	538.23	366.98	214.29%	L
92826C839									
VISA INC CL A	V	3.00	08/24/2011	256.87	03/18/2015	800.69	543.82	211.71%	L
92826C839									
VISA INC CL A	V	8.00	08/24/2011	171.24	03/25/2015	533.74	362.50	211.69%	L
92826C839									
VISA INC CL A	V	24.00	08/24/2011	513.74	04/13/2015	1,583.06	1,069.32	208.14%	L
92826C839									
VISA INC CL A	V	6.00	08/24/2011	128.43	08/14/2015	444.71	316.28	246.27%	L
92826C839									
VWR CORP	VWR	6.00	10/16/2014	125.09	08/14/2015	163.67	38.58	30.84%	S
91843L103									
WABASH NATL CORP	WNC	1.00	03/11/2013	10.37	11/10/2014	10.75	0.38	3.66%	L
929566107									
WABASH NATL CORP	WNC	17.00	03/11/2013	176.66	11/10/2014	182.83	6.17	3.49%	L
929566107									
WABASH NATL CORP	WNC	2.00	03/12/2013	20.58	11/10/2014	21.51	0.93	4.52%	L
929566107									
WABASH NATL CORP	WNC	11.00	03/13/2013	114.48	11/10/2014	118.30	3.82	3.34%	L
929566107									



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WABASH NATL CORP	929566107	WNC	5 00	03/14/2013	51 95	11/10/2014	53 77	1 82	3 50%	L
WABASH NATL CORP	929566107	WNC	17 00	03/15/2013	181 68	11/10/2014	182 83	1 15	0 63%	L
WABASH NATL CORP	929566107	WNC	23 00	04/05/2013	217 58	11/10/2014	247 35	29 77	13 68%	L
WABASH NATL CORP	929566107	WNC	5 00	04/11/2013	48 94	11/10/2014	53 77	4 83	9 87%	L
WABASH NATL CORP	929566107	WNC	7 00	04/17/2013	60 41	11/10/2014	75 29	14 88	24 63%	L
WABASH NATL CORP	929566107	WNC	15 00	04/25/2013	140 70	11/10/2014	161 31	20 61	14 65%	L
WABASH NATL CORP	929566107	WNC	12 00	05/16/2013	121 28	11/10/2014	129 06	7 78	6 41%	L
WABASH NATL CORP	929566107	WNC	23 00	06/03/2013	234 48	11/10/2014	247 35	12 87	5 49%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	27 00	01/10/2012	1,076 71	12/24/2014	2,560 87	1,484 16	137 84%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	8 00	06/01/2012	358 40	12/24/2014	758 78	400 38	111 71%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	2 00	06/01/2012	89 60	05/04/2015	222 11	132 51	147 89%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	3 00	06/01/2012	134 40	08/14/2015	321 65	187 25	139 32%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	5 00	06/01/2012	224 00	08/14/2015	536 64	312 64	139 57%	L
WATTS WATER TECHNOLOGIES INC CL A	942749102	WTS	1 00	05/06/2015	53 47	08/14/2015	57 40	3 93	7 35%	S
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	WBS	1 00	01/25/2012	21 85	08/14/2015	38 23	16 38	74 97%	L
WELLS FARGO & CO NEW	949746101	WFC	15 00	01/06/2012	432 93	03/19/2015	833 06	400 13	92 42%	L
WELLS FARGO & CO NEW	949746101	WFC	3 00	01/06/2012	86 58	05/04/2015	167 11	80 53	93 01%	L
WELLS FARGO & CO NEW	949746101	WFC	12 00	01/11/2012	355 29	05/04/2015	668 45	313 16	88 14%	L
WELLS FARGO & CO NEW	949746101	WFC	1 00	01/13/2012	29 47	05/04/2015	55 70	26 23	89 01%	L
WESCO INTL INC	95082P105	WCC	3 00	04/14/2010	113 86	11/26/2014	256 73	142 87	125 48%	L
WESCO INTL INC	95082P105	WCC	5 00	05/21/2010	178 48	11/26/2014	427 89	249 41	139 74%	L
WESCO INTL INC	95082P105	WCC	9 00	10/19/2010	359 54	11/26/2014	770 20	410 66	114 22%	L
WESCO INTL INC	95082P105	WCC	4 00	10/05/2011	134 05	11/26/2014	342 31	208 26	155 36%	L
WESCO INTL INC	95082P105	WCC	4 00	11/13/2012	250 59	11/26/2014	342 31	91 72	36 60%	L
WESCO INTL INC	95082P105	WCC	1 00	05/15/2013	77 48	11/26/2014	85 58	8 10	10 45%	L
WESCO INTL INC	95082P105	WCC	2 00	04/16/2014	154 40	12/02/2014	154 40	0 00	0 00%	S
WESCO INTL INC	95082P105	WCC	2 00	05/08/2014	163 13	12/02/2014	154 39	-8 74	-5 36%	S
WESCO INTL INC	95082P105	WCC	2 00	05/22/2014	170 06	12/02/2014	154 40	-15 66	-9 21%	S
WESCO INTL INC	95082P105	WCC	2 00	05/22/2014	170 05	12/11/2014	146 46	-23 59	-13 87%	S



