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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do 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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning MAR 1, 2015, and ending FEB 29, 2016

Name of foundation

A Employer identification number

THE MERLE S CAHN FOUNDATION

46-5353484

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number

30 VIRGINIA TER

608-233-0322

City or town, state or province, country, and ZIP or foreign postal code

MADISON, WI 53726

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 changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 8,927,985. (Part I, column (d) must be on cash basis)

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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received

0.

N/A

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

108.

108.

STATEMENT 1

4 Dividends and interest from securities

222,313.

220,927.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-139,808.

b Gross sales price for all assets on line 6a

2,837,014.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

-4,905.

0.

STATEMENT 3

12 Total. Add lines 1 through 11

77,708.

221,035.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

3,600.

0.

0.

c Other professional fees

17 Interest

18 Taxes

STMT 5

14,901.

6,643.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

85,397.

85,334.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

103,898.

91,977.

0.

25 Contributions, gifts, grants paid

510,000.

510,000.

26 Total expenses and disbursements. Add lines 24 and 25

613,898.

91,977.

510,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

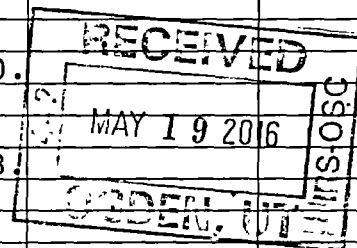
-536,190.

b Net investment income (if negative, enter -0-)

129,058.

c Adjusted net income (if negative, enter -0-)

N/A



SUBMITTED MAY 31 2016

Operating and Administrative Expenses

15

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	270,192.	240,335.	240,335.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	462,405.	418,148.	431,465.
	b Investments - corporate stock STMT 8	5,486,993.	5,091,741.	4,881,733.
	c Investments - corporate bonds STMT 9	807,315.	745,743.	726,616.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	2,851,176.	2,845,924.	2,647,836.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,878,081.	9,341,891.	8,927,985.	
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			
	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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	9,878,081.	9,341,891.		
30 Total net assets or fund balances	9,878,081.	9,341,891.		
31 Total liabilities and net assets/fund balances	9,878,081.	9,341,891.		

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	9,878,081.
2 Enter amount from Part I, line 27a	2	-536,190.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,341,891.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,341,891.

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 ENTERPRISE PRODUCTS PARTNERS LP	P		
b RAYMOND JAMES - SCHEDULE ATTACHED	P		
c RAYMOND JAMES - SCHEDULE ATTACHED	P		
d CAPITAL GAINS DIVIDENDS			
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 14.			14.
b 995,600.		1,113,600.	-118,000.
c 1,839,672.		1,863,222.	-23,550.
d 1,728.			1,728.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			14.
b			-118,000.
c			-23,550.
d			1,728.
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	-139,808.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2014	660,000.	7,958,518.	.082930
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	.082930
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	.082930
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,571,677.
5 Multiply line 4 by line 3	5	793,779.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,291.
7 Add lines 5 and 6	7	795,070.
8 Enter qualifying distributions from Part XII, line 4	8	510,000.

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.

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	2,581.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,581.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	2,581.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,500.	
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	8,500.	
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	5,919.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 2,584. Refunded ☐	11	3,335.	

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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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) ☐ <u>AZ</u>		
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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
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 ► <u>N/A</u>	13	X
14 The books are in care of ► <u>CHARLES B VETZNER</u> Telephone no. ► <u>608-233-0322</u> Located at ► <u>30 VIRGINIA TER, MADISON, WI</u> ZIP+4 ► <u>53726</u>		
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 ► <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	16	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 ► <u>N/A</u>	1b	
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 2015?	1c	X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2015 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 2015.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2015?	4b	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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**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)?

N/A

5b

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?

N/A

☐ Yes ☐ No

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?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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
CHARLES B VETZNER	TRUSTEE			
30 VIRGINIA TER				
MADISON, WI 53726-5338	2.00	0.	0.	0.
STEPHEN M VETZNER	TRUSTEE			
4514 CONNECTICUT AVE NW #309				
WASHINGTON, DC 20008	0.25	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

0

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

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

0.

Form 990-PF (2015)

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	9,415,107.
b	Average of monthly cash balances	1b	302,332.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,717,439.
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	9,717,439.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	145,762.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,571,677.
6	Minimum investment return. Enter 5% of line 5	6	478,584.

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	478,584.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,581.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,581.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	476,003.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	476,003.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	476,003.

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	510,000.
b	Program-related investments - total from Part IX-B	1b	0.
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	510,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	510,000.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				476,003.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	298,680.			
f Total of lines 3a through e	298,680.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 510,000.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				476,003.
e Remaining amount distributed out of corpus	33,997.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	332,677.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	332,677.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	298,680.			
e Excess from 2015	33,997.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

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

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).)

NONE

- 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.

NONE

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:

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	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
a Paid during the year				
AMERICAN FRIENDS OF PARENTS CIRCLE-FAMILIES FORUM 1425 RXR PLAZA, EAST TOWER 15TH FLOOR UNIONDALE, NY 11556	NONE	PC	CHARITABLE DONATION	5,000.
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY, INC 1 BATTERY PARK PLAZA, 25TH FLOOR NEW YORK, NY 10004	NONE	PC	CHARITABLE DONATION	100,000.
AMERICAN FRIENDS OF THE REUT INSTITUTE 8383 WILSHIRE BLVD, SUITE 400W BEVERLY HILLS, CA 90211	NONE	PC		5,000.
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE, INC 711 THIRD AVENUE, 10TH FLOOR NEW YORK, NY 10017	NONE	PC	CHARITABLE DONATION	15,000.
AMERICANS FOR PEACE NOW, INC 2100 M STREET NW, SUITE 619 WASHINGTON, DC 20037	NONE	PC	CHARITABLE DONATION	5,000.
Total	SEE CONTINUATION SHEET(S)			3a 510,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

5/14/2016
Date

▶ Trustee
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☐ Yes ☒ No

**Paid
Preparer/
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if
self-employed

PTIN

Stephen A Paulwe

Philip Barker

5-4-16

P00005926

Firm's name ▶ **STEPHEN A. PADWE, C.P.A.**

Firm's EIN ► 86-0520833

Firm's address ▶ 14350 N FRANK LLOYD WRIGHT BLVD # 6
SCOTTSDALE, AZ 85260-8843

Phone no. (480) 483-7127

Form **990-PF** (2015)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
FISHER CENTER FOR ALZHEIMER RESEARCH FOUNDATION 110 EAST 42ND STREET, 16TH FLOOR NEW YORK, NY 10017	NONE	PC	CHARITABLE DONATION	125,000.
CANCER RESEARCH INSTITUTE 55 BROADWAY, STE 1802 NEW YORK, NY 10006	NONE	PC	CHARITABLE DONATION	125,000.
HIAS, INC 333 SEVENTH AVENUE, 16TH FLOOR NEW YORK, NY 10001	NONE	PC	CHARITABLE DONATION	5,000.
JEWISH COMMUNITY ASSOCIATION OF GREATER PHOENIX 122701 N SCOTTSDALE ROAD, SUITE 201 SCOTTSDALE, AZ 85254	NONE	PC	CHARITABLE DONATION	50,000.
NPR FOUNDATION 1111 NORTH CAPITOL ST NE WASHINGTON, DC 20002	NONE	PC	CHARITABLE DONATION	25,000.
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVENUE, 20TH FLOOR NEW YORK, NY 10017	NONE	PC	CHARITABLE DONATION	50,000.
Total from continuation sheets				380,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES	108.	108.	
TOTAL TO PART I, LINE 3	108.	108.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERIGAS PARTNERS LP	43.	0.	43.	43.	
MARTIN MIDSTREAM PARTNERS LP	7.	0.	7.	7.	
MPLX LP	23.	0.	23.	23.	
RAYMOND JAMES	223,961.	1,728.	222,233.	220,847.	
TARGA RESOURCES PARTNERS LP	7.	0.	7.	7.	
TO PART I, LINE 4	224,041.	1,728.	222,313.	220,927.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE PRODUCTS PARTNERS L.P.	-1,152.	0.	
WILLIAMS PARTNERS L.P.	-880.	0.	
MARTIN MIDSTREAM PARTNERS LP	-534.	0.	
TARGA RESOURCES PARTNERS LP	-600.	0.	
AMERIGAS PARTNERS L.P.	-1,470.	0.	
MPLX LP	-321.	0.	
MEMORIAL PRODUCTION PARTNERS LP	52.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-4,905.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,600.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,600.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	6,643.	6,643.		0.
NET INVESTMENT INCOME TAX	8,258.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,901.	6,643.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MONEY MANAGER FEES	84,796.	84,796.		0.
DEPOSITORY RECEIPT FEES	6.	6.		0.
MISCELLANEOUS EXPENSES	63.	0.		0.
INVESTMENT EXPENSES	532.	532.		0.
TO FORM 990-PF, PG 1, LN 23	85,397.	85,334.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	X		418,148.	431,465.
TOTAL U.S. GOVERNMENT OBLIGATIONS			418,148.	431,465.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			418,148.	431,465.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	5,091,741.	4,881,733.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,091,741.	4,881,733.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	745,743.	726,616.
TOTAL TO FORM 990-PF, PART II, LINE 10C	745,743.	726,616.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	2,845,924.	2,647,836.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,845,924.	2,647,836.

THE MERLE S CAHN FOUNDATION
PART II BALANCE SHEET

	END OF YEAR	
	B BOOK VALUE	C FAIR MARKET VALUE
2 - Savings and temporary cash investments		
Raymond James A/C # 78963524 - Page 8 of 192	22,122.21	22,122.21
Raymond James A/C # 29906139 - Page 22 of 192	49,071.90	49,071.90
Raymond James A/C # 78963487 - Page 30 of 192	85,261.19	85,261.19
Raymond James A/C # 78963519 - Page 146 of 192	<u>83,879.26</u>	<u>83,879.26</u>
	<u>240,334.56</u>	<u>240,334.56</u>
10a - Investments - U.S. and state government obligations		
Raymond James A/C # 78963524 - Page 9 of 192	248,907.82	263,916.68
Raymond James A/C # 78963524 - Page 10 of 192	137,109.60	136,995.89
Raymond James A/C # 29906139 - Page 24 of 192	<u>32,130.56</u>	<u>30,552.44</u>
	<u>418,147.98</u>	<u>431,465.01</u>
10b - Investments - Corporate stock		
Raymond James A/C # 78963487 - Page 123 of 192	2,619,711.60	2,437,630.77
Raymond James A/C # 78963519 - Page 180 of 192	<u>2,472,029.45</u>	<u>2,444,101.77</u>
	<u>5,091,741.05</u>	<u>4,881,732.54</u>
10c - Investments - Corporate bonds		
Raymond James A/C # 78963524 - Page 15 of 192	<u>745,742.82</u>	<u>726,616.35</u>
13 - Investments - Other		
Raymond James A/C # 78963524 - Page 16 of 192	318,824.91	316,016.90
Raymond James A/C # 29906139 - Page 24 of 192	250,005.95	255,280.00
Raymond James A/C # 29906139 - Page 25 of 192	2,000,000.00	1,821,461.77
Raymond James A/C # 78963487 - Page 126 of 192	44,882.88	38,110.63
Raymond James A/C # 78963519 - Page 184 of 192	<u>232,210.16</u>	<u>216,966.31</u>
	<u>2,845,923.90</u>	<u>2,647,835.61</u>

RAYMOND JAMES®

Your Portfolio
Cahn RJCS Account No. 78963524

Cash & Cash Alternatives

Raymond James Bank Deposit Program

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
Raymond James Bank Deposit Program # - Selected Sweep Option		\$22,122.21	0.08%	\$17.69
Raymond James Bank N.A.				
Raymond James Bank Deposit Program Total		\$22,122.21		\$17.69

Your bank priority state: WI

Participating banks recently added: Bank of India 01/11/2016, Pacific Western Bank 12/29/2015

* Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Cash & Cash Alternatives Total

\$22,122.21 \$17.69

Fixed Income ♦

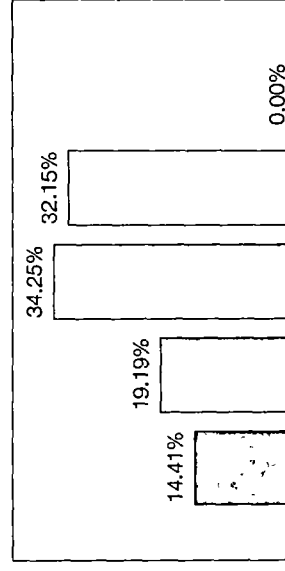
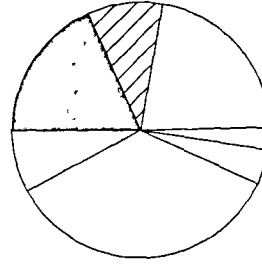
Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
☐ U.S. Treasury	\$ 263,916.68	18.28%
☐ Agency/GSE Debt	\$ 136,995.89	9.49%
☐ ABS/MBS/CMOs	\$ 316,016.90	21.89%
☐ FDIC Insured CDs	\$ 0.00	0.00%
☐ AAA	\$ 41,927.80	2.90%
☐ AA	\$ 63,431.11	4.39%
☐ A	\$ 508,027.41	35.19%
☐ BAA	\$ 113,230.03	7.84%
☐ Below Investment Grade	\$ 0.00	0.00%
☐ Not Rated	\$ 0.00	0.00%

* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

Maturity Analysis

Maturity	Current Period Value	Percentage Allocation
☐ 0 to < 1 yr	\$ 208,012.45	14.41%
☐ 1 to < 3 yrs	\$ 277,046.98	19.19%
☐ 3 to < 7 yrs	\$ 494,388.54	34.25%
☐ 7 to < 14 yrs	\$ 464,097.85	32.15%
☐ 14 to > yrs	\$ 0.00	0.00%



Your Portfolio (continued)

Cahn RJCS Account No. 78963524

Fixed Income (continued) *

U.S. Treasury Securities

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Ratings Information: Moody's Long Term Rating: Aaa	\$100,000.00 ^c	\$2,000.00	06/03/2015	\$102.316	\$102,316.00	\$96,765.63 \$5,550.37	\$96,765.63 ^A \$5,550.37
US TREASURY NOTES 2.25% 11/15/2025 2.2500% DUE 11/15/2025 (912828M56) Ratings Information: Moody's Long Term Rating: Aaa	\$38,000.00 ^c	\$855.00	12/17/2015	\$104.453	\$39,692.14	\$38,011.88 \$1,680.26	\$38,011.20 \$1,680.94
US TREASURY NOTES 1.75% 05/15/2022 1.7500% DUE 05/15/2022 (912828SV3) Ratings Information: Moody's Long Term Rating: Aaa	\$54,000.00 ^c	\$945.00	05/22/2014	\$101.734	\$54,936.36	\$51,873.75 \$3,062.61	\$51,873.75 ^A \$3,062.61
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) Ratings Information: Moody's Long Term Rating: Aaa	\$66,000.00 ^c	\$1,155.00	05/22/2014	\$101.473	\$66,972.18	\$62,256.56 \$4,715.62	\$62,256.56 ^A \$4,715.62
U.S. Treasury Securities Total	\$258,000.00	\$4,955.00			\$263,916.68	\$248,907.82 \$15,008.86	\$248,907.14 \$15,009.54

S&P's issuer credit rating for the U.S. Government is AA+ with a negative long-term outlook.

^A Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.

Fixed Income (continued) *

Government Sponsored Enterprise Securities (GSE)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE MONTHLY ACTUAL/360 .0100% DUE 08/15/2016 (3135G0YH0)	\$137,000.00	\$13.70	07/17/2014	\$99.997	\$136,995.89	\$137,109.60 \$(113.71)	\$137,109.60 ^A \$(113.71)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AA+, Long Term Outlook: Stable							
Government Sponsored Enterprise Securities (GSE) Total	\$137,000.00	\$13.70			\$136,995.89	\$137,109.60 \$(113.71)	\$137,109.60 \$(113.71)

^A Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.

Corporate Bonds

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AT&T INC. NTS ISIN US00206RAJ145.5000% DUE 02/01/2018 (00206RAJ1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+, Long Term Watch: Not Meaningful	\$31,000.00 ^c	\$1,705.00		\$106.582	\$33,040.42	\$35,013.28 \$(1,972.86)	\$33,229.50 \$(189.08)
LOT 1	\$30,000.00	\$1,650.00	07/29/2014	\$106.582	\$31,974.60	\$33,892.50 \$(1,917.90)	\$32,159.14 \$(184.54)
LOT 2	\$1,000.00	\$55.00	09/29/2014	\$106.582	\$1,065.82	\$1,120.78 \$(54.96)	\$1,070.36 \$(4.54)
ALABAMA POWER COMPANY NTS ISIN US010392FC71 3.3750% DUE 10/01/2020 (010392FC7) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-, Long Term Watch: Not Meaningful	\$37,000.00 ^c	\$1,248.75	05/29/2014	\$104.771	\$38,765.27	\$39,264.03 \$(498.76)	\$38,672.73 \$92.54

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
THE ALLSTATE CORPORATION NTS ISIN US020002AX987.4500% DUE 05/16/2019 (020002AX9)	\$16,000.00 ^c	\$1,192.00	05/19/2014	\$116.611	\$18,657.76	\$20,096.32 \$(1,438.56)	\$18,683.48 \$(25.72)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A- S&P Long Term Rating: A-							
AMERICAN EXPRESS COMPANY NTS ISIN US025816BB498.1250% DUE 05/20/2019 (025816BB4)	\$27,000.00 ^c	\$2,193.75	06/03/2014	\$118.262	\$31,930.74	\$34,414.47 \$(2,483.73)	\$31,908.31 \$22.43
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB+							
BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406HCU142.2000% DUE 05/15/2019 Callable 04/15/2019 @ 100.000 (06406HCU1)	\$30,000.00 ^c	\$660.00	07/07/2014	\$100.564	\$30,169.20	\$30,071.40 \$97.80	\$30,047.87 \$121.33
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A, Long Term Watch: Not Meaningful							
BB&T CORPORATION NTS ISIN US07330NAH891.0000% DUE 04/03/2017 Callable 03/03/2017 @ 100.000 (07330NAH8)	\$28,000.00 ^c	\$280.00	06/09/2014	\$99.556	\$27,875.68	\$27,892.48 \$(16.80)	\$27,892.48 ^A \$(16.80)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A							
BERKSHIRE HATHAWAY INC. NTS ISIN US084670BD98 1.9000% DUE 01/31/2017 (084670BD9)	\$29,000.00 ^c	\$551.00	05/21/2014	\$100.913	\$29,264.77	\$29,817.51 \$(652.74)	\$29,281.30 \$(16.53)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: AA, Long Term Watch: Not Meaningful							



Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
COMERICA BANK DEBENTURE ISIN US200339DW642.5000% DUE 06/02/2020 (200339DW6)	\$36,000.00 ^c	\$900.00	12/15/2015	\$99.277	\$35,739.72	\$35,949.96 \$(210.24)	\$35,949.96 ^A \$(210.24)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-, LT Direction: ↓							
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. DEBENTURE ISIN US209111ET635.8500% DUE 04/01/2018 (209111ET6)	\$11,000.00 ^c	\$643.50	07/08/2014	\$108.067	\$11,887.37	\$12,617.55 \$(730.18)	\$11,918.26 \$(80.89)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A-							
EXXON MOBIL CORPORATION NTS ISIN US30231GAJ132.3970% DUE 03/06/2022 Callable 01/06/2022 @ 100.000 (30231GAJ1)	\$20,000.00 ^c	\$479.40	02/23/2016	\$100.237	\$20,047.40	\$20,054.60 \$(7.20)	\$20,054.52 \$(7.12)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA, Long Term Watch, Watch Neg							
GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G7M042.2000% DUE 01/09/2020 Callable 12/09/2019 @ 100.000 (36962G7M0)	\$24,000.00 ^c	\$528.00	04/28/2015	\$101.827	\$24,438.48	\$24,464.88 \$(26.40)	\$24,385.02 \$53.46
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: AA+							
HONEYWELL INTERNATIONAL INC. NTS ISIN US438516BA304.2500% DUE 03/01/2021 (438516BA3)	\$29,000.00 ^c	\$1,232.50	07/09/2015	\$110.943	\$32,173.47	\$32,204.50 \$(31.03)	\$31,865.13 \$308.34
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A							



Your Portfolio (continued)

Cahn RJCS Account No. 78963524

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
JPMORGAN CHASE & CO. MTN ISIN US46625HJA95 3.1500% DUE 07/05/2016 (46625HJA9)	\$24,000.00 ^c	\$756.00	09/16/2014	\$100.773	\$24,185.52	\$24,935.04 \$(749.52)	\$24,180.51 \$5.01
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-, Long Term Watch: Not Meaningful							
JOHNSON & JOHNSON NTS ISIN US478160AU81 5.1500% DUE 07/15/2018 (478160AU8)	\$20,000.00 ^c	\$1,030.00	05/15/2014	\$109.402	\$21,880.40	\$23,017.00 \$(1,136.60)	\$21,744.65 \$135.75
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA							
KIMBERLY-CLARK CORPORATION NTS ISIN US494368BD47 7.5000% DUE 11/01/2018 (494368BD4)	\$29,000.00 ^c	\$2,175.00	08/25/2014	\$115.048	\$33,363.92	\$35,542.40 \$(2,178.48)	\$33,236.47 \$127.45
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating A							
METLIFE INC. DEBENTURE ISIN US59156RAR93 6.8170% DUE 08/15/2018 (59156RAR9)	\$28,000.00 ^c	\$1,908.76	07/28/2014	\$111.416	\$31,196.48	\$33,309.92 \$(2,113.44)	\$31,276.72 \$(80.24)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3, Long Term Watch: Downgrade S&P Long Term Rating: A-, Long Term Watch: Not Meaningful							
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION OTHR ISIN US637432LR45 10.3750% DUE 11/01/2018 (637432LR4)	\$15,000.00 ^c	\$1,556.25	06/11/2014	\$121.253	\$18,187.95	\$20,194.80 \$(2,006.85)	\$18,221.06 \$(33.11)
Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A							
NORTHERN TRUST CORPORATION NTS ISIN US665859AL80 3.4500% DUE 11/04/2020 (665859AL8)	\$18,000.00 ^c	\$621.00	06/16/2014	\$105.809	\$19,045.62	\$19,109.52 \$(63.90)	\$18,829.79 \$215.83
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A+							



Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
PNC FUNDING CORP. NTS ISIN US693476BB865.6250% DUE 02/01/2017 (693476BB8)	\$17,000.00 ^c	\$956.25	06/03/2014	\$103.331	\$17,566.27	\$18,891.76 \$(1,325.49)	\$17,661.19 \$(94.92)
Debt Classification: Subordinated							
Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB+, Long Term Watch Not Meaningful							
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CK282.2500% DUE 01/07/2019 Callable 12/07/2018 @ 100.000 (713448CK2)	\$34,000.00 ^c	\$765.00	07/23/2014	\$102.223	\$34,755.82	\$34,691.56 \$64.26	\$34,449.70 \$306.12
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A							
THE PROCTER & GAMBLE COMPANY NTS ISIN US742718DN67 4.7000% DUE 02/15/2019 (742718DN6)	\$31,000.00 ^c	\$1,457.00	07/24/2014	\$110.214	\$34,166.34	\$34,901.35 \$(735.01)	\$33,573.25 \$593.09
Debt Classification: Senior Unsecured							
Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: AA-							
PUBLIC SERVICE ELECTRIC AND GAS COMPANY MTN ISIN US74456QBG01 1.8000% DUE 06/01/2019 Callable 05/01/2019 @ 100.000 (74456QBG0)	\$25,000.00 ^c	\$450.00	07/16/2014	\$100.088	\$25,022.00	\$24,770.25 \$251.75	\$24,770.25 ^A \$251.75
Debt Classification: Senior Secured							
Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A							
STATE STREET CORPORATION SUB DEBENTURE ISIN US857477AF00 4.9560% DUE 03/15/2018 (857477AF0)	\$13,000.00 ^c	\$644.28	06/02/2014	\$105.006	\$13,850.78	\$14,366.56 \$(715.78)	\$13,750.70 \$(99.92)
Debt Classification: Junior Subordinated							
Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB							



Your Portfolio (continued)

Cahn RJCS Account No. 78963524

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
SUNTRUST BANKS, INC. NTS ISIN US867914BF90 2.3500% DUE 11/01/2018 Callable 10/01/2018 @ 100.000 (867914BF9)	\$17,000.00 ^c	\$399.50	07/17/2014	\$100.246	\$17,041.82	\$17,230.35 \$(188.53)	\$17,145.93 \$(104.11)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+							
UNITED PARCEL SERVICE, INC. NTS ISIN US911312AM88 3.1250% DUE 01/15/2021 (911312AM8)	\$33,000.00 ^c	\$1,031.25	07/10/2014	\$106.025	\$34,988.25	\$34,490.61 \$497.64	\$34,137.90 \$850.35
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A+, Long Term Watch: Not Meaningful							
UNITED TECHNOLOGIES CORPORATION NTS ISIN US913017BR94 4.5000% DUE 04/15/2020 (913017BR9)	\$28,000.00 ^c	\$1,260.00	12/18/2014	\$109.272	\$30,596.16	\$31,059.28 \$(463.12)	\$30,406.40 \$189.76
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-							
WISCONSIN ELECTRIC POWER COMPANY DEBENTURE ISIN US976656CC02 4.2500% DUE 12/15/2019 (976656CC0)	\$34,000.00 ^c	\$1,445.00	07/28/2014	\$108.761	\$36,978.74	\$37,371.44 \$(392.70)	\$36,419.62 \$559.12
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-							
Corporate Bonds Total	\$684,000.00	\$28,069.19			\$726,616.35	\$745,742.82 \$(19,126.47)	\$723,692.70 \$2,923.65

A Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.



Fixed Income (continued) *

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs)

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
CAPITAL ONE CC TR 2007-7A A CREDIT CARDS 5.7500% DUE 07/15/2020 FACTOR: 1.00000000(14041NDX6) Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA (sf)	\$57,000.00	\$57,000.00	\$3,277.50	05/27/2014	\$106.841	\$60,899.37	\$65,015.63	\$4,116.26)
CENTERPOINT ENGYS RES BD 2009-1 A-3 4.2430% DUE 08/15/2023 FACTOR: 1.00000000(15200NAC9) Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA (sf)	\$61,000.00	\$61,000.00	\$2,588.23	06/16/2014	\$111.794	\$68,194.34	\$67,166.72	\$1,027.62
FANNIE MAE POOL #AT7216 FNMA CONV INTERMEDIATE TERM 15YR 2.5000% DUE 06/01/2028 FACTOR: .70278621 (3138WVAS0) Ratings Information: Not Rated	\$168,000.00	\$118,068.08	\$2,951.70	06/17/2014	\$103.037	\$121,653.81	\$119,322.56	\$2,331.25
SLM STUDENT LOAN TR 2008-8 A-4 VARIABLE RATE ACTUAL/360 1.8199% DUE 04/25/2023 FACTOR: 1.00000000(78445GAD5) Ratings Information: Moody's Long Term Rating: Aaa, Long Term Watch Downgrade S&P Long Term Rating: AA+ (sf), Long Term Watch: Not Meaningful	\$66,000.00	\$66,000.00	\$1,201.13	05/27/2014	\$98.893	\$65,269.38	\$67,320.00	\$2,050.62)
Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) Total	\$352,000.00	\$302,068.08	\$10,018.56			\$316,016.90	\$318,824.91	\$(2,808.01)

Fixed Income Total

\$43,056.45 \$1,443,545.82

* Please see Fixed Income Investments on the Understanding Your Statement page.

c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.



Cash & Cash Alternatives

Cash / Client Interest Program

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
CASH		\$545.82		
Cash / Client Interest Program Total		\$545.82		\$0.00

Raymond James Bank Deposit Program ‡

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
Raymond James Bank Deposit Program ‡ - Selected Sweep Option			0.08%	\$38.82
Raymond James Bank N.A.		\$48,526.08		
Raymond James Bank Deposit Program Total		\$48,526.08		\$38.82

Your bank priority state: WI

Participating banks recently added: Bank of India 01/11/2016; Pacific Western Bank 12/29/2015

‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Cash & Cash Alternatives Total

\$49,071.90

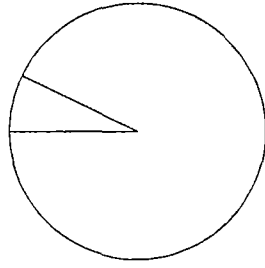
\$38.82



Fixed Income ♦

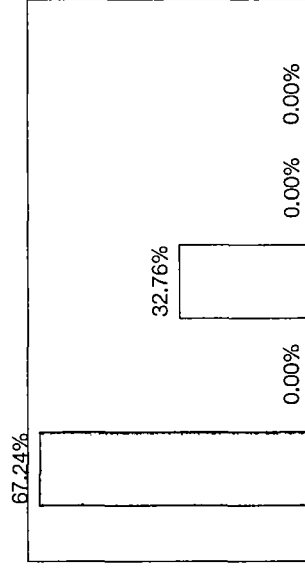
Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
☐ U.S. Treasury	\$ 0.00	0.00%
☐ Agency/GSE Debt	\$ 0.00	0.00%
☐ ABS/MBS/CMOs	\$ 0.00	0.00%
☐ FDIC Insured CDs	\$ 0.00	0.00%
☐ AAA	\$ 20,542.04	7.19%
☐ AA	\$ 0.00	0.00%
☐ A	\$ 0.00	0.00%
☐ BAA	\$ 0.00	0.00%
☐ Below Investment Grade	\$ 0.00	0.00%
☐ Not Rated	\$ 265,290.40	92.81%



Maturity Analysis

Maturity	Current Period Value	Percentage Allocation
☐ 0 to < 1 yr	\$ 20,542.04	67.24%
☐ 1 to < 3 yrs	\$ 0.00	0.00%
☐ 3 to < 7 yrs	\$ 10,010.40	32.76%
☐ 7 to < 14 yrs	\$ 0.00	0.00%
☒ 14 to > yrs	\$ 0.00	0.00%



* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

Municipal Bonds

Description (CUSIP)	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
INGLEWOOD CA REDEV AGY TAX ALLOCATION, TAX ALLOP REF BDS, MERGED REDEV PROJ, SER 2003 A AMBAC 4.2500% DUE 05/01/2021 Callable 03/31/2016 @ 100.000 (457106LJ9) Ratings Information: Not Rated	\$425.00	12/10/2012	\$100.104	\$10,010.40	\$10,112.60 \$(102.20)	\$10,005.03 \$5.37



Your Portfolio (continued)

Cahn Ambassador Account No. 29906139

Fixed Income (continued) *

Municipal Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
NORTHBROOK ILL, GO BDS, SER 2008 4.2500% DUE 12/01/2016 Prefunded (663821QK5)	\$19,980.00	\$849.15	12/10/2012	\$102.813	\$20,542.04	\$22,017.96 \$(1,475.92)	\$20,374.01 \$168.03
Ratings Information: Moody's Long Term Rating: Aaa, Underlying Rating: Aaa S&P Long Term Rating: AAA, Long Term Outlook Stable							
Municipal Bonds Total	\$29,980.00	\$1,274.15			\$30,552.44	\$32,130.56 \$(1,578.12)	\$30,379.04 \$173.40

Preferred Securities

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Total Cost Basis	Gain or (Loss)
AMERICAN HOMES 4 RENT REIT PFD SERIES B 5% (AMH.PRB) Ratings Information: Not Rated	10,000.000 °	4.90%	\$12,500.00	12/20/2013	\$25.528	\$255,280.00	\$250,005.95	\$5,274.05
Preferred Securities Total		4.90%	\$12,500.00			\$255,280.00	\$250,005.95	\$5,274.05
Fixed Income Total		4.82%	\$13,774.15			\$285,832.44		

* Please see Fixed Income Investments on the Understanding Your Statement page.



Your Portfolio (continued)

Cahn Ambassador Account No. 29906139

Alternative Investments

Alternative Strategies ■

Description (Symbol)	Quantity	Amount Invested	Price	Value	Est. Income Yield	Est. Annual Income	Investment Gain or (Loss)
SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC (2SBSG)	834,245	\$1,000,000.00	\$1,120.200	\$934,521.25			\$(65,478.75) (6.55)%
Strategy Fund of Hedge Funds				Valuation Date 01/31/2016			
2514 SELECT PORTFOLIO LIMITED (LCMD2)		\$1,000,000.00		\$886,940.52			\$(113,059.48) (11.31)%
Strategy Fund of Hedge Funds				Valuation Date 01/31/2016			
Alternative Strategies Total		\$2,000,000.00		\$1,821,461.77	0.00%	\$0.00	\$(178,538.23)
Alternative Investments Total		\$2,000,000.00		\$1,821,461.77	0.00%	\$0.00	\$(178,538.23)

■ Please see Alternative Investments on the Understanding Your Statement page.

c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.



Cash & Cash Alternatives

Cash / Client Interest Program

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
CASH		\$111.11		
Cash / Client Interest Program Total		\$111.11		\$0.00

Raymond James Bank Deposit Program [Ⓢ]

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
Raymond James Bank Deposit Program [Ⓢ] - Selected Sweep Option				
Raymond James Bank N.A.		\$85,150.08	0.08%	\$68.12
Raymond James Bank Deposit Program Total		\$85,150.08		\$68.12

Your bank priority state: WI

Participating banks recently added: Bank of India 01/11/2016; Pacific Western Bank 12/29/2015

[Ⓢ] Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Cash & Cash Alternatives Total

\$85,261.19

\$68.12

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
THE ADT CORPORATION (ADT)		483,000 [Ⓢ]		\$32.887	\$15,884.41	\$40.370	\$19,498.71	2.18%	\$425.04	22.75%	\$3,614.30
LOT 1		288,000	05/13/2014	\$32.178	\$9,267.27	\$40.370	\$11,626.56	2.18%	\$253.44	25.46%	\$2,359.29
LOT 2		20,000	05/15/2014	\$31.758	\$635.16	\$40.370	\$807.40	2.18%	\$17.60	27.12%	\$172.24
LOT 3		49,000	05/16/2014	\$32.109	\$1,573.34	\$40.370	\$1,978.13	2.18%	\$43.12	25.73%	\$404.79



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		32,000	10/21/2014	\$33.624	\$1,075.97	\$40.370	\$1,291.84	2.18%	\$28.16	20.06%	\$215.87
LOT 5		8,000	05/15/2015	\$37.789	\$302.31	\$40.370	\$322.96	2.18%	\$7.04	6.83%	\$20.65
LOT 6		50,000	06/05/2015	\$36.524	\$1,826.22	\$40.370	\$2,018.50	2.18%	\$44.00	10.53%	\$192.28
LOT 7		36,000	07/01/2015	\$33.448	\$1,204.14	\$40.370	\$1,453.32	2.18%	\$31.68	20.69%	\$249.18
AGCO CORPORATION (AGCO)		314,000 ^c		\$51.959	\$16,315.13	\$49.490	\$15,539.86	1.05%	\$163.28	(4.75)%	\$(775.27)
LOT 1		10,000	04/22/2014	\$52.709	\$527.09 ^w	\$49.490	\$494.90	1.05%	\$5.20	(6.11)%	\$(32.19)
LOT 2		6,000	04/23/2014	\$52.852	\$317.11 ^w	\$49.490	\$296.94	1.05%	\$3.12	(6.36)%	\$(20.17)
LOT 3		6,000	05/10/2014	\$55.197	\$331.18 ^w	\$49.490	\$296.94	1.05%	\$3.12	(10.34)%	\$(34.24)
LOT 4		123,000	05/13/2014	\$55.010	\$6,766.21	\$49.490	\$6,087.27	1.05%	\$63.96	(10.03)%	\$(678.94)
LOT 5		8,000	05/15/2014	\$53.620	\$428.96	\$49.490	\$395.92	1.05%	\$4.16	(7.70)%	\$(33.04)
LOT 6		34,000	05/16/2014	\$54.150	\$1,841.10	\$49.490	\$1,682.66	1.05%	\$17.68	(8.61)%	\$(158.44)
LOT 7		6,000	05/19/2014	\$54.250	\$325.50	\$49.490	\$296.94	1.05%	\$3.12	(8.77)%	\$(28.56)
LOT 8		33,000	07/21/2014	\$53.155	\$1,754.13	\$49.490	\$1,633.17	1.05%	\$17.16	(6.90)%	\$(120.96)
LOT 9		31,000	09/19/2014	\$46.083	\$1,428.58	\$49.490	\$1,534.19	1.05%	\$16.12	7.39%	\$105.61
LOT 10		20,000	10/21/2014	\$44.678	\$893.56	\$49.490	\$989.80	1.05%	\$10.40	10.77%	\$96.24
LOT 11		10,000	12/08/2014	\$43.541	\$435.41	\$49.490	\$494.90	1.05%	\$5.20	13.66%	\$59.49
LOT 12		27,000	09/17/2015	\$46.900	\$1,266.30	\$49.490	\$1,336.23	1.05%	\$14.04	5.52%	\$69.93
AES CORPORATION (AES)		394,000 ^c		\$13.078	\$5,152.66	\$9.800	\$3,861.20	4.49%	\$173.36	(25.06)%	\$(1,291.46)
LOT 1		251,000	05/13/2014	\$13.528	\$3,395.65	\$9.800	\$2,459.80	4.49%	\$110.44	(27.56)%	\$935.85
LOT 2		38,000	05/16/2014	\$13.680	\$519.84	\$9.800	\$372.40	4.49%	\$16.72	(28.36)%	\$(147.44)
LOT 3		13,000	05/19/2014	\$13.490	\$175.37	\$9.800	\$127.40	4.49%	\$5.72	(27.35)%	\$(47.97)
LOT 4		24,000	02/23/2015	\$11.620	\$278.88	\$9.800	\$235.20	4.49%	\$10.56	(15.66)%	\$(43.68)
LOT 5		68,000	08/24/2015	\$11.514	\$782.92	\$9.800	\$666.40	4.49%	\$29.92	(14.88)%	\$(116.52)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ABBOTT LABS (ABT)	151,000 ^c	11/17/2015	\$44.804	\$6,765.39	\$38.740	\$5,849.74	2.68%	\$157.04	(13.53)%	\$ (915.65)
ACTELION LIMITED SPONSOREDADR (SWITZERLAND) (ALIOY)	206,000 ^c		\$29.338	\$6,043.54	\$34.990	\$7,207.94			19.27%	\$1,164.40
LOT 1	5,000	12/18/2014	\$29.384	\$146.92 ^w	\$34.990	\$174.95			19.08%	\$28.03
LOT 2	105,000	12/23/2014	\$29.967	\$3,146.50	\$34.990	\$3,673.95			16.76%	\$527.45
LOT 3	49,000	02/18/2015	\$28.492	\$1,396.09	\$34.990	\$1,714.51			22.81%	\$318.42
LOT 4	47,000	03/31/2015	\$28.809	\$1,354.03	\$34.990	\$1,644.53			21.45%	\$290.50
ACTIVISION BLIZZARD INCORPORATED (ATVI)	315,000 ^c		\$35.724	\$11,252.96	\$31.670	\$9,976.05	0.82%	\$81.90	(11.35)%	\$ (1,276.91)
LOT 1	23,000	02/23/2015	\$23.340	\$536.82	\$31.670	\$728.41	0.82%	\$5.98	35.69%	\$191.59
LOT 2	292,000	11/18/2015	\$36.699	\$10,716.14	\$31.670	\$9,247.64	0.82%	\$75.92	(13.70)%	\$ (1,468.50)
ADOBE SYSTEMS INCORPORATED (ADBE)	159,000 ^c		\$63.811	\$10,145.97	\$85.150	\$13,538.85			33.44%	\$3,392.88
LOT 1	107,000	05/13/2014	\$60.848	\$6,510.75	\$85.150	\$9,111.05			39.94%	\$2,600.30
LOT 2	5,000	05/15/2014	\$59.888	\$299.44	\$85.150	\$425.75			42.18%	\$126.31
LOT 3	19,000	05/16/2014	\$60.550	\$1,150.45	\$85.150	\$1,617.85			40.63%	\$467.40
LOT 4	28,000	02/23/2015	\$78.048	\$2,185.33	\$85.150	\$2,384.20			9.10%	\$198.87
AERIE PHARMACEUTICALS INCORPORATED (AERI)	89,000 ^c		\$28.548	\$2,540.80	\$16.840	\$1,498.76			(41.01)%	\$ (1,042.04)
LOT 1	6,000	03/09/2015	\$27.848	\$167.09	\$16.840	\$101.04			(39.53)%	\$ (66.05)
LOT 2	33,000	03/10/2015	\$28.460	\$939.17	\$16.840	\$555.72			(40.83)%	\$ (383.45)
LOT 3	50,000	03/11/2015	\$28.691	\$1,434.54	\$16.840	\$842.00			(41.31)%	\$ (592.54)
AIR METHODS CORPORATION COM PAR \$.06 (AIRM)	101,000 ^c		\$46.302	\$4,676.48	\$36.330	\$3,669.33			(21.54)%	\$ (1,007.15)
LOT 1	60,000	05/13/2014	\$45.056	\$2,703.36	\$36.330	\$2,179.80			(19.37)%	\$ (523.56)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	4,000	05/15/2014	\$45.380	\$181.52	\$36.330	\$145.32			(19.94)%	\$(36.20)
LOT 3	14,000	05/16/2014	\$46.010	\$644.14	\$36.330	\$508.62			(21.04)%	\$(135.52)
LOT 4	14,000	10/09/2014	\$54.878	\$768.29	\$36.330	\$508.62			(33.80)%	\$(259.67)
LOT 5	9,000	05/15/2015	\$42.130	\$379.17	\$36.330	\$326.97			(13.77)%	\$(62.20)
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) (AKZOY)	296,000 ^c		\$25.150	\$7,444.44	\$19.645	\$5,814.92	2.23%	\$129.65	(21.89)%	\$(1,629.52)
LOT 1	260,000	05/13/2014	\$25.200	\$6,552.00	\$19.645	\$5,107.70	2.23%	\$113.88	(22.04)%	\$(1,444.30)
LOT 2	36,000	05/16/2014	\$24.790	\$892.44	\$19.645	\$707.22	2.23%	\$15.77	(20.75)%	\$(185.22)
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	78,000 ^c		\$163.068	\$12,719.29	\$140.800	\$10,982.40			(13.66)%	\$(1,736.89)
LOT 1	31,000	05/13/2014	\$161.620	\$5,010.22	\$140.800	\$4,364.80			(12.88)%	\$(645.42)
LOT 2	2,000	05/15/2014	\$154.620	\$309.24	\$140.800	\$281.60			(8.94)%	\$(27.64)
LOT 3	7,000	05/16/2014	\$156.540	\$1,095.78	\$140.800	\$985.60			(10.05)%	\$(110.18)
LOT 4	14,000	10/07/2014	\$168.631	\$2,360.83	\$140.800	\$1,971.20			(16.50)%	\$(389.63)
LOT 5	11,000	02/23/2015	\$183.825	\$2,022.07	\$140.800	\$1,548.80			(23.41)%	\$(473.27)
LOT 6	2,000	05/15/2015	\$162.360	\$324.72	\$140.800	\$281.60			(13.28)%	\$(43.12)
LOT 7	11,000	02/18/2016	\$145.130	\$1,596.43	\$140.800	\$1,548.80			(2.98)%	\$(47.63)
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	108,000 ^c		\$78.628	\$8,491.86	\$68.810	\$7,431.48			(12.49)%	\$(1,060.38)
LOT 1	34,000	09/30/2014	\$98.380	\$3,344.91 ^w	\$68.810	\$2,339.54			(30.06)%	\$(1,005.37)
LOT 2	60,000	10/08/2015	\$67.605	\$4,056.28	\$68.810	\$4,128.60			1.78%	\$72.32
LOT 3	14,000	11/17/2015	\$77.905	\$1,090.67	\$68.810	\$963.34			(11.67)%	\$(127.33)
ALLIANCE GLOBAL GROUP INCORPORATED ADR (PHILIPPINES) (ALGGY)	221,000 ^c		\$34.037	\$7,522.26	\$15.140	\$3,345.94	1.35%	\$45.08	(55.52)%	\$(4,176.32)



Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		189,000	05/13/2014	\$34,360	\$6,494.04	\$15.140	\$2,861.46	1.35%	\$38.54	(55.94)%	\$(3,632.58)
LOT 2		24,000	05/16/2014	\$33,389	\$801.34	\$15.140	\$363.36	1.35%	\$4.89	(54.66)%	\$(437.98)
LOT 3		8,000	02/23/2015	\$28,360	\$226.88	\$15.140	\$121.12	1.35%	\$1.63	(46.61)%	\$(105.76)
ALLSTATE CORPORATION (ALL)		61,000 ^c		\$63,417	\$3,868.43	\$63.460	\$3,871.06	2.08%	\$80.52	0.07%	\$2.63
LOT 1		1,000	05/16/2014	\$57,320	\$57.32	\$63.460	\$63.46	2.08%	\$1.32	10.71%	\$6.14
LOT 2		12,000	06/18/2014	\$59,033	\$708.39	\$63.460	\$761.52	2.08%	\$15.84	7.50%	\$53.13
LOT 3		11,000	08/12/2014	\$59,864	\$658.50	\$63.460	\$698.06	2.08%	\$14.52	6.01%	\$39.56
LOT 4		14,000	02/23/2015	\$71,209	\$996.93	\$63.460	\$888.44	2.08%	\$18.48	(10.88)%	\$(108.49)
LOT 5		17,000	11/04/2015	\$62,790	\$1,067.43	\$63.460	\$1,078.82	2.08%	\$22.44	1.07%	\$11.39
LOT 6		6,000	02/05/2016	\$63,310	\$379.86	\$63.460	\$380.76	2.08%	\$7.92	0.24%	\$0.90
ALLY FINL INCORPORATED (ALLY)		190,000 ^c		\$20,867	\$3,964.71	\$17.580	\$3,340.20			(15.75)%	\$(624.51)
LOT 1		97,000	02/11/2015	\$21,000	\$2,036.98	\$17.580	\$1,705.26			(16.28)%	\$(331.72)
LOT 2		20,000	02/23/2015	\$21,245	\$424.90	\$17.580	\$351.60			(17.25)%	\$(73.30)
LOT 3		41,000	05/06/2015	\$22,290	\$913.90	\$17.580	\$720.78			(21.13)%	\$(193.12)
LOT 4		32,000	12/17/2015	\$18,404	\$588.93	\$17.580	\$562.56			(4.48)%	\$(26.37)
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)		42,000 ^c		\$567,235	\$23,823.89	\$697.770	\$29,306.34			23.01%	\$5,482.45
LOT 1		12,959	05/13/2014	\$533,320	\$6,911.10	\$697.770	\$9,042.40			30.84%	\$2,131.30
LOT 2		1,003	05/15/2014	\$516,530	\$517.95	\$697.770	\$699.86			35.12%	\$181.91
LOT 3		2,005	05/16/2014	\$517,629	\$1,038.10	\$697.770	\$1,399.03			34.77%	\$360.93
LOT 4		2,005	05/16/2014	\$517,629	\$1,038.10	\$697.770	\$1,399.03			34.77%	\$360.93
LOT 5		1,003	05/19/2014	\$525,086	\$526.53	\$697.770	\$699.86			32.92%	\$173.33



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	2.005	06/11/2014	\$530.569	\$1,064.05 ^w	\$697.770	\$1,399.03			31.48%	\$334.98
LOT 7	1.003	01/16/2015	\$501.670	\$503.05	\$697.770	\$699.86			39.12%	\$196.81
LOT 8	3.008	02/23/2015	\$529.306	\$1,592.28	\$697.770	\$2,098.89			31.82%	\$506.61
LOT 9	3.008	04/24/2015	\$561.755	\$1,689.99	\$697.770	\$2,098.89			24.20%	\$408.90
LOT 10	2.000	05/15/2015	\$533.190	\$1,066.38	\$697.770	\$1,395.54			30.87%	\$329.16
LOT 11	8.000	07/28/2015	\$626.524	\$5,012.19	\$697.770	\$5,582.16			11.37%	\$569.97
LOT 12	3.000	11/17/2015	\$725.873	\$2,177.62	\$697.770	\$2,093.31			(3.87)%	\$(64.31)
LOT 13	1.000	02/12/2016	\$686.550	\$686.55	\$697.770	\$697.77			1.63%	\$11.22
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	21.000 ^c		\$563.566	\$11,834.89	\$717.220	\$15,061.62			27.26%	\$3,226.73
LOT 1	3.000	04/29/2014	\$511.653	\$1,534.96 ^w	\$717.220	\$2,151.66			40.18%	\$616.70
LOT 2	3.000	05/13/2014	\$542.600	\$1,627.80	\$717.220	\$2,151.66			32.18%	\$523.86
LOT 3	1.000	05/15/2014	\$526.350	\$526.35	\$717.220	\$717.22			36.26%	\$190.87
LOT 4	1.000	05/16/2014	\$527.730	\$527.73	\$717.220	\$717.22			35.91%	\$189.49
LOT 5	2.000	05/16/2014	\$527.730	\$1,055.46	\$717.220	\$1,434.44			35.91%	\$378.98
LOT 6	1.000	05/19/2014	\$535.340	\$535.34	\$717.220	\$717.22			33.97%	\$181.88
LOT 7	2.000	06/06/2014	\$538.710	\$1,077.42 ^w	\$717.220	\$1,434.44			33.14%	\$357.02
LOT 8	3.000	04/24/2015	\$574.670	\$1,724.01	\$717.220	\$2,151.66			24.81%	\$427.65
LOT 9	2.000	05/15/2015	\$545.070	\$1,090.14	\$717.220	\$1,434.44			31.58%	\$344.30
LOT 10	3.000	02/10/2016	\$711.893	\$2,135.68	\$717.220	\$2,151.66			0.75%	\$15.98
AMAZON.COM INCORPORATED (AMZN)	30.000 ^c		\$308.367	\$9,251.01	\$552.520	\$16,575.60			79.18%	\$7,324.59
LOT 1	17.000	05/13/2014	\$304.200	\$5,171.40	\$552.520	\$9,392.84			81.63%	\$4,221.44
LOT 2	1.000	05/15/2014	\$290.690	\$290.69	\$552.520	\$552.52			90.07%	\$261.83



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	2,000	05/15/2014	\$290.690	\$581.38	\$552.520	\$1,105.04			90.07%	\$523.66
LOT 4	2,000	05/16/2014	\$295.670	\$591.34	\$552.520	\$1,105.04			86.87%	\$513.70
LOT 5	5,000	05/16/2014	\$295.670	\$1,478.35	\$552.520	\$2,762.60			86.87%	\$1,284.25
LOT 6	3,000	02/23/2015	\$379.283	\$1,137.85	\$552.520	\$1,657.56			45.67%	\$519.71
AMBEV SA SPONSORED ADR (BRAZIL) (ABEV)	743,000 ^c	09/18/2014	\$6.840	\$5,082.12	\$4.340	\$3,224.62	3.29%	\$106.25	(36.55)%	\$(1,857.50)
AMERICAN EXPRESS COMPANY (AXP)	67,000 ^c	11/17/2015	\$71.343	\$4,779.95	\$55.580	\$3,723.86	2.09%	\$77.72	(22.09)%	\$(1,056.09)
AMSURG CORPORATION (AMSG)	47,000 ^c	07/01/2014	\$46.479	\$2,184.50	\$68.050	\$3,198.35			46.41%	\$1,013.85
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	115,000 ^c		\$109.884	\$12,636.63	\$111.500	\$12,822.50	2.89%	\$370.76	1.47%	\$185.87
LOT 1	98,000	05/13/2014	\$109.870	\$10,767.25	\$111.500	\$10,927.00	2.89%	\$315.95	1.48%	\$159.75
LOT 2	2,000	05/15/2014	\$108.440	\$216.88	\$111.500	\$223.00	2.89%	\$6.45	2.82%	\$6.12
LOT 3	10,000	05/16/2014	\$110.300	\$1,103.00	\$111.500	\$1,115.00	2.89%	\$32.24	1.09%	\$12.00
LOT 4	5,000	05/19/2014	\$109.900	\$549.50	\$111.500	\$557.50	2.89%	\$16.12	1.46%	\$8.00
ANIXTER INTERNATIONAL INCORPORATED (AXE)	51,000 ^c		\$96.101	\$4,901.15	\$42.830	\$2,184.33			(55.43)%	\$(2,716.82)
LOT 1	26,000	07/07/2014	\$103.089	\$2,680.32	\$42.830	\$1,113.58			(58.45)%	\$(1,566.74)
LOT 2	25,000	09/05/2014	\$88.833	\$2,220.83	\$42.830	\$1,070.75			(51.79)%	\$(1,150.08)
ANTHEM INCORPORATED (ANTM)	33,000 ^c		\$144.101	\$4,755.32	\$130.690	\$4,312.77	1.99%	\$85.80	(9.31)%	\$(442.55)
LOT 1	2,000	01/25/2015	\$144.835	\$289.67 ^w	\$130.690	\$261.38	1.99%	\$5.20	(9.77)%	\$(28.29)
LOT 2	9,000	02/05/2015	\$137.333	\$1,236.00	\$130.690	\$1,176.21	1.99%	\$23.40	(4.84)%	\$(59.79)
LOT 3	2,000	02/23/2015	\$147.120	\$294.24	\$130.690	\$261.38	1.99%	\$5.20	(11.17)%	\$(32.86)



Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		8,000	05/04/2015	\$154,279	\$1,234.23	\$130.690	\$1,045.52	1.99%	\$20.80	(15.29)%	\$(188.71)
LOT 5		5,000	10/26/2015	\$141,466	\$707.33	\$130.690	\$653.45	1.99%	\$13.00	(7.62)%	\$(53.88)
LOT 6		7,000	10/29/2015	\$141,979	\$993.85	\$130.690	\$914.83	1.99%	\$18.20	(7.95)%	\$(79.02)
APPLE INCORPORATED (AAPL)		305,000 ^c		\$115,492	\$35,224.98	\$96.690	\$29,490.45	2.15%	\$634.40	(16.28)%	\$(5,734.53)
LOT 1		41,000	10/20/2014	\$99,327	\$4,072.40	\$96.690	\$3,964.29	2.15%	\$85.28	(2.65)%	\$(108.11)
LOT 2		54,000	11/24/2014	\$118,402	\$6,393.73	\$96.690	\$5,221.26	2.15%	\$112.32	(18.34)%	\$(1,172.47)
LOT 3		36,000	02/23/2015	\$132,570	\$4,772.51	\$96.690	\$3,480.84	2.15%	\$74.88	(27.06)%	\$(1,291.67)
LOT 4		10,000	02/23/2015	\$132,570	\$1,325.70	\$96.690	\$966.90	2.15%	\$20.80	(27.06)%	\$(358.80)
LOT 5		61,000	08/28/2015	\$112,759	\$6,878.32	\$96.690	\$5,898.09	2.15%	\$126.88	(14.25)%	\$(980.23)
LOT 6		7,000	09/14/2015	\$115,320	\$807.24	\$96.690	\$676.83	2.15%	\$14.56	(16.16)%	\$(130.41)
LOT 7		6,000	10/16/2015	\$111,497	\$668.98	\$96.690	\$580.14	2.15%	\$12.48	(13.28)%	\$(88.84)
LOT 8		31,000	10/21/2015	\$114,214	\$3,540.63	\$96.690	\$2,997.39	2.15%	\$64.48	(15.34)%	\$(543.24)
LOT 9		8,000	10/30/2015	\$120,410	\$963.28	\$96.690	\$773.52	2.15%	\$16.64	(19.70)%	\$(189.76)
LOT 10		51,000	11/17/2015	\$113,768	\$5,802.19	\$96.690	\$4,931.19	2.15%	\$106.08	(15.01)%	\$(871.00)
ARAMARK (ARMIQ)		77,000 ^c	11/18/2015	\$32,213	\$2,480.40	\$31.420	\$2,419.34	1.21%	\$29.26	(2.46)%	\$(61.06)
ARKEMA SPON ADR (FRANCE) (ARKAY)		67,000 ^c		\$105,606	\$7,075.61	\$61.282	\$4,105.89	2.79%	\$114.64	(41.97)%	\$(2,969.72)
LOT 1		54,000	05/13/2014	\$106,232	\$5,736.53	\$61.282	\$3,309.23	2.79%	\$92.39	(42.31)%	\$(2,427.30)
LOT 2		5,000	05/14/2014	\$103,186	\$515.93	\$61.282	\$306.41	2.79%	\$8.56	(40.61)%	\$(209.52)
LOT 3		6,000	05/16/2014	\$103,207	\$619.24	\$61.282	\$367.69	2.79%	\$10.27	(40.62)%	\$(251.55)
LOT 4		2,000	05/19/2014	\$101,955	\$203.91	\$61.282	\$122.56	2.79%	\$3.42	(39.90)%	\$(81.35)
ARTISAN PARTNERS ASSET MGMT IN CLASS A (APAM)		49,000 ^c		\$53,039	\$2,598.93	\$28.380	\$1,390.62	8.46%	\$117.60	(46.49)%	\$(1,208.31)
LOT 1		42,000	05/13/2014	\$53,598	\$2,251.10	\$28.380	\$1,191.96	8.46%	\$100.80	(47.05)%	\$(1,059.14)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	7,000	05/16/2014	\$49.690	\$347.83	\$28.380	\$198.66	8.46%	\$16.80	(42.89)%	\$(149.17)
ASSTEAD GROUP PLC ADR (UNITED KINGDOM) (ASHTY)	55,000 ^c		\$64.515	\$3,548.31	\$51.507	\$2,832.89	1.74%	\$49.39	(20.16)%	\$(715.42)
LOT 1	10,000	07/07/2014	\$64.155	\$641.55	\$51.507	\$515.07	1.74%	\$8.98	(19.71)%	\$(126.48)
LOT 2	21,000	07/21/2014	\$64.000	\$1,344.00	\$51.507	\$1,081.65	1.74%	\$18.86	(19.52)%	\$(262.35)
LOT 3	24,000	03/31/2015	\$65.115	\$1,562.76	\$51.507	\$1,236.17	1.74%	\$21.55	(20.90)%	\$(326.59)
ASSA ABLOY AB ADR (SWEDEN) (ASAZY)	902,000 ^c		\$8.723	\$7,868.41	\$9.611	\$8,669.12	1.05%	\$91.10	10.18%	\$800.71
LOT 1	764,000	05/13/2014	\$8.767	\$6,697.73	\$9.611	\$7,342.80	1.05%	\$77.09	9.63%	\$645.07
LOT 2	30,000	05/15/2014	\$8.567	\$257.00	\$9.611	\$288.33	1.05%	\$3.03	12.19%	\$31.33
LOT 3	108,000	05/16/2014	\$8.460	\$913.68	\$9.611	\$1,037.99	1.05%	\$10.90	13.61%	\$124.31
ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM) (ASBFY)	104,000 ^c		\$50.388	\$5,240.34	\$47.466	\$4,936.46	0.97%	\$48.05	(5.80)%	\$(303.88)
LOT 1	89,000	05/13/2014	\$50.340	\$4,480.26	\$47.466	\$4,224.47	0.97%	\$41.12	(5.71)%	\$(255.79)
LOT 2	3,000	05/15/2014	\$49.840	\$149.52	\$47.466	\$142.40	0.97%	\$1.39	(4.76)%	\$(7.12)
LOT 3	12,000	05/16/2014	\$50.880	\$610.56	\$47.466	\$569.59	0.97%	\$5.54	(6.71)%	\$(40.97)
AUTOHOME INCORPORATED SP ADR RP CLASS A (CAYMAN ISLANDS) (ATHM)	69,000 ^c		\$33.889	\$2,338.36	\$24.510	\$1,691.19			(27.68)%	\$(647.17)
LOT 1	43,000	12/21/2015	\$36.827	\$1,583.56	\$24.510	\$1,053.93			(33.45)%	\$(529.63)
LOT 2	26,000	01/14/2016	\$29.031	\$754.80	\$24.510	\$637.26			(15.57)%	\$(117.54)
BB&T CORPORATION (BBT)	80,000 ^c	03/12/2015	\$39.025	\$3,122.00	\$32.160	\$2,572.80	3.36%	\$86.40	(17.59)%	\$(549.20)
BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEY)	946,000 ^c		\$10.833	\$10,248.35	\$5.950	\$5,628.70	6.32%	\$355.70	(45.08)%	\$(4,619.65)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	450.000	05/13/2014	\$12.850	\$5,782.43	\$5.950	\$2,677.50	6.32%	\$169.20	(53.70)%	\$ (3,104.93)
LOT 2	8.000	05/15/2014	\$12.919	\$103.35	\$5.950	\$47.60	6.32%	\$3.01	(53.94)%	\$ (55.75)
LOT 3	78.000	05/16/2014	\$13.149	\$1,025.62	\$5.950	\$464.10	6.32%	\$29.33	(54.75)%	\$ (561.52)
LOT 4	14.000	05/19/2014	\$13.079	\$183.11	\$5.950	\$83.30	6.32%	\$5.26	(54.51)%	\$ (99.81)
LOT 5	94.000	02/24/2015	\$11.570	\$1,087.58	\$5.950	\$559.30	6.32%	\$35.34	(48.57)%	\$ (528.28)
LOT 6	168.000	10/08/2015	\$7.505	\$1,260.79	\$5.950	\$999.60	6.32%	\$63.17	(20.72)%	\$ (261.19)
LOT 7	134.000	02/10/2016	\$6.011	\$805.47	\$5.950	\$797.30	6.32%	\$50.38	(1.01)%	\$ (8.17)
BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	206.000 ^c		\$36.161	\$7,449.13	\$23.361	\$4,812.37	2.47%	\$119.07	(35.40)%	\$ (2,636.76)
LOT 1	2.000	05/11/2014	\$36.190	\$72.38 ^w	\$23.361	\$46.72	2.47%	\$1.16	(35.45)%	\$ (25.66)
LOT 2	14.000	05/13/2014	\$36.603	\$512.44	\$23.361	\$327.05	2.47%	\$8.09	(36.18)%	\$ (185.39)
LOT 3	15.000	05/15/2014	\$34.987	\$524.81	\$23.361	\$350.42	2.47%	\$8.67	(33.23)%	\$ (174.39)
LOT 4	10.000	05/15/2014	\$34.987	\$349.87	\$23.361	\$233.61	2.47%	\$5.78	(33.23)%	\$ (116.26)
LOT 5	24.000	05/16/2014	\$35.300	\$847.21	\$23.361	\$560.66	2.47%	\$13.87	(33.82)%	\$ (286.55)
LOT 6	16.000	05/16/2014	\$35.301	\$564.81	\$23.361	\$373.78	2.47%	\$9.25	(33.82)%	\$ (191.03)
LOT 7	7.000	05/19/2014	\$35.070	\$245.49	\$23.361	\$163.53	2.47%	\$4.05	(33.39)%	\$ (81.96)
LOT 8	68.000	05/19/2014	\$37.029	\$2,517.94 ^w	\$23.361	\$1,588.55	2.47%	\$39.30	(36.91)%	\$ (929.39)
LOT 9	28.000	06/10/2014	\$40.968	\$1,147.11 ^w	\$23.361	\$654.11	2.47%	\$16.18	(42.98)%	\$ (493.00)
LOT 10	22.000	12/29/2014	\$30.321	\$667.07	\$23.361	\$513.94	2.47%	\$12.72	(22.96)%	\$ (153.13)
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	70.000 ^c		\$172.511	\$12,075.74	\$173.420	\$12,139.40			0.53%	\$63.66
LOT 1	24.000	05/13/2014	\$155.900	\$3,741.60	\$173.420	\$4,162.08			11.24%	\$420.48
LOT 2	3.000	05/16/2014	\$154.290	\$462.87	\$173.420	\$520.26			12.40%	\$57.39



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		1,000	02/23/2015	\$206.370	\$206.37	\$173.420	\$173.42			(15.97)%	\$(32.95)
LOT 4		9,000	04/14/2015	\$214.286	\$1,928.57	\$173.420	\$1,560.78			(19.07)%	\$(367.79)
LOT 5		4,000	05/29/2015	\$197.553	\$790.21	\$173.420	\$693.68			(12.22)%	\$(96.53)
LOT 6		24,000	01/14/2016	\$172.795	\$4,147.08	\$173.420	\$4,162.08			0.36%	\$15.00
LOT 7		5,000	02/16/2016	\$159.808	\$799.04	\$173.420	\$867.10			8.52%	\$68.06
		558,000 ^c		\$10.037	\$5,600.49	\$6.330	\$3,532.14	5.10%	\$180.23	(36.93)%	\$(2,068.35)
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR (SPAIN) (BBVA)											
LOT 1		31,000	06/12/2015	\$10.200	\$316.19	\$6.330	\$196.23	5.10%	\$10.01	(37.94)%	\$(119.96)
LOT 2		301,000	06/15/2015	\$9.956	\$2,996.61	\$6.330	\$1,905.33	5.10%	\$97.19	(36.42)%	\$(1,091.28)
LOT 3		106,000	07/31/2015	\$10.148	\$1,075.68	\$6.330	\$670.98	5.10%	\$34.23	(37.62)%	\$(404.70)
LOT 4		120,000	08/06/2015	\$10.100	\$1,212.01	\$6.330	\$759.60	5.10%	\$38.75	(37.33)%	\$(452.41)
		589,000 ^c		\$16.222	\$9,554.73	\$12.520	\$7,374.28	1.60%	\$117.80	(22.82)%	\$(2,180.45)
BANK AMER CORPORATION (BAC)											
LOT 1		61,000	10/30/2015	\$16.870	\$1,029.06 ^w	\$12.520	\$763.72	1.60%	\$12.20	(25.78)%	\$(265.34)
LOT 2		231,000	11/13/2015	\$17.816	\$4,115.44 ^w	\$12.520	\$2,892.12	1.60%	\$46.20	(29.73)%	\$(1,223.32)
LOT 3		61,000	11/17/2015	\$17.406	\$1,061.74	\$12.520	\$763.72	1.60%	\$12.20	(28.07)%	\$(298.02)
LOT 4		122,000	12/04/2015	\$16.036	\$1,956.39 ^w	\$12.520	\$1,527.44	1.60%	\$24.40	(21.93)%	\$(428.95)
LOT 5		114,000	02/08/2016	\$12.211	\$1,392.10	\$12.520	\$1,427.28	1.60%	\$22.80	2.53%	\$35.18
		96,000 ^c		\$34.566	\$3,318.33	\$37.840	\$3,632.64	1.59%	\$57.60	9.47%	\$314.31
BANK OF THE OZARKS INCORPORATED (OZRK)											
LOT 1		42,000	05/13/2014	\$29.280	\$1,229.76	\$37.840	\$1,589.28	1.59%	\$25.20	29.23%	\$359.52
LOT 2		6,000	05/15/2014	\$27.647	\$165.88	\$37.840	\$227.04	1.59%	\$3.60	36.87%	\$61.16
LOT 3		14,000	05/16/2014	\$28.605	\$400.47	\$37.840	\$529.76	1.59%	\$8.40	32.28%	\$129.29
LOT 4		34,000	02/01/2016	\$44.771	\$1,522.22	\$37.840	\$1,286.56	1.59%	\$20.40	(15.48)%	\$(235.66)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
BANK NEW YORK MELLON CORPORATION (BK)	131,000 ^c	11/18/2015	\$43.458	\$5,693.00	\$35.390	\$4,636.09	1.92%	\$89.08	(18.57)%	\$ (1,056.91)
BANKUNITED INCORPORATED (BKU)	121,000 ^c		\$32.390	\$3,919.16	\$32.120	\$3,886.52	2.62%	\$101.64	(0.83)%	\$ (32.64)
LOT 1	89,000	05/13/2014	\$32.600	\$2,901.38	\$32.120	\$2,858.68	2.62%	\$74.76	(1.47)%	\$ (42.70)
LOT 2	6,000	05/15/2014	\$30.800	\$184.80	\$32.120	\$192.72	2.62%	\$5.04	4.29%	\$7.92
LOT 3	14,000	05/16/2014	\$31.200	\$436.80	\$32.120	\$449.68	2.62%	\$11.76	2.95%	\$12.88
LOT 4	12,000	01/27/2016	\$33.015	\$396.18	\$32.120	\$385.44	2.62%	\$10.08	(2.71)%	\$ (10.74)
BARCLAYS PLC ADR (ENGLAND) (BCS)	573,000 ^c		\$15.769	\$9,035.50	\$9.440	\$5,409.12	4.05%	\$218.89	(40.13)%	\$ (3,626.38)
LOT 1	344,000	05/13/2014	\$17.220	\$5,923.64	\$9.440	\$3,247.36	4.05%	\$131.41	(45.18)%	\$ (2,676.28)
LOT 2	6,000	05/15/2014	\$16.460	\$98.76	\$9.440	\$56.64	4.05%	\$2.29	(42.65)%	\$ (42.12)
LOT 3	49,000	05/16/2014	\$16.290	\$798.21	\$9.440	\$462.56	4.05%	\$18.72	(42.05)%	\$ (335.65)
LOT 4	71,000	08/01/2014	\$15.232	\$1,081.49	\$9.440	\$670.24	4.05%	\$27.12	(38.03)%	\$ (411.25)
LOT 5	103,000	01/15/2016	\$11.004	\$1,133.40	\$9.440	\$972.32	4.05%	\$39.35	(14.21)%	\$ (161.08)
BARRICK GOLD CORPORATION (CANADA) (ABX)	222,000 ^c		\$14.237	\$3,160.58	\$13.890	\$3,083.58	0.58%	\$17.76	(2.44)%	\$ (77.00)
LOT 1	84,000	07/10/2014	\$19.200	\$1,612.83	\$13.890	\$1,166.76	0.58%	\$6.72	(27.66)%	\$ (446.07)
LOT 2	34,000	02/23/2015	\$12.669	\$430.74	\$13.890	\$472.26	0.58%	\$2.72	9.64%	\$41.52
LOT 3	36,000	05/15/2015	\$13.126	\$472.55	\$13.890	\$500.04	0.58%	\$2.88	5.82%	\$27.49
LOT 4	68,000	01/27/2016	\$9.477	\$644.46	\$13.890	\$944.52	0.58%	\$5.44	46.56%	\$300.06
BAXALTA INCORPORATED (BXLT)	46,000 ^c	11/18/2015	\$34.240	\$1,575.06	\$38.520	\$1,771.92	0.73%	\$12.88	12.50%	\$196.86
BAYER A G SPONSORED ADR (GERMANY) (BAYRY)	112,000 ^c		\$141.153	\$15,809.19	\$104.777	\$11,735.02	1.71%	\$200.70	(25.77)%	\$ (4,074.17)
LOT 1	60,000	05/13/2014	\$141.020	\$8,461.20	\$104.777	\$6,286.62	1.71%	\$107.51	(25.70)%	\$ (2,174.58)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		34,000	05/13/2014	\$141.020	\$4,794.68	\$104.777	\$3,562.42	1.71%	\$60.92	(25.70)%	\$ (1,232.26)
LOT 3		2,000	05/15/2014	\$141.850	\$283.70	\$104.777	\$209.55	1.71%	\$3.58	(26.14)%	\$ (74.15)
LOT 4		1,000	05/15/2014	\$141.850	\$141.85	\$104.777	\$104.78	1.71%	\$1.79	(26.13)%	\$ (37.07)
LOT 5		9,000	05/16/2014	\$141.860	\$1,276.74	\$104.777	\$942.99	1.71%	\$16.13	(26.14)%	\$ (333.75)
LOT 6		4,000	05/16/2014	\$141.860	\$567.44	\$104.777	\$419.11	1.71%	\$7.17	(26.14)%	\$ (148.33)
LOT 7		2,000	05/19/2014	\$141.790	\$283.58	\$104.777	\$209.55	1.71%	\$3.58	(26.11)%	\$ (74.03)
BEMIS INCORPORATED (BMS)		69,000 ^c		\$47.193	\$3,256.30	\$49.070	\$3,385.83	2.36%	\$80.04	3.98%	\$129.53
LOT 1		57,000	02/08/2016	\$47.245	\$2,692.94	\$49.070	\$2,796.99	2.36%	\$66.12	3.86%	\$104.05
LOT 2		12,000	02/08/2016	\$46.947	\$563.36	\$49.070	\$588.84	2.36%	\$13.92	4.52%	\$25.48
BERKLEY W R CORPORATION (WRB)		79,000 ^c		\$44.531	\$3,517.98	\$51.500	\$4,068.50	0.93%	\$37.92	15.65%	\$550.52
LOT 1		45,000	05/13/2014	\$44.569	\$2,005.59	\$51.500	\$2,317.50	0.93%	\$21.60	15.55%	\$311.91
LOT 2		4,000	05/15/2014	\$43.520	\$174.08	\$51.500	\$206.00	0.93%	\$1.92	18.34%	\$31.92
LOT 3		13,000	05/16/2014	\$43.870	\$570.31	\$51.500	\$669.50	0.93%	\$6.24	17.39%	\$99.19
LOT 4		17,000	06/13/2014	\$45.176	\$768.00	\$51.500	\$875.50	0.93%	\$8.16	14.00%	\$107.50
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)		228,000		\$119.822	\$27,319.41	\$134.170	\$30,590.76			11.97%	\$3,271.35
LOT 1		74,000	12/10/2012	\$87.170	\$6,450.58	\$134.170	\$9,928.58			53.92%	\$3,478.00
LOT 2		4,000 ^c	05/15/2014	\$126.250	\$505.00	\$134.170	\$536.68			6.27%	\$31.68
LOT 3		11,000 ^c	05/16/2014	\$126.490	\$1,391.39	\$134.170	\$1,475.87			6.07%	\$84.48
LOT 4		3,000 ^c	05/19/2014	\$126.740	\$380.22	\$134.170	\$402.51			5.86%	\$22.29
LOT 5		22,000 ^c	02/23/2015	\$147.170	\$3,237.74	\$134.170	\$2,951.74			(8.83)%	\$ (286.00)
LOT 6		9,000 ^c	07/07/2015	\$136.480	\$1,228.32	\$134.170	\$1,207.53			(1.69)%	\$ (20.79)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 7	8,000 ^c	08/27/2015	\$134.565	\$1,076.52	\$134.170	\$1,073.36			(0.29)%	\$\$(3.16)
LOT 8	88,000 ^c	11/18/2015	\$134.480	\$11,834.28	\$134.170	\$11,806.96			(0.23)%	\$(27.32)
LOT 9	9,000 ^c	12/17/2015	\$135.040	\$1,215.36	\$134.170	\$1,207.53			(0.64)%	\$(7.83)
BEST BUY INCORPORATED (BBY)	52,000 ^c	11/13/2015	\$32.482	\$1,689.04	\$32.390	\$1,684.28	3.46%	\$58.24	(0.28)%	\$(4.76)
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	206,000 ^c		\$53.062	\$10,930.87	\$22.610	\$4,657.66	10.97%	\$510.88	(57.39)%	\$(6,273.21)
LOT 1	90,000	05/13/2014	\$71.590	\$6,443.10	\$22.610	\$2,034.90	10.97%	\$223.20	(68.42)%	\$(4,408.20)
LOT 2	3,000	05/15/2014	\$71.330	\$213.99	\$22.610	\$67.83	10.97%	\$7.44	(68.30)%	\$(146.16)
LOT 3	13,000	05/16/2014	\$70.800	\$920.40	\$22.610	\$293.93	10.97%	\$32.24	(68.06)%	\$(626.47)
LOT 4	72,000	10/09/2015	\$37.726	\$2,716.29	\$22.610	\$1,627.92	10.97%	\$178.56	(40.07)%	\$(1,088.37)
LOT 5	28,000	02/05/2016	\$22.753	\$637.09	\$22.610	\$633.08	10.97%	\$69.44	(0.63)%	\$(4.01)
BEZEQ ISRAEL TELECOM LIMITED ADR (ISRAEL) (BZQIY)	633,000 ^c		\$9.133	\$5,781.13	\$11.225	\$7,105.43	4.89%	\$347.52	22.91%	\$1,324.30
LOT 1	289,000	03/16/2015	\$8.682	\$2,509.24	\$11.225	\$3,244.03	4.89%	\$158.66	29.28%	\$734.79
LOT 2	93,000	08/03/2015	\$9.535	\$886.80	\$11.225	\$1,043.93	4.89%	\$51.06	17.72%	\$157.13
LOT 3	136,000	09/02/2015	\$9.469	\$1,287.78	\$11.225	\$1,526.60	4.89%	\$74.66	18.55%	\$238.82
LOT 4	115,000	10/01/2015	\$9.542	\$1,097.31	\$11.225	\$1,290.88	4.89%	\$63.14	17.64%	\$193.57
BIAGEN INCORPORATED (BIIB)	19,000 ^c	11/17/2015	\$280.980	\$5,338.62	\$259.420	\$4,928.98		\$192.36	(7.67)%	\$(409.64)
BLACKROCK INCORPORATED (BLK)	21,000 ^c		\$320.661	\$6,733.89	\$311.960	\$6,551.16	2.94%		(2.71)%	\$(182.73)
LOT 1	4,000	08/28/2015	\$310.590	\$1,242.36	\$311.960	\$1,247.84	2.94%	\$36.64	0.44%	\$5.48
LOT 2	3,000	09/03/2015	\$300.897	\$902.69	\$311.960	\$935.88	2.94%	\$27.48	3.68%	\$33.19
LOT 3	14,000	10/16/2015	\$327.774	\$4,588.84	\$311.960	\$4,367.44	2.94%	\$128.24	(4.82)%	\$(221.40)