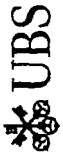
Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WESCO INTL INC	95082P105	WCC	4 00	09/15/2014	331 56	12/11/2014	292 91	-38 65	-11 66%	S
WESCO INTL INC	95082P105	WCC	2 00	09/18/2014	165 07	12/11/2014	146 46	-18 61	-11 27%	S
WESCO INTL INC	95082P105	WCC	3 00	11/03/2014	275 86	12/11/2014	219 68	-56 18	-20 37%	S
WESTERN UNION CO	95980Z109	WU	35 00	08/07/2014	589 70	08/14/2015	708 74	119 04	20 19%	L
WILLIAMS COS INC (DEL)	969457100	WMB	5 00	01/09/2012	138 63	01/13/2015	203 19	64 56	46 57%	L
WILLIAMS COS INC (DEL)	969457100	WMB	42 00	04/25/2012	1,384 95	01/13/2015	1,706 77	321 82	23 24%	L
WILLIAMS COS INC (DEL)	969457100	WMB	3 00	04/25/2012	98 93	05/04/2015	152 67	53 74	54 32%	L
WILLIAMS COS INC (DEL)	969457100	WMB	7 00	07/18/2012	216 22	05/04/2015	356 22	140 00	64 75%	L
WILLIAMS COS INC (DEL)	969457100	WMB	4 00	07/18/2012	123 56	08/14/2015	209 63	86 07	69 66%	L
WOLVERINE WORLD WIDE INC	978097103	WWW	11 00	12/10/2010	172 48	05/01/2015	335 93	163 45	94 76%	L
WOLVERINE WORLD WIDE INC	978097103	WWW	4 00	12/10/2010	62 72	08/14/2015	116 19	53 47	85 25%	L
WYNN RESORTS LTD	983134107	WYNN	8 00	08/30/2011	1,174 63	02/25/2015	1,137 83	-36 80	-3 13%	L
WYNN RESORTS LTD	983134107	WYNN	1 00	08/30/2011	146 83	03/18/2015	121 96	-24 87	-16 94%	L
WYNN RESORTS LTD	983134107	WYNN	3 00	10/03/2011	322 41	03/18/2015	365 88	43 47	13 48%	L
WYNN RESORTS LTD	983134107	WYNN	4 00	12/23/2011	412 41	03/18/2015	487 83	75 42	18 29%	L
WYNN RESORTS LTD	983134107	WYNN	4 00	12/23/2011	412 41	03/19/2015	506 40	93 99	22 79%	L
WYNN RESORTS LTD	983134107	WYNN	1 00	12/23/2011	103 10	04/13/2015	133 82	30 72	29 80%	L
WYNN RESORTS LTD	983134107	WYNN	3 00	02/09/2013	374 61	04/13/2015	401 46	26 85	7 17%	L
WYNN RESORTS LTD	983134107	WYNN	3 00	08/13/2013	418 80	04/13/2015	401 46	-17 34	-4 14%	L
WYNN RESORTS LTD	983134107	WYNN	6 00	05/01/2014	1,240 53	04/13/2015	802 93	-437 60	-35 28%	S
WYNN RESORTS LTD	983134107	WYNN	3 00	07/17/2014	604 98	04/13/2015	401 46	-203 52	-33 64%	S
WYNN RESORTS LTD	983134107	WYNN	2 00	10/17/2014	363 52	04/13/2015	267 64	-95 88	-26 38%	S
XEROX CORP	984121103	XRX	77 00	12/02/2008	605 88	07/07/2015	814 96	209 08	34 51%	L
XEROX CORP	984121103	XRX	34 00	12/02/2008	267 53	07/10/2015	350 59	83 06	31 05%	L
XEROX CORP	984121103	XRX	45 00	03/04/2010	427 93	07/10/2015	464 03	36 10	8 44%	L
XEROX CORP	984121103	XRX	51 00	03/19/2010	498 77	07/10/2015	525 89	27 12	5 44%	L
XEROX CORP	984121103	XRX	4 00	03/19/2010	39 12	07/16/2015	42 33	3 21	8 21%	L
XEROX CORP	984121103	XRX	30 00	12/13/2010	359 92	07/16/2015	317 45	-42 47	-11 80%	L
XEROX CORP	984121103	XRX	65 00	04/26/2011	652 67	07/16/2015	687 81	35 14	5 38%	L



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
984121103	XRX	120 00	02/09/2012	964 34	07/16/2015	1,269 81	305 47	31 68%	L
984121103	XRX	49 00	05/04/2015	577 71	07/16/2015	518 50	-59 21	-10 25%	S
983919101	XLNX	102 00	03/19/2014	5,483 78	01/26/2015	3,968 53	-1,515 25	-27 63%	S
98956P102	ZBH	10 00	12/02/2008	361 40	08/14/2015	1,054 98	693 58	191 91%	L
98978V103	ZTS	5 00	06/15/2015	246 25	08/14/2015	236 99	-9 26	-3 76%	S
TOTAL REALIZED GAIN/(LOSS):				878,543.29		995,186.51	116,643.22	13.28%	