January 29 to February 29, 2016

RAYMOND JAMES®

Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
BLOOMIN BRANDS INCORPORATED (BLMN)	130,000 ^c		\$22.117	\$2,875.24	\$17.290	\$2,247.70	1.62%	\$36.40	(21.83)%	\$(627.54)
LOT 1	40,000	05/05/2015	\$22.079	\$883.16	\$17.290	\$691.60	1.62%	\$11.20	(21.69)%	\$(191.56)
LOT 2	41,000	05/05/2015	\$21.778	\$892.89	\$17.290	\$708.89	1.62%	\$11.48	(20.61)%	\$(184.00)
LOT 3	49,000	05/29/2015	\$22.432	\$1,099.19	\$17.290	\$847.21	1.62%	\$13.72	(22.92)%	\$(251.98)
BRAMBLES LIMITED SPONSORED ADR (AUSTRALIA) (BXLBY)	198,000 ^c		\$17.221	\$3,409.69	\$17.842	\$3,532.72	2.08%	\$73.46	3.61%	\$123.03
LOT 1	95,000	05/13/2014	\$18.090	\$1,718.55	\$17.842	\$1,694.99	2.08%	\$35.25	(1.37)%	\$(23.56)
LOT 2	8,000	05/15/2014	\$18.146	\$145.17	\$17.842	\$142.74	2.08%	\$2.97	(1.67)%	\$(2.43)
LOT 3	31,000	05/16/2014	\$18.360	\$569.16	\$17.842	\$553.10	2.08%	\$11.50	(2.82)%	\$(16.06)
LOT 4	13,000	05/19/2014	\$18.130	\$235.69	\$17.842	\$231.95	2.08%	\$4.82	(1.59)%	\$(3.74)
LOT 5	51,000	10/05/2015	\$14.532	\$741.12	\$17.842	\$909.94	2.08%	\$18.92	22.78%	\$168.82
BRISTOL MYERS SQUIBB COMPANY (BMY)	150,000 ^c		\$62.532	\$9,379.77	\$61.930	\$9,289.50	2.45%	\$228.00	(0.96)%	\$(90.27)
LOT 1	121,000	01/29/2016	\$62.407	\$7,551.21	\$61.930	\$7,493.53	2.45%	\$183.92	(0.76)%	\$(57.68)
LOT 2	29,000	02/18/2016	\$63.054	\$1,828.56	\$61.930	\$1,795.97	2.45%	\$44.08	(1.78)%	\$(32.59)
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	96,000 ^c		\$116.737	\$11,206.75	\$108.640	\$10,429.44	4.04%	\$421.63	(6.94)%	\$(777.31)
LOT 1	81,000	05/13/2014	\$116.449	\$9,432.37	\$108.640	\$8,799.84	4.04%	\$355.74	(6.71)%	\$(632.53)
LOT 2	1,000	05/15/2014	\$116.420	\$116.42	\$108.640	\$108.64	4.04%	\$4.39	(6.68)%	\$(7.78)
LOT 3	8,000	05/16/2014	\$118.219	\$945.75	\$108.640	\$869.12	4.04%	\$35.14	(8.10)%	\$(76.63)
LOT 4	4,000	05/19/2014	\$118.700	\$474.80	\$108.640	\$434.56	4.04%	\$17.57	(8.48)%	\$(40.24)
LOT 5	2,000	07/31/2015	\$118.705	\$237.41	\$108.640	\$217.28	4.04%	\$8.78	(8.48)%	\$(20.13)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
BROADRIDGE FINL SOLUTIONS INCORPORATED (BR)	231,000 ^c		\$39.563	\$9,139.00	\$56.130	\$12,966.03	2.14%	\$277.20	41.88%	\$3,827.03
LOT 1	158,000	05/13/2014	\$39.760	\$6,282.05	\$56.130	\$8,868.54	2.14%	\$189.60	41.17%	\$2,586.49
LOT 2	23,000	05/15/2014	\$38.190	\$878.37	\$56.130	\$1,290.99	2.14%	\$27.60	46.98%	\$412.62
LOT 3	46,000	05/16/2014	\$38.470	\$1,769.62	\$56.130	\$2,581.98	2.14%	\$55.20	45.91%	\$812.36
LOT 4	4,000	05/15/2015	\$52.240	\$208.96	\$56.130	\$224.52	2.14%	\$4.80	7.45%	\$15.56
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW (BRCD)	84,000 ^c		\$10.568	\$887.75	\$9.930	\$834.12	1.81%	\$15.12	(6.04)%	\$(53.63)
LOT 1	4,000	05/15/2014	\$8.340	\$33.36	\$9.930	\$39.72	1.81%	\$0.72	19.06%	\$6.36
LOT 2	33,000	05/16/2014	\$8.550	\$282.15	\$9.930	\$327.69	1.81%	\$5.94	16.14%	\$45.54
LOT 3	47,000	02/24/2015	\$12.175	\$572.24	\$9.930	\$466.71	1.81%	\$8.46	(18.44)%	\$(105.53)
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM) (BZLFY)	342,000 ^c		\$28.237	\$9,657.19	\$26.938	\$9,212.80	1.95%	\$179.55	(4.60)%	\$(444.39)
LOT 1	279,000	05/13/2014	\$28.290	\$7,892.91	\$26.938	\$7,515.70	1.95%	\$146.48	(4.78)%	\$(377.21)
LOT 2	7,000	05/15/2014	\$28.280	\$197.96	\$26.938	\$188.57	1.95%	\$3.68	(4.74)%	\$(9.39)
LOT 3	56,000	05/16/2014	\$27.970	\$1,566.32	\$26.938	\$1,508.53	1.95%	\$29.40	(3.69)%	\$(57.79)
CBS CORPORATION NEW CLASS B (CBS)	216,000 ^c		\$49.596	\$10,712.74	\$48.380	\$10,450.08	1.24%	\$129.60	(2.45)%	\$(262.66)
LOT 1	34,000	11/04/2015	\$47.887	\$1,628.17	\$48.380	\$1,644.92	1.24%	\$20.40	1.03%	\$16.75
LOT 2	14,000	11/11/2015	\$50.322	\$704.51	\$48.380	\$677.32	1.24%	\$8.40	(3.86)%	\$(27.19)
LOT 3	95,000	11/18/2015	\$51.146	\$4,858.89	\$48.380	\$4,596.10	1.24%	\$57.00	(5.41)%	\$(262.79)
LOT 4	16,000	11/19/2015	\$51.713	\$827.40	\$48.380	\$774.08	1.24%	\$9.60	(6.44)%	\$(53.32)
LOT 5	18,000	12/03/2015	\$49.204	\$885.67	\$48.380	\$870.84	1.24%	\$10.80	(1.67)%	\$(14.83)
LOT 6	17,000	01/22/2016	\$46.978	\$798.63	\$48.380	\$822.46	1.24%	\$10.20	2.98%	\$23.83



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 7	10,000	02/05/2016	\$46.999	\$469.99	\$48.380	\$483.80	1.24%	\$6.00	2.94%	\$13.81
LOT 8	12,000	02/16/2016	\$44.957	\$539.48	\$48.380	\$580.56	1.24%	\$7.20	7.61%	\$41.08
CEB INCORPORATED (CEB)	32,000 ^c		\$67.495	\$2,159.84	\$54.270	\$1,736.64	3.04%	\$52.80	(19.59)%	\$(423.20)
LOT 1	26,000	05/13/2014	\$68.000	\$1,768.00	\$54.270	\$1,411.02	3.04%	\$42.90	(20.19)%	\$(356.98)
LOT 2	2,000	05/15/2014	\$65.180	\$130.36	\$54.270	\$108.54	3.04%	\$3.30	(16.74)%	\$(21.82)
LOT 3	4,000	05/16/2014	\$65.370	\$261.48	\$54.270	\$217.08	3.04%	\$6.60	(16.98)%	\$(44.40)
CDW CORPORATION (CDW)	89,000 ^c		\$37.584	\$3,344.96	\$39.580	\$3,522.62	1.09%	\$38.27	5.31%	\$177.66
LOT 1	37,000	06/17/2015	\$36.797	\$1,361.48	\$39.580	\$1,464.46	1.09%	\$15.91	7.56%	\$102.98
LOT 2	41,000	06/17/2015	\$36.598	\$1,500.51	\$39.580	\$1,622.78	1.09%	\$17.63	8.15%	\$122.27
LOT 3	11,000	12/03/2015	\$43.906	\$482.97	\$39.580	\$435.38	1.09%	\$4.73	(9.85)%	\$(47.59)
CIGNA CORPORATION (CI)	72,000 ^c		\$134.136	\$9,657.81	\$139.610	\$10,051.92	0.03%	\$2.88	4.08%	\$394.11
LOT 1	4,000	04/07/2015	\$138.088	\$552.35 ^w	\$139.610	\$558.44	0.03%	\$0.16	1.10%	\$6.09
LOT 2	8,000	04/14/2015	\$132.829	\$1,062.63	\$139.610	\$1,116.88	0.03%	\$0.32	5.11%	\$54.25
LOT 3	11,000	04/27/2015	\$130.422	\$1,434.64	\$139.610	\$1,535.71	0.03%	\$0.44	7.04%	\$101.07
LOT 4	4,000	10/26/2015	\$132.665	\$530.66	\$139.610	\$558.44	0.03%	\$0.16	5.23%	\$27.78
LOT 5	40,000	11/17/2015	\$134.056	\$5,362.25	\$139.610	\$5,584.40	0.03%	\$1.60	4.14%	\$222.15
LOT 6	5,000	12/17/2015	\$143.056	\$715.28	\$139.610	\$698.05	0.03%	\$0.20	(2.41)%	\$(17.23)
CVS HEALTH CORPORATION (CVS)	151,000 ^c		\$91.209	\$13,772.59	\$97.170	\$14,672.67	1.75%	\$256.70	6.54%	\$900.08
LOT 1	12,000	05/13/2014	\$76.490	\$917.88	\$97.170	\$1,166.04	1.75%	\$20.40	27.04%	\$248.16
LOT 2	3,000	05/15/2014	\$75.030	\$225.09	\$97.170	\$291.51	1.75%	\$5.10	29.51%	\$66.42
LOT 3	10,000	05/16/2014	\$76.300	\$763.00	\$97.170	\$971.70	1.75%	\$17.00	27.35%	\$208.70
LOT 4	3,000	05/19/2014	\$76.510	\$229.53	\$97.170	\$291.51	1.75%	\$5.10	27.00%	\$61.98



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	9,000	02/23/2015	\$103.224	\$929.02	\$97.170	\$874.53	1.75%	\$15.30	(5.87)%	\$(54.49)
LOT 6	114,000	11/17/2015	\$93.930	\$10,708.07	\$97.170	\$11,077.38	1.75%	\$193.80	3.45%	\$369.31
CANADIAN NAT RES LIMITED (CANADA) (CNQ)	264,000 ^c		\$29.207	\$7,710.54	\$20.860	\$5,507.04	3.19%	\$175.56	(28.58)%	\$(2,203.50)
LOT 1	27,000	10/01/2014	\$34.438	\$929.83 ^w	\$20.860	\$563.22	3.19%	\$17.96	(39.43)%	\$(366.61)
LOT 2	7,000	10/28/2014	\$32.306	\$226.14 ^w	\$20.860	\$146.02	3.19%	\$4.66	(35.43)%	\$(80.12)
LOT 3	34,000	10/28/2014	\$38.296	\$1,302.06 ^w	\$20.860	\$709.24	3.19%	\$22.61	(45.53)%	\$(592.82)
LOT 4	20,000	11/12/2014	\$36.805	\$736.10	\$20.860	\$417.20	3.19%	\$13.30	(43.32)%	\$(318.90)
LOT 5	27,000	11/28/2014	\$33.130	\$894.50	\$20.860	\$563.22	3.19%	\$17.96	(37.04)%	\$(331.28)
LOT 6	17,000	02/23/2015	\$29.629	\$503.69	\$20.860	\$354.62	3.19%	\$11.31	(29.60)%	\$(149.07)
LOT 7	16,000	05/15/2015	\$31.430	\$502.88	\$20.860	\$333.76	3.19%	\$10.64	(33.63)%	\$(169.12)
LOT 8	55,000	11/18/2015	\$24.570	\$1,351.35	\$20.860	\$1,147.30	3.19%	\$36.58	(15.10)%	\$(204.05)
LOT 9	61,000	01/28/2016	\$20.721	\$1,263.99	\$20.860	\$1,272.46	3.19%	\$40.57	0.67%	\$8.47
CANADIAN PAC RY LIMITED (CANADA) (CP)	67,000 ^c		\$168.286	\$11,275.14	\$121.190	\$8,119.73	0.84%	\$68.41	(27.99)%	\$(3,155.41)
LOT 1	22,000	05/13/2014	\$160.569	\$3,532.52	\$121.190	\$2,666.18	0.84%	\$22.46	(24.52)%	\$(866.34)
LOT 2	2,000	05/15/2014	\$158.200	\$316.40	\$121.190	\$242.38	0.84%	\$2.04	(23.39)%	\$(74.02)
LOT 3	9,000	05/16/2014	\$159.649	\$1,436.84	\$121.190	\$1,090.71	0.84%	\$9.19	(24.09)%	\$(346.13)
LOT 4	7,000	05/23/2014	\$163.296	\$1,143.07 ^w	\$121.190	\$848.33	0.84%	\$7.15	(25.78)%	\$(294.74)
LOT 5	15,000	02/23/2015	\$188.297	\$2,824.46	\$121.190	\$1,817.85	0.84%	\$15.32	(35.64)%	\$(1,006.61)
LOT 6	12,000	06/23/2015	\$168.488	\$2,021.85	\$121.190	\$1,454.28	0.84%	\$12.25	(28.07)%	\$(667.57)
CAP GEMINI SA ADR (FRANCE) (CGEMY)	79,000 ^c	02/16/2016	\$40.123	\$3,169.71	\$41.669	\$3,291.85	1.38%	\$45.27	3.85%	\$122.14
CAPITAL ONE FINL CORPORATION (COF)	166,000 ^c		\$77.705	\$12,899.04	\$65.730	\$10,911.18	2.43%	\$265.60	(15.41)%	\$(1,987.86)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	87,000	05/13/2014	\$77.490	\$6,741.62	\$65.730	\$5,718.51	2.43%	(15.18)%	\$ (1,023.11)
LOT 2	3,000	05/15/2014	\$75.460	\$226.38	\$65.730	\$197.19	2.43%	(12.89)%	\$ (29.19)
LOT 3	13,000	05/16/2014	\$75.920	\$986.96	\$65.730	\$854.49	2.43%	(13.42)%	\$ (132.47)
LOT 4	2,000	05/19/2014	\$76.080	\$152.16	\$65.730	\$131.46	2.43%	(13.60)%	\$ (20.70)
LOT 5	13,000	08/12/2014	\$79.179	\$1,029.33	\$65.730	\$854.49	2.43%	(16.99)%	\$ (174.84)
LOT 6	18,000	10/17/2014	\$75.899	\$1,366.19	\$65.730	\$1,183.14	2.43%	(13.40)%	\$ (183.05)
LOT 7	30,000	02/23/2015	\$79.880	\$2,396.40	\$65.730	\$1,971.90	2.43%	(17.71)%	\$ (424.50)
CARDINAL HEALTH INCORPORATED (CAH)	133,000 ^c		\$86.008	\$11,439.08	\$81.700	\$10,866.10	1.89%	(5.01)%	\$ (572.98)
LOT 1	12,000	08/24/2015	\$79.883	\$958.60	\$81.700	\$980.40	1.89%	2.27%	\$21.80
LOT 2	16,000	09/22/2015	\$81.446	\$1,303.14	\$81.700	\$1,307.20	1.89%	0.31%	\$4.06
LOT 3	13,000	10/26/2015	\$80.607	\$1,047.89	\$81.700	\$1,062.10	1.89%	1.36%	\$14.21
LOT 4	92,000	11/18/2015	\$88.364	\$8,129.45	\$81.700	\$7,516.40	1.89%	(7.54)%	\$ (613.05)
CARLSBERG AS SPONSORED ADR (DENMARK) (CABGY)	249,000 ^c	12/18/2015	\$17.625	\$4,388.60	\$17.291	\$4,305.46	1.03%	(1.89)%	\$ (83.14)
CAVIUM INCORPORATED (CAVM)	107,000 ^c		\$43.514	\$4,656.03	\$59.490	\$6,365.43		36.71%	\$1,709.40
LOT 1	84,000	05/13/2014	\$42.543	\$3,573.58	\$59.490	\$4,997.16		39.84%	\$1,423.58
LOT 2	19,000	05/16/2014	\$42.830	\$813.77	\$59.490	\$1,130.31		38.90%	\$316.54
LOT 3	4,000	05/15/2015	\$67.170	\$268.68	\$59.490	\$237.96		(11.43)%	\$ (30.72)
CELGENE CORPORATION (CELG)	209,000 ^c		\$90.208	\$18,853.51	\$100.830	\$21,073.47		11.77%	\$2,219.96
LOT 1	96,000	05/13/2014	\$75.380	\$7,236.48	\$100.830	\$9,679.68		33.76%	\$2,443.20
LOT 2	28,000	05/16/2014	\$72.815	\$2,038.82	\$100.830	\$2,823.24		38.47%	\$784.42
LOT 3	18,000	02/23/2015	\$123.732	\$2,227.17	\$100.830	\$1,814.94		(18.51)%	\$ (412.23)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	8,000	05/15/2015	\$115.040	\$920.32	\$100.830	\$806.64			(12.35)%	\$(113.68)
LOT 5	48,000	11/17/2015	\$111.001	\$5,328.03	\$100.830	\$4,839.84			(9.16)%	\$(488.19)
LOT 6	11,000	02/12/2016	\$100.245	\$1,102.69	\$100.830	\$1,109.13			0.58%	\$6.44
CENTENE CORPORATION DEL (CNC)	419,000 ^c		\$55.357	\$23,194.51	\$56.960	\$23,866.24			2.90%	\$671.73
LOT 1	50,000	05/13/2014	\$35.306	\$1,765.32	\$56.960	\$2,848.00			61.33%	\$1,082.68
LOT 2	14,000	05/15/2014	\$34.240	\$479.36	\$56.960	\$797.44			66.36%	\$318.08
LOT 3	6,000	05/15/2014	\$34.240	\$205.44	\$56.960	\$341.76			66.36%	\$136.32
LOT 4	66,000	05/16/2014	\$34.675	\$2,288.55	\$56.960	\$3,759.36			64.27%	\$1,470.81
LOT 5	20,000	05/16/2014	\$34.675	\$693.50	\$56.960	\$1,139.20			64.27%	\$445.70
LOT 6	137,000	04/24/2015	\$73.296	\$10,041.61	\$56.960	\$7,803.52			(22.29)%	\$(2,238.09)
LOT 7	4,000	05/15/2015	\$67.863	\$271.45	\$56.960	\$227.84			(16.07)%	\$(43.61)
LOT 8	6,000	05/15/2015	\$67.862	\$407.17	\$56.960	\$341.76			(16.06)%	\$(65.41)
LOT 9	33,000	08/07/2015	\$70.275	\$2,319.06	\$56.960	\$1,879.68			(18.95)%	\$(439.38)
LOT 10	11,000	09/04/2015	\$60.312	\$663.43	\$56.960	\$626.56			(5.56)%	\$(36.87)
LOT 11	21,000	09/14/2015	\$63.186	\$1,326.91	\$56.960	\$1,196.16			(9.85)%	\$(130.75)
LOT 12	51,000	10/01/2015	\$53.583	\$2,732.71	\$56.960	\$2,904.96			6.30%	\$172.25
CHEVRON CORPORATION NEW (CVX)	69,000 ^c	11/17/2015	\$91.190	\$6,292.14	\$83.440	\$5,757.36	5.13%	\$295.32	(8.50)%	\$(534.78)
CHICAGO BRIDGE & IRON COMPANY N V (NETHERLANDS) (CBI)	398,000 ^c		\$60.549	\$24,098.63	\$33.540	\$13,348.92	0.83%	\$111.44	(44.61)%	\$(10,749.71)
LOT 1	66,000	04/24/2014	\$75.437	\$4,978.85 ^w	\$33.540	\$2,213.64	0.83%	\$18.48	(55.54)%	\$(2,765.21)
LOT 2	4,000	05/10/2014	\$75.733	\$302.93 ^w	\$33.540	\$134.16	0.83%	\$1.12	(55.71)%	\$(168.77)
LOT 3	42,000	05/13/2014	\$80.980	\$3,401.14	\$33.540	\$1,408.68	0.83%	\$11.76	(58.58)%	\$(1,992.46)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		10,000	05/15/2014	\$77.250	\$772.50	\$33.540	\$335.40	0.83%	\$2.80	(56.58)%	\$(437.10)
LOT 5		22,000	05/16/2014	\$77.560	\$1,706.32	\$33.540	\$737.88	0.83%	\$6.16	(56.76)%	\$(968.44)
LOT 6		21,000	05/22/2014	\$78.536	\$1,649.26	\$33.540	\$704.34	0.83%	\$5.88	(57.29)%	\$(944.92)
LOT 7		53,000	07/02/2014	\$68.974	\$3,655.62	\$33.540	\$1,777.62	0.83%	\$14.84	(51.37)%	\$(1,878.00)
LOT 8		31,000	10/21/2014	\$50.821	\$1,575.44	\$33.540	\$1,039.74	0.83%	\$8.68	(34.00)%	\$(535.70)
LOT 9		82,000	01/14/2015	\$38.254	\$3,136.86	\$33.540	\$2,750.28	0.83%	\$22.96	(12.32)%	\$(386.58)
LOT 10		9,000	02/04/2015	\$35.062	\$315.56	\$33.540	\$301.86	0.83%	\$2.52	(4.34)%	\$(13.70)
LOT 11		38,000	07/01/2015	\$50.155	\$1,905.90	\$33.540	\$1,274.52	0.83%	\$10.64	(33.13)%	\$(631.38)
LOT 12		20,000	01/26/2016	\$34.913	\$698.25	\$33.540	\$670.80	0.83%	\$5.60	(3.93)%	\$(27.45)
CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)		182,000 ^c		\$14.662	\$2,668.44	\$7.838	\$1,426.52	2.09%	\$29.85	(46.54)%	\$(1,241.92)
LOT 1		6,000	05/12/2014	\$14.577	\$87.46 ^w	\$7.838	\$47.03	2.09%	\$0.98	(46.23)%	\$(40.43)
LOT 2		41,600	05/13/2014	\$14.675	\$610.48	\$7.838	\$326.06	2.09%	\$6.82	(46.59)%	\$(284.42)
LOT 3		8,400	05/15/2014	\$14.525	\$122.01	\$7.838	\$65.84	2.09%	\$1.38	(46.04)%	\$(56.17)
LOT 4		51,600	05/16/2014	\$14.642	\$755.51	\$7.838	\$404.44	2.09%	\$8.46	(46.47)%	\$(351.07)
LOT 5		43,200	05/16/2014	\$14.642	\$632.52	\$7.838	\$338.60	2.09%	\$7.08	(46.47)%	\$(293.92)
LOT 6		16,800	05/19/2014	\$14.758	\$247.94	\$7.838	\$131.68	2.09%	\$2.76	(46.89)%	\$(116.26)
LOT 7		14,400	05/19/2014	\$14.758	\$212.52	\$7.838	\$112.87	2.09%	\$2.36	(46.89)%	\$(99.65)
CIMAREX ENERGY COMPANY (XEC)		25,000 ^c		\$108.124	\$2,703.11	\$84.030	\$2,100.75	0.38%	\$8.00	(22.28)%	\$(602.36)
LOT 1		10,000	10/07/2015	\$116.662	\$1,166.62	\$84.030	\$840.30	0.38%	\$3.20	(27.97)%	\$(326.32)
LOT 2		6,000	10/09/2015	\$122.023	\$732.14	\$84.030	\$504.18	0.38%	\$1.92	(31.14)%	\$(227.96)
LOT 3		9,000	01/28/2016	\$89.372	\$804.35	\$84.030	\$756.27	0.38%	\$2.88	(5.98)%	\$(48.08)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
CINEMARK HOLDINGS INCORPORATED (CNK)	135,000 ^c			\$4,351.80	\$33.100	\$4,468.50	3.26%	\$145.80	2.68%	\$116.70
LOT 1	83,000	05/13/2014	\$29.539	\$2,451.70	\$33.100	\$2,747.30	3.26%	\$89.64	12.06%	\$295.60
LOT 2	5,000	05/15/2014	\$28.860	\$144.30	\$33.100	\$165.50	3.26%	\$5.40	14.69%	\$21.20
LOT 3	15,000	05/16/2014	\$29.520	\$442.80	\$33.100	\$496.50	3.26%	\$16.20	12.13%	\$53.70
LOT 4	13,000	03/16/2015	\$42.412	\$551.36	\$33.100	\$430.30	3.26%	\$14.04	(21.96)%	\$(121.06)
LOT 5	19,000	06/29/2015	\$40.086	\$761.64	\$33.100	\$628.90	3.26%	\$20.52	(17.43)%	\$(132.74)
CISCO SYSTEMS INCORPORATED (CSCO)	220,000 ^c			\$5,526.84	\$26.180	\$5,759.60	3.97%	\$228.80	4.21%	\$232.76
LOT 1	110,000	05/13/2014	\$22.900	\$2,518.99	\$26.180	\$2,879.80	3.97%	\$114.40	14.32%	\$360.81
LOT 2	39,000	05/16/2014	\$24.270	\$946.53	\$26.180	\$1,021.02	3.97%	\$40.56	7.87%	\$74.49
LOT 3	8,000	05/19/2014	\$24.330	\$194.64	\$26.180	\$209.44	3.97%	\$8.32	7.60%	\$14.80
LOT 4	63,000	02/24/2015	\$29.630	\$1,866.68	\$26.180	\$1,649.34	3.97%	\$65.52	(11.64)%	\$(217.34)
CITIGROUP INCORPORATED COM NEW (C)	490,000 ^c			\$25,134.83	\$38.850	\$19,036.50	0.51%	\$98.00	(24.26)%	\$(6,098.33)
LOT 1	54,000	05/13/2014	\$47.408	\$2,560.03	\$38.850	\$2,097.90	0.51%	\$10.80	(18.05)%	\$(462.13)
LOT 2	6,000	05/15/2014	\$46.168	\$277.01	\$38.850	\$233.10	0.51%	\$1.20	(15.85)%	\$(43.91)
LOT 3	22,000	05/16/2014	\$46.500	\$1,023.00	\$38.850	\$854.70	0.51%	\$4.40	(16.45)%	\$(168.30)
LOT 4	15,000	07/15/2014	\$49.290	\$739.35	\$38.850	\$582.75	0.51%	\$3.00	(21.18)%	\$(156.60)
LOT 5	20,000	09/22/2014	\$53.318	\$1,066.35	\$38.850	\$777.00	0.51%	\$4.00	(27.13)%	\$(289.35)
LOT 6	13,000	10/02/2014	\$51.039	\$663.51	\$38.850	\$505.05	0.51%	\$2.60	(23.88)%	\$(158.46)
LOT 7	17,000	10/15/2014	\$49.145	\$835.47	\$38.850	\$660.45	0.51%	\$3.40	(20.95)%	\$(175.02)
LOT 8	9,000	10/30/2014	\$52.980	\$476.82	\$38.850	\$349.65	0.51%	\$1.80	(26.67)%	\$(127.17)
LOT 9	13,000	11/14/2014	\$53.589	\$696.66	\$38.850	\$505.05	0.51%	\$2.60	(27.50)%	\$(191.61)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 10	29,000	02/23/2015	\$51.159	\$1,483.61	\$38.850	\$1,126.65	0.51%	\$5.80	(24.06)%	\$(356.96)
LOT 11	12,000	06/25/2015	\$56.796	\$681.55	\$38.850	\$466.20	0.51%	\$2.40	(31.60)%	\$(215.35)
LOT 12	19,000	07/15/2015	\$56.695	\$1,077.21	\$38.850	\$738.15	0.51%	\$3.80	(31.48)%	\$(339.06)
LOT 13	228,000	11/17/2015	\$53.495	\$12,196.79	\$38.850	\$8,857.80	0.51%	\$45.60	(27.38)%	\$(3,338.99)
LOT 14	33,000	01/22/2016	\$41.135	\$1,357.47	\$38.850	\$1,282.05	0.51%	\$6.60	(5.56)%	\$(75.42)
CLEAN HARBORS INCORPORATED (CLH)	364,000 ^c		\$55.966	\$20,371.61	\$42.600	\$15,506.40			(23.88)%	\$(4,865.21)
LOT 1	153,000	05/13/2014	\$60.150	\$9,202.88	\$42.600	\$6,517.80			(29.18)%	\$(2,685.08)
LOT 2	7,000	05/13/2014	\$60.040	\$420.28 ^w	\$42.600	\$298.20			(29.05)%	\$(122.08)
LOT 3	7,000	05/15/2014	\$59.850	\$418.95	\$42.600	\$298.20			(28.82)%	\$(120.75)
LOT 4	34,000	05/16/2014	\$60.170	\$2,045.78	\$42.600	\$1,448.40			(29.20)%	\$(597.38)
LOT 5	7,000	05/19/2014	\$60.280	\$421.96	\$42.600	\$298.20			(29.33)%	\$(123.76)
LOT 6	26,000	07/21/2014	\$59.615	\$1,550.00	\$42.600	\$1,107.60			(28.54)%	\$(442.40)
LOT 7	12,000	09/19/2014	\$57.129	\$685.55	\$42.600	\$511.20			(25.43)%	\$(174.35)
LOT 8	28,000	10/21/2014	\$49.107	\$1,374.99	\$42.600	\$1,192.80			(13.25)%	\$(182.19)
LOT 9	50,000	11/25/2014	\$49.584	\$2,479.22	\$42.600	\$2,130.00			(14.09)%	\$(349.22)
LOT 10	3,000	05/15/2015	\$56.530	\$169.59	\$42.600	\$127.80			(24.64)%	\$(41.79)
LOT 11	37,000	11/06/2015	\$43.308	\$1,602.41	\$42.600	\$1,576.20			(1.64)%	\$(26.21)
COACH INCORPORATED (COH)	133,000 ^c		\$29.935	\$3,981.29	\$38.940	\$5,179.02	3.47%	\$179.55	30.08%	\$1,197.73
LOT 1	50,000	11/17/2015	\$28.774	\$1,438.68	\$38.940	\$1,947.00	3.47%	\$67.50	35.33%	\$508.32
LOT 2	83,000	12/11/2015	\$30.634	\$2,542.61	\$38.940	\$3,232.02	3.47%	\$112.05	27.11%	\$689.41
COGENT COMMUNICATIONS HLDGS IN COM NEW (CCOI)	102,000 ^c		\$33.504	\$3,417.41	\$36.700	\$3,743.40	3.92%	\$146.88	9.54%	\$325.99
LOT 1	21,000	02/01/2016	\$33.873	\$711.34	\$36.700	\$770.70	3.92%	\$30.24	8.34%	\$59.36



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	43,000	02/02/2016	\$33.407	\$1,436.52	\$36.700	\$1,578.10	3.92%	\$61.92	9.86%	\$141.58
LOT 3	38,000	02/02/2016	\$33.409	\$1,269.55	\$36.700	\$1,394.60	3.92%	\$54.72	9.85%	\$125.05
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	170,000 ^c		\$57.950	\$9,851.47	\$56.980	\$9,686.60			(1.67)%	\$(164.87)
LOT 1	129,000	01/21/2016	\$59.558	\$7,682.99	\$56.980	\$7,350.42			(4.33)%	\$(332.57)
LOT 2	41,000	02/09/2016	\$52.890	\$2,168.48	\$56.980	\$2,336.18			7.73%	\$167.70
COLUMBIA BKG SYSTEMS INCORPORATED (COLB)	115,000 ^c		\$27.014	\$3,106.65	\$28.830	\$3,315.45	2.50%	\$82.80	6.72%	\$208.80
LOT 1	46,000	05/13/2014	\$25.310	\$1,164.26	\$28.830	\$1,326.18	2.50%	\$33.12	13.91%	\$161.92
LOT 2	11,000	05/16/2014	\$23.860	\$262.46	\$28.830	\$317.13	2.50%	\$7.92	20.83%	\$54.67
LOT 3	32,000	03/16/2015	\$29.003	\$928.10	\$28.830	\$922.56	2.50%	\$23.04	(0.60)%	\$(5.54)
LOT 4	26,000	03/17/2015	\$28.917	\$751.83	\$28.830	\$749.58	2.50%	\$18.72	(0.30)%	\$(2.25)
COMCAST CORPORATION NEW CLASS A (CMCSA)	236,000 ^c		\$59.566	\$14,057.52	\$57.730	\$13,624.28	1.91%	\$259.60	(3.08)%	\$(433.24)
LOT 1	17,000	05/13/2014	\$50.058	\$850.99	\$57.730	\$981.41	1.91%	\$18.70	15.33%	\$130.42
LOT 2	15,000	05/16/2014	\$50.000	\$750.00	\$57.730	\$865.95	1.91%	\$16.50	15.46%	\$115.95
LOT 3	23,000	09/08/2014	\$55.815	\$1,283.75	\$57.730	\$1,327.79	1.91%	\$25.30	3.43%	\$44.04
LOT 4	9,000	02/23/2015	\$58.079	\$522.71	\$57.730	\$519.57	1.91%	\$9.90	(0.60)%	\$(3.14)
LOT 5	172,000	11/18/2015	\$61.919	\$10,650.07	\$57.730	\$9,929.56	1.91%	\$189.20	(6.77)%	\$(720.51)
COMMScope HLDG COMPANY INCORPORATED (COMM)	61,000 ^c		\$31.668	\$1,931.76	\$25.190	\$1,536.59			(20.46)%	\$(395.17)
LOT 1	27,000	10/16/2015	\$31.706	\$856.06	\$25.190	\$680.13			(20.55)%	\$(175.93)
LOT 2	34,000	10/19/2015	\$31.638	\$1,075.70	\$25.190	\$856.46			(20.38)%	\$(219.24)
COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND) (CFRUY)	1,315,000 ^c		\$9.459	\$12,438.63	\$6.406	\$8,423.89	1.47%	\$123.48	(32.28)%	\$(4,014.74)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		493,000	05/13/2014	\$9.770	\$4,816.61	\$6.406	\$3,158.16	1.47%	\$46.29	(34.43)%	\$(1,658.45)
LOT 2		390,000	05/13/2014	\$9.770	\$3,810.30	\$6.406	\$2,498.34	1.47%	\$36.62	(34.43)%	\$(1,311.96)
LOT 3		72,000	05/16/2014	\$10.150	\$730.80	\$6.406	\$461.23	1.47%	\$6.76	(36.89)%	\$(269.57)
LOT 4		52,000	05/16/2014	\$10.150	\$527.80	\$6.406	\$333.11	1.47%	\$4.88	(36.89)%	\$(194.69)
LOT 5		189,000	04/01/2015	\$8.135	\$1,537.55	\$6.406	\$1,210.73	1.47%	\$17.75	(21.26)%	\$(326.82)
LOT 6		119,000	08/03/2015	\$8.534	\$1,015.57	\$6.406	\$762.31	1.47%	\$11.17	(24.94)%	\$(253.26)
COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR (BRAZIL) (SBS)		595,000 ^c		\$9.862	\$5,867.80	\$5.570	\$3,314.15	1.57%	\$52.12	(43.52)%	\$(2,553.65)
LOT 1		469,000	05/13/2014	\$9.838	\$4,614.02	\$5.570	\$2,612.33	1.57%	\$41.04	(43.38)%	\$(2,001.69)
LOT 2		13,000	05/15/2014	\$9.518	\$123.73	\$5.570	\$72.41	1.57%	\$1.14	(41.48)%	\$(51.32)
LOT 3		36,000	05/16/2014	\$9.859	\$354.92	\$5.570	\$200.52	1.57%	\$3.15	(43.50)%	\$(154.40)
LOT 4		26,000	05/19/2014	\$10.099	\$262.57	\$5.570	\$144.82	1.57%	\$2.28	(44.85)%	\$(117.75)
LOT 5		51,000	05/21/2014	\$10.050	\$512.56	\$5.570	\$284.07	1.57%	\$4.46	(44.58)%	\$(228.49)
COMPASS GROUP PLC SPONSORED ADR NE (UNITED KINGDOM) (CMPGY)		797,000 ^c		\$16.808	\$13,395.94	\$17.643	\$14,061.47	2.23%	\$313.22	4.97%	\$665.53
LOT 1		208,000	12/17/2014	\$16.672	\$3,467.84	\$17.643	\$3,669.74	2.23%	\$81.72	5.82%	\$201.90
LOT 2		270,000	06/15/2015	\$17.464	\$4,715.39	\$17.643	\$4,763.61	2.23%	\$106.08	1.02%	\$48.22
LOT 3		62,000	07/10/2015	\$17.211	\$1,067.06	\$17.643	\$1,093.87	2.23%	\$24.36	2.51%	\$26.81
LOT 4		82,000	07/30/2015	\$16.250	\$1,332.50	\$17.643	\$1,446.73	2.23%	\$32.22	8.57%	\$114.23
LOT 5		70,000	08/17/2015	\$16.410	\$1,148.72	\$17.643	\$1,235.01	2.23%	\$27.50	7.51%	\$86.29
LOT 6		105,000	01/21/2016	\$15.852	\$1,664.43	\$17.643	\$1,852.52	2.23%	\$41.25	11.30%	\$188.09
COMPUTER SCIENCES CORPORATION (CSC)		69,000 ^c		\$31.168	\$2,150.59	\$28.810	\$1,987.89	1.94%	\$38.64	(7.57)%	\$(162.70)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	29,000	11/30/2015	\$31.470	\$912.63	\$28.810	\$835.49	1.94%	\$16.24	(8.45)%	\$ (77.14)
LOT 2	40,000	12/16/2015	\$30.949	\$1,237.96	\$28.810	\$1,152.40	1.94%	\$22.40	(6.91)%	\$ (85.56)
CONOCOPHILLIPS (COP)	53,000 ^c	11/17/2015	\$53.964	\$2,860.07	\$33.830	\$1,792.99	2.96%	\$53.00	(37.31)%	\$ (1,067.08)
CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	67,000 ^c		\$149.325	\$10,004.75	\$141.430	\$9,475.81	0.88%	\$83.08	(5.29)%	\$ (528.94)
LOT 1	52,000	01/29/2016	\$151.974	\$7,902.63	\$141.430	\$7,354.36	0.88%	\$64.48	(6.94)%	\$ (548.27)
LOT 2	15,000	02/18/2016	\$140.141	\$2,102.12	\$141.430	\$2,121.45	0.88%	\$18.60	0.92%	\$19.33
CONTINENTAL AG SPONSORED ADR (GERMANY) (CTTAY)	226,000 ^c		\$46.868	\$10,592.17	\$40.116	\$9,066.22	1.30%	\$118.20	(14.41)%	\$ (1,525.95)
LOT 1	140,000	05/29/2014	\$47.250	\$6,615.00	\$40.116	\$5,616.24	1.30%	\$73.22	(15.10)%	\$ (998.76)
LOT 2	84,000	01/22/2015	\$46.188	\$3,879.75	\$40.116	\$3,369.74	1.30%	\$43.93	(13.15)%	\$ (510.01)
LOT 3	2,000	02/23/2015	\$48.710	\$97.42	\$40.116	\$80.23	1.30%	\$1.05	(17.65)%	\$ (17.19)
COOPER COMPANIES INCORPORATED COM NEW (COO)	21,000 ^c		\$141.848	\$2,978.80	\$142.960	\$3,002.16	0.04%	\$1.26	0.78%	\$23.36
LOT 1	14,000	11/17/2015	\$144.456	\$2,022.52	\$142.960	\$2,001.44	0.04%	\$0.84	(1.04)%	\$ (21.08)
LOT 2	7,000	12/24/2015	\$136.611	\$956.28	\$142.960	\$1,000.72	0.04%	\$0.42	4.65%	\$44.44
CORNERSTONE ONDEMAND INCORPORATED (CSOD)	61,000 ^c		\$37.999	\$2,317.91	\$28.800	\$1,756.80			(24.21)%	\$ (561.11)
LOT 1	52,000	05/13/2014	\$38.000	\$1,976.00	\$28.800	\$1,497.60			(24.21)%	\$ (478.40)
LOT 2	9,000	05/16/2014	\$37.990	\$341.91	\$28.800	\$259.20			(24.19)%	\$ (82.71)
COSTCO WHOLESALE CORPORATION NEW (COST)	68,000 ^c		\$143.386	\$9,750.27	\$150.030	\$10,202.04	1.07%	\$108.80	4.63%	\$451.77
LOT 1	25,000	01/06/2015	\$142.667	\$3,566.68	\$150.030	\$3,750.75	1.07%	\$40.00	5.16%	\$184.07



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	30.000	01/23/2015	\$142.011	\$4,260.33	\$150.030	\$4,500.90	1.07%	\$48.00	5.65%	\$240.57
LOT 3	13.000	02/23/2015	\$147.943	\$1,923.26	\$150.030	\$1,950.39	1.07%	\$20.80	1.41%	\$27.13
182.000 ^c			\$24.484	\$4,456.15	\$13.330	\$2,426.06	5.60%	\$135.77	(45.56)%	\$(2,030.09)
CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS)										
LOT 1	143.000	10/28/2015	\$25.417	\$3,634.56	\$13.330	\$1,906.19	5.60%	\$106.66	(47.55)%	\$(1,728.37)
LOT 2	39.000	12/16/2015	\$21.066	\$821.59	\$13.330	\$519.87	5.60%	\$29.09	(36.72)%	\$(301.72)
73.000 ^c			\$48.881	\$3,568.31	\$46.850	\$3,420.05			(4.15)%	\$(148.26)
CROWN HOLDINGS INCORPORATED (CCK)										
LOT 1	42.000	05/13/2014	\$48.650	\$2,043.30	\$46.850	\$1,967.70			(3.70)%	\$(75.60)
LOT 2	9.000	05/16/2014	\$48.340	\$435.06	\$46.850	\$421.65			(3.08)%	\$(13.41)
LOT 3	6.000	02/23/2015	\$52.290	\$313.74	\$46.850	\$281.10			(10.40)%	\$(32.64)
LOT 4	16.000	08/24/2015	\$48.513	\$776.21	\$46.850	\$749.60			(3.43)%	\$(26.61)
45.000 ^c			\$68.064	\$3,062.86	\$70.590	\$3,176.55	0.74%	\$23.40	3.71%	\$113.69
CURTISS WRIGHT CORPORATION (CW)										
LOT 1	35.000	05/13/2014	\$68.890	\$2,411.14	\$70.590	\$2,470.65	0.74%	\$18.20	2.47%	\$59.51
LOT 2	2.000	05/15/2014	\$65.260	\$130.52	\$70.590	\$141.18	0.74%	\$1.04	8.17%	\$10.66
LOT 3	8.000	05/16/2014	\$65.150	\$521.20	\$70.590	\$564.72	0.74%	\$4.16	8.35%	\$43.52
DTE ENERGY COMPANY (DTE)										
30.000 ^c		11/17/2015	\$79.524	\$2,385.72	\$84.120	\$2,523.60	3.47%	\$87.60	5.78%	\$137.88
DSW INCORPORATED CLASS A (DSW)										
167.000 ^c			\$35.455	\$5,921.02	\$26.200	\$4,375.40	3.05%	\$133.60	(26.10)%	\$(1,545.62)
LOT 1	61.000	05/13/2014	\$34.660	\$2,114.26	\$26.200	\$1,598.20	3.05%	\$48.80	(24.41)%	\$(516.06)
LOT 2	3.000	05/15/2014	\$34.140	\$102.42	\$26.200	\$78.60	3.05%	\$2.40	(23.26)%	\$(23.82)
LOT 3	10.000	05/16/2014	\$34.470	\$344.70	\$26.200	\$262.00	3.05%	\$8.00	(23.99)%	\$(82.70)
LOT 4	36.000	12/08/2014	\$34.895	\$1,256.22	\$26.200	\$943.20	3.05%	\$28.80	(24.92)%	\$(313.02)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	57,000	04/29/2015	\$36.902	\$2,103.42	\$26.200	\$1,493.40	3.05%	\$45.60	(29.00)%	\$(610.02)
DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY)	47,000 ^c		\$120.617	\$5,669.00	\$134.219	\$6,308.29	1.10%	\$69.61	11.28%	\$639.29
LOT 1	19,000	09/04/2015	\$115.009	\$2,185.18	\$134.219	\$2,550.16	1.10%	\$28.14	16.70%	\$364.98
LOT 2	17,000	10/05/2015	\$121.485	\$2,065.25	\$134.219	\$2,281.72	1.10%	\$25.18	10.48%	\$216.47
LOT 3	11,000	01/27/2016	\$128.961	\$1,418.57	\$134.219	\$1,476.41	1.10%	\$16.29	4.08%	\$57.84
DAIWA HOUSE IND LIMITED ADR (JAPAN) (DWAHY)	395,000 ^c		\$18.431	\$7,280.15	\$27.375	\$10,813.13	1.36%	\$147.34	48.53%	\$3,532.98
LOT 1	241,000	05/13/2014	\$18.477	\$4,452.96	\$27.375	\$6,597.38	1.36%	\$89.89	48.16%	\$2,144.42
LOT 2	10,000	05/15/2014	\$18.248	\$182.48	\$27.375	\$273.75	1.36%	\$3.73	50.02%	\$91.27
LOT 3	40,000	05/16/2014	\$18.503	\$740.12	\$27.375	\$1,095.00	1.36%	\$14.92	47.95%	\$354.88
LOT 4	100,000	05/22/2014	\$18.251	\$1,825.07	\$27.375	\$2,737.50	1.36%	\$37.30	49.99%	\$912.43
LOT 5	4,000	02/23/2015	\$19.880	\$79.52	\$27.375	\$109.50	1.36%	\$1.49	37.70%	\$29.98
DARLING INGREDIENTS INCORPORATED (DAR)	1,786,000 ^c		\$17.335	\$30,961.00	\$9.010	\$16,091.86			(48.03)%	\$(14,869.14)
LOT 1	72,000	05/02/2014	\$19.684	\$1,417.28 ^w	\$9.010	\$648.72			(54.23)%	\$(768.56)
LOT 2	705,000	05/13/2014	\$20.038	\$14,126.74	\$9.010	\$6,352.05			(55.04)%	\$(7,774.69)
LOT 3	161,000	05/13/2014	\$20.038	\$3,226.11	\$9.010	\$1,450.61			(55.04)%	\$(1,775.50)
LOT 4	41,000	05/13/2014	\$19.956	\$818.19 ^w	\$9.010	\$369.41			(54.85)%	\$(448.78)
LOT 5	21,000	05/15/2014	\$19.345	\$406.25	\$9.010	\$189.21			(53.43)%	\$(217.04)
LOT 6	100,000	05/16/2014	\$19.667	\$1,966.73	\$9.010	\$901.00			(54.19)%	\$(1,065.73)
LOT 7	21,000	05/16/2014	\$19.667	\$413.01	\$9.010	\$189.21			(54.19)%	\$(223.80)
LOT 8	30,000	05/19/2014	\$19.740	\$592.20	\$9.010	\$270.30			(54.36)%	\$(321.90)
LOT 9	161,000	04/10/2015	\$14.251	\$2,294.43	\$9.010	\$1,450.61			(36.78)%	\$(843.82)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 10		157,000	04/28/2015	\$13.712	\$2,152.85	\$9.010	\$1,414.57			(34.29)%	\$ (738.28)
LOT 11		100,000	09/04/2015	\$12.396	\$1,239.57	\$9.010	\$901.00			(27.31)%	\$ (338.57)
LOT 12		62,000	09/22/2015	\$11.476	\$711.53	\$9.010	\$558.62			(21.49)%	\$ (152.91)
LOT 13		155,000	11/06/2015	\$10.297	\$1,596.11	\$9.010	\$1,396.55			(12.50)%	\$ (199.56)
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)		171,000 ^c		\$41.208	\$7,046.52	\$48.240	\$8,249.04	1.12%	\$92.34	17.07%	\$1,202.52
LOT 1		36,000	06/13/2014	\$39.438	\$1,419.75	\$48.240	\$1,736.64	1.12%	\$19.44	22.32%	\$316.89
LOT 2		18,000	07/02/2014	\$38.107	\$685.93	\$48.240	\$868.32	1.12%	\$9.72	26.59%	\$182.39
LOT 3		11,000	09/24/2014	\$37.980	\$417.78	\$48.240	\$530.64	1.12%	\$5.94	27.01%	\$112.86
LOT 4		21,000	10/14/2014	\$32.730	\$687.33	\$48.240	\$1,013.04	1.12%	\$11.34	47.39%	\$325.71
LOT 5		14,000	02/23/2015	\$47.030	\$658.42	\$48.240	\$675.36	1.12%	\$7.56	2.57%	\$16.94
LOT 6		29,000	06/09/2015	\$40.289	\$1,168.38	\$48.240	\$1,398.96	1.12%	\$15.66	19.74%	\$230.58
LOT 7		17,000	12/07/2015	\$51.149	\$869.53	\$48.240	\$820.08	1.12%	\$9.18	(5.69)%	\$ (49.45)
LOT 8		25,000	01/20/2016	\$45.576	\$1,139.40	\$48.240	\$1,206.00	1.12%	\$13.50	5.85%	\$66.60
DEUTSCHE BOERSE ADR (GERMANY) (DBOEV)		557,000 ^c		\$7.502	\$4,178.56	\$8.276	\$4,609.73	1.87%	\$86.34	10.32%	\$431.17
LOT 1		443,000	05/13/2014	\$7.560	\$3,349.08	\$8.276	\$3,666.27	1.87%	\$68.67	9.47%	\$317.19
LOT 2		15,000	05/14/2014	\$7.383	\$110.74	\$8.276	\$124.14	1.87%	\$2.33	12.10%	\$13.40
LOT 3		99,000	05/16/2014	\$7.260	\$718.74	\$8.276	\$819.32	1.87%	\$15.35	13.99%	\$100.58
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO)		46,000 ^c	11/18/2015	\$114.793	\$5,280.46	\$102.600	\$4,719.60	3.35%	\$158.10	(10.62)%	\$ (560.86)
DIAMONDBACK ENERGY INCORPORATED (FANG)		36,000 ^c		\$76.589	\$2,757.20	\$71.250	\$2,565.00			(6.97)%	\$ (192.20)
LOT 1		14,000	10/09/2015	\$76.913	\$1,076.78	\$71.250	\$997.50			(7.36)%	\$ (79.28)



Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		13.000	11/11/2015	\$79.363	\$1,031.72	\$71.250	\$926.25			(10.22)%	\$(105.47)
LOT 3		9.000	01/28/2016	\$72.078	\$648.70	\$71.250	\$641.25			(1.15)%	\$(7.45)
DISCOVER FINL SVCS (DFS)		133.000 ^c		\$57.749	\$7,680.56	\$46.420	\$6,173.86	2.41%	\$148.96	(19.62)%	\$(1,506.70)
LOT 1		10.000	05/05/2014	\$57.192	\$571.92 ^w	\$46.420	\$464.20	2.41%	\$11.20	(18.83)%	\$(107.72)
LOT 2		57.000	05/13/2014	\$57.730	\$3,290.61	\$46.420	\$2,645.94	2.41%	\$63.84	(19.59)%	\$(644.67)
LOT 3		9.000	05/16/2014	\$56.390	\$507.51	\$46.420	\$417.78	2.41%	\$10.08	(17.68)%	\$(89.73)
LOT 4		7.000	08/26/2014	\$62.660	\$438.62	\$46.420	\$324.94	2.41%	\$7.84	(25.92)%	\$(113.68)
LOT 5		15.000	01/22/2015	\$57.556	\$863.34	\$46.420	\$696.30	2.41%	\$16.80	(19.35)%	\$(167.04)
LOT 6		15.000	02/23/2015	\$60.529	\$907.93	\$46.420	\$696.30	2.41%	\$16.80	(23.31)%	\$(211.63)
LOT 7		5.000	10/29/2015	\$57.092	\$285.46	\$46.420	\$232.10	2.41%	\$5.60	(18.69)%	\$(53.36)
LOT 8		15.000	12/17/2015	\$54.345	\$815.17	\$46.420	\$696.30	2.41%	\$16.80	(14.58)%	\$(118.87)
DOW CHEMICAL COMPANY (DOW)		103.000 ^c		\$50.524	\$5,203.93	\$48.610	\$5,006.83	3.79%	\$189.52	(3.79)%	\$(197.10)
LOT 1		45.000	12/09/2015	\$56.403	\$2,538.14	\$48.610	\$2,187.45	3.79%	\$82.80	(13.82)%	\$(350.69)
LOT 2		16.000	12/23/2015	\$52.562	\$840.99	\$48.610	\$777.76	3.79%	\$29.44	(7.52)%	\$(63.23)
LOT 3		22.000	01/28/2016	\$41.529	\$913.63	\$48.610	\$1,069.42	3.79%	\$40.48	17.05%	\$155.79
LOT 4		20.000	02/08/2016	\$45.559	\$911.17	\$48.610	\$972.20	3.79%	\$36.80	6.70%	\$61.03
DUN & BRADSTREET CORPORATION DEL NEW (DNB)		26.000 ^c	11/18/2015	\$107.633	\$2,798.47	\$95.790	\$2,490.54	2.01%	\$50.18	(11.00)%	\$(307.93)
E M C CORPORATION MASS (EMC)		216.000 ^c		\$25.306	\$5,466.09	\$26.130	\$5,644.08	1.76%	\$99.36	3.26%	\$177.99
LOT 1		98.000	11/17/2015	\$25.158	\$2,465.49	\$26.130	\$2,560.74	1.76%	\$45.08	3.86%	\$95.25
LOT 2		80.000	11/17/2015	\$25.158	\$2,012.65	\$26.130	\$2,090.40	1.76%	\$36.80	3.86%	\$77.75
LOT 3		38.000	12/11/2015	\$25.999	\$987.95	\$26.130	\$992.94	1.76%	\$17.48	0.51%	\$4.99



Your Portfolio (continued)

Cahn UMA GNC Account No 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
EOG RES INCORPORATED (EOG)	125.000 ^c		\$89.920	\$11,239.94	\$64.740	\$8,092.50	1.03%	\$83.75	(28.00)%	\$\$(3,147.44)
LOT 1	4.000	04/15/2014	\$106.148	\$424.59 ^w	\$64.740	\$258.96	1.03%	\$2.68	(39.01)%	\$\$(165.63)
LOT 2	10.000	05/20/2014	\$103.399	\$1,033.99 ^w	\$64.740	\$647.40	1.03%	\$6.70	(37.39)%	\$\$(386.59)
LOT 3	1.000	05/22/2014	\$100.630	\$100.63 ^w	\$64.740	\$64.74	1.03%	\$0.67	(35.67)%	\$\$(35.89)
LOT 4	1.000	05/22/2014	\$100.640	\$100.64 ^w	\$64.740	\$64.74	1.03%	\$0.67	(35.67)%	\$\$(35.90)
LOT 5	2.000	05/23/2014	\$100.660	\$201.32 ^w	\$64.740	\$129.48	1.03%	\$1.34	(35.68)%	\$\$(71.84)
LOT 6	2.000	05/31/2014	\$102.580	\$205.16 ^w	\$64.740	\$129.48	1.03%	\$1.34	(36.89)%	\$\$(75.68)
LOT 7	18.000	11/20/2014	\$86.573	\$1,558.31 ^w	\$64.740	\$1,165.32	1.03%	\$12.06	(25.22)%	\$\$(392.99)
LOT 8	7.000	03/25/2015	\$100.124	\$700.87 ^w	\$64.740	\$453.18	1.03%	\$4.69	(35.34)%	\$\$(247.69)
LOT 9	35.000	04/22/2015	\$97.248	\$3,403.67	\$64.740	\$2,265.90	1.03%	\$23.45	(33.43)%	\$\$(1,137.77)
LOT 10	10.000	08/21/2015	\$75.146	\$751.46	\$64.740	\$647.40	1.03%	\$6.70	(13.85)%	\$\$(104.06)
LOT 11	9.000	08/25/2015	\$70.374	\$633.37	\$64.740	\$582.66	1.03%	\$6.03	(8.01)%	\$\$(50.71)
LOT 12	18.000	10/09/2015	\$87.893	\$1,582.08	\$64.740	\$1,165.32	1.03%	\$12.06	(26.34)%	\$\$(416.76)
LOT 13	8.000	01/28/2016	\$67.981	\$543.85	\$64.740	\$517.92	1.03%	\$5.36	(4.77)%	\$\$(25.93)
EQT CORPORATION (EQT)	33.000 ^c		\$82.595	\$2,725.64	\$55.740	\$1,839.42	0.22%	\$3.96	(32.51)%	\$\$(886.22)
LOT 1	1.000	04/24/2014	\$106.400	\$106.40 ^w	\$55.740	\$55.74	0.22%	\$0.12	(47.61)%	\$\$(50.66)
LOT 2	1.000	04/26/2014	\$104.820	\$104.82 ^w	\$55.740	\$55.74	0.22%	\$0.12	(46.82)%	\$\$(49.08)
LOT 3	2.000	04/27/2014	\$104.835	\$209.67 ^w	\$55.740	\$111.48	0.22%	\$0.24	(46.83)%	\$\$(98.19)
LOT 4	5.000	06/01/2014	\$110.060	\$550.30 ^w	\$55.740	\$278.70	0.22%	\$0.60	(49.35)%	\$\$(271.60)
LOT 5	7.000	06/20/2014	\$108.103	\$756.72	\$55.740	\$390.18	0.22%	\$0.84	(48.44)%	\$\$(366.54)
LOT 6	4.000	02/23/2015	\$80.208	\$320.83	\$55.740	\$222.96	0.22%	\$0.48	(30.51)%	\$\$(97.87)
LOT 7	13.000	12/24/2015	\$52.069	\$676.90	\$55.740	\$724.62	0.22%	\$1.56	7.05%	\$47.72



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
EAST WEST BANCORP INCORPORATED (EWBC)	148.000 ^c		\$35.036	\$5,185.31	\$29.970	\$4,435.56	2.67%	\$118.40	(14.46)%	\$ (749.75)
LOT 1	91.000	05/13/2014	\$34.244	\$3,116.20	\$29.970	\$2,727.27	2.67%	\$72.80	(12.48)%	\$ (388.93)
LOT 2	8.000	05/15/2014	\$32.346	\$258.77	\$29.970	\$239.76	2.67%	\$6.40	(7.35)%	\$ (19.01)
LOT 3	21.000	05/16/2014	\$32.759	\$687.94	\$29.970	\$629.37	2.67%	\$16.80	(8.51)%	\$ (58.57)
LOT 4	12.000	12/08/2014	\$38.988	\$467.85	\$29.970	\$359.64	2.67%	\$9.60	(23.13)%	\$ (108.21)
LOT 5	16.000	03/30/2015	\$40.909	\$654.55	\$29.970	\$479.52	2.67%	\$12.80	(26.74)%	\$ (175.03)
EBAY INCORPORATED (EBAY)	184.000 ^c		\$27.689	\$5,094.77	\$23.800	\$4,379.20			(14.05)%	\$ (715.57)
LOT 1	77.000	08/28/2015	\$27.083	\$2,085.37	\$23.800	\$1,832.60			(12.12)%	\$ (252.77)
LOT 2	42.000	11/30/2015	\$29.528	\$1,240.16	\$23.800	\$999.60			(19.40)%	\$ (240.56)
LOT 3	31.000	12/17/2015	\$28.383	\$879.87	\$23.800	\$737.80			(16.15)%	\$ (142.07)
LOT 4	34.000	01/05/2016	\$26.158	\$889.37	\$23.800	\$809.20			(9.01)%	\$ (80.17)
EDISON INTERNATIONAL (EIX)	57.000 ^c	11/17/2015	\$59.033	\$3,364.87	\$68.160	\$3,885.12	2.82%	\$109.44	15.46%	\$520.25
EDWARDS LIFESCIENCES CORPORATION (EW)	118.000 ^c		\$68.012	\$8,025.45	\$87.000	\$10,266.00			27.92%	\$2,240.55
LOT 1	50.000	08/26/2015	\$67.817	\$3,390.86	\$87.000	\$4,350.00			28.29%	\$959.14
LOT 2	36.000	09/08/2015	\$68.516	\$2,466.59	\$87.000	\$3,132.00			26.98%	\$665.41
LOT 3	32.000	09/28/2015	\$67.750	\$2,168.00	\$87.000	\$2,784.00			28.41%	\$616.00
ELECTRONIC ARTS INCORPORATED (EA)	228.000 ^c		\$70.004	\$15,960.97	\$64.240	\$14,646.72			(8.23)%	\$ (1,314.25)
LOT 1	1.000	04/30/2014	\$35.360	\$35.36 ^w	\$64.240	\$64.24			81.67%	\$28.88
LOT 2	135.000	07/10/2015	\$71.382	\$9,636.53	\$64.240	\$8,672.40			(10.00)%	\$ (964.13)
LOT 3	34.000	08/11/2015	\$73.379	\$2,494.88	\$64.240	\$2,184.16			(12.45)%	\$ (310.72)
LOT 4	34.000	09/28/2015	\$67.169	\$2,283.73	\$64.240	\$2,184.16			(4.36)%	\$ (99.57)



Your Portfolio (continued)

Cahn UMA GNC Account No 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5		7,000	11/06/2015	\$73.166	\$512.16	\$84.240	\$449.68			(12.20)%	\$(62.48)
LOT 6		17,000	02/12/2016	\$58.724	\$998.31	\$84.240	\$1,092.08			9.39%	\$93.77
ENBRIDGE INCORPORATED (CANADA) (ENB)		169,000 ^c		\$41.485	\$7,011.02	\$35.305	\$5,966.55	4.50%	\$268.54	(14.90)%	\$(1,044.47)
LOT 1		47,000	05/13/2014	\$47.580	\$2,236.26	\$35.305	\$1,659.34	4.50%	\$74.68	(25.80)%	\$(576.92)
LOT 2		6,000	05/16/2014	\$47.700	\$286.20	\$35.305	\$211.83	4.50%	\$9.53	(25.99)%	\$(74.37)
LOT 3		48,000	06/03/2014	\$47.718	\$2,290.48	\$35.305	\$1,694.64	4.50%	\$76.27	(26.01)%	\$(595.84)
LOT 4		36,000	12/17/2015	\$31.538	\$1,135.35	\$35.305	\$1,270.98	4.50%	\$57.20	11.95%	\$135.63
LOT 5		32,000	01/22/2016	\$33.210	\$1,062.73	\$35.305	\$1,129.76	4.50%	\$50.84	6.31%	\$67.03
ENERGEN CORPORATION (EGN)		43,000 ^c		\$75.538	\$3,248.14	\$26.480	\$1,138.64			(64.94)%	\$(2,109.50)
LOT 1		21,000	05/13/2014	\$85.350	\$1,792.35	\$26.480	\$556.08			(68.97)%	\$(1,236.27)
LOT 2		2,000	05/16/2014	\$84.200	\$168.40	\$26.480	\$52.96			(68.55)%	\$(115.44)
LOT 3		13,000	10/23/2014	\$62.141	\$807.83	\$26.480	\$344.24			(57.39)%	\$(463.59)
LOT 4		4,000	02/23/2015	\$67.728	\$270.91	\$26.480	\$105.92			(60.90)%	\$(164.99)
LOT 5		3,000	05/15/2015	\$69.550	\$208.65	\$26.480	\$79.44			(61.93)%	\$(129.21)
ENVISION HEALTHCARE HLDGS INCORPORATED (EVHC)		130,000 ^c		\$29.205	\$3,796.67	\$21.990	\$2,858.70			(24.71)%	\$(937.97)
LOT 1		26,000	05/13/2014	\$33.970	\$883.22	\$21.990	\$571.74			(35.27)%	\$(311.48)
LOT 2		8,000	05/16/2014	\$34.510	\$276.08	\$21.990	\$175.92			(36.28)%	\$(100.16)
LOT 3		5,000	05/19/2014	\$34.250	\$171.25	\$21.990	\$109.95			(35.80)%	\$(61.30)
LOT 4		25,000	05/05/2015	\$36.385	\$909.62	\$21.990	\$549.75			(39.56)%	\$(359.87)
LOT 5		7,000	05/15/2015	\$36.280	\$253.96	\$21.990	\$153.93			(39.39)%	\$(100.03)
LOT 6		26,000	02/02/2016	\$22.055	\$573.43	\$21.990	\$571.74			(0.29)%	\$(1.69)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 7	33.000	02/02/2016	\$22.094	\$729.11	\$21.990	\$725.67			(0.47)%	\$(3.44)
ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) (IEPCY)	627.000 ^c		\$11.690	\$7,329.75	\$3.214	\$2,015.18	2.65%	\$53.42	(72.51)%	\$(5,314.57)
LOT 1	501.000	05/13/2014	\$12.020	\$6,021.93	\$3.214	\$1,610.21	2.65%	\$42.64	(73.26)%	\$(4,411.72)
LOT 2	9.000	05/14/2014	\$12.168	\$109.51	\$3.214	\$28.93	2.65%	\$0.77	(73.58)%	\$(80.58)
LOT 3	18.000	05/15/2014	\$11.909	\$214.36	\$3.214	\$57.85	2.65%	\$1.53	(73.01)%	\$(156.51)
LOT 4	64.000	05/16/2014	\$12.149	\$777.54	\$3.214	\$205.70	2.65%	\$5.45	(73.54)%	\$(571.84)
LOT 5	35.000	05/15/2015	\$5.897	\$206.41	\$3.214	\$112.49	2.65%	\$2.98	(45.50)%	\$(93.92)
EXPRESS SCRIPTS HLDG COMPANY (ESRX)	74.000 ^c		\$87.616	\$6,483.59	\$70.380	\$5,208.12			(19.67)%	\$(1,275.47)
LOT 1	7.000	02/05/2015	\$90.217	\$631.52 ^w	\$70.380	\$492.66			(21.99)%	\$(138.86)
LOT 2	56.000	05/18/2015	\$87.333	\$4,890.65	\$70.380	\$3,941.28			(19.41)%	\$(949.37)
LOT 3	11.000	10/30/2015	\$87.402	\$961.42	\$70.380	\$774.18			(19.48)%	\$(187.24)
EXXON MOBIL CORPORATION (XOM)	95.000 ^c		\$79.569	\$7,559.01	\$80.150	\$7,614.25	3.64%	\$277.40	0.73%	\$55.24
LOT 1	86.000	11/17/2015	\$80.028	\$6,882.41	\$80.150	\$6,892.90	3.64%	\$251.12	0.15%	\$10.49
LOT 2	9.000	12/11/2015	\$75.178	\$676.60	\$80.150	\$721.35	3.64%	\$26.28	6.61%	\$44.75
FACEBOOK INCORPORATED CLASS A (FB)	288.000 ^c		\$74.268	\$21,389.32	\$106.920	\$30,792.96			43.96%	\$9,403.64
LOT 1	66.000	05/13/2014	\$59.960	\$3,957.35	\$106.920	\$7,056.72			78.32%	\$3,099.37
LOT 2	3.000	05/15/2014	\$57.640	\$172.92	\$106.920	\$320.76			85.50%	\$147.84
LOT 3	8.000	05/15/2014	\$57.640	\$461.12	\$106.920	\$855.36			85.50%	\$394.24
LOT 4	10.000	05/16/2014	\$57.630	\$576.30	\$106.920	\$1,069.20			85.53%	\$492.90
LOT 5	30.000	05/16/2014	\$57.630	\$1,728.90	\$106.920	\$3,207.60			85.53%	\$1,478.70



January 29 to February 29, 2016

RAYMOND JAMES®

Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6		28.000	01/30/2015	\$76.886	\$2,152.80	\$106.920	\$2,993.76			39.06%	\$840.96
LOT 7		32.000	02/23/2015	\$78.540	\$2,513.27	\$106.920	\$3,421.44			36.13%	\$908.17
LOT 8		32.000	05/22/2015	\$81.053	\$2,593.69	\$106.920	\$3,421.44			31.91%	\$827.75
LOT 9		21.000	06/05/2015	\$81.927	\$1,720.47	\$106.920	\$2,245.32			30.51%	\$524.85
LOT 10		4.000	06/26/2015	\$87.748	\$350.99	\$106.920	\$427.68			21.85%	\$76.69
LOT 11		35.000	07/16/2015	\$90.319	\$3,161.16	\$106.920	\$3,742.20			18.38%	\$581.04
LOT 12		7.000	11/12/2015	\$108.953	\$762.67	\$106.920	\$748.44			(1.87)%	\$(14.23)
LOT 13		12.000	02/12/2016	\$103.140	\$1,237.68	\$106.920	\$1,283.04			3.66%	\$45.36
FANUC CORPORATION ADR (JAPAN) (FANUY)		278.000 ^c		\$28.089	\$7,808.87	\$24.511	\$6,814.06	3.15%	\$214.89	(12.74)%	\$(994.81)
LOT 1		170.000	05/13/2014	\$28.230	\$4,799.10	\$24.511	\$4,166.87	3.15%	\$131.39	(13.17)%	\$(632.23)
LOT 2		12.000	05/15/2014	\$27.893	\$334.71	\$24.511	\$294.13	3.15%	\$9.27	(12.12)%	\$(40.58)
LOT 3		39.000	05/16/2014	\$27.790	\$1,083.81	\$24.511	\$955.93	3.15%	\$30.14	(11.80)%	\$(127.88)
LOT 4		5.000	02/23/2015	\$31.730	\$158.65	\$24.511	\$122.56	3.15%	\$3.86	(22.75)%	\$(36.09)
LOT 5		52.000	09/02/2015	\$27.550	\$1,432.60	\$24.511	\$1,274.57	3.15%	\$40.19	(11.03)%	\$(158.03)
FEDEX CORPORATION (FDX)		22.000 ^c	11/17/2015	\$161.110	\$3,544.41	\$136.880	\$3,011.36	0.73%	\$22.00	(15.04)%	\$(533.05)
FERRO CORPORATION (FOE)		185.000 ^c		\$13.106	\$2,424.59	\$9.930	\$1,837.05			(24.23)%	\$(587.54)
LOT 1		97.000	10/23/2015	\$13.150	\$1,275.55	\$9.930	\$963.21			(24.49)%	\$(312.34)
LOT 2		88.000	10/26/2015	\$13.057	\$1,149.04	\$9.930	\$873.84			(23.95)%	\$(275.20)
FIDELITY NATL INFORMATION SVCS (FIS)		17.000 ^c	01/22/2016	\$59.406	\$1,009.90	\$58.250	\$990.25	1.79%	\$17.68	(1.95)%	\$(19.65)
FIFTH THIRD BANCORP (FITB)		134.000 ^c		\$19.596	\$2,625.91	\$15.260	\$2,044.84	3.41%	\$69.68	(22.13)%	\$(581.07)
LOT 1		8.000	05/16/2014	\$20.020	\$160.16	\$15.260	\$122.08	3.41%	\$4.16	(23.78)%	\$(38.08)
LOT 2		32.000	05/21/2014	\$20.382	\$652.21	\$15.260	\$488.32	3.41%	\$16.64	(25.13)%	\$(163.89)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	39,000	10/17/2014	\$18.124	\$706.82	\$15.260	\$595.14	3.41%	\$20.28	(15.80)%	\$(111.68)
LOT 4	14,000	02/23/2015	\$19.225	\$269.15	\$15.260	\$213.64	3.41%	\$7.28	(20.62)%	\$(55.51)
LOT 5	41,000	12/23/2015	\$20.429	\$837.57	\$15.260	\$625.66	3.41%	\$21.32	(25.30)%	\$(211.91)
FIRST REP BK SAN FRANCISCO CAL (FRC)	79,000 ^c		\$50.703	\$4,005.53	\$61.540	\$4,861.66	0.97%	\$47.40	21.37%	\$856.13
LOT 1	61,000	05/13/2014	\$50.890	\$3,104.27	\$61.540	\$3,753.94	0.97%	\$36.60	20.93%	\$649.67
LOT 2	3,000	05/15/2014	\$49.370	\$148.11	\$61.540	\$184.62	0.97%	\$1.80	24.65%	\$36.51
LOT 3	15,000	05/16/2014	\$50.210	\$753.15	\$61.540	\$923.10	0.97%	\$9.00	22.57%	\$169.95
FLOWERVE CORP (FLS)	326,000 ^c		\$56.801	\$18,516.97	\$42.020	\$13,698.52	1.81%	\$247.76	(26.02)%	\$(4,818.45)
LOT 1	35,000	05/17/2014	\$76.929	\$2,692.50 ^w	\$42.020	\$1,470.70	1.81%	\$26.60	(45.38)%	\$(1,221.80)
LOT 2	11,000	11/25/2014	\$67.156	\$738.72	\$42.020	\$462.22	1.81%	\$8.36	(37.43)%	\$(276.50)
LOT 3	32,000	01/14/2015	\$55.923	\$1,789.54	\$42.020	\$1,344.64	1.81%	\$24.32	(24.86)%	\$(444.90)
LOT 4	8,000	02/27/2015	\$62.411	\$499.29	\$42.020	\$336.16	1.81%	\$6.08	(32.67)%	\$(163.13)
LOT 5	21,000	03/24/2015	\$57.480	\$1,207.08	\$42.020	\$882.42	1.81%	\$15.96	(26.90)%	\$(324.66)
LOT 6	24,000	04/02/2015	\$57.373	\$1,376.95	\$42.020	\$1,008.48	1.81%	\$18.24	(26.76)%	\$(368.47)
LOT 7	26,000	05/01/2015	\$56.078	\$1,458.03	\$42.020	\$1,092.52	1.81%	\$19.76	(25.07)%	\$(365.51)
LOT 8	4,000	05/15/2015	\$57.030	\$228.12	\$42.020	\$168.08	1.81%	\$3.04	(26.32)%	\$(60.04)
LOT 9	25,000	05/18/2015	\$57.330	\$1,433.25	\$42.020	\$1,050.50	1.81%	\$19.00	(26.71)%	\$(382.75)
LOT 10	18,000	06/05/2015	\$54.390	\$979.02	\$42.020	\$756.36	1.81%	\$13.68	(22.74)%	\$(222.66)
LOT 11	30,000	06/05/2015	\$54.396	\$1,631.88	\$42.020	\$1,260.60	1.81%	\$22.80	(22.75)%	\$(371.28)
LOT 12	53,000	06/30/2015	\$52.600	\$2,787.79	\$42.020	\$2,227.06	1.81%	\$40.28	(20.11)%	\$(560.73)
LOT 13	39,000	09/17/2015	\$43.456	\$1,694.80	\$42.020	\$1,638.78	1.81%	\$29.64	(3.31)%	\$(56.02)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
FORTINET INCORPORATED (FTNT)	123,000 ^c		\$38.303	\$4,711.26	\$28.400	\$3,493.20			(25.85)%	\$ (1,218.06)
LOT 1	57,000	07/21/2015	\$42.950	\$2,448.13	\$28.400	\$1,618.80			(33.88)%	\$ (829.33)
LOT 2	66,000	10/23/2015	\$34.290	\$2,263.13	\$28.400	\$1,874.40			(17.18)%	\$ (388.73)
FRONTIER COMMUNICATIONS CORPORATION (FTR)	821,000 ^c		\$5.166	\$4,241.13	\$5.410	\$4,441.61	7.76%	\$344.82	4.73%	\$200.48
LOT 1	454,000	05/13/2014	\$5.340	\$2,424.17	\$5.410	\$2,456.14	7.76%	\$190.68	1.32%	\$31.97
LOT 2	37,000	05/15/2014	\$5.219	\$193.11	\$5.410	\$200.17	7.76%	\$15.54	3.66%	\$7.06
LOT 3	123,000	05/16/2014	\$5.099	\$627.15	\$5.410	\$665.43	7.76%	\$51.66	6.10%	\$38.28
LOT 4	207,000	06/05/2015	\$4.815	\$996.70	\$5.410	\$1,119.87	7.76%	\$86.94	12.36%	\$123.17
GEA GROUP AG ADR (GERMANY) (GEAY)	157,000 ^c		\$40.290	\$6,325.51	\$44.196	\$6,938.77	1.21%	\$84.15	9.70%	\$613.26
LOT 1	85,000	10/05/2015	\$39.436	\$3,352.06	\$44.196	\$3,756.66	1.21%	\$45.55	12.07%	\$404.60
LOT 2	55,000	10/14/2015	\$41.265	\$2,269.56	\$44.196	\$2,430.78	1.21%	\$29.47	7.10%	\$161.22
LOT 3	17,000	01/27/2016	\$41.405	\$703.89	\$44.196	\$751.33	1.21%	\$9.11	6.74%	\$47.44
G-III APPAREL GROUP LIMITED (GIII)	71,000 ^c		\$61.941	\$4,397.84	\$52.750	\$3,745.25			(14.84)%	\$ (652.59)
LOT 1	18,000	08/13/2015	\$67.424	\$1,213.64	\$52.750	\$949.50			(21.76)%	\$ (264.14)
LOT 2	21,000	08/13/2015	\$68.312	\$1,434.56	\$52.750	\$1,107.75			(22.78)%	\$ (326.81)
LOT 3	12,000	08/21/2015	\$64.763	\$777.15	\$52.750	\$633.00			(18.55)%	\$ (144.15)
LOT 4	4,000	08/27/2015	\$60.750	\$243.00 ^w	\$52.750	\$211.00			(13.17)%	\$ (32.00)
LOT 5	16,000	11/20/2015	\$45.593	\$729.49	\$52.750	\$844.00			15.70%	\$114.51
GENERAL DYNAMICS CORPORATION (GD)	43,000 ^c		\$132.852	\$5,712.62	\$136.270	\$5,859.61	2.03%	\$118.68	2.57%	\$146.99
LOT 1	14,000	10/08/2014	\$122.749	\$1,718.48	\$136.270	\$1,907.78	2.03%	\$38.64	11.02%	\$189.30