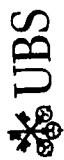


Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

TOTAL GAINS.	178,541 38
TOTAL LOSSES:	-61,898 16
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-10,065 78
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	126,709 00

ws1	Wash Sale adjustment amount of \$-208 98
ws2	Wash Sale adjustment amount of \$-63 60
ws3	Wash Sale adjustment amount of \$-34 08
ws4	Wash Sale adjustment amount of \$-9 70
ws5	Wash Sale adjustment amount of \$-55 53
ws6	Wash Sale adjustment amount of \$-12 01
ws7	Wash Sale adjustment amount of \$-100 48
ws8	Wash Sale adjustment amount of \$37 68
ws9	Wash Sale adjustment amount of \$25 12
ws10	Wash Sale adjustment amount of \$37 68
ws11	Wash Sale adjustment amount of \$-482 93
ws12	Wash Sale adjustment amount of \$-176 66
ws13	Wash Sale adjustment amount of \$7 63
ws14	Wash Sale adjustment amount of \$30 80
ws15	Wash Sale adjustment amount of \$6 16
ws16	Wash Sale adjustment amount of \$-9 97
ws17	Wash Sale adjustment amount of \$-5 67
ws18	Wash Sale adjustment amount of \$-192 93
ws19	Wash Sale adjustment amount of \$-15 75
ws20	Wash Sale adjustment amount of \$-24 65
ws21	Wash Sale adjustment amount of \$-9 22
ws22	Wash Sale adjustment amount of \$-10 30
ws23	Wash Sale adjustment amount of \$-12 35
ws24	Wash Sale adjustment amount of \$-20 62
ws25	Wash Sale adjustment amount of \$-2 24
ws26	Wash Sale adjustment amount of \$-0 16
ws27	Wash Sale adjustment amount of \$-18 56
ws28	Wash Sale adjustment amount of \$-22 64
ws29	Wash Sale adjustment amount of \$-17 12
ws30	Wash Sale adjustment amount of \$17 12
ws31	Wash Sale adjustment amount of \$-11 62
ws32	Wash Sale adjustment amount of \$-82 06
ws33	Wash Sale adjustment amount of \$-120 38
ws34	Wash Sale adjustment amount of \$-0 04
ws35	Wash Sale adjustment amount of \$29 63
ws36	Wash Sale adjustment amount of \$118 11
ws37	Wash Sale adjustment amount of \$-8 97
ws38	Wash Sale adjustment amount of \$-1 03
ws39	Wash Sale adjustment amount of \$-19 10
ws40	Wash Sale adjustment amount of \$-8 75

Report created on December 17, 2015



Realized gain/loss - from 09/01/2014 to 08/31/2015 (continued)

ws41 Wash Sale adjustment amount of \$27 85



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Please review the report content carefully and contact your Financial Advisor with any questions.

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Portfolio. For purposes of this report, "portfolio" is defined as all of the accounts presented on the cover page or the header of this report and does not necessarily include all of the client's accounts held at UBS FS or elsewhere.

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Gain/Loss reporting for Puerto Rico Income Tax

Purposes: Gain/Loss reporting may be prepared solely for Puerto Rico income tax purposes only if you have received gain/loss reporting for Puerto Rico income tax purposes only and are NOT subject to Puerto Rico income taxes, you have received this reporting in error and you should contact your Financial Advisor immediately. Pursuant to the Puerto Rico Internal Revenue Code (PIRIC) long-term capital gains are derived from the sale or exchange of capital assets held longer than six (6) months. For the purposes of this report only, long term gains and losses are represented by assets held for a period of more than six (6) months. Both the Firm and your Financial Advisor will rely solely upon your representations and will not make the determination of whether you are subject to Puerto Rico income taxes. If you have received this reporting and you are NOT subject to Puerto Rico income taxes, the information provided in this reporting is inaccurate, and should not be relied upon by you or your advisers for purposes other than determining realized gain/loss for Puerto Rico income tax purposes. Neither UBS FS nor its employees provide tax or legal advice. You should consult with your tax and/or legal advisors regarding your personal circumstances.

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- 1) Have there been any changes to your financial

situation or investment objectives?

2) Would you like to implement or modify any restrictions regarding the management of your account? If the answer to either question is "yes," it is important that you contact your Financial Advisor as soon as possible to discuss these changes. For MAC advisory accounts, please contact your investment manager directly if you would like to impose or change any investment restrictions on your account.

ADV disclosure: A complimentary copy of our current Form ADV Disclosure Brochure that describes the advisory program and related fees is available through your Financial Advisor. Please contact your Financial Advisor if you have any questions.

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