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	9,000	10/16/2014	\$117.522	\$1,057.70	\$136.270	\$1,226.43	2.03%	\$24.84	15.95%	\$168.73
LOT 3	3,000	02/23/2015	\$141.050	\$423.15	\$136.270	\$408.81	2.03%	\$8.28	(3.39)%	\$(14.34)
LOT 4	6,000	08/18/2015	\$153.343	\$920.06	\$136.270	\$817.62	2.03%	\$16.56	(11.13)%	\$(102.44)
LOT 5	6,000	10/29/2015	\$149.130	\$894.78	\$136.270	\$817.62	2.03%	\$16.56	(8.62)%	\$(77.16)
LOT 6	5,000	12/17/2015	\$139.690	\$698.45	\$136.270	\$681.35	2.03%	\$13.80	(2.45)%	\$(17.10)
GENERAL ELECTRIC COMPANY (GE)	295,000 ^c	11/17/2015	\$30.054	\$8,865.84	\$29.140	\$8,596.30	3.16%	\$271.40	(3.04)%	\$(269.54)
GILEAD SCIENCES INCORPORATED (GILD)	68,000 ^c		\$104.612	\$7,113.60	\$87.250	\$5,933.00	1.97%	\$116.96	(16.60)%	\$(1,180.60)
LOT 1	7,000	02/04/2015	\$99.336	\$695.35	\$87.250	\$610.75	1.97%	\$12.04	(12.17)%	\$(84.60)
LOT 2	22,000	02/23/2015	\$104.409	\$2,296.99	\$87.250	\$1,919.50	1.97%	\$37.84	(16.43)%	\$(377.49)
LOT 3	1,000	02/23/2015	\$104.410	\$104.41	\$87.250	\$87.25	1.97%	\$1.72	(16.44)%	\$(17.16)
LOT 4	5,000	05/15/2015	\$109.304	\$546.52	\$87.250	\$436.25	1.97%	\$8.60	(20.18)%	\$(110.27)
LOT 5	13,000	08/24/2015	\$105.663	\$1,373.62	\$87.250	\$1,134.25	1.97%	\$22.36	(17.43)%	\$(239.37)
LOT 6	10,000	09/08/2015	\$103.367	\$1,033.67	\$87.250	\$872.50	1.97%	\$17.20	(15.59)%	\$(161.17)
LOT 7	10,000	09/22/2015	\$106.304	\$1,063.04	\$87.250	\$872.50	1.97%	\$17.20	(17.92)%	\$(190.54)
GIVAUDAN SAADR (SWITZERLAND) (GVDNY)	219,000 ^c		\$32.441	\$7,104.68	\$37.651	\$8,245.57	2.58%	\$212.65	16.06%	\$1,140.89
LOT 1	165,000	05/13/2014	\$32.380	\$5,342.70	\$37.651	\$6,212.42	2.58%	\$160.22	16.28%	\$869.72
LOT 2	4,000	05/15/2014	\$32.388	\$129.55	\$37.651	\$150.60	2.58%	\$3.88	16.25%	\$21.05
LOT 3	42,000	05/16/2014	\$32.290	\$1,356.18	\$37.651	\$1,581.34	2.58%	\$40.78	16.60%	\$225.16
LOT 4	5,000	05/19/2014	\$32.180	\$160.90	\$37.651	\$188.26	2.58%	\$4.86	17.00%	\$27.36
LOT 5	3,000	02/23/2015	\$38.450	\$115.35	\$37.651	\$112.95	2.58%	\$2.91	(2.08)%	\$(2.40)
GLOBAL PMTS INCORPORATED (GPN)	94,000 ^c		\$33.760	\$3,173.42	\$60.950	\$5,729.30	0.07%	\$3.76	80.54%	\$2,555.88



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	22.000	05/13/2014	\$33.790	\$743.37	\$60.950	\$1,340.90	0.07%	\$0.88	80.38%	\$597.53
LOT 2	40.000	05/13/2014	\$33.790	\$1,351.59	\$60.950	\$2,438.00	0.07%	\$1.60	80.38%	\$1,086.41
LOT 3	4.000	05/15/2014	\$33.365	\$133.46	\$60.950	\$243.80	0.07%	\$0.16	82.68%	\$110.34
LOT 4	22.000	05/16/2014	\$33.750	\$742.50	\$60.950	\$1,340.90	0.07%	\$0.88	80.59%	\$598.40
LOT 5	6.000	05/16/2014	\$33.750	\$202.50	\$60.950	\$365.70	0.07%	\$0.24	80.59%	\$163.20
GREAT LAKES DREDGE & DOCK CORPORATION (GLDD)	341.000 ^c		\$7.744	\$2,640.76	\$3.400	\$1,159.40			(56.10)%	\$(1,481.36)
LOT 1	291.000	05/13/2014	\$7.788	\$2,266.31	\$3.400	\$989.40			(56.34)%	\$(1,276.91)
LOT 2	50.000	05/16/2014	\$7.489	\$374.45	\$3.400	\$170.00			(54.60)%	\$(204.45)
GRUPO FINANCIERO BANORTE S A B ADR (MEXICO) (GBOOY)	141.000 ^c		\$35.794	\$5,046.95	\$25.297	\$3,566.88	1.26%	\$44.98	(29.33)%	\$(1,480.07)
LOT 1	121.000	05/13/2014	\$35.920	\$4,346.32	\$25.297	\$3,060.94	1.26%	\$38.60	(29.57)%	\$(1,285.38)
LOT 2	3.000	05/15/2014	\$35.097	\$105.29	\$25.297	\$75.89	1.26%	\$0.96	(27.92)%	\$(29.40)
LOT 3	17.000	05/16/2014	\$35.020	\$595.34	\$25.297	\$430.05	1.26%	\$5.42	(27.76)%	\$(165.29)
HAINE CELESTIAL GROUP INCORPORATED (HAIN)	70.000 ^c		\$46.372	\$3,246.01	\$36.970	\$2,587.90			(20.27)%	\$(658.11)
LOT 1	36.000	05/13/2014	\$47.005	\$1,692.18	\$36.970	\$1,330.92			(21.35)%	\$(361.26)
LOT 2	12.000	05/16/2014	\$45.705	\$548.46	\$36.970	\$443.64			(19.11)%	\$(104.82)
LOT 3	22.000	05/29/2014	\$45.699	\$1,005.37	\$36.970	\$813.34			(19.10)%	\$(192.03)
HANESBRANDS INCORPORATED (HBI)	506.000 ^c		\$21.603	\$10,931.28	\$28.490	\$14,415.94	1.54%	\$222.64	31.88%	\$3,484.66
LOT 1	310.000	05/13/2014	\$20.611	\$6,389.45	\$28.490	\$8,831.90	1.54%	\$136.40	38.23%	\$2,442.45
LOT 2	28.000	05/15/2014	\$20.114	\$563.19	\$28.490	\$797.72	1.54%	\$12.32	41.64%	\$234.53
LOT 3	88.000	05/16/2014	\$20.321	\$1,788.28	\$28.490	\$2,507.12	1.54%	\$38.72	40.20%	\$718.84
LOT 4	28.000	05/19/2014	\$20.349	\$569.77	\$28.490	\$797.72	1.54%	\$12.32	40.01%	\$227.95



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	52,000	04/28/2015	\$31.165	\$1,620.59	\$28.490	\$1,481.48	1.54%	\$22.88	(8.58)%	\$(139.11)
HARRIS CORPORATION DEL (HRS)	54,000 ^c		\$74.025	\$3,997.34	\$78.020	\$4,213.08	2.56%	\$108.00	5.40%	\$215.74
LOT 1	29,000	03/26/2015	\$72.066	\$2,089.92	\$78.020	\$2,262.58	2.56%	\$58.00	8.26%	\$172.66
LOT 2	13,000	08/07/2015	\$81.523	\$1,059.80	\$78.020	\$1,014.26	2.56%	\$26.00	(4.30)%	\$(45.54)
LOT 3	12,000	09/29/2015	\$70.635	\$847.62	\$78.020	\$936.24	2.56%	\$24.00	10.46%	\$88.62
HEARTLAND EXPRESS INCORPORATED (HTLD)	179,000 ^c		\$21.802	\$3,902.53	\$18.400	\$3,293.60	0.43%	\$14.32	(15.60)%	\$(608.93)
LOT 1	40,000	06/13/2014	\$21.878	\$875.13	\$18.400	\$736.00	0.43%	\$3.20	(15.90)%	\$(139.13)
LOT 2	92,000	06/16/2014	\$22.015	\$2,025.39	\$18.400	\$1,692.80	0.43%	\$7.36	(16.42)%	\$(332.59)
LOT 3	47,000	07/07/2014	\$21.319	\$1,002.01	\$18.400	\$864.80	0.43%	\$3.76	(13.69)%	\$(137.21)
HENKEL AG AND CO KGAA SPONSORED ADR REPTG PFD SHS (GERMANY) (HENGY)	86,000 ^c		\$116.031	\$9,978.64	\$100.876	\$8,675.34	0.99%	\$85.83	(13.06)%	\$(1,303.30)
LOT 1	76,000	05/13/2014	\$115.940	\$8,811.44	\$100.876	\$7,666.58	0.99%	\$75.85	(12.99)%	\$(1,144.86)
LOT 2	2,000	05/15/2014	\$115.440	\$230.88	\$100.876	\$201.75	0.99%	\$2.00	(12.62)%	\$(29.13)
LOT 3	8,000	05/16/2014	\$117.040	\$936.32	\$100.876	\$807.01	0.99%	\$7.98	(13.81)%	\$(129.31)
HEWLETT PACKARD ENTERPRISE COMPANY (HPE)	456,000 ^c		\$14.801	\$6,749.31	\$13.270	\$6,051.12	1.66%	\$100.32	(10.34)%	\$(698.19)
LOT 1	60,000	04/10/2015	\$16.953	\$1,017.19	\$13.270	\$796.20	1.66%	\$13.20	(21.73)%	\$(220.99)
LOT 2	26,000	04/21/2015	\$15.810	\$411.07 ^w	\$13.270	\$345.02	1.66%	\$5.72	(16.07)%	\$(66.05)
LOT 3	3,000	04/21/2015	\$15.810	\$47.43 ^w	\$13.270	\$39.81	1.66%	\$0.66	(16.07)%	\$(7.62)
LOT 4	28,000	05/11/2015	\$17.794	\$498.24	\$13.270	\$371.56	1.66%	\$6.16	(25.43)%	\$(126.68)
LOT 5	40,000	06/18/2015	\$16.967	\$678.68	\$13.270	\$530.80	1.66%	\$8.80	(21.79)%	\$(147.88)
LOT 6	31,000	09/30/2015	\$13.571	\$420.71	\$13.270	\$411.37	1.66%	\$6.82	(2.22)%	\$(9.34)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 7		130,000	11/17/2015	\$13.237	\$1,720.78	\$13.270	\$1,725.10	1.66%	\$28.60	0.25%	\$4.32
LOT 8		74,000	11/19/2015	\$13.782	\$1,019.88	\$13.270	\$981.98	1.66%	\$16.28	(3.72)%	\$(37.90)
LOT 9		64,000	12/11/2015	\$14.615	\$935.33	\$13.270	\$849.28	1.66%	\$14.08	(9.20)%	\$(86.05)
		100,000		\$95.292	\$9,529.22	\$101.350	\$10,135.00	2.35%	\$238.00	6.36%	\$605.78
HONEYWELL INTERNATIONAL INCORPORATED (HON)											
LOT 1		16,000	12/10/2012	\$61.750	\$988.00	\$101.350	\$1,621.60	2.35%	\$38.08	64.13%	\$633.60
LOT 2		3,000 ^c	05/16/2014	\$91.140	\$273.42	\$101.350	\$304.05	2.35%	\$7.14	11.20%	\$30.63
LOT 3		1,000 ^c	02/23/2015	\$104.300	\$104.30	\$101.350	\$101.35	2.35%	\$2.38	(2.83)%	\$(2.95)
LOT 4		80,000 ^c	11/17/2015	\$102.044	\$8,163.50	\$101.350	\$8,108.00	2.35%	\$190.40	(0.68)%	\$(55.50)
		150,000 ^c		\$25.550	\$3,832.45	\$10.860	\$1,629.00	4.60%	\$75.00	(57.49)%	\$(2,203.45)
HUNTSMAN CORPORATION (HUN)											
LOT 1		69,000	05/13/2014	\$25.660	\$1,770.54	\$10.860	\$749.34	4.60%	\$34.50	(57.68)%	\$(1,021.20)
LOT 2		9,000	05/16/2014	\$25.080	\$225.72	\$10.860	\$97.74	4.60%	\$4.50	(56.70)%	\$(127.98)
LOT 3		29,000	06/18/2014	\$28.014	\$812.40	\$10.860	\$314.94	4.60%	\$14.50	(61.23)%	\$(497.46)
LOT 4		30,000	10/21/2014	\$24.288	\$728.65	\$10.860	\$325.80	4.60%	\$15.00	(55.29)%	\$(402.85)
LOT 5		13,000	02/23/2015	\$22.703	\$295.14	\$10.860	\$141.18	4.60%	\$6.50	(52.17)%	\$(153.96)
		191,000 ^c		\$75.508	\$14,421.97	\$75.160	\$14,355.56	1.70%	\$244.48	(0.46)%	\$(66.41)
IDEX CORPORATION (IEX)											
LOT 1		94,000	05/13/2014	\$75.869	\$7,131.68	\$75.160	\$7,065.04	1.70%	\$120.32	(0.93)%	\$(66.64)
LOT 2		45,000	05/13/2014	\$75.869	\$3,414.11	\$75.160	\$3,382.20	1.70%	\$57.60	(0.93)%	\$(31.91)
LOT 3		6,000	05/15/2014	\$73.230	\$439.38	\$75.160	\$450.96	1.70%	\$7.68	2.64%	\$11.58
LOT 4		2,000	05/15/2014	\$73.230	\$146.46	\$75.160	\$150.32	1.70%	\$2.56	2.64%	\$3.86
LOT 5		21,000	05/16/2014	\$74.000	\$1,554.00	\$75.160	\$1,578.36	1.70%	\$26.88	1.57%	\$24.36
LOT 6		5,000	05/16/2014	\$74.000	\$370.00	\$75.160	\$375.80	1.70%	\$6.40	1.57%	\$5.80
LOT 7		3,000	05/19/2014	\$75.300	\$225.90	\$75.160	\$225.48	1.70%	\$3.84	(0.19)%	\$(0.42)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 8	15,000	04/28/2015	\$76.029	\$1,140.44	\$75.160	\$1,127.40	1.70%	\$19.20	(1.14)%	\$(13.04)
INDEX LABS INCORPORATED (IDX)	125,000 ^c		\$80.928	\$10,116.01	\$73.160	\$9,145.00			(9.60)%	\$(971.01)
LOT 1	77,000	01/28/2015	\$81.781	\$6,297.12	\$73.160	\$5,633.32			(10.54)%	\$(663.80)
LOT 2	14,000	02/23/2015	\$79.145	\$1,108.03	\$73.160	\$1,024.24			(7.56)%	\$(83.79)
LOT 3	30,000	04/24/2015	\$81.443	\$2,443.28	\$73.160	\$2,194.80			(10.17)%	\$(248.48)
LOT 4	4,000	05/15/2015	\$66.895	\$267.58	\$73.160	\$292.64			9.37%	\$25.06
IMAX CORPORATION (CANADA) (IMAX)	76,000 ^c		\$30.970	\$2,353.71	\$29.510	\$2,242.76			(4.71)%	\$(110.95)
LOT 1	18,000	02/17/2016	\$31.000	\$558.00	\$29.510	\$531.18			(4.81)%	\$(26.82)
LOT 2	19,000	02/17/2016	\$30.901	\$587.12	\$29.510	\$560.69			(4.50)%	\$(26.43)
LOT 3	39,000	02/18/2016	\$30.989	\$1,208.59	\$29.510	\$1,150.89			(4.77)%	\$(57.70)
INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM) (IFJPY)	317,000 ^c		\$16.672	\$5,285.03	\$19.148	\$6,069.92	2.72%	\$164.84	14.85%	\$784.89
LOT 1	257,000	05/13/2014	\$16.830	\$4,325.31	\$19.148	\$4,921.04	2.72%	\$133.64	13.77%	\$595.73
LOT 2	17,000	05/15/2014	\$16.110	\$273.87	\$19.148	\$325.52	2.72%	\$8.84	18.86%	\$51.65
LOT 3	43,000	05/16/2014	\$15.950	\$685.85	\$19.148	\$823.36	2.72%	\$22.36	20.05%	\$137.51
INTERNATIONAL PAPER COMPANY (IP)	59,000 ^c		\$47.594	\$2,808.03	\$35.700	\$2,106.30	4.93%	\$103.84	(24.99)%	\$(701.73)
LOT 1	42,000	05/13/2014	\$46.404	\$1,948.96	\$35.700	\$1,499.40	4.93%	\$73.92	(23.07)%	\$(449.56)
LOT 2	10,000	05/16/2014	\$45.714	\$457.14	\$35.700	\$357.00	4.93%	\$17.60	(21.91)%	\$(100.14)
LOT 3	7,000	02/23/2015	\$57.419	\$401.93	\$35.700	\$249.90	4.93%	\$12.32	(37.82)%	\$(152.03)
INTERSECT ENT INCORPORATED (XENT)	113,000 ^c		\$30.925	\$3,494.55	\$18.080	\$2,043.04			(41.54)%	\$(1,451.51)
LOT 1	18,000	07/15/2015	\$29.932	\$538.77	\$18.080	\$325.44			(39.60)%	\$(213.33)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	30,000	07/16/2015	\$30.986	\$929.57	\$18.080	\$542.40			(41.65)%	\$(387.17)
LOT 3	30,000	07/16/2015	\$31.206	\$936.17	\$18.080	\$542.40			(42.06)%	\$(393.77)
LOT 4	14,000	07/16/2015	\$30.951	\$433.31	\$18.080	\$253.12			(41.58)%	\$(180.19)
LOT 5	21,000	07/17/2015	\$31.273	\$656.73	\$18.080	\$379.68			(42.19)%	\$(277.05)
INTESA SANPAOLO S P A SPON ADR (ITALY) (ISNPY)	113,000 °	01/22/2016	\$17.829	\$2,014.64	\$15.268	\$1,725.28	2.09%	\$36.05	(14.36)%	\$(289.36)
INTUIT (INTU)	22,000 °	11/17/2015	\$96.310	\$2,118.83	\$96.640	\$2,126.08	1.24%	\$26.40	0.34%	\$7.25
INVESTORS BANCORP INCORPORATED NEW (ISBC)	294,000 °	03/19/2015	\$11.601	\$3,410.72	\$11.320	\$3,328.08	2.12%	\$70.56	(2.42)%	\$(82.64)
JPMORGAN CHASE & COMPANY (JPM)	449,000		\$59.795	\$26,848.09	\$56.300	\$25,278.70	3.13%	\$790.24	(5.85)%	\$(1,569.39)
LOT 1	21,000	12/10/2012	\$42.340	\$889.14	\$56.300	\$1,182.30	3.13%	\$36.96	32.97%	\$293.16
LOT 2	111,000 °	05/13/2014	\$54.660	\$6,067.25	\$56.300	\$6,249.30	3.13%	\$195.36	3.00%	\$182.05
LOT 3	5,000 °	05/15/2014	\$53.360	\$266.80	\$56.300	\$281.50	3.13%	\$8.80	5.51%	\$14.70
LOT 4	20,000 °	05/16/2014	\$53.170	\$1,063.40	\$56.300	\$1,126.00	3.13%	\$35.20	5.89%	\$62.60
LOT 5	25,000 °	06/11/2014	\$57.449	\$1,436.22	\$56.300	\$1,407.50	3.13%	\$44.00	(2.00)%	\$(28.72)
LOT 6	12,000 °	08/26/2014	\$59.745	\$716.94	\$56.300	\$675.60	3.13%	\$21.12	(5.77)%	\$(41.34)
LOT 7	13,000 °	09/22/2014	\$61.150	\$794.95	\$56.300	\$731.90	3.13%	\$22.88	(7.93)%	\$(63.05)
LOT 8	48,000 °	02/23/2015	\$59.187	\$2,840.96	\$56.300	\$2,702.40	3.13%	\$84.48	(4.88)%	\$(138.56)
LOT 9	11,000 °	04/20/2015	\$63.379	\$697.17	\$56.300	\$619.30	3.13%	\$19.36	(11.17)%	\$(77.87)
LOT 10	183,000 °	11/17/2015	\$65.985	\$12,075.26	\$56.300	\$10,302.90	3.13%	\$322.08	(14.68)%	\$(1,772.36)
JAPAN TOB INCORPORATED ADR (JAPAN) (JAPAY)	469,000 °		\$16.371	\$7,678.10	\$19.889	\$9,327.94	1.64%	\$153.36	21.49%	\$1,649.84
LOT 1	280,000	10/29/2014	\$16.758	\$4,692.33	\$19.889	\$5,568.92	1.64%	\$91.53	18.68%	\$876.59
LOT 2	121,000	02/19/2015	\$15.645	\$1,893.08	\$19.889	\$2,406.57	1.64%	\$39.55	27.12%	\$513.49



Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		68.000	04/01/2015	\$16.069	\$1,092.69	\$19.889	\$1,352.45	1.64%	\$22.23	23.77%	\$259.76
JOHNSON & JOHNSON (JNJ)		246.000 ^c		\$100.800	\$24,796.78	\$105.210	\$25,881.66	2.85%	\$738.00	4.38%	\$1,084.88
LOT 1		8.000	04/13/2014	\$99.901	\$799.21 ^w	\$105.210	\$841.68	2.85%	\$24.00	5.31%	\$42.47
LOT 2		10.000	05/13/2014	\$100.857	\$1,008.57	\$105.210	\$1,052.10	2.85%	\$30.00	4.32%	\$43.53
LOT 3		2.000	05/15/2014	\$100.620	\$201.24	\$105.210	\$210.42	2.85%	\$6.00	4.56%	\$9.18
LOT 4		3.000	05/15/2014	\$100.620	\$301.86	\$105.210	\$315.63	2.85%	\$9.00	4.56%	\$13.77
LOT 5		10.000	05/16/2014	\$100.290	\$1,002.90	\$105.210	\$1,052.10	2.85%	\$30.00	4.91%	\$49.20
LOT 6		10.000	05/16/2014	\$100.290	\$1,002.90	\$105.210	\$1,052.10	2.85%	\$30.00	4.91%	\$49.20
LOT 7		2.000	05/19/2014	\$100.460	\$200.92	\$105.210	\$210.42	2.85%	\$6.00	4.73%	\$9.50
LOT 8		2.000	05/19/2014	\$100.460	\$200.92	\$105.210	\$210.42	2.85%	\$6.00	4.73%	\$9.50
LOT 9		20.000	06/04/2014	\$108.631	\$2,172.61 ^w	\$105.210	\$2,104.20	2.85%	\$60.00	(3.15)%	\$(68.41)
LOT 10		11.000	06/04/2014	\$102.609	\$1,128.70 ^w	\$105.210	\$1,157.31	2.85%	\$33.00	2.53%	\$28.61
LOT 11		17.000	02/23/2015	\$100.229	\$1,703.90	\$105.210	\$1,788.57	2.85%	\$51.00	4.97%	\$84.67
LOT 12		24.000	02/27/2015	\$102.820	\$2,467.68	\$105.210	\$2,525.04	2.85%	\$72.00	2.32%	\$57.36
LOT 13		27.000	05/01/2015	\$100.270	\$2,707.30	\$105.210	\$2,840.67	2.85%	\$81.00	4.93%	\$133.37
LOT 14		16.000	06/25/2015	\$99.836	\$1,597.38	\$105.210	\$1,683.36	2.85%	\$48.00	5.38%	\$85.98
LOT 15		14.000	06/26/2015	\$99.458	\$1,392.41	\$105.210	\$1,472.94	2.85%	\$42.00	5.78%	\$80.53
LOT 16		13.000	07/15/2015	\$100.760	\$1,309.88	\$105.210	\$1,367.73	2.85%	\$39.00	4.42%	\$57.85
LOT 17		20.000	07/23/2015	\$100.160	\$2,003.20	\$105.210	\$2,104.20	2.85%	\$60.00	5.04%	\$101.00
LOT 18		11.000	08/27/2015	\$95.770	\$1,053.47	\$105.210	\$1,157.31	2.85%	\$33.00	9.86%	\$103.84
LOT 19		1.000	11/17/2015	\$101.360	\$101.36	\$105.210	\$105.21	2.85%	\$3.00	3.80%	\$3.85
LOT 20		18.000	01/20/2016	\$95.937	\$1,726.87	\$105.210	\$1,893.78	2.85%	\$54.00	9.67%	\$166.91
LOT 21		7.000	01/27/2016	\$101.929	\$713.50	\$105.210	\$736.47	2.85%	\$21.00	3.22%	\$22.97



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
JOHNSON CONTROLS INCORPORATED (JCI)	96,000 ^c		\$38.989	\$3,742.93	\$36.460	\$3,500.16	3.18%	\$111.36	(6.49)%	\$(242.77)
LOT 1										
LOT 2	71,000	12/24/2015	\$40.534	\$2,877.91	\$36.460	\$2,588.66	3.18%	\$82.36	(10.05)%	\$(289.25)
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) (JBAXY)	25,000	02/12/2016	\$34.601	\$865.02	\$36.460	\$911.50	3.18%	\$29.00	5.37%	\$46.48
LOT 1	735,000 ^c		\$9.320	\$6,850.18	\$8.044	\$5,912.34	1.50%	\$88.94	(13.69)%	\$(937.84)
LOT 2	610,000	05/13/2014	\$9.370	\$5,715.70	\$8.044	\$4,906.84	1.50%	\$73.81	(14.15)%	\$(808.86)
LOT 3	18,000	05/14/2014	\$9.200	\$165.60	\$8.044	\$144.79	1.50%	\$2.18	(12.57)%	\$(20.81)
LOT 4	84,000	05/16/2014	\$9.070	\$761.88	\$8.044	\$675.70	1.50%	\$10.16	(11.31)%	\$(86.18)
KBC GROUP NV ADR (BELGIUM) (KBCSY)	23,000	05/19/2014	\$9.000	\$207.00	\$8.044	\$185.01	1.50%	\$2.78	(10.62)%	\$(21.99)
LOT 1	114,000 ^c		\$30.364	\$3,461.52	\$26.566	\$3,028.52	2.98%	\$90.29	(12.51)%	\$(433.00)
LOT 2	71,000	03/18/2015	\$29.976	\$2,128.32	\$26.566	\$1,886.19	2.98%	\$56.23	(11.38)%	\$(242.13)
KASIKORN BANK PUBLISHING COMPANY LIMITED ADR (THAILAND) (KPCPY)	43,000	03/31/2015	\$31.005	\$1,333.20	\$26.566	\$1,142.34	2.98%	\$34.06	(14.32)%	\$(190.86)
LOT 1	202,000 ^c		\$22.786	\$4,602.69	\$19.141	\$3,866.48	1.95%	\$75.55	(16.00)%	\$(736.21)
LOT 2	135,000	05/13/2014	\$23.480	\$3,169.80	\$19.141	\$2,584.04	1.95%	\$50.49	(18.48)%	\$(585.76)
LOT 3	5,000	05/15/2014	\$23.720	\$118.60	\$19.141	\$95.71	1.95%	\$1.87	(19.30)%	\$(22.89)
LOT 4	15,000	05/16/2014	\$24.390	\$365.85	\$19.141	\$287.12	1.95%	\$5.61	(21.52)%	\$(78.73)
LOT 5	6,000	02/23/2015	\$26.600	\$159.60	\$19.141	\$114.85	1.95%	\$2.24	(28.04)%	\$(44.75)
KATE SPADE & COMPANY (KATE)	41,000	02/08/2016	\$19.240	\$788.84	\$19.141	\$784.78	1.95%	\$15.33	(0.51)%	\$(4.06)
LOT 1	84,000 ^c	12/03/2015	\$19.632	\$1,649.07	\$19.820	\$1,664.88			0.96%	\$15.81
KDDI CORPORATION ADR (JAPAN) (KDDIY)	548,000 ^c		\$9.572	\$5,245.24	\$12.750	\$6,987.00	1.36%	\$94.80	33.21%	\$1,741.76



Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		323.000	05/13/2014	\$9.453	\$3,053.43	\$12.750	\$4,118.25	1.36%	\$55.85	34.87%	\$1,064.82
LOT 2		31.500	05/14/2014	\$9.067	\$285.60	\$12.750	\$401.63	1.36%	\$5.45	40.63%	\$116.03
LOT 3		84.000	05/16/2014	\$8.867	\$744.80	\$12.750	\$1,071.00	1.36%	\$14.52	43.80%	\$326.20
LOT 4		100.500	10/30/2014	\$10.521	\$1,057.37	\$12.750	\$1,281.38	1.36%	\$17.38	21.19%	\$224.01
LOT 5		9.000	02/23/2015	\$11.560	\$104.04	\$12.750	\$114.75	1.36%	\$1.56	10.29%	\$10.71
KNOWLES CORPORATION (KN)											
LOT 1		879.000 ^c		\$17.618	\$15,486.45	\$11.380	\$10,003.02			(35.41)%	\$\$(5,483.43)
LOT 2		168.000	04/28/2015	\$19.696	\$3,308.98	\$11.380	\$1,911.84			(42.22)%	\$\$(1,397.14)
LOT 3		14.000	04/28/2015	\$19.511	\$273.15 ^w	\$11.380	\$159.32			(41.67)%	\$\$(113.83)
LOT 4		66.000	05/18/2015	\$19.005	\$1,254.33	\$11.380	\$751.08			(40.12)%	\$\$(503.25)
LOT 5		94.000	06/05/2015	\$18.886	\$1,775.31	\$11.380	\$1,069.72			(39.74)%	\$\$(705.59)
LOT 6		148.000	07/01/2015	\$18.443	\$2,729.59	\$11.380	\$1,684.24			(38.30)%	\$\$(1,045.35)
LOT 7		52.000	07/02/2015	\$18.560	\$965.14	\$11.380	\$591.76			(38.69)%	\$\$(373.38)
LOT 8		120.000	08/24/2015	\$14.451	\$1,734.13	\$11.380	\$1,365.60			(21.25)%	\$\$(368.53)
LOT 9		6.000	11/06/2015	\$17.673	\$106.04	\$11.380	\$68.28			(35.61)%	\$\$(37.76)
LOT 10		92.000	11/09/2015	\$17.499	\$1,609.90	\$11.380	\$1,046.96			(34.97)%	\$\$(562.94)
LOT 11		63.000	12/04/2015	\$15.722	\$990.46	\$11.380	\$716.94			(27.62)%	\$\$(273.52)
KOC HLDG ADR (TURKEY)											
(KHOLY)		56.000	01/07/2016	\$13.204	\$739.42	\$11.380	\$637.28			(13.81)%	\$\$(102.14)
LOT 1		227.000 ^c		\$24.914	\$5,655.46	\$21.897	\$4,970.62	1.29%	\$64.24	(12.11)%	\$\$(684.84)
LOT 2		125.000	05/13/2014	\$24.070	\$3,008.75	\$21.897	\$2,737.13	1.29%	\$35.36	(9.03)%	\$\$(271.62)
LOT 3		7.000	05/15/2014	\$23.060	\$161.42	\$21.897	\$153.28	1.29%	\$1.98	(5.04)%	\$\$(8.14)
LOT 4		13.000	05/16/2014	\$22.990	\$298.87	\$21.897	\$284.66	1.29%	\$3.68	(4.75)%	\$\$(14.21)
LOT 5		82.000	01/22/2015	\$26.664	\$2,186.42	\$21.897	\$1,795.55	1.29%	\$23.20	(17.88)%	\$\$(390.87)



Your Portfolio (continued)

Cahn UMA GNC Account No 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
KONINKLIJKE AHOLD N V SPONSORED ADR NE (NETHERLANDS) (AHONY)	393.000 ^c		\$19.498	\$7,662.67	\$21.970	\$8,634.21	1.94%	\$167.81	12.68%	\$971.54
LOT 1	326.000	05/13/2014	\$19.500	\$6,357.00	\$21.970	\$7,162.22	1.94%	\$139.17	12.67%	\$805.22
LOT 2	8.000	05/15/2014	\$19.390	\$155.12	\$21.970	\$175.76	1.94%	\$3.42	13.31%	\$20.64
LOT 3	51.000	05/16/2014	\$19.490	\$993.99	\$21.970	\$1,120.47	1.94%	\$21.77	12.72%	\$126.48
LOT 4	8.000	05/19/2014	\$19.570	\$156.56	\$21.970	\$175.76	1.94%	\$3.42	12.26%	\$19.20
KORN FERRY INTERNATIONAL COM NEW (KFY)	96.000 ^c		\$34.727	\$3,333.75	\$28.420	\$2,728.32	1.41%	\$38.40	(18.16)%	\$(605.43)
LOT 1	4.000	09/16/2015	\$34.140	\$136.56	\$28.420	\$113.68	1.41%	\$1.60	(16.75)%	\$(22.88)
LOT 2	40.000	09/17/2015	\$34.808	\$1,392.32	\$28.420	\$1,136.80	1.41%	\$16.00	(18.35)%	\$(255.52)
LOT 3	52.000	09/17/2015	\$34.709	\$1,804.87	\$28.420	\$1,477.84	1.41%	\$20.80	(18.12)%	\$(327.03)
L OREAL COMPANY ADR (FRANCE) (LRLCY)	159.000 ^c		\$34.868	\$5,544.05	\$33.901	\$5,390.26	1.35%	\$72.50	(2.77)%	\$(153.79)
LOT 1	137.000	05/13/2014	\$34.778	\$4,764.65	\$33.901	\$4,644.44	1.35%	\$62.46	(2.52)%	\$(120.21)
LOT 2	17.000	05/16/2014	\$35.429	\$602.30	\$33.901	\$576.32	1.35%	\$7.75	(4.31)%	\$(25.98)
LOT 3	5.000	05/19/2014	\$35.420	\$177.10	\$33.901	\$169.51	1.35%	\$2.28	(4.29)%	\$(7.59)
LEAR CORPORATION COM NEW (LEA)	31.000 ^c		\$95.502	\$2,960.56	\$101.350	\$3,141.85	1.18%	\$37.20	6.12%	\$181.29
LOT 1	14.000	05/13/2014	\$84.620	\$1,184.68	\$101.350	\$1,418.90	1.18%	\$16.80	19.77%	\$234.22
LOT 2	6.000	05/16/2014	\$84.300	\$505.80	\$101.350	\$608.10	1.18%	\$7.20	20.23%	\$102.30
LOT 3	7.000	02/23/2015	\$110.154	\$771.08	\$101.350	\$709.45	1.18%	\$8.40	(7.99)%	\$(61.63)
LOT 4	4.000	10/29/2015	\$124.750	\$499.00	\$101.350	\$405.40	1.18%	\$4.80	(18.76)%	\$(93.60)
LIBERTY MEDIA CORPORATION DELAWARE COM SER C (LMCK)	73.000 ^c		\$32.616	\$2,380.95	\$34.900	\$2,547.70			7.00%	\$166.75



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	54.000	05/13/2014	\$31.686	\$1,711.07	\$34.900	\$1,884.60			10.14%	\$173.53
LOT 2	2.000	05/15/2014	\$30.405	\$60.81	\$34.900	\$69.80			14.78%	\$8.99
LOT 3	6.000	05/16/2014	\$30.425	\$182.55	\$34.900	\$209.40			14.71%	\$26.85
LOT 4	11.000	02/23/2015	\$38.775	\$426.52	\$34.900	\$383.90			(9.99)%	\$(42.62)
LIFEPOINT HEALTH INCORPORATED (LPNT)	54.000 ^c		\$78.145	\$4,219.85	\$62.360	\$3,367.44			(20.20)%	\$(852.41)
LOT 1	6.000	09/02/2015	\$78.022	\$468.13	\$62.360	\$374.16			(20.07)%	\$(93.97)
LOT 2	11.000	09/02/2015	\$77.583	\$853.41	\$62.360	\$685.96			(19.62)%	\$(167.45)
LOT 3	23.000	09/03/2015	\$79.214	\$1,821.92	\$62.360	\$1,434.28			(21.28)%	\$(387.64)
LOT 4	14.000	09/22/2015	\$76.885	\$1,076.39	\$62.360	\$873.04			(18.89)%	\$(203.35)
LINDE AG SPONSORED ADR LE (GERMANY) (LNEG)	544.000 ^c		\$20.603	\$11,207.84	\$13.962	\$7,595.33	1.74%	\$132.19	(32.23)%	\$(3,612.51)
LOT 1	459.000	05/13/2014	\$20.610	\$9,459.99	\$13.962	\$6,408.56	1.74%	\$111.49	(32.26)%	\$(3,051.43)
LOT 2	8.000	05/15/2014	\$20.880	\$167.04	\$13.962	\$111.70	1.74%	\$1.94	(33.13)%	\$(55.34)
LOT 3	77.000	05/16/2014	\$20.530	\$1,580.81	\$13.962	\$1,075.07	1.74%	\$18.70	(31.99)%	\$(505.74)
LLOYDS BANKING GROUP PLC SPONSORED ADR (UNITED KINGDOM) (LYG)	4,044.000 ^c		\$4.997	\$20,206.19	\$4.050	\$16,378.20	2.27%	\$372.05	(18.94)%	\$(3,827.99)
LOT 1	93.000	05/11/2014	\$5.377	\$500.09 ^w	\$4.050	\$376.65	2.27%	\$8.56	(24.68)%	\$(123.44)
LOT 2	70.000	05/11/2014	\$5.377	\$376.41 ^w	\$4.050	\$283.50	2.27%	\$6.44	(24.68)%	\$(92.91)
LOT 3	1,448.000	05/13/2014	\$5.248	\$7,599.11	\$4.050	\$5,864.40	2.27%	\$133.22	(22.83)%	\$(1,734.71)
LOT 4	54.000	05/15/2014	\$4.996	\$269.79	\$4.050	\$218.70	2.27%	\$4.97	(18.94)%	\$(51.09)
LOT 5	179.000	05/16/2014	\$4.986	\$892.55	\$4.050	\$724.95	2.27%	\$16.47	(18.78)%	\$(167.60)
LOT 6	754.000	03/12/2015	\$4.745	\$3,577.73	\$4.050	\$3,053.70	2.27%	\$69.37	(14.65)%	\$(524.03)
LOT 7	779.000	03/23/2015	\$4.864	\$3,789.37	\$4.050	\$3,154.95	2.27%	\$71.67	(16.74)%	\$(634.42)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 8	310.000	07/31/2015	\$5.263	\$1,631.38	\$4.050	\$1,255.50	2.27%	\$28.52	(23.04)%	\$(375.88)
LOT 9	146.000	08/06/2015	\$5.249	\$766.30	\$4.050	\$591.30	2.27%	\$13.43	(22.84)%	\$(175.00)
LOT 10	6.000	11/04/2015	\$4.600	\$27.60	\$4.050	\$24.30	2.27%	\$0.55	(11.96)%	\$(3.30)
LOT 11	205.000	01/15/2016	\$3.785	\$775.86	\$4.050	\$830.25	2.27%	\$18.86	7.01%	\$54.39
LOCKHEED MARTIN CORPORATION (LMT)	32.000 ^c		\$179.140	\$5,732.48	\$215.790	\$6,905.28	3.06%	\$211.20	20.46%	\$1,172.80
LOT 1	14.000	05/13/2014	\$167.510	\$2,345.14	\$215.790	\$3,021.06	3.06%	\$92.40	28.82%	\$675.92
LOT 2	1.000	05/15/2014	\$163.080	\$163.08	\$215.790	\$215.79	3.06%	\$6.60	32.32%	\$52.71
LOT 3	5.000	05/16/2014	\$163.060	\$815.30	\$215.790	\$1,078.95	3.06%	\$33.00	32.34%	\$263.65
LOT 4	1.000	05/19/2014	\$162.890	\$162.89	\$215.790	\$215.79	3.06%	\$6.60	32.48%	\$52.90
LOT 5	8.000	02/23/2015	\$205.345	\$1,642.76	\$215.790	\$1,726.32	3.06%	\$52.80	5.09%	\$83.56
LOT 6	3.000	08/24/2015	\$201.103	\$603.31	\$215.790	\$647.37	3.06%	\$19.80	7.30%	\$44.06
LOWES COMPANIES INCORPORATED (LOW)	102.000 ^c	11/17/2015	\$72.978	\$7,443.77	\$67.530	\$6,888.06	1.66%	\$114.24	(7.47)%	\$(555.71)
MA COM TECHNOLOGY SOLUTIONS (MTSI)	81.000 ^c		\$37.719	\$3,055.27	\$37.900	\$3,069.90			0.48%	\$14.63
LOT 1	40.000	01/06/2016	\$37.818	\$1,512.70	\$37.900	\$1,516.00			0.22%	\$3.30
LOT 2	41.000	01/06/2016	\$37.624	\$1,542.57	\$37.900	\$1,553.90			0.73%	\$11.33
MAKITA CORPORATION ADR NEW (JAPAN) (MKTAY)	124.000 ^c		\$54.127	\$6,711.70	\$58.738	\$7,283.51	1.45%	\$105.40	8.52%	\$571.81
LOT 1	103.000	05/13/2014	\$53.930	\$5,554.79	\$58.738	\$6,050.01	1.45%	\$87.55	8.92%	\$495.22
LOT 2	2.000	05/15/2014	\$55.480	\$110.96	\$58.738	\$117.48	1.45%	\$1.70	5.88%	\$6.52
LOT 3	19.000	05/16/2014	\$55.050	\$1,045.95	\$58.738	\$1,116.02	1.45%	\$16.15	6.70%	\$70.07
MARATHON PETE CORPORATION (MPC)	32.000 ^c		\$49.579	\$1,586.53	\$34.250	\$1,096.00	3.74%	\$40.96	(30.92)%	\$(490.53)



Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		4,000	01/30/2015	\$46.525	\$186.10	\$34.250	\$137.00	3.74%	\$5.12	(26.38)%	\$(49.10)
LOT 2		16,000	02/23/2015	\$53.110	\$849.76	\$34.250	\$548.00	3.74%	\$20.48	(35.51)%	\$(301.76)
LOT 3		12,000	08/25/2015	\$45.889	\$550.67	\$34.250	\$411.00	3.74%	\$15.36	(25.36)%	\$(139.67)
		246,000 ^c		\$13.027	\$3,204.70	\$11.851	\$2,915.35	4.40%	\$128.41	(9.03)%	\$(289.35)
MARKS & SPENCER GROUP PLC SPONSORED ADR (UNITED KINGDOM) (MAKSY)											
LOT 1		66,000	12/22/2015	\$13.105	\$864.96	\$11.851	\$782.17	4.40%	\$34.45	(9.57)%	\$(82.79)
LOT 2		99,000	12/23/2015	\$13.477	\$1,334.24	\$11.851	\$1,173.25	4.40%	\$51.67	(12.07)%	\$(160.99)
LOT 3		81,000	01/11/2016	\$12.414	\$1,005.50	\$11.851	\$959.93	4.40%	\$42.27	(4.53)%	\$(45.57)
		82,000 ^c		\$88.095	\$7,223.82	\$86.920	\$7,127.44	0.87%	\$62.32	(1.33)%	\$(96.38)
MASTERCARD INCORPORATED CLASS A (MA)											
LOT 1		1,000	09/12/2014	\$75.650	\$75.65	\$86.920	\$86.92	0.87%	\$0.76	14.90%	\$11.27
LOT 2		3,000	11/14/2014	\$84.020	\$252.06	\$86.920	\$260.76	0.87%	\$2.28	3.45%	\$8.70
LOT 3		12,000	01/30/2015	\$84.159	\$1,009.91	\$86.920	\$1,043.04	0.87%	\$9.12	3.28%	\$33.13
LOT 4		13,000	04/02/2015	\$87.598	\$1,138.78	\$86.920	\$1,129.96	0.87%	\$9.88	(0.77)%	\$(6.82)
LOT 5		28,000	05/01/2015	\$90.651	\$2,538.23	\$86.920	\$2,433.76	0.87%	\$21.28	(4.12)%	\$(104.47)
LOT 6		11,000	06/30/2015	\$93.010	\$1,023.11	\$86.920	\$956.12	0.87%	\$8.36	(6.55)%	\$(66.99)
LOT 7		14,000	02/12/2016	\$84.720	\$1,186.08	\$86.920	\$1,216.88	0.87%	\$10.64	2.60%	\$30.80
		115,000 ^c		\$45.584	\$5,242.17	\$45.030	\$5,178.45	0.87%	\$10.64	(1.22)%	\$(63.72)
MATTRESS FIRM HLDG CORPORATION (MFRM)											
LOT 1		83,000	05/13/2014	\$45.872	\$3,807.37	\$45.030	\$3,737.49		\$8.36	(1.84)%	\$(69.88)
LOT 2		6,000	05/15/2014	\$42.523	\$255.14	\$45.030	\$270.18		\$8.36	5.89%	\$15.04
LOT 3		11,000	05/16/2014	\$43.200	\$475.20	\$45.030	\$495.33		\$8.36	4.24%	\$20.13
LOT 4		15,000	07/07/2014	\$46.964	\$704.46	\$45.030	\$675.45		\$8.36	(4.12)%	\$(29.01)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MCDONALDS CORPORATION (MCD)	52,000 ^c		\$110.991	\$5,771.54	\$117.190	\$6,093.88	3.04%	\$185.12	5.58%	\$322.34
LOT 1										
LOT 2	41,000	11/17/2015	\$110.991	\$4,550.64	\$117.190	\$4,804.79	3.04%	\$145.96	5.58%	\$254.15
MCKESSON CORPORATION (MCK)	11,000	11/17/2015	\$110.991	\$1,220.90	\$117.190	\$1,289.09	3.04%	\$39.16	5.59%	\$68.19
LOT 1	17,000 ^c		\$195.674	\$3,326.45	\$155.620	\$2,645.54	0.72%	\$19.04	(20.47)%	\$ (680.91)
LOT 2	11,000	12/18/2015	\$193.455	\$2,128.01	\$155.620	\$1,711.82	0.72%	\$12.32	(19.56)%	\$ (416.19)
MEDICLINIC INTERNATIONAL LIMITED ADR (SOUTH AFRICA) (MCFY)	6,000	12/23/2015	\$199.740	\$1,198.44	\$155.620	\$933.72	0.72%	\$6.72	(22.09)%	\$ (264.72)
LOT 1	132,000 ^c		\$37.320	\$4,926.18	\$38.090	\$5,027.88	0.85%	\$42.77	2.06%	\$101.70
LOT 2	113,000	05/13/2014	\$37.380	\$4,223.94	\$38.090	\$4,304.17	0.85%	\$36.61	1.90%	\$80.23
MERCK & COMPANY INCORPORATED NEW (MRK)	19,000	05/16/2014	\$36.960	\$702.24	\$38.090	\$723.71	0.85%	\$6.16	3.06%	\$21.47
LOT 1	132,000 ^c		\$59.160	\$7,809.17	\$50.210	\$6,627.72	3.66%	\$242.88	(15.13)%	\$ (1,181.45)
LOT 2	5,000	04/24/2015	\$58.076	\$290.38	\$50.210	\$251.05	3.66%	\$9.20	(13.54)%	\$ (39.33)
LOT 3	99,000	05/07/2015	\$60.390	\$5,978.61	\$50.210	\$4,970.79	3.66%	\$182.16	(16.86)%	\$ (1,007.82)
LOT 4	9,000	05/15/2015	\$59.950	\$539.55	\$50.210	\$451.89	3.66%	\$16.56	(16.25)%	\$ (87.66)
LOT 5	3,000	05/15/2015	\$59.950	\$179.85	\$50.210	\$150.63	3.66%	\$5.52	(16.25)%	\$ (29.22)
METHANEX CORPORATION (CANADA) (MEOH)	16,000	01/27/2016	\$51.299	\$820.78	\$50.210	\$803.36	3.66%	\$29.44	(2.12)%	\$ (17.42)
LOT 1	79,000 ^c		\$40.520	\$3,201.08	\$31.670	\$2,501.93	3.47%	\$86.90	(21.84)%	\$ (699.15)
LOT 2	22,000	06/18/2015	\$55.353	\$1,217.76	\$31.670	\$696.74	3.47%	\$24.20	(42.79)%	\$ (521.02)
LOT 3	20,000	08/21/2015	\$39.505	\$790.09	\$31.670	\$633.40	3.47%	\$22.00	(19.83)%	\$ (156.69)
LOT 4	21,000	12/07/2015	\$38.512	\$808.75	\$31.670	\$665.07	3.47%	\$23.10	(17.77)%	\$ (143.68)
	16,000	01/20/2016	\$24.030	\$384.48	\$31.670	\$506.72	3.47%	\$17.60	31.79%	\$122.24



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
METLIFE INCORPORATED (MET)	60,000 ^c		\$52.883	\$3,172.96	\$39.560	\$2,373.60	3.79%	\$90.00	(25.19)%	\$ (799.36)
LOT 1	35,000	05/13/2014	\$52.150	\$1,825.25	\$39.560	\$1,384.60	3.79%	\$52.50	(24.14)%	\$ (440.65)
LOT 2	6,000	05/16/2014	\$49.390	\$296.34	\$39.560	\$237.36	3.79%	\$9.00	(19.90)%	\$ (68.98)
LOT 3	6,000	02/23/2015	\$50.788	\$304.73	\$39.560	\$237.36	3.79%	\$9.00	(22.11)%	\$ (67.37)
LOT 4	13,000	07/15/2015	\$57.434	\$746.64	\$39.560	\$514.28	3.79%	\$19.50	(31.12)%	\$ (232.36)
MICHAELS COMPANIES INCORPORATED (MIK)	91,000 ^c	11/17/2015	\$20.220	\$1,840.01	\$23.300	\$2,120.30			15.23%	\$280.29
MICROSOFT CORPORATION (MSFT)	450,000 ^c		\$47.221	\$21,249.65	\$50.880	\$22,896.00	2.83%	\$648.00	7.75%	\$1,646.35
LOT 1	99,000	05/13/2014	\$40.390	\$3,998.60	\$50.880	\$5,037.12	2.83%	\$142.56	25.97%	\$1,038.52
LOT 2	4,000	05/15/2014	\$39.620	\$158.48	\$50.880	\$203.52	2.83%	\$5.76	28.42%	\$45.04
LOT 3	16,000	05/16/2014	\$39.470	\$631.52	\$50.880	\$814.08	2.83%	\$23.04	28.91%	\$182.56
LOT 4	32,000	06/24/2014	\$41.666	\$1,333.31	\$50.880	\$1,628.16	2.83%	\$46.08	22.11%	\$294.85
LOT 5	25,000	01/05/2015	\$46.440	\$1,161.00	\$50.880	\$1,272.00	2.83%	\$36.00	9.56%	\$111.00
LOT 6	31,000	02/23/2015	\$44.139	\$1,368.31	\$50.880	\$1,577.28	2.83%	\$44.64	15.27%	\$208.97
LOT 7	31,000	07/08/2015	\$44.467	\$1,378.48	\$50.880	\$1,577.28	2.83%	\$44.64	14.42%	\$198.80
LOT 8	212,000	11/17/2015	\$52.924	\$11,219.95	\$50.880	\$10,786.56	2.83%	\$305.28	(3.86)%	\$ (433.39)
MOBILE TELESYSTEMS PJSC SPONSORED ADR (RUSSIA) (MBT)	301,000 ^c		\$16.702	\$5,027.22	\$7.000	\$2,107.00	9.43%	\$198.66	(58.09)%	\$ (2,920.22)
LOT 1	239,000	05/13/2014	\$17.377	\$4,153.08	\$7.000	\$1,673.00	9.43%	\$157.74	(59.72)%	\$ (2,480.08)
LOT 2	7,000	05/15/2014	\$17.170	\$120.19	\$7.000	\$49.00	9.43%	\$4.62	(59.23)%	\$ (71.19)
LOT 3	30,000	05/16/2014	\$17.449	\$523.47	\$7.000	\$210.00	9.43%	\$19.80	(59.88)%	\$ (313.47)
LOT 4	25,000	02/23/2015	\$9.219	\$230.48	\$7.000	\$175.00	9.43%	\$16.50	(24.07)%	\$ (55.48)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MOBILE MINI INCORPORATED (MINI)											
		145,000 ^c		\$43.167	\$6,259.17	\$28.740	\$4,167.30	2.87%	\$119.48	(33.42)%	\$ (2,091.87)
LOT 1		55,000	05/13/2014	\$43.940	\$2,416.70	\$28.740	\$1,580.70	2.87%	\$45.32	(34.59)%	\$ (836.00)
LOT 2		42,000	05/14/2014	\$42.648	\$1,791.20	\$28.740	\$1,207.08	2.87%	\$34.61	(32.61)%	\$ (584.12)
LOT 3		3,000	05/15/2014	\$41.570	\$124.71	\$28.740	\$86.22	2.87%	\$2.47	(30.86)%	\$ (38.49)
LOT 4		17,000	05/16/2014	\$41.060	\$698.02	\$28.740	\$488.58	2.87%	\$14.01	(30.00)%	\$ (209.44)
LOT 5		28,000	05/17/2014	\$43.876	\$1,228.54 ^w	\$28.740	\$804.72	2.87%	\$23.07	(34.50)%	\$ (423.82)
		75,000 ^c		\$42.602	\$3,195.14	\$62.040	\$4,653.00			45.63%	\$1,457.86
MOLINA HEALTHCARE INCORPORATED (MOH)											
LOT 1		56,000	05/13/2014	\$41.590	\$2,329.04	\$62.040	\$3,474.24			49.17%	\$1,145.20
LOT 2		4,000	05/15/2014	\$41.040	\$164.16	\$62.040	\$248.16			51.17%	\$84.00
LOT 3		12,000	05/16/2014	\$41.190	\$494.28	\$62.040	\$744.48			50.62%	\$250.20
LOT 4		3,000	05/15/2015	\$69.220	\$207.66	\$62.040	\$186.12			(10.37)%	\$ (21.54)
		63,000 ^c		\$123.763	\$7,797.06	\$89.990	\$5,669.37	2.40%	\$136.08	(27.29)%	\$ (2,127.69)
MONSANTO COMPANY NEW (MON)											
LOT 1		6,000	04/15/2014	\$122.393	\$734.36 ^w	\$89.990	\$539.94	2.40%	\$12.96	(26.47)%	\$ (194.42)
LOT 2		10,000	06/06/2014	\$117.112	\$1,171.12 ^w	\$89.990	\$899.90	2.40%	\$21.60	(23.16)%	\$ (271.22)
LOT 3		37,000	06/26/2014	\$126.535	\$4,681.78	\$89.990	\$3,329.63	2.40%	\$79.92	(28.88)%	\$ (1,352.15)
LOT 4		10,000	12/31/2014	\$120.980	\$1,209.80	\$89.990	\$899.90	2.40%	\$21.60	(25.62)%	\$ (309.90)
		88,000 ^c		\$78.555	\$6,912.86	\$125.500	\$11,044.00			59.76%	\$4,131.14
MONSTER BEVERAGE CORPORATION NEW (MNST)											
LOT 1		59,000	05/13/2014	\$70.395	\$4,153.30	\$125.500	\$7,404.50			78.28%	\$3,251.20
LOT 2		2,000	05/15/2014	\$69.780	\$139.56	\$125.500	\$251.00			79.85%	\$111.44
LOT 3		13,000	05/16/2014	\$70.420	\$915.46	\$125.500	\$1,631.50			78.22%	\$716.04
LOT 4		14,000	02/23/2015	\$121.753	\$1,704.54	\$125.500	\$1,757.00			3.08%	\$52.46



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MR PRICE GROUP LIMITED SPONSORED ADR (SOUTH AFRICA) (MRPLY)	207,000 ^c		\$16.874	\$3,492.87	\$10.444	\$2,161.91	3.32%	\$71.83	(38.11)%	\$(1,330.96)
LOT 1	166,000	05/13/2014	\$16.440	\$2,729.04	\$10.444	\$1,733.70	3.32%	\$57.60	(36.47)%	\$(995.34)
LOT 2	10,000	05/15/2014	\$16.180	\$161.80	\$10.444	\$104.44	3.32%	\$3.47	(35.45)%	\$(57.36)
LOT 3	17,000	05/16/2014	\$16.530	\$281.01	\$10.444	\$177.55	3.32%	\$5.90	(36.82)%	\$(103.46)
LOT 4	14,000	02/23/2015	\$22.930	\$321.02	\$10.444	\$146.22	3.32%	\$4.86	(54.45)%	\$(174.80)
MURPHY USA INCORPORATED (MUSA)	183,000 ^c		\$53.491	\$9,788.77	\$63.690	\$11,655.27			19.07%	\$1,866.50
LOT 1	22,000	07/31/2014	\$48.891	\$1,075.60	\$63.690	\$1,401.18			30.27%	\$325.58
LOT 2	23,000	09/19/2014	\$54.743	\$1,259.09	\$63.690	\$1,464.87			16.34%	\$205.78
LOT 3	35,000	10/02/2014	\$52.015	\$1,820.54	\$63.690	\$2,229.15			22.44%	\$408.61
LOT 4	40,000	10/21/2014	\$54.593	\$2,183.73	\$63.690	\$2,547.60			16.66%	\$363.87
LOT 5	39,000	09/04/2015	\$49.357	\$1,924.93	\$63.690	\$2,483.91			29.04%	\$558.98
LOT 6	24,000	02/22/2016	\$63.537	\$1,524.88	\$63.690	\$1,528.56			0.24%	\$3.68
NN INCORPORATED (NNBR)	112,000 ^c		\$23.004	\$2,576.44	\$12.680	\$1,420.16	2.21%	\$31.36	(44.88)%	\$(1,156.28)
LOT 1	65,000	07/29/2015	\$22.994	\$1,494.64	\$12.680	\$824.20	2.21%	\$18.20	(44.86)%	\$(670.44)
LOT 2	31,000	07/30/2015	\$22.905	\$710.06	\$12.680	\$393.08	2.21%	\$8.68	(44.64)%	\$(316.98)
LOT 3	16,000	07/30/2015	\$23.234	\$371.74	\$12.680	\$202.88	2.21%	\$4.48	(45.42)%	\$(168.86)
NAMPAK LIMITED SPON ADR NEW (SOUTH AFRICA) (NPKLY)	1,132,000 ^c		\$3.821	\$4,324.86	\$1.121	\$1,268.97	5.91%	\$74.94	(70.66)%	\$(3,055.89)
LOT 1	514,000	05/13/2014	\$3.850	\$1,978.90	\$1.121	\$576.19	5.91%	\$34.03	(70.88)%	\$(1,402.71)
LOT 2	76,000	05/15/2014	\$3.760	\$285.76	\$1.121	\$85.20	5.91%	\$5.03	(70.18)%	\$(200.56)
LOT 3	71,000	05/16/2014	\$3.739	\$265.47	\$1.121	\$79.59	5.91%	\$4.70	(70.02)%	\$(185.88)
LOT 4	237,000	11/05/2014	\$4.085	\$968.15	\$1.121	\$265.68	5.91%	\$15.69	(72.56)%	\$(702.47)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	234,000	04/20/2015	\$3.532	\$826.58	\$1.121	\$262.31	5.91%	\$15.49	(68.27)%	\$ (564.27)
NAVIENT CORPORATION (NAVI)	141,000 ^c		\$13.015	\$1,835.14	\$10.830	\$1,527.03	5.91%	\$90.24	(16.79)%	\$ (308.11)
LOT 1	70,000	09/23/2015	\$12.505	\$875.35	\$10.830	\$758.10	5.91%	\$44.80	(13.39)%	\$ (117.25)
LOT 2	71,000	10/26/2015	\$13.518	\$959.79	\$10.830	\$768.93	5.91%	\$45.44	(19.89)%	\$ (190.86)
NEWFIELD EXPL COMPANY (NFX)	436,000 ^c		\$32.823	\$14,311.01	\$27.230	\$11,872.28			(17.04)%	\$ (2,438.73)
LOT 1	151,000	05/13/2014	\$33.919	\$5,121.84	\$27.230	\$4,111.73			(19.72)%	\$ (1,010.11)
LOT 2	28,000	05/15/2014	\$33.289	\$932.09	\$27.230	\$762.44			(18.20)%	\$ (169.65)
LOT 3	49,000	05/16/2014	\$33.710	\$1,651.79	\$27.230	\$1,334.27			(19.22)%	\$ (317.52)
LOT 4	13,000	05/19/2014	\$34.210	\$444.73	\$27.230	\$353.99			(20.40)%	\$ (90.74)
LOT 5	31,000	08/12/2014	\$39.686	\$1,230.28	\$27.230	\$844.13			(31.39)%	\$ (386.15)
LOT 6	22,000	09/19/2014	\$38.652	\$850.34	\$27.230	\$599.06			(29.55)%	\$ (251.28)
LOT 7	21,000	10/02/2014	\$34.873	\$732.34	\$27.230	\$571.83			(21.92)%	\$ (160.51)
LOT 8	69,000	10/21/2014	\$29.180	\$2,013.44	\$27.230	\$1,878.87			(6.68)%	\$ (134.57)
LOT 9	52,000	01/26/2016	\$25.657	\$1,334.16	\$27.230	\$1,415.96			6.13%	\$81.80
NIKE INCORPORATED CLASS B (NIKE)	215,000 ^c		\$59.365	\$12,763.53	\$61.590	\$13,241.85	1.04%	\$137.60	3.75%	\$478.32
LOT 1	142,000	09/22/2015	\$57.575	\$8,175.71	\$61.590	\$8,745.78	1.04%	\$90.88	6.97%	\$570.07
LOT 2	38,000	12/18/2015	\$64.631	\$2,455.99	\$61.590	\$2,340.42	1.04%	\$24.32	(4.71)%	\$ (115.57)
LOT 3	35,000	01/21/2016	\$60.909	\$2,131.83	\$61.590	\$2,155.65	1.04%	\$22.40	1.12%	\$23.82
NOBLE ENERGY INCORPORATED (NBL)	32,000 ^c	11/17/2015	\$36.643	\$1,172.57	\$29.500	\$944.00	1.36%	\$12.80	(19.49)%	\$ (228.57)
NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NRBAY)	557,000 ^c		\$14.012	\$7,804.48	\$9.972	\$5,554.40	5.83%	\$323.62	(28.83)%	\$ (2,250.08)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	365.000	05/13/2014	\$14.260	\$5,204.90	\$9.972	\$3,639.78	5.83%	\$212.07	(30.07)%	\$(1,565.12)
LOT 2	13.000	05/15/2014	\$14.320	\$186.16	\$9.972	\$129.64	5.83%	\$7.55	(30.36)%	\$(68.52)
LOT 3	72.000	05/16/2014	\$14.440	\$1,039.68	\$9.972	\$717.98	5.83%	\$41.83	(30.94)%	\$(321.70)
LOT 4	24.000	05/19/2014	\$14.250	\$342.00	\$9.972	\$239.33	5.83%	\$13.94	(30.02)%	\$(102.67)
LOT 5	83.000	08/10/2015	\$12.431	\$1,031.74	\$9.972	\$827.68	5.83%	\$48.22	(19.78)%	\$(204.06)
NOVARTIS G SPONSORED ADR (SWITZERLAND) (NVS)	312.000 ^c		\$88.740	\$27,686.96	\$71.110	\$22,186.32	3.29%	\$730.08	(19.87)%	\$(5,500.64)
LOT 1	158.000	05/13/2014	\$88.518	\$13,985.86	\$71.110	\$11,235.38	3.29%	\$369.72	(19.67)%	\$(2,750.48)
LOT 2	106.000	05/13/2014	\$88.518	\$9,382.91	\$71.110	\$7,537.66	3.29%	\$248.04	(19.67)%	\$(1,845.25)
LOT 3	3.000	05/15/2014	\$89.810	\$269.43	\$71.110	\$213.33	3.29%	\$7.02	(20.82)%	\$(56.10)
LOT 4	2.000	05/15/2014	\$89.810	\$179.62	\$71.110	\$142.22	3.29%	\$4.68	(20.82)%	\$(37.40)
LOT 5	23.000	05/16/2014	\$89.709	\$2,063.31	\$71.110	\$1,635.53	3.29%	\$53.82	(20.73)%	\$(427.78)
LOT 6	12.000	05/16/2014	\$89.709	\$1,076.51	\$71.110	\$853.32	3.29%	\$28.08	(20.73)%	\$(223.19)
LOT 7	4.000	05/19/2014	\$89.500	\$358.00	\$71.110	\$284.44	3.29%	\$9.36	(20.55)%	\$(73.56)
LOT 8	3.000	05/19/2014	\$89.500	\$268.50	\$71.110	\$213.33	3.29%	\$7.02	(20.55)%	\$(55.17)
LOT 9	1.000	02/23/2015	\$102.820	\$102.82	\$71.110	\$71.11	3.29%	\$2.34	(30.84)%	\$(31.71)
NOVO-NORDISKA S ADR (DENMARK) (NVO)	125.000 ^c		\$43.208	\$5,401.02	\$51.400	\$6,425.00	1.37%	\$88.00	18.96%	\$1,023.98
LOT 1	79.000	05/13/2014	\$43.670	\$3,449.92	\$51.400	\$4,060.60	1.37%	\$55.62	17.70%	\$610.68
LOT 2	7.000	05/15/2014	\$42.430	\$297.01	\$51.400	\$359.80	1.37%	\$4.93	21.14%	\$62.79
LOT 3	34.000	05/16/2014	\$42.410	\$1,441.94	\$51.400	\$1,747.60	1.37%	\$23.94	21.20%	\$305.66
LOT 4	5.000	05/19/2014	\$42.430	\$212.15	\$51.400	\$257.00	1.37%	\$3.52	21.14%	\$44.85
OGE ENERGY CORPORATION (OGE)	510.000		\$31.567	\$16,099.08	\$24.880	\$12,688.80	4.42%	\$561.00	(21.18)%	\$(3,410.28)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	109,000	12/10/2012	\$28.280	\$3,082.52	\$24.880	\$2,711.92	4.42%	\$119.90	(12.02)%	\$ (370.60)
LOT 2	7,000 ^c	05/15/2014	\$35.860	\$251.02	\$24.880	\$174.16	4.42%	\$7.70	(30.62)%	\$ (76.86)
LOT 3	27,000 ^c	05/16/2014	\$35.560	\$960.12	\$24.880	\$671.76	4.42%	\$29.70	(30.03)%	\$ (288.36)
LOT 4	5,000 ^c	05/19/2014	\$35.430	\$177.15	\$24.880	\$124.40	4.42%	\$5.50	(29.78)%	\$ (52.75)
LOT 5	71,000 ^c	01/14/2015	\$33.837	\$2,402.41	\$24.880	\$1,766.48	4.42%	\$78.10	(26.47)%	\$ (635.93)
LOT 6	82,000 ^c	01/15/2015	\$34.345	\$2,816.32	\$24.880	\$2,040.16	4.42%	\$90.20	(27.56)%	\$ (776.16)
LOT 7	40,000 ^c	02/19/2015	\$34.048	\$1,361.92	\$24.880	\$995.20	4.42%	\$44.00	(26.93)%	\$ (366.72)
LOT 8	72,000 ^c	04/28/2015	\$32.423	\$2,334.43	\$24.880	\$1,791.36	4.42%	\$79.20	(23.26)%	\$ (543.07)
LOT 9	8,000 ^c	05/15/2015	\$31.640	\$253.12	\$24.880	\$199.04	4.42%	\$8.80	(21.37)%	\$ (54.06)
LOT 10	49,000 ^c	07/01/2015	\$28.711	\$1,406.83	\$24.880	\$1,219.12	4.42%	\$53.90	(13.34)%	\$ (187.71)
LOT 11	40,000 ^c	11/20/2015	\$26.331	\$1,053.24	\$24.880	\$995.20	4.42%	\$44.00	(5.51)%	\$ (58.04)
LOT 11	50,000 ^c		\$243.231	\$12,161.53	\$260.320	\$13,016.00		\$477.00	7.03%	\$854.47
O'REILLY AUTOMOTIVE INCORPORATED NEW (ORLY)										
LOT 1	33,000	09/14/2015	\$243.952	\$8,050.42	\$260.320	\$8,590.56		\$66.00	6.71%	\$540.14
LOT 2	7,000	09/28/2015	\$248.063	\$1,736.44	\$260.320	\$1,822.24		\$9.00	4.94%	\$85.80
LOT 3	10,000	01/21/2016	\$237.467	\$2,374.67	\$260.320	\$2,603.20		\$24.00	9.62%	\$228.53
OCCIDENTAL PETE CORPORATION DEL (OXY)										
LOT 1	159,000 ^c		\$79.905	\$12,704.94	\$68.820	\$10,942.38	4.36%	\$477.00	(13.87)%	\$ (1,762.56)
LOT 1	22,000	05/13/2014	\$94.110	\$2,070.43	\$68.820	\$1,514.04	4.36%	\$66.00	(26.87)%	\$ (556.39)
LOT 2	3,000	05/15/2014	\$93.070	\$279.21	\$68.820	\$206.46	4.36%	\$9.00	(26.06)%	\$ (72.75)
LOT 3	8,000	05/16/2014	\$92.799	\$742.39	\$68.820	\$550.56	4.36%	\$24.00	(25.84)%	\$ (191.83)
LOT 4	25,000	12/01/2014	\$79.582	\$1,989.54	\$68.820	\$1,720.50	4.36%	\$75.00	(13.52)%	\$ (269.04)
LOT 5	9,000	02/23/2015	\$79.639	\$716.75	\$68.820	\$619.38	4.36%	\$27.00	(13.58)%	\$ (97.37)
LOT 6	15,000	05/18/2015	\$77.293	\$1,159.40	\$68.820	\$1,032.30	4.36%	\$45.00	(10.96)%	\$ (127.10)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 7	17,000	05/22/2015	\$76.691	\$1,303.74	\$68.820	\$1,169.94	4.36%	\$51.00	(10.26)%	\$(133.80)
LOT 8	12,000	06/25/2015	\$78.871	\$946.45	\$68.820	\$825.84	4.36%	\$36.00	(12.74)%	\$(120.61)
LOT 9	15,000	06/30/2015	\$77.755	\$1,166.33	\$68.820	\$1,032.30	4.36%	\$45.00	(11.49)%	\$(134.03)
LOT 10	23,000	07/30/2015	\$71.077	\$1,634.77	\$68.820	\$1,582.86	4.36%	\$69.00	(3.18)%	\$(51.91)
LOT 11	10,000	08/21/2015	\$69.593	\$695.93	\$68.820	\$688.20	4.36%	\$30.00	(1.11)%	\$(7.73)
OMNICOM GROUP INCORPORATED (OMC)	30,000 ^c		\$71.388	\$2,141.65	\$77.810	\$2,334.30	2.57%	\$60.00	9.00%	\$192.65
LOT 1	6,000	05/13/2014	\$68.790	\$412.74	\$77.810	\$466.86	2.57%	\$12.00	13.11%	\$54.12
LOT 2	3,000	05/16/2014	\$67.160	\$201.48	\$77.810	\$233.43	2.57%	\$6.00	15.86%	\$31.95
LOT 3	3,000	02/23/2015	\$77.750	\$233.25	\$77.810	\$233.43	2.57%	\$6.00	0.08%	\$0.18
LOT 4	12,000	01/27/2016	\$72.103	\$865.24	\$77.810	\$933.72	2.57%	\$24.00	7.91%	\$68.48
LOT 5	6,000	02/05/2016	\$71.490	\$428.94	\$77.810	\$466.86	2.57%	\$12.00	8.84%	\$37.92
ORACLE CORPORATION (ORCL)	107,000 ^c		\$41.756	\$4,467.90	\$36.780	\$3,935.46	1.63%	\$64.20	(11.92)%	\$(532.44)
LOT 1	17,000	05/13/2014	\$41.865	\$711.70	\$36.780	\$625.26	1.63%	\$10.20	(12.15)%	\$(86.44)
LOT 2	13,000	05/16/2014	\$41.480	\$539.24	\$36.780	\$478.14	1.63%	\$7.80	(11.33)%	\$(61.10)
LOT 3	23,000	09/19/2014	\$39.958	\$919.04	\$36.780	\$845.94	1.63%	\$13.80	(7.95)%	\$(73.10)
LOT 4	20,000	11/13/2014	\$40.549	\$810.98	\$36.780	\$735.60	1.63%	\$12.00	(9.29)%	\$(75.38)
LOT 5	34,000	02/23/2015	\$43.734	\$1,486.94	\$36.780	\$1,250.52	1.63%	\$20.40	(15.90)%	\$(236.42)
OWENS CORNING NEW (OC)	100,000 ^c		\$43.605	\$4,360.49	\$42.920	\$4,292.00	1.68%	\$72.00	(1.57)%	\$(68.49)
LOT 1	35,000	10/08/2015	\$42.523	\$1,488.29	\$42.920	\$1,502.20	1.68%	\$25.20	0.93%	\$13.91
LOT 2	41,000	10/08/2015	\$42.476	\$1,741.52	\$42.920	\$1,759.72	1.68%	\$29.52	1.05%	\$18.20
LOT 3	24,000	12/24/2015	\$47.112	\$1,130.68	\$42.920	\$1,030.08	1.68%	\$17.28	(8.90)%	\$(100.60)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PDC ENERGY INCORPORATED (PDCE)	53,000 ^c		\$59.788	\$3,168.76	\$50.110	\$2,655.83			(16.19)%	\$\$(512.93)
LOT 1	44,000	05/13/2014	\$59.920	\$2,636.48	\$50.110	\$2,204.84			(16.37)%	\$\$(431.64)
LOT 2	4,000	05/15/2014	\$58.483	\$233.93	\$50.110	\$200.44			(14.32)%	\$\$(83.49)
LOT 3	5,000	05/16/2014	\$59.670	\$298.35	\$50.110	\$250.55			(16.02)%	\$\$(47.80)
PPG INDUSTRIES INCORPORATED (PPG)	36,000 ^c		\$95.216	\$3,427.77	\$96.530	\$3,475.08	1.49%	\$51.84	1.38%	\$47.31
LOT 1	21,000	01/07/2016	\$96.782	\$2,032.42	\$96.530	\$2,027.13	1.49%	\$30.24	(0.26)%	\$\$(5.29)
LOT 2	15,000	01/20/2016	\$93.023	\$1,395.35	\$96.530	\$1,447.95	1.49%	\$21.60	3.77%	\$52.60
PVH CORPORATION (PVH)	43,000 ^c		\$79.315	\$3,410.56	\$79.150	\$3,403.45	0.19%	\$6.45	(0.21)%	\$\$(7.11)
LOT 1	19,000	11/18/2015	\$87.488	\$1,662.27	\$79.150	\$1,503.85	0.19%	\$2.85	(9.53)%	\$\$(158.42)
LOT 2	24,000	12/24/2015	\$72.845	\$1,748.29	\$79.150	\$1,899.60	0.19%	\$3.60	8.65%	\$151.31
PALO ALTO NETWORKS INCORPORATED (PANW)	70,000 ^c		\$138.142	\$9,669.94	\$144.790	\$10,135.30			4.81%	\$465.36
LOT 1	49,000	01/21/2016	\$146.175	\$7,162.59	\$144.790	\$7,094.71			(0.95)%	\$\$(67.88)
LOT 2	21,000	02/18/2016	\$119.398	\$2,507.35	\$144.790	\$3,040.59			21.27%	\$533.24
PAYCOM SOFTWARE INCORPORATED (PAYC)	110,000 ^c		\$32.285	\$3,551.31	\$31.880	\$3,506.80			(1.25)%	\$\$(44.51)
LOT 1	65,000	10/23/2015	\$37.664	\$2,448.19	\$31.880	\$2,072.20			(15.36)%	\$\$(375.99)
LOT 2	45,000	02/12/2016	\$24.514	\$1,103.12	\$31.880	\$1,434.60			30.05%	\$331.48
PAYPAL HLDGS INCORPORATED (PYPL)	40,000 ^c		\$35.263	\$1,410.51	\$38.140	\$1,525.60			8.16%	\$115.09
LOT 1	4,000	05/16/2014	\$31.705	\$126.82	\$38.140	\$152.56			20.30%	\$25.74
LOT 2	4,000	05/19/2014	\$31.798	\$127.19	\$38.140	\$152.56			19.95%	\$25.37
LOT 3	20,000	05/15/2015	\$36.329	\$726.57	\$38.140	\$762.80			4.99%	\$36.23



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	12.000	11/12/2015	\$35.828	\$429.93	\$38.140	\$457.68			6.45%	\$27.75
PEPSICO INCORPORATED (PEP)	79.000 ^c	11/17/2015	\$98.720	\$7,798.85	\$97.820	\$7,727.78	2.87%	\$221.99	(0.91)%	\$(71.07)
PERNOD RICARD S A ADR (FRANCE) (PDRDY)	246.000 ^c		\$23.867	\$5,871.30	\$21.320	\$5,244.72	1.26%	\$66.17	(10.67)%	\$(626.58)
LOT 1	213.000	05/13/2014	\$23.777	\$5,064.60	\$21.320	\$4,541.16	1.26%	\$57.28	(10.34)%	\$(523.44)
LOT 2	25.000	05/16/2014	\$24.419	\$610.47	\$21.320	\$533.00	1.26%	\$6.72	(12.69)%	\$(77.47)
LOT 3	8.000	05/19/2014	\$24.529	\$196.23	\$21.320	\$170.56	1.26%	\$2.15	(13.08)%	\$(25.67)
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA) (TLK)	169.000 ^c		\$41.581	\$7,027.24	\$49.050	\$8,289.45	1.90%	\$157.68	17.96%	\$1,262.21
LOT 1	136.000	05/13/2014	\$40.970	\$5,571.89	\$49.050	\$6,670.80	1.90%	\$126.89	19.72%	\$1,098.91
LOT 2	3.000	05/15/2014	\$41.780	\$125.34	\$49.050	\$147.15	1.90%	\$2.80	17.40%	\$21.81
LOT 3	9.000	05/16/2014	\$43.940	\$395.46	\$49.050	\$441.45	1.90%	\$8.40	11.63%	\$45.99
LOT 4	10.000	05/19/2014	\$44.110	\$441.10	\$49.050	\$490.50	1.90%	\$9.33	11.20%	\$49.40
LOT 5	11.000	01/08/2015	\$44.859	\$493.45	\$49.050	\$539.55	1.90%	\$10.26	9.34%	\$46.10
PFIZER INCORPORATED (PFE)	608.000 ^c		\$30.728	\$18,682.57	\$29.670	\$18,039.36	4.04%	\$729.60	(3.44)%	\$(643.21)
LOT 1	208.000	05/13/2014	\$29.167	\$6,066.74	\$29.670	\$6,171.36	4.04%	\$249.60	1.72%	\$104.62
LOT 2	7.000	05/15/2014	\$28.970	\$202.79	\$29.670	\$207.69	4.04%	\$8.40	2.42%	\$4.90
LOT 3	39.000	05/16/2014	\$29.100	\$1,134.90	\$29.670	\$1,157.13	4.04%	\$46.80	1.96%	\$22.23
LOT 4	75.000	02/24/2015	\$34.250	\$2,568.74	\$29.670	\$2,225.25	4.04%	\$90.00	(13.37)%	\$(343.49)
LOT 5	196.000	12/11/2015	\$32.097	\$6,291.09	\$29.670	\$5,815.32	4.04%	\$235.20	(7.56)%	\$(475.77)
LOT 6	83.000	02/12/2016	\$29.136	\$2,418.31	\$29.670	\$2,462.61	4.04%	\$99.60	1.83%	\$44.30
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	59.000 ^c	11/17/2015	\$83.775	\$4,942.72	\$91.030	\$5,370.77	4.48%	\$240.72	8.66%	\$428.05



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PHILLIPS 66 (PSX)	108,000		\$61.101	\$6,598.88	\$79.390	\$8,574.12	2.82%	\$241.92	29.93%	\$1,975.24
LOT 1	7,865	12/10/2012	\$53.260	\$418.87	\$79.390	\$624.40	2.82%	\$17.62	49.07%	\$205.53
LOT 2	15,135	12/10/2012	\$53.260	\$806.11	\$79.390	\$1,201.57	2.82%	\$33.90	49.06%	\$395.46
LOT 3	54,000	12/10/2012	\$53.260	\$2,876.04	\$79.390	\$4,287.06	2.82%	\$120.96	49.06%	\$1,411.02
LOT 4	4,000 ^c	05/15/2014	\$81.630	\$326.52	\$79.390	\$317.56	2.82%	\$8.96	(2.74)%	\$(8.96)
LOT 5	10,000 ^c	05/16/2014	\$82.220	\$822.20	\$79.390	\$793.90	2.82%	\$22.40	(3.44)%	\$(28.30)
LOT 6	8,000 ^c	02/23/2015	\$79.230	\$633.84	\$79.390	\$635.12	2.82%	\$17.92	0.20%	\$1.28
LOT 7	2,000 ^c	05/15/2015	\$81.250	\$162.50	\$79.390	\$158.78	2.82%	\$4.48	(2.29)%	\$(3.72)
LOT 8	7,000 ^c	01/27/2016	\$78.971	\$552.80	\$79.390	\$555.73	2.82%	\$15.68	0.53%	\$2.93
PINNACLE ENTERTAINMENT INCORPORATED (PNK)	130,000 ^c		\$24.918	\$3,239.40	\$28.910	\$3,758.30			16.02%	\$518.90
LOT 1	94,000	07/01/2014	\$25.568	\$2,403.35	\$28.910	\$2,717.54			13.07%	\$314.19
LOT 2	36,000	10/09/2014	\$23.224	\$836.05	\$28.910	\$1,040.76			24.49%	\$204.71
PINNACLE FINL PARTNERS INCORPORATED (PNFP)	97,000 ^c		\$37.221	\$3,610.46	\$46.370	\$4,497.89	1.21%	\$54.32	24.58%	\$887.43
LOT 1	4,000	07/30/2014	\$37.255	\$149.02	\$46.370	\$185.48	1.21%	\$2.24	24.47%	\$36.46
LOT 2	93,000	07/31/2014	\$37.220	\$3,461.44	\$46.370	\$4,312.41	1.21%	\$52.08	24.58%	\$850.97
POLARIS INDUSTRIES INCORPORATED (PII)	180,000 ^c		\$106.055	\$19,089.81	\$87.910	\$15,823.80	2.50%	\$396.00	(17.11)%	\$(3,266.01)
LOT 1	54,000	05/13/2014	\$135.830	\$7,334.82	\$87.910	\$4,747.14	2.50%	\$118.80	(35.28)%	\$(2,587.68)
LOT 2	4,000	05/15/2014	\$126.200	\$504.80	\$87.910	\$351.64	2.50%	\$8.80	(30.34)%	\$(153.16)
LOT 3	8,000	05/16/2014	\$127.640	\$1,021.12	\$87.910	\$703.28	2.50%	\$17.60	(31.13)%	\$(317.84)
LOT 4	12,000	11/09/2015	\$113.333	\$1,359.99	\$87.910	\$1,054.92	2.50%	\$26.40	(22.43)%	\$(305.07)
LOT 5	26,000	11/20/2015	\$106.730	\$2,774.98	\$87.910	\$2,285.66	2.50%	\$57.20	(17.63)%	\$(489.32)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6		23.000	12/04/2015	\$99.878	\$2,297.19	\$87.910	\$2,021.93	2.50%	\$50.60	(11.98)%	\$(275.26)
LOT 7		10.000	12/17/2015	\$86.858	\$868.58	\$87.910	\$879.10	2.50%	\$22.00	1.21%	\$10.52
LOT 8		43.000	01/28/2016	\$68.101	\$2,928.33	\$87.910	\$3,780.13	2.50%	\$94.60	29.03%	\$851.80
POLYONE CORPORATION (POL)		107.000 ^c		\$38.323	\$4,100.58	\$26.910	\$2,879.37	1.78%	\$51.36	(29.78)%	\$(1,221.21)
LOT 1		80.000	09/05/2014	\$38.296	\$3,063.67	\$26.910	\$2,152.80	1.78%	\$38.40	(29.73)%	\$(910.87)
LOT 2		27.000	07/15/2015	\$38.404	\$1,036.91	\$26.910	\$726.57	1.78%	\$12.96	(29.93)%	\$(310.34)
PRICELINE GRP INCORPORATED COM NEW (PCLN)		7.000 ^c		\$1,196.433	\$8,375.03	\$1,265.210	\$8,856.47			5.75%	\$481.44
LOT 1		1.000	04/17/2015	\$1,196.350	\$1,196.35	\$1,265.210	\$1,265.21			5.76%	\$68.86
LOT 2		1.000	05/15/2015	\$1,195.870	\$1,195.87	\$1,265.210	\$1,265.21			5.80%	\$69.34
LOT 3		5.000	07/24/2015	\$1,196.562	\$5,982.81	\$1,265.210	\$6,326.05			5.74%	\$343.24
PRUDENTIAL PLC ADR (UNITED KINGDOM) (PUK)		472.000 ^c		\$47.312	\$22,331.46	\$34.810	\$16,430.32	3.39%	\$557.43	(26.43)%	\$(5,901.14)
LOT 1		17.000	04/19/2014	\$48.520	\$824.84 ^w	\$34.810	\$591.77	3.39%	\$20.08	(28.26)%	\$(233.07)
LOT 2		197.000	05/13/2014	\$47.547	\$9,366.76	\$34.810	\$6,857.57	3.39%	\$232.64	(26.79)%	\$(2,509.19)
LOT 3		102.000	05/13/2014	\$47.547	\$4,849.79	\$34.810	\$3,550.62	3.39%	\$120.45	(26.79)%	\$(1,299.17)
LOT 4		10.000	05/15/2014	\$46.580	\$465.80	\$34.810	\$348.10	3.39%	\$11.81	(25.27)%	\$(117.70)
LOT 5		4.000	05/15/2014	\$46.580	\$186.32	\$34.810	\$139.24	3.39%	\$4.72	(25.27)%	\$(47.08)
LOT 6		33.000	05/16/2014	\$47.170	\$1,556.61	\$34.810	\$1,148.73	3.39%	\$38.97	(26.20)%	\$(407.88)
LOT 7		12.000	05/16/2014	\$47.170	\$566.04	\$34.810	\$417.72	3.39%	\$14.17	(26.20)%	\$(148.32)
LOT 8		15.000	05/19/2014	\$46.870	\$703.05	\$34.810	\$522.15	3.39%	\$17.71	(25.73)%	\$(180.90)
LOT 9		5.000	05/19/2014	\$46.870	\$234.35	\$34.810	\$174.05	3.39%	\$5.90	(25.73)%	\$(60.30)
LOT 10		36.000	12/12/2014	\$46.346	\$1,668.44	\$34.810	\$1,253.16	3.39%	\$42.51	(24.89)%	\$(415.28)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 11	24,000	08/18/2015	\$47.700	\$1,144.81	\$34.810	\$835.44	3.39%	\$28.34	(27.02)%	\$(309.37)
LOT 12	17,000	12/16/2015	\$44.979	\$764.65	\$34.810	\$591.77	3.39%	\$20.08	(22.61)%	\$(172.88)
PUBLICIS SA NEW SPONSORED ADR (FRANCE) (PUBGY)	345,000 ^c		\$21.102	\$7,280.17	\$15.527	\$5,356.82	1.63%	\$87.29	(26.42)%	\$(1,923.35)
LOT 1	184,000	05/13/2014	\$20.902	\$3,845.91	\$15.527	\$2,856.97	1.63%	\$46.55	(25.71)%	\$(988.94)
LOT 2	10,000	05/15/2014	\$20.255	\$202.55	\$15.527	\$155.27	1.63%	\$2.53	(23.34)%	\$(47.28)
LOT 3	24,000	05/16/2014	\$20.340	\$488.17	\$15.527	\$372.65	1.63%	\$6.07	(23.66)%	\$(115.52)
LOT 4	127,000	05/27/2014	\$21.603	\$2,743.54	\$15.527	\$1,971.93	1.63%	\$32.13	(28.12)%	\$(771.61)
PULTE GROUP INCORPORATED (PHM)	131,000 ^c		\$16.506	\$2,162.30	\$17.190	\$2,251.89	2.09%	\$47.16	4.14%	\$89.59
LOT 1	58,000	01/21/2016	\$16.412	\$951.87	\$17.190	\$997.02	2.09%	\$20.88	4.74%	\$45.15
LOT 2	29,000	02/08/2016	\$15.705	\$455.44	\$17.190	\$498.51	2.09%	\$10.44	9.46%	\$43.07
LOT 3	44,000	02/22/2016	\$17.159	\$754.99	\$17.190	\$756.36	2.09%	\$15.84	0.18%	\$1.37
QLIK TECHNOLOGIES INCORPORATED (QLIK)	169,000 ^c		\$23.749	\$4,013.60	\$23.220	\$3,924.18			(2.23)%	\$(69.42)
LOT 1	101,000	05/13/2014	\$21.427	\$2,164.13	\$23.220	\$2,345.22			8.37%	\$181.09
LOT 2	22,000	05/16/2014	\$20.990	\$461.78	\$23.220	\$510.84			10.62%	\$49.06
LOT 3	46,000	01/22/2015	\$30.167	\$1,387.69	\$23.220	\$1,068.12			(23.03)%	\$(319.57)
QEP RES INCORPORATED (QEP)	128,000 ^c		\$30.139	\$3,857.76	\$9.760	\$1,249.28	0.82%	\$10.24	(67.62)%	\$(2,608.48)
LOT 1	100,000	05/13/2014	\$31.070	\$3,107.00	\$9.760	\$976.00	0.82%	\$8.00	(68.59)%	\$(2,131.00)
LOT 2	15,000	05/16/2014	\$30.500	\$457.50	\$9.760	\$146.40	0.82%	\$1.20	(68.00)%	\$(311.10)
LOT 3	13,000	02/23/2015	\$22.558	\$293.26	\$9.760	\$126.88	0.82%	\$1.04	(56.73)%	\$(166.38)
Q2 HLDGS INCORPORATED (Q2WO)	109,000 ^c		\$20.580	\$2,243.27	\$20.270	\$2,209.43			(1.51)%	\$(33.84)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	58,000	02/23/2016	\$20.216	\$1,172.51	\$20.270	\$1,175.66			0.27%	\$3.15
LOT 2	51,000	02/24/2016	\$20.995	\$1,070.76	\$20.270	\$1,033.77			(3.45)%	\$(36.99)
QUALCOMM INCORPORATED (QCOM)	56,000 ^c	01/08/2016	\$46.295	\$2,592.53	\$50.790	\$2,844.24	3.78%	\$107.52	9.71%	\$251.71
RAYTHEON COMPANY COM NEW (RTN)	49,000 ^c		\$99.742	\$4,887.38	\$123.850	\$6,068.65	2.16%	\$131.32	24.17%	\$1,181.27
LOT 1	36,000	05/13/2014	\$99.300	\$3,574.80	\$123.850	\$4,458.60	2.16%	\$96.48	24.72%	\$883.80
LOT 2	2,000	05/15/2014	\$95.890	\$191.78	\$123.850	\$247.70	2.16%	\$5.36	29.16%	\$55.92
LOT 3	6,000	05/16/2014	\$95.460	\$572.76	\$123.850	\$743.10	2.16%	\$16.08	29.74%	\$170.34
LOT 4	5,000	02/23/2015	\$109.608	\$548.04	\$123.850	\$619.25	2.16%	\$13.40	12.99%	\$71.21
RED ELECTRICA CORPORATION SA ADR (SPAIN) (RDEIY)	342,000 ^c		\$16.330	\$5,584.94	\$15.896	\$5,436.43	2.99%	\$162.45	(2.66)%	\$(148.51)
LOT 1	189,000	05/13/2014	\$16.569	\$3,131.54	\$15.896	\$3,004.34	2.99%	\$89.78	(4.06)%	\$(127.20)
LOT 2	37,000	05/16/2014	\$16.269	\$601.95	\$15.896	\$588.15	2.99%	\$17.58	(2.29)%	\$(13.80)
LOT 3	116,000	03/20/2015	\$15.961	\$1,851.45	\$15.896	\$1,843.94	2.99%	\$55.10	(0.41)%	\$(7.51)
RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	904,000 ^c		\$15.927	\$14,398.15	\$17.420	\$15,747.68	2.43%	\$383.30	9.37%	\$1,349.53
LOT 1	480,000	05/13/2014	\$14.990	\$7,194.97	\$17.420	\$8,361.60	2.43%	\$203.52	16.21%	\$1,166.63
LOT 2	16,000	05/15/2014	\$14.788	\$236.60	\$17.420	\$278.72	2.43%	\$6.78	17.80%	\$42.12
LOT 3	64,000	05/16/2014	\$15.005	\$960.32	\$17.420	\$1,114.88	2.43%	\$27.14	16.09%	\$154.56
LOT 4	4,000	02/23/2015	\$18.338	\$73.35	\$17.420	\$69.68	2.43%	\$1.70	(5.00)%	\$(3.67)
LOT 5	201,000	09/30/2015	\$17.243	\$3,465.86	\$17.420	\$3,501.42	2.43%	\$85.22	1.03%	\$35.56
LOT 6	32,000	12/14/2015	\$17.574	\$562.36	\$17.420	\$557.44	2.43%	\$13.57	(0.87)%	\$(4.92)
LOT 7	107,000	12/15/2015	\$17.801	\$1,904.69	\$17.420	\$1,863.94	2.43%	\$45.37	(2.14)%	\$(40.75)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
RESTORATION HARDWARE HLDGS INCORPORATED (RH)	34,000 ^c		\$82.933	\$2,819.71	\$37.990	\$1,291.66			(54.19)%	\$ (1,528.05)
LOT 1	11,000	10/06/2014	\$82.053	\$902.58	\$37.990	\$417.89			(53.70)%	\$ (484.69)
LOT 2	20,000	10/06/2014	\$82.149	\$1,642.97	\$37.990	\$759.80			(53.75)%	\$ (883.17)
LOT 3	3,000	03/16/2015	\$91.387	\$274.16	\$37.990	\$113.97			(58.43)%	\$ (160.19)
REXAM PLC SPONSORED ADR NE (UNITED KINGDOM) (REXMY)	133,000 ^c		\$48.669	\$6,472.97	\$42.574	\$5,662.34	3.16%	\$178.75	(12.52)%	\$ (810.63)
LOT 1	109,000	05/13/2014	\$48.600	\$5,297.40	\$42.574	\$4,640.57	3.16%	\$146.49	(12.40)%	\$ (656.83)
LOT 2	5,333	05/15/2014	\$48.902	\$260.81	\$42.574	\$227.05	3.16%	\$7.17	(12.94)%	\$ (83.76)
LOT 3	18,667	05/16/2014	\$49.005	\$914.76	\$42.574	\$794.73	3.16%	\$25.09	(13.12)%	\$ (120.03)
REXNORD CORPORATION NEW (RXN)	226,000 ^c		\$22.818	\$5,156.92	\$18.140	\$4,099.64			(20.50)%	\$ (1,057.28)
LOT 1	94,000	05/13/2014	\$27.628	\$2,597.03	\$18.140	\$1,705.16			(34.34)%	\$ (891.87)
LOT 2	5,000	05/15/2014	\$26.430	\$132.15	\$18.140	\$90.70			(31.37)%	\$ (41.45)
LOT 3	14,000	05/16/2014	\$26.719	\$374.07	\$18.140	\$253.96			(32.11)%	\$ (120.11)
LOT 4	56,000	12/11/2015	\$18.516	\$1,036.92	\$18.140	\$1,015.84			(2.03)%	\$ (21.08)
LOT 5	57,000	02/23/2016	\$17.838	\$1,016.75	\$18.140	\$1,033.98			1.69%	\$17.23
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	457,000 ^c		\$36.444	\$16,655.06	\$32.050	\$14,646.85	2.58%	\$377.48	(12.06)%	\$ (2,008.21)
LOT 1	391,000	05/13/2014	\$36.240	\$14,169.84	\$32.050	\$12,531.55	2.58%	\$322.93	(11.56)%	\$ (1,638.29)
LOT 2	5,000	05/15/2014	\$37.370	\$186.85	\$32.050	\$160.25	2.58%	\$4.13	(14.24)%	\$ (26.60)
LOT 3	51,000	05/16/2014	\$37.670	\$1,921.17	\$32.050	\$1,634.55	2.58%	\$42.12	(14.92)%	\$ (286.62)
LOT 4	10,000	05/19/2014	\$37.720	\$377.20	\$32.050	\$320.50	2.58%	\$8.26	(15.03)%	\$ (56.70)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	106.000 ^c		\$68.464	\$7,257.23	\$45.480	\$4,820.88	7.03%	\$338.78	(33.57)%	\$\$(2,436.35)
LOT 1	35.000	05/13/2014	\$79.820	\$2,793.70	\$45.480	\$1,591.80	7.03%	\$111.86	(43.02)%	\$\$(1,201.90)
LOT 2	12.000	05/16/2014	\$78.929	\$947.15	\$45.480	\$545.76	7.03%	\$38.35	(42.38)%	\$\$(401.39)
LOT 3	2.000	05/19/2014	\$79.330	\$158.66	\$45.480	\$90.96	7.03%	\$6.39	(42.67)%	\$\$(67.70)
LOT 4	15.000	07/17/2014	\$82.559	\$1,238.39	\$45.480	\$682.20	7.03%	\$47.94	(44.91)%	\$\$(556.19)
LOT 5	19.000	07/31/2015	\$57.509	\$1,092.67	\$45.480	\$864.12	7.03%	\$60.72	(20.92)%	\$\$(228.55)
LOT 6	23.000	02/05/2016	\$44.637	\$1,026.66	\$45.480	\$1,046.04	7.03%	\$73.51	1.89%	\$19.38
RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	43.000 ^c		\$53.728	\$2,310.29	\$83.170	\$3,576.31	2.59%	\$92.71	54.80%	\$1,266.02
LOT 1	28.375	05/13/2014	\$54.267	\$1,539.82	\$83.170	\$2,359.95	2.59%	\$61.18	53.26%	\$820.13
LOT 2	1.950	05/15/2014	\$52.287	\$101.96	\$83.170	\$162.18	2.59%	\$4.20	59.06%	\$60.22
LOT 3	11.700	05/16/2014	\$51.579	\$603.48	\$83.170	\$973.09	2.59%	\$25.23	61.25%	\$369.61
LOT 4	0.975	02/23/2015	\$66.697	\$65.03	\$83.170	\$81.09	2.59%	\$2.10	24.70%	\$16.06
RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN) (RYKKY)	100.000 ^c		\$22.608	\$2,260.84	\$40.800	\$4,080.00	0.63%	\$25.90	80.46%	\$1,819.16
LOT 1	27.000	05/13/2014	\$22.500	\$607.50	\$40.800	\$1,101.60	0.63%	\$6.99	81.33%	\$494.10
LOT 2	13.000	05/16/2014	\$21.949	\$285.34	\$40.800	\$530.40	0.63%	\$3.37	85.88%	\$245.06
LOT 3	60.000	05/22/2014	\$22.800	\$1,368.00	\$40.800	\$2,448.00	0.63%	\$15.54	78.95%	\$1,080.00
SMC CORPORATION JAPAN SPONSORED ADR (JAPAN) (SMCAY)	550.000 ^c		\$12.976	\$7,136.59	\$11.575	\$6,366.25	0.53%	\$33.83	(10.79)%	\$\$(770.34)
LOT 1	305.000	06/03/2014	\$13.679	\$4,172.07	\$11.575	\$3,530.38	0.53%	\$18.76	(15.38)%	\$\$(641.69)
LOT 2	71.000	12/15/2014	\$13.356	\$948.29	\$11.575	\$821.83	0.53%	\$4.37	(13.34)%	\$\$(126.46)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	23.000	02/23/2015	\$14.060	\$323.38	\$11.575	\$266.23	0.53%	\$1.41	(17.67)%	\$(57.15)
LOT 4	151.000	09/08/2015	\$11.211	\$1,692.85	\$11.575	\$1,747.83	0.53%	\$9.29	3.25%	\$54.98
SABMiller PLC SPONSORED ADR (UNITED KINGDOM) (SBMRY)	111.000 ^c		\$54.069	\$6,001.71	\$58.224	\$6,462.86	1.90%	\$123.10	7.68%	\$461.15
LOT 1	95.000	05/13/2014	\$53.950	\$5,125.25	\$58.224	\$5,531.28	1.90%	\$105.36	7.92%	\$406.03
LOT 2	2.000	05/15/2014	\$54.040	\$108.08	\$58.224	\$116.45	1.90%	\$2.22	7.74%	\$8.37
LOT 3	11.000	05/16/2014	\$54.850	\$603.35	\$58.224	\$640.46	1.90%	\$12.20	6.15%	\$37.11
LOT 4	3.000	05/19/2014	\$55.010	\$165.03	\$58.224	\$174.67	1.90%	\$3.33	5.84%	\$9.64
SABRE CORPORATION (SABR)	275.000 ^c		\$26.100	\$7,177.37	\$27.150	\$7,466.25	1.92%	\$143.00	4.02%	\$288.88
LOT 1	213.000	02/12/2016	\$25.736	\$5,481.83	\$27.150	\$5,782.95	1.92%	\$110.76	5.49%	\$301.12
LOT 2	62.000	02/18/2016	\$27.347	\$1,695.54	\$27.150	\$1,683.30	1.92%	\$32.24	(0.72)%	\$(12.24)
SALESFORCE.COM INCORPORATED (CRM)	166.000 ^c		\$67.597	\$11,221.07	\$67.750	\$11,246.50			0.23%	\$25.43
LOT 1	85.000	08/26/2015	\$65.843	\$5,596.66	\$67.750	\$5,758.75			2.90%	\$162.09
LOT 2	28.000	09/22/2015	\$71.378	\$1,998.58	\$67.750	\$1,897.00			(5.08)%	\$(101.58)
LOT 3	22.000	01/05/2016	\$77.750	\$1,710.51	\$67.750	\$1,490.50			(12.86)%	\$(220.01)
LOT 4	31.000	02/18/2016	\$61.785	\$1,915.32	\$67.750	\$2,100.25			9.66%	\$184.93
SAMPO OYJ ADR (FINLAND) (SAXPY)	312.000 ^c		\$24.941	\$7,781.45	\$22.535	\$7,030.92	4.26%	\$299.52	(9.65)%	\$(750.53)
LOT 1	262.000	05/13/2014	\$25.000	\$6,550.00	\$22.535	\$5,904.17	4.26%	\$251.52	(9.86)%	\$(645.83)
LOT 2	9.000	05/15/2014	\$24.719	\$222.47	\$22.535	\$202.82	4.26%	\$8.64	(8.83)%	\$(19.65)
LOT 3	34.000	05/16/2014	\$24.500	\$833.00	\$22.535	\$766.19	4.26%	\$32.64	(8.02)%	\$(66.81)
LOT 4	7.000	02/23/2015	\$25.140	\$175.98	\$22.535	\$157.75	4.26%	\$6.72	(10.36)%	\$(18.23)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SAMSONITE INTERNATIONAL SA ADR (LUXEMBOURG) (SMSEY)	350.000 ^c		\$15.738	\$5,508.39	\$14.564	\$5,097.40	1.88%	\$95.90	(7.46)%	\$(410.99)
LOT 1	215.000	08/03/2015	\$16.372	\$3,520.04	\$14.564	\$3,131.26	1.88%	\$58.91	(11.04)%	\$(388.78)
LOT 2	74.000	11/23/2015	\$15.580	\$1,152.93	\$14.564	\$1,077.74	1.88%	\$20.28	(6.52)%	\$(75.19)
LOT 3	61.000	02/04/2016	\$13.695	\$835.42	\$14.564	\$888.40	1.88%	\$16.71	6.34%	\$52.98
SANLAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SLLDY)	527.000 ^c		\$13.188	\$6,950.32	\$6.779	\$3,572.53	4.35%	\$155.47	(48.60)%	\$(3,377.79)
LOT 1	383.000	03/24/2015	\$13.720	\$5,254.84	\$6.779	\$2,596.36	4.35%	\$112.99	(50.59)%	\$(2,658.48)
LOT 2	144.000	07/14/2015	\$11.774	\$1,695.48	\$6.779	\$976.18	4.35%	\$42.48	(42.42)%	\$(719.30)
SANOFI SPONSORED ADR (FRANCE) (SNY)	143.000 ^c		\$52.726	\$7,539.88	\$39.550	\$5,655.65	2.78%	\$157.44	(24.99)%	\$(1,884.23)
LOT 1	20.000	05/13/2014	\$52.615	\$1,052.29	\$39.550	\$791.00	2.78%	\$22.02	(24.83)%	\$(261.29)
LOT 2	76.000	05/13/2014	\$52.614	\$3,998.69	\$39.550	\$3,005.80	2.78%	\$83.67	(24.83)%	\$(992.89)
LOT 3	3.000	05/15/2014	\$52.747	\$158.24	\$39.550	\$118.65	2.78%	\$3.30	(25.02)%	\$(39.59)
LOT 4	2.000	05/15/2014	\$52.745	\$105.49	\$39.550	\$79.10	2.78%	\$2.20	(25.02)%	\$(26.39)
LOT 5	10.000	05/16/2014	\$52.966	\$529.66	\$39.550	\$395.50	2.78%	\$11.01	(25.33)%	\$(134.16)
LOT 6	19.000	05/16/2014	\$52.966	\$1,006.35	\$39.550	\$751.45	2.78%	\$20.92	(25.33)%	\$(254.90)
LOT 7	8.000	05/16/2014	\$52.966	\$423.73	\$39.550	\$316.40	2.78%	\$8.81	(25.33)%	\$(107.33)
LOT 8	5.000	05/19/2014	\$53.086	\$265.43	\$39.550	\$197.75	2.78%	\$5.50	(25.50)%	\$(67.68)
SANTEN PHARMACEUTICAL COMPANY LIMITED ADR (JAPAN) (SNPHY)	481.000 ^c		\$11.658	\$5,607.32	\$15.353	\$7,384.79	0.96%	\$71.19	31.70%	\$1,777.47
LOT 1	398.500	06/03/2014	\$11.599	\$4,622.25	\$15.353	\$6,118.17	0.96%	\$58.98	32.36%	\$1,495.92
LOT 2	82.500	08/08/2014	\$11.940	\$985.07	\$15.353	\$1,266.62	0.96%	\$12.21	28.58%	\$281.55



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SAP SE SPON ADR (GERMANY) (SAP)	119,000 ^c		\$75.515	\$8,986.28	\$75.340	\$8,965.46	1.17%	\$104.60	(0.23)%	\$ (20.82)
LOT 1	50,000	05/13/2014	\$76.730	\$3,836.48	\$75.340	\$3,767.00	1.17%	\$43.95	(1.81)%	\$ (69.48)
LOT 2	2,000	05/15/2014	\$75.800	\$151.60	\$75.340	\$150.68	1.17%	\$1.76	(0.61)%	\$ (0.92)
LOT 3	10,000	05/16/2014	\$75.440	\$754.40	\$75.340	\$753.40	1.17%	\$8.79	(0.13)%	\$ (1.00)
LOT 4	10,000	05/16/2014	\$75.440	\$754.40	\$75.340	\$753.40	1.17%	\$8.79	(0.13)%	\$ (1.00)
LOT 5	30,000	08/01/2014	\$77.753	\$2,332.58	\$75.340	\$2,260.20	1.17%	\$26.37	(3.10)%	\$ (72.38)
LOT 6	16,000	12/15/2014	\$67.949	\$1,087.18	\$75.340	\$1,205.44	1.17%	\$14.06	10.88%	\$118.26
LOT 7	1,000	02/23/2015	\$69.640	\$69.64	\$75.340	\$75.34	1.17%	\$0.88	8.18%	\$5.70
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) (SLB)	56,000 ^c		\$74.706	\$4,183.56	\$71.720	\$4,016.32	2.79%	\$112.00	(4.00)%	\$ (167.24)
LOT 1	38,000	11/17/2015	\$76.993	\$2,925.73	\$71.720	\$2,725.36	2.79%	\$76.00	(6.85)%	\$ (200.37)
LOT 2	18,000	02/12/2016	\$69.879	\$1,257.83	\$71.720	\$1,290.96	2.79%	\$36.00	2.63%	\$33.13
SCHNEIDER ELECTRIC SE ADR (FRANCE) (SBGSY)	496,000 ^c		\$18.922	\$9,385.27	\$11.902	\$5,903.39	0.51%	\$30.11	(37.10)%	\$ (3,481.88)
LOT 1	408,000	05/13/2014	\$19.124	\$7,802.60	\$11.902	\$4,856.02	0.51%	\$24.77	(37.76)%	\$ (2,946.58)
LOT 2	10,000	05/14/2014	\$18.603	\$186.03	\$11.902	\$119.02	0.51%	\$0.61	(36.02)%	\$ (67.01)
LOT 3	20,000	05/15/2014	\$18.062	\$361.23	\$11.902	\$238.04	0.51%	\$1.21	(34.10)%	\$ (123.19)
LOT 4	49,000	05/16/2014	\$18.162	\$889.95	\$11.902	\$583.20	0.51%	\$2.97	(34.47)%	\$ (306.75)
LOT 5	9,000	02/23/2015	\$16.162	\$145.46	\$11.902	\$107.12	0.51%	\$0.55	(26.36)%	\$ (38.34)
SCHWAB CHARLES CORPORATION NEW (SCHW)	329,000 ^c		\$27.079	\$8,908.83	\$25.050	\$8,241.45	0.96%	\$78.96	(7.49)%	\$ (667.38)
LOT 1	35,000	05/13/2014	\$26.690	\$934.15	\$25.050	\$876.75	0.96%	\$8.40	(6.14)%	\$ (57.40)
LOT 2	27,000	05/15/2014	\$24.910	\$672.57	\$25.050	\$676.35	0.96%	\$6.48	0.56%	\$3.78



Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		61.000	05/16/2014	\$24.810	\$1,513.41	\$25.050	\$1,528.05	0.96%	\$14.64	0.97%	\$14.64
LOT 4		7.000	05/19/2014	\$25.020	\$175.14	\$25.050	\$175.35	0.96%	\$1.68	0.12%	\$0.21
LOT 5		74.000	02/24/2015	\$29.992	\$2,219.38	\$25.050	\$1,853.70	0.96%	\$17.76	(16.48)%	\$(365.68)
LOT 6		125.000	09/28/2015	\$27.153	\$3,394.18	\$25.050	\$3,131.25	0.96%	\$30.00	(7.75)%	\$(262.93)
SEMGROUP CORPORATION CLASS A (SEMG)		71.000 ^c		\$65.378	\$4,641.81	\$19.000	\$1,349.00	9.47%	\$127.80	(70.94)%	\$(3,292.81)
LOT 1		58.000	05/13/2014	\$65.490	\$3,798.42	\$19.000	\$1,102.00	9.47%	\$104.40	(70.99)%	\$(2,696.42)
LOT 2		4.000	05/15/2014	\$64.350	\$257.40	\$19.000	\$76.00	9.47%	\$7.20	(70.47)%	\$(181.40)
LOT 3		9.000	05/16/2014	\$65.110	\$585.99	\$19.000	\$171.00	9.47%	\$16.20	(70.82)%	\$(414.99)
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN) (SVNDY)		275.000 ^c		\$19.566	\$5,380.78	\$19.911	\$5,475.53	1.07%	\$58.58	1.76%	\$94.75
LOT 1		203.000	05/13/2014	\$19.727	\$4,004.68	\$19.911	\$4,041.93	1.07%	\$43.24	0.93%	\$37.25
LOT 2		24.000	05/15/2014	\$19.213	\$461.10	\$19.911	\$477.86	1.07%	\$5.11	3.63%	\$16.76
LOT 3		48.000	05/16/2014	\$19.063	\$915.00	\$19.911	\$955.73	1.07%	\$10.22	4.45%	\$40.73
SGS SA ADR (SWITZERLAND) (SGSOY)		356.000 ^c		\$25.034	\$8,911.99	\$20.261	\$7,212.92	1.96%	\$141.69	(19.06)%	\$(1,699.07)
LOT 1		297.000	05/13/2014	\$25.040	\$7,436.88	\$20.261	\$6,017.52	1.96%	\$118.21	(19.09)%	\$(1,419.36)
LOT 2		13.000	05/15/2014	\$25.150	\$326.95	\$20.261	\$263.39	1.96%	\$5.17	(19.44)%	\$(63.56)
LOT 3		46.000	05/16/2014	\$24.960	\$1,148.16	\$20.261	\$932.01	1.96%	\$18.31	(18.83)%	\$(216.15)
SHERWIN WILLIAMS COMPANY (SHW)		44.000 ^c		\$276.474	\$12,164.87	\$270.500	\$11,902.00	1.24%	\$147.84	(2.16)%	\$(262.87)
LOT 1		3.000	12/08/2014	\$248.980	\$746.94	\$270.500	\$811.50	1.24%	\$10.08	8.64%	\$64.56
LOT 2		8.000	12/18/2014	\$254.709	\$2,037.67	\$270.500	\$2,164.00	1.24%	\$26.88	6.20%	\$126.33
LOT 3		9.000	02/03/2015	\$272.152	\$2,449.37	\$270.500	\$2,434.50	1.24%	\$30.24	(0.61)%	\$(14.87)
LOT 4		7.000	02/23/2015	\$289.490	\$2,026.43	\$270.500	\$1,893.50	1.24%	\$23.52	(6.56)%	\$(132.93)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	8,000	03/06/2015	\$286.819	\$2,294.55	\$270.500	\$2,164.00	1.24%	\$26.88	(5.69)%	\$ (130.55)
LOT 6	9,000	05/28/2015	\$289.990	\$2,609.91	\$270.500	\$2,434.50	1.24%	\$30.24	(6.72)%	\$ (175.41)
SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	43,000 ^c		\$192.330	\$8,270.18	\$156.110	\$6,712.73	0.51%	\$34.01	(18.83)%	\$ (1,557.45)
LOT 1	5,000	08/30/2014	\$253.790	\$1,268.95 ^w	\$156.110	\$780.55	0.51%	\$3.95	(38.49)%	\$ (488.40)
LOT 2	18,000	10/15/2014	\$170.834	\$3,075.01	\$156.110	\$2,809.98	0.51%	\$14.24	(8.62)%	\$ (265.03)
LOT 3	8,000	10/24/2014	\$195.783	\$1,566.26	\$156.110	\$1,248.88	0.51%	\$6.33	(20.26)%	\$ (317.38)
LOT 4	4,000	02/17/2015	\$238.488	\$953.95	\$156.110	\$624.44	0.51%	\$3.16	(34.54)%	\$ (329.51)
LOT 5	1,000	02/23/2015	\$240.880	\$240.88	\$156.110	\$156.11	0.51%	\$0.79	(35.19)%	\$ (84.77)
LOT 6	1,000	10/20/2015	\$209.220	\$209.22	\$156.110	\$156.11	0.51%	\$0.79	(25.38)%	\$ (53.11)
LOT 7	6,000	02/12/2016	\$159.318	\$955.91	\$156.110	\$936.66	0.51%	\$4.75	(2.01)%	\$ (19.25)
SIGNATURE BK NEW YORK N Y (SBNY)	41,000 ^c		\$121.376	\$4,976.42	\$129.550	\$5,311.55			6.73%	\$335.13
LOT 1	28,000	05/13/2014	\$117.270	\$3,283.56	\$129.550	\$3,627.40			10.47%	\$343.84
LOT 2	1,000	05/15/2014	\$110.990	\$110.99	\$129.550	\$129.55			16.72%	\$18.56
LOT 3	4,000	05/16/2014	\$111.880	\$447.52	\$129.550	\$518.20			15.79%	\$70.68
LOT 4	8,000	05/20/2015	\$141.794	\$1,134.35	\$129.550	\$1,036.40			(8.63)%	\$ (97.95)
SIX FLAGS ENTERTAINMENT CORPORATION NEW (SIX)	38,000 ^c		\$41.946	\$1,593.96	\$50.860	\$1,932.68	4.56%	\$88.16	21.25%	\$338.72
LOT 1	26,000	05/13/2014	\$40.650	\$1,056.90	\$50.860	\$1,322.36	4.56%	\$60.32	25.12%	\$265.46
LOT 2	5,000	05/16/2014	\$40.128	\$200.64	\$50.860	\$254.30	4.56%	\$11.60	26.74%	\$53.66
LOT 3	7,000	02/23/2015	\$48.060	\$336.42	\$50.860	\$356.02	4.56%	\$16.24	5.83%	\$19.60
SKYWORKS SOLUTIONS INCORPORATED (SWKS)	31,000 ^c	11/17/2015	\$77.572	\$2,404.73	\$66.450	\$2,059.95	1.57%	\$32.24	(14.34)%	\$ (344.78)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SODEXO SPONSORED ADR (FRANCE) (SDXY)	346,000 ^c		\$21.500	\$7,438.87	\$20.356	\$7,043.18	1.91%	\$134.25	(5.32)%	\$(395.69)
LOT 1	256,000	05/13/2014	\$21.603	\$5,530.40	\$20.356	\$5,211.14	1.91%	\$99.33	(5.77)%	\$(319.26)
LOT 2	10,000	05/15/2014	\$21.703	\$217.03	\$20.356	\$203.56	1.91%	\$3.88	(6.21)%	\$(13.47)
LOT 3	50,000	05/16/2014	\$21.671	\$1,083.56	\$20.356	\$1,017.80	1.91%	\$19.40	(6.07)%	\$(65.76)
LOT 4	10,000	05/19/2014	\$21.723	\$217.23	\$20.356	\$203.56	1.91%	\$3.88	(6.29)%	\$(13.67)
LOT 5	20,000	12/12/2014	\$19.533	\$390.65	\$20.356	\$407.12	1.91%	\$7.76	4.22%	\$16.47
SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	309,000 ^c		\$35.999	\$11,123.60	\$24.691	\$7,629.52	0.45%	\$34.61	(31.41)%	\$(3,494.08)
LOT 1	90,000	06/03/2014	\$37.338	\$3,360.45	\$24.691	\$2,222.19	0.45%	\$10.08	(33.87)%	\$(1,138.26)
LOT 2	62,000	08/01/2014	\$36.459	\$2,260.43	\$24.691	\$1,530.84	0.45%	\$6.94	(32.28)%	\$(729.59)
LOT 3	32,000	09/16/2014	\$40.490	\$1,295.67	\$24.691	\$790.11	0.45%	\$3.58	(39.02)%	\$(505.56)
LOT 4	46,000	09/29/2014	\$35.347	\$1,625.94	\$24.691	\$1,135.79	0.45%	\$5.15	(30.15)%	\$(490.15)
LOT 5	51,000	10/30/2014	\$35.778	\$1,824.68	\$24.691	\$1,259.24	0.45%	\$5.71	(30.99)%	\$(565.44)
LOT 6	10,000	02/23/2015	\$29.509	\$295.09	\$24.691	\$246.91	0.45%	\$1.12	(16.33)%	\$(48.18)
LOT 7	18,000	12/17/2015	\$25.630	\$461.34	\$24.691	\$444.44	0.45%	\$2.02	(3.66)%	\$(16.90)
SONY CORPORATION ADR NEW (JAPAN) (SNE)	201,000 ^c		\$27.021	\$5,431.20	\$21.120	\$4,245.12	0.33%	\$13.95	(21.84)%	\$(1,186.08)
LOT 1	170,000	02/13/2015	\$27.405	\$4,658.86	\$21.120	\$3,590.40	0.33%	\$11.80	(22.93)%	\$(1,068.46)
LOT 2	31,000	12/16/2015	\$24.914	\$772.34	\$21.120	\$654.72	0.33%	\$2.15	(15.23)%	\$(117.62)
SONOVA HLDG AG ADR (SWITZERLAND) (SONVY)	219,000 ^c		\$28.153	\$6,165.50	\$24.117	\$5,281.62	1.05%	\$55.63	(14.34)%	\$(883.88)
LOT 1	127,000	05/13/2014	\$29.450	\$3,740.15	\$24.117	\$3,062.85	1.05%	\$32.26	(18.11)%	\$(677.29)
LOT 2	4,000	05/15/2014	\$29.850	\$119.40	\$24.117	\$96.47	1.05%	\$1.02	(19.20)%	\$(22.93)



Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		20.000	05/16/2014	\$29.750	\$595.00	\$24.117	\$482.34	1.05%	\$5.08	(18.93)%	\$(112.66)
LOT 4		8.000	06/07/2014	\$27.571	\$220.57 ^w	\$24.117	\$192.94	1.05%	\$2.03	(12.53)%	\$(27.63)
LOT 5		60.000	12/01/2015	\$24.840	\$1,490.38	\$24.117	\$1,447.02	1.05%	\$15.24	(2.91)%	\$(43.36)
SPRINT AIRLS INCORPORATED (SAVE)		101.000 ^c		\$61.133	\$6,174.39	\$47.750	\$4,822.75			(21.89)%	\$(1,351.64)
LOT 1		10.000	12/15/2014	\$67.963	\$679.63	\$47.750	\$477.50			(29.74)%	\$(202.13)
LOT 2		31.000	06/26/2015	\$63.012	\$1,953.37	\$47.750	\$1,480.25			(24.22)%	\$(473.12)
LOT 3		60.000	07/15/2015	\$59.023	\$3,541.39	\$47.750	\$2,865.00			(19.10)%	\$(676.39)
SPROUTS FMRS MKT INCORPORATED (SFM)		224.000 ^c		\$28.154	\$6,306.51	\$28.480	\$6,379.52			1.16%	\$73.01
LOT 1		84.000	08/13/2014	\$30.148	\$2,532.40	\$28.480	\$2,392.32			(5.53)%	\$(140.08)
LOT 2		30.000	11/21/2014	\$31.910	\$957.29	\$28.480	\$854.40			(10.75)%	\$(102.89)
LOT 3		34.000	11/24/2014	\$31.887	\$1,084.16	\$28.480	\$968.32			(10.68)%	\$(115.84)
LOT 4		37.000	01/21/2016	\$22.953	\$849.27	\$28.480	\$1,053.76			24.08%	\$204.49
LOT 5		39.000	01/27/2016	\$22.651	\$883.39	\$28.480	\$1,110.72			25.73%	\$227.33
STARBUCKS CORPORATION (SBUX)		283.000 ^c		\$37.487	\$10,608.90	\$58.210	\$16,473.43	1.37%	\$226.40	55.28%	\$5,864.53
LOT 1		151.000	05/13/2014	\$35.554	\$5,368.66	\$58.210	\$8,789.71	1.37%	\$120.80	63.72%	\$3,421.05
LOT 2		12.000	05/15/2014	\$34.699	\$416.39	\$58.210	\$698.52	1.37%	\$9.60	67.76%	\$282.13
LOT 3		36.000	05/16/2014	\$35.175	\$1,266.30	\$58.210	\$2,095.56	1.37%	\$28.80	65.49%	\$829.26
LOT 4		6.000	05/19/2014	\$35.310	\$211.86	\$58.210	\$349.26	1.37%	\$4.80	64.85%	\$137.40
LOT 5		46.000	11/24/2014	\$40.260	\$1,851.95	\$58.210	\$2,677.66	1.37%	\$36.80	44.59%	\$825.71
LOT 6		32.000	02/23/2015	\$46.679	\$1,493.74	\$58.210	\$1,862.72	1.37%	\$25.60	24.70%	\$368.98



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (SMFG)	1,045,000 ^c		\$8.270	\$8,641.75	\$5.550	\$5,799.75	3.89%	\$225.72	(32.89)%	\$ (2,842.00)
LOT 1	876,000	05/13/2014	\$8.340	\$7,305.75	\$5.550	\$4,861.80	3.89%	\$189.22	(33.45)%	\$ (2,443.95)
LOT 2	21,000	05/14/2014	\$8.278	\$173.84	\$5.550	\$116.55	3.89%	\$4.54	(32.96)%	\$ (57.29)
LOT 3	37,000	05/15/2014	\$7.920	\$293.04	\$5.550	\$205.35	3.89%	\$7.99	(29.92)%	\$ (87.69)
LOT 4	111,000	05/16/2014	\$7.830	\$869.12	\$5.550	\$616.05	3.89%	\$23.98	(29.12)%	\$ (253.07)
SUMITOMO MITSUI TR HLDGS INCORPORATED SPONSORED ADR (JAPAN) (SUTNY)	700,000 ^c		\$4.229	\$2,960.04	\$2.912	\$2,038.40	2.74%	\$55.86	(31.14)%	\$ (921.64)
LOT 1	564,000	05/13/2014	\$4.250	\$2,397.00	\$2.912	\$1,642.37	2.74%	\$45.01	(31.48)%	\$ (754.63)
LOT 2	34,000	05/14/2014	\$4.200	\$142.80	\$2.912	\$99.01	2.74%	\$2.71	(30.67)%	\$ (43.79)
LOT 3	102,000	05/16/2014	\$4.120	\$420.24	\$2.912	\$297.02	2.74%	\$8.14	(29.32)%	\$ (123.22)
SUMMIT MATLS INCORPORATED CLASS A (SUM)	176,000 ^c		\$22.679	\$3,991.59	\$18.260	\$3,213.76			(19.49)%	\$ (777.83)
LOT 1	18,320	07/31/2015	\$25.110	\$460.02	\$18.260	\$334.52			(27.28)%	\$ (125.50)
LOT 2	36,540	07/31/2015	\$25.030	\$914.61	\$18.260	\$667.22			(27.05)%	\$ (247.39)
LOT 3	39,585	08/03/2015	\$24.650	\$975.76	\$18.260	\$722.82			(25.92)%	\$ (252.94)
LOT 4	37,555	08/03/2015	\$24.488	\$919.64	\$18.260	\$685.75			(25.43)%	\$ (233.89)
LOT 5	44,000	01/11/2016	\$16.399	\$721.56	\$18.260	\$803.44			11.35%	\$81.88
SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)	133,000 ^c		\$39.607	\$5,267.68	\$24.438	\$3,250.25	3.38%	\$109.86	(38.30)%	\$ (2,017.43)
LOT 1	66,000	05/13/2014	\$39.489	\$2,606.28	\$24.438	\$1,612.91	3.38%	\$54.52	(38.11)%	\$ (993.37)
LOT 2	3,000	05/15/2014	\$39.040	\$117.12	\$24.438	\$73.31	3.38%	\$2.48	(37.41)%	\$ (43.81)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		14,000	05/16/2014	\$38.939	\$545.15	\$24.438	\$342.13	3.38%	\$11.56	(37.24)%	\$(203.02)
LOT 4		50,000	08/01/2014	\$39.983	\$1,999.13	\$24.438	\$1,221.90	3.38%	\$41.30	(38.88)%	\$(777.23)
SWEDBANK A B SPD ADR (SWEDEN) (SWDBY)		236,000 ^c		\$26.146	\$6,170.48	\$20.259	\$4,781.12	5.12%	\$244.73	(22.52)%	\$(1,389.36)
LOT 1		52,000	05/13/2014	\$25.940	\$1,348.88	\$20.259	\$1,053.47	5.12%	\$53.92	(21.90)%	\$(295.41)
LOT 2		6,000	05/15/2014	\$26.100	\$156.60	\$20.259	\$121.55	5.12%	\$6.22	(22.38)%	\$(35.05)
LOT 3		21,000	05/16/2014	\$26.250	\$551.25	\$20.259	\$425.44	5.12%	\$21.77	(22.82)%	\$(125.81)
LOT 4		32,000	05/22/2014	\$26.410	\$845.11	\$20.259	\$648.29	5.12%	\$33.18	(23.29)%	\$(196.82)
LOT 5		85,000	07/21/2014	\$26.049	\$2,214.13	\$20.259	\$1,722.02	5.12%	\$88.14	(22.23)%	\$(492.11)
LOT 6		36,000	10/30/2014	\$26.471	\$952.95	\$20.259	\$729.32	5.12%	\$37.33	(23.47)%	\$(223.63)
LOT 7		4,000	02/23/2015	\$25.390	\$101.56	\$20.259	\$81.04	5.12%	\$4.15	(20.20)%	\$(20.52)
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)		662,000 ^c		\$20.704	\$13,705.98	\$23.550	\$15,590.10	2.45%	\$382.64	13.75%	\$1,884.12
LOT 1		557,000	05/13/2014	\$20.660	\$11,507.56	\$23.550	\$13,117.35	2.45%	\$321.95	13.99%	\$1,609.79
LOT 2		11,000	05/15/2014	\$20.450	\$224.95	\$23.550	\$259.05	2.45%	\$6.36	15.16%	\$34.10
LOT 3		68,000	05/16/2014	\$20.810	\$1,415.08	\$23.550	\$1,601.40	2.45%	\$39.30	13.17%	\$186.32
LOT 4		20,000	05/19/2014	\$20.660	\$413.20	\$23.550	\$471.00	2.45%	\$11.56	13.99%	\$57.80
LOT 5		6,000	02/23/2015	\$24.198	\$145.19	\$23.550	\$141.30	2.45%	\$3.47	(2.68)%	\$(3.89)
TALLGRASS ENERGY GP LP SHS CLASS A (TEGP)		166,000		\$25.209	\$4,184.70	\$15.970	\$2,651.02	3.26%	\$86.32	(36.65)%	\$(1,533.68)
LOT 1		23,000	05/29/2015	\$31.772	\$730.75	\$15.970	\$367.31	3.26%	\$11.96	(49.74)%	\$(363.44)
LOT 2		10,000	05/29/2015	\$31.758	\$317.58	\$15.970	\$159.70	3.26%	\$5.20	(49.71)%	\$(157.88)
LOT 3		12,000	06/01/2015	\$32.419	\$389.03	\$15.970	\$191.64	3.26%	\$6.24	(50.74)%	\$(197.39)
LOT 4		46,000	06/01/2015	\$32.387	\$1,489.78	\$15.970	\$734.62	3.26%	\$23.92	(50.69)%	\$(755.16)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	75,000	01/06/2016	\$16.767	\$1,257.56	\$15.970	\$1,197.75	3.26%	\$39.00	(4.76)%	\$(59.81)
TARGET CORPORATION (TGT)										
LOT 1	68,000 ^c		\$81.093	\$5,514.31	\$78.450	\$5,334.60	2.86%	\$152.32	(3.26)%	\$(179.71)
LOT 2	6,000	05/26/2015	\$82.167	\$493.00 ^w	\$78.450	\$470.70	2.86%	\$13.44	(4.52)%	\$(22.30)
LOT 3	21,000	06/18/2015	\$83.194	\$1,747.08	\$78.450	\$1,647.45	2.86%	\$47.04	(5.70)%	\$(99.63)
LOT 4	10,000	07/15/2015	\$84.543	\$845.43	\$78.450	\$784.50	2.86%	\$22.40	(7.21)%	\$(60.93)
LOT 5	7,000	07/23/2015	\$82.367	\$576.57	\$78.450	\$549.15	2.86%	\$15.68	(4.76)%	\$(27.42)
LOT 6	14,000	09/29/2015	\$77.951	\$1,091.31	\$78.450	\$1,098.30	2.86%	\$31.36	0.64%	\$6.99
	10,000	10/14/2015	\$76.092	\$760.92	\$78.450	\$784.50	2.86%	\$22.40	3.10%	\$23.58
TEAM HEALTH HOLDINGS INCORPORATED (TMH)						\$2,763.34			(9.12)%	\$(277.46)
LOT 1	50,000	05/13/2014	\$49.480	\$2,474.00	\$44.570	\$2,228.50			(9.92)%	\$(245.50)
LOT 2	4,000	05/15/2014	\$47.220	\$188.88	\$44.570	\$178.28			(5.61)%	\$(10.60)
LOT 3	8,000	05/16/2014	\$47.240	\$377.92	\$44.570	\$356.56			(5.65)%	\$(21.36)
TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)						\$3,724.54	5.04%	\$187.75	(37.41)%	\$(2,226.22)
LOT 1	83,000 ^c		\$71.696	\$5,950.76	\$44.874	\$3,141.18			(37.97)%	\$(1,922.85)
LOT 2	70,000	05/11/2015	\$72.343	\$5,064.03	\$44.874	\$3,141.18	5.04%	\$158.34	(34.21)%	\$(303.37)
	13,000	06/08/2015	\$68.210	\$886.73	\$44.874	\$583.36	5.04%	\$29.41	(1.22)%	\$(173.55)
	252,000 ^c		\$56.289	\$14,184.75	\$55.600	\$14,011.20	2.08%	\$291.31		
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)										
LOT 1	44,000	07/08/2014	\$53.316	\$2,345.91	\$55.600	\$2,446.40	2.08%	\$50.86	4.28%	\$100.49
LOT 2	18,000	07/17/2014	\$53.708	\$966.74	\$55.600	\$1,000.80	2.08%	\$20.81	3.52%	\$34.06
LOT 3	22,000	08/01/2014	\$54.211	\$1,192.65	\$55.600	\$1,223.20	2.08%	\$25.43	2.56%	\$30.55
LOT 4	13,000	11/10/2014	\$58.057	\$754.74	\$55.600	\$722.80	2.08%	\$15.03	(4.23)%	\$(31.94)
LOT 5	63,000	01/06/2015	\$54.850	\$3,455.58	\$55.600	\$3,502.80	2.08%	\$72.82	1.37%	\$47.22



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	15.000	01/08/2015	\$57.479	\$862.19	\$55.600	\$834.00	2.08%	\$17.34	(3.27)%	\$(28.19)
LOT 7	17.000	01/22/2015	\$58.418	\$993.11	\$55.600	\$945.20	2.08%	\$19.65	(4.82)%	\$(47.91)
LOT 8	2.000	02/23/2015	\$56.610	\$113.22	\$55.600	\$111.20	2.08%	\$2.31	(1.78)%	\$(2.02)
LOT 9	29.000	11/23/2015	\$62.407	\$1,809.79	\$55.600	\$1,612.40	2.08%	\$33.52	(10.91)%	\$(197.39)
LOT 10	10.000	01/27/2016	\$63.218	\$632.18	\$55.600	\$556.00	2.08%	\$11.56	(12.05)%	\$(76.18)
LOT 11	19.000	02/12/2016	\$55.718	\$1,058.64	\$55.600	\$1,056.40	2.08%	\$21.96	(0.21)%	\$(2.24)
TEXAS INSTRS INCORPORATED (TXN)	37.000 ^c		\$50.797	\$1,879.50	\$53.020	\$1,961.74	2.87%	\$56.24	4.38%	\$82.24
LOT 1	19.000	01/21/2016	\$50.326	\$956.19	\$53.020	\$1,007.38	2.87%	\$28.88	5.35%	\$51.19
LOT 2	18.000	01/27/2016	\$51.295	\$923.31	\$53.020	\$954.36	2.87%	\$27.36	3.36%	\$31.05
TEXAS ROADHOUSE INCORPORATED (TXRH)	72.000 ^c		\$37.256	\$2,682.46	\$41.710	\$3,003.12	1.82%	\$54.72	11.95%	\$320.66
LOT 1	21.000	06/17/2015	\$36.584	\$768.27	\$41.710	\$875.91	1.82%	\$15.96	14.01%	\$107.64
LOT 2	25.000	06/18/2015	\$36.720	\$918.00	\$41.710	\$1,042.75	1.82%	\$19.00	13.59%	\$124.75
LOT 3	26.000	07/29/2015	\$38.315	\$996.19	\$41.710	\$1,084.46	1.82%	\$19.76	8.86%	\$88.27
TEXTRON INCORPORATED (TXT)	60.000 ^c		\$42.645	\$2,558.69	\$34.150	\$2,049.00	0.23%	\$4.80	(19.92)%	\$(509.69)
LOT 1	34.000	07/28/2015	\$42.381	\$1,440.97	\$34.150	\$1,161.10	0.23%	\$2.72	(19.42)%	\$(279.87)
LOT 2	26.000	11/19/2015	\$42.989	\$1,117.72	\$34.150	\$887.90	0.23%	\$2.08	(20.56)%	\$(229.82)
THOR INDUSTRIES INCORPORATED (THO)	202.000 ^c		\$58.729	\$11,863.30	\$55.380	\$11,186.76	2.17%	\$242.40	(5.70)%	\$(676.54)
LOT 1	122.000	05/13/2014	\$61.019	\$7,444.32	\$55.380	\$6,756.36	2.17%	\$146.40	(9.24)%	\$(687.96)
LOT 2	7.000	05/15/2014	\$57.460	\$402.22	\$55.380	\$387.66	2.17%	\$8.40	(3.62)%	\$(14.56)
LOT 3	20.000	05/16/2014	\$57.750	\$1,155.00	\$55.380	\$1,107.60	2.17%	\$24.00	(4.10)%	\$(47.40)
LOT 4	47.000	07/21/2014	\$53.067	\$2,494.14	\$55.380	\$2,602.86	2.17%	\$56.40	4.36%	\$108.72



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	6,000	05/15/2015	\$61.270	\$367.62	\$55.380	\$332.28	2.17%	\$7.20	(9.61)%	\$(35.34)
TIME WARNER INCORPORATED COM NEW (TWX)	68,000 ^c		\$75.008	\$5,100.55	\$66.200	\$4,501.60	2.43%	\$109.48	(11.74)%	\$(598.95)
LOT 1	3,000	10/02/2014	\$80.957	\$242.87 ^w	\$66.200	\$198.60	2.43%	\$4.83	(18.23)%	\$(44.27)
LOT 2	9,000	10/05/2014	\$83.229	\$749.06 ^w	\$66.200	\$595.80	2.43%	\$14.49	(20.46)%	\$(153.26)
LOT 3	9,000	10/13/2014	\$82.952	\$746.57 ^w	\$66.200	\$595.80	2.43%	\$14.49	(20.20)%	\$(150.77)
LOT 4	3,000	10/13/2014	\$82.953	\$248.86 ^w	\$66.200	\$198.60	2.43%	\$4.83	(20.20)%	\$(50.26)
LOT 5	7,000	10/18/2014	\$79.000	\$553.00 ^w	\$66.200	\$463.40	2.43%	\$11.27	(16.20)%	\$(89.60)
LOT 6	23,000	09/25/2015	\$67.327	\$1,548.52	\$66.200	\$1,522.60	2.43%	\$37.03	(1.67)%	\$(25.92)
LOT 7	14,000	01/27/2016	\$72.262	\$1,011.67	\$66.200	\$926.80	2.43%	\$22.54	(8.39)%	\$(84.87)
TIMKEN COMPANY (TKR)	455,000 ^c		\$42.143	\$19,175.27	\$29.830	\$13,572.65	3.49%	\$473.20	(29.22)%	\$(5,602.62)
LOT 1	148,000	05/13/2014	\$44.823	\$6,633.79	\$29.830	\$4,414.84	3.49%	\$153.92	(33.45)%	\$(2,218.95)
LOT 2	9,000	05/15/2014	\$43.256	\$389.30	\$29.830	\$268.47	3.49%	\$9.36	(31.04)%	\$(120.83)
LOT 3	27,000	05/16/2014	\$43.849	\$1,183.92	\$29.830	\$805.41	3.49%	\$28.08	(31.97)%	\$(378.51)
LOT 4	108,000	07/02/2014	\$49.691	\$5,366.68	\$29.830	\$3,221.64	3.49%	\$112.32	(39.97)%	\$(2,145.04)
LOT 5	24,000	09/19/2014	\$44.952	\$1,078.85	\$29.830	\$715.92	3.49%	\$24.96	(33.64)%	\$(362.93)
LOT 6	41,000	05/18/2015	\$40.737	\$1,670.22	\$29.830	\$1,223.03	3.49%	\$42.64	(26.77)%	\$(447.19)
LOT 7	56,000	08/03/2015	\$32.604	\$1,825.80	\$29.830	\$1,670.48	3.49%	\$58.24	(8.51)%	\$(155.32)
LOT 8	42,000	01/26/2016	\$24.445	\$1,026.71	\$29.830	\$1,252.86	3.49%	\$43.68	22.03%	\$226.15
TOYOTA MOTOR CORPORATION SPADR REP2COM (JAPAN) (TM)	84,000 ^c		\$111.021	\$9,325.73	\$104.100	\$8,744.40	3.10%	\$270.98	(6.23)%	\$(581.33)
LOT 1	69,000	05/13/2014	\$111.390	\$7,685.91	\$104.100	\$7,182.90	3.10%	\$222.59	(6.54)%	\$(503.01)
LOT 2	2,000	05/14/2014	\$110.790	\$221.58	\$104.100	\$208.20	3.10%	\$6.45	(6.04)%	\$(13.38)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	1.000	05/15/2014	\$109.080	\$109.08	\$104.100	\$104.10	3.10%	(4.57)%	\$ (4.98)
LOT 4	10.000	05/16/2014	\$109.200	\$1,092.00	\$104.100	\$1,041.00	3.10%	(4.67)%	\$ (51.00)
LOT 5	2.000	05/19/2014	\$108.580	\$217.16	\$104.100	\$208.20	3.10%	(4.13)%	\$ (8.96)
TRACTOR SUPPLY COMPANY (TSCO)	139.000 ^c		\$67.033	\$9,317.60	\$84.570	\$11,755.23	0.95%	26.16%	\$2,437.63
LOT 1	51.000	05/13/2014	\$64.692	\$3,299.27	\$84.570	\$4,313.07	0.95%	30.73%	\$1,013.80
LOT 2	5.000	05/15/2014	\$62.740	\$313.70	\$84.570	\$422.85	0.95%	34.79%	\$109.15
LOT 3	16.000	05/16/2014	\$63.250	\$1,012.00	\$84.570	\$1,353.12	0.95%	33.71%	\$341.12
LOT 4	42.000	07/11/2014	\$59.182	\$2,485.63	\$84.570	\$3,551.94	0.95%	42.90%	\$1,066.31
LOT 5	25.000	02/23/2015	\$88.280	\$2,207.00	\$84.570	\$2,114.25	0.95%	(4.20)%	\$ (92.75)
TRAVELERS COMPANIES INCORPORATED (TRV)	18.000 ^c		\$97.323	\$1,751.82	\$107.520	\$1,935.36	2.27%	10.48%	\$183.54
LOT 1	6.000	05/13/2014	\$93.040	\$558.24	\$107.520	\$645.12	2.27%	15.56%	\$86.88
LOT 2	6.000	05/16/2014	\$91.930	\$551.58	\$107.520	\$645.12	2.27%	16.96%	\$93.54
LOT 3	6.000	02/23/2015	\$107.000	\$642.00	\$107.520	\$645.12	2.27%	0.49%	\$3.12
TRINITY INDUSTRIES INCORPORATED (TRN)	495.000 ^c		\$30.770	\$15,230.95	\$15.840	\$7,840.80	2.78%	(48.52)%	\$ (7,390.15)
LOT 1	39.000	05/13/2014	\$40.748	\$1,589.19	\$15.840	\$617.76	2.78%	(61.13)%	\$ (971.43)
LOT 2	24.000	05/15/2014	\$39.298	\$943.16	\$15.840	\$380.16	2.78%	(59.69)%	\$ (563.00)
LOT 3	44.000	05/16/2014	\$40.305	\$1,773.42	\$15.840	\$696.96	2.78%	(60.70)%	\$ (1,076.46)
LOT 4	109.000	10/21/2014	\$34.490	\$3,759.44	\$15.840	\$1,726.56	2.78%	(54.07)%	\$ (2,032.88)
LOT 5	6.000	05/15/2015	\$30.398	\$182.39	\$15.840	\$95.04	2.78%	(47.89)%	\$ (87.35)
LOT 6	123.000	08/03/2015	\$28.168	\$3,464.65	\$15.840	\$1,948.32	2.78%	(43.77)%	\$ (1,516.33)
LOT 7	83.000	08/24/2015	\$24.500	\$2,033.54	\$15.840	\$1,314.72	2.78%	(35.35)%	\$ (718.82)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 8	67.000	10/01/2015	\$22.167	\$1,485.16	\$15.840	\$1,061.28	2.78%	\$29.48	(28.54)%	\$(423.88)
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	649.000 ^c		\$14.887	\$9,661.75	\$9.330	\$6,055.17	15.38%	\$931.32	(37.33)%	\$(3,606.58)
LOT 1	346.000	05/13/2014	\$14.980	\$5,183.01	\$9.330	\$3,228.18	15.38%	\$496.51	(37.72)%	\$(1,954.83)
LOT 2	11.000	05/15/2014	\$14.530	\$159.83	\$9.330	\$102.63	15.38%	\$15.79	(35.79)%	\$(57.20)
LOT 3	40.000	05/16/2014	\$14.690	\$587.60	\$9.330	\$373.20	15.38%	\$57.40	(36.49)%	\$(214.40)
LOT 4	180.000	12/01/2014	\$16.019	\$2,883.49	\$9.330	\$1,679.40	15.38%	\$258.30	(41.76)%	\$(1,204.09)
LOT 5	25.000	02/23/2015	\$14.018	\$350.45	\$9.330	\$233.25	15.38%	\$35.88	(33.44)%	\$(117.20)
LOT 6	47.000	11/04/2015	\$10.582	\$497.37	\$9.330	\$438.51	15.38%	\$67.45	(11.83)%	\$(58.86)
TYSON FOODS INCORPORATED CLASS A (TSN)	68.000 ^c		\$41.014	\$2,788.97	\$64.750	\$4,403.00	0.93%	\$40.80	57.87%	\$1,614.03
LOT 1	9.000	12/12/2014	\$41.201	\$370.81	\$64.750	\$582.75	0.93%	\$5.40	57.16%	\$211.94
LOT 2	14.000	02/23/2015	\$41.362	\$579.07	\$64.750	\$906.50	0.93%	\$8.40	56.54%	\$327.43
LOT 3	25.000	03/11/2015	\$37.794	\$944.86	\$64.750	\$1,618.75	0.93%	\$15.00	71.32%	\$673.89
LOT 4	20.000	06/25/2015	\$44.712	\$894.23	\$64.750	\$1,295.00	0.93%	\$12.00	44.82%	\$400.77
ULTA SALON COSMETICS & FRAG INCORPORATED (ULTA)	117.000 ^c		\$149.048	\$17,438.66	\$165.190	\$19,327.23			10.83%	\$1,888.57
LOT 1	16.000	10/22/2014	\$118.719	\$1,899.51	\$165.190	\$2,643.04			39.14%	\$743.53
LOT 2	7.000	12/15/2014	\$128.426	\$898.98	\$165.190	\$1,156.33			28.63%	\$257.35
LOT 3	48.000	04/02/2015	\$151.243	\$7,259.68	\$165.190	\$7,929.12			9.22%	\$669.44
LOT 4	14.000	05/05/2015	\$153.646	\$2,151.05	\$165.190	\$2,312.66			7.51%	\$161.61
LOT 5	23.000	06/04/2015	\$156.987	\$3,610.71	\$165.190	\$3,799.37			5.23%	\$188.66
LOT 6	9.000	01/21/2016	\$179.859	\$1,618.73	\$165.190	\$1,486.71			(8.16)%	\$(132.02)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	168,000 ^c		\$43.760	\$7,351.71	\$42.820	\$7,193.76	3.04%	\$218.40	(2.15)%	\$(157.95)
LOT 1	83,000	05/13/2014	\$44.680	\$3,708.43	\$42.820	\$3,554.06	3.04%	\$107.90	(4.16)%	\$(154.37)
LOT 2	23,000	05/16/2014	\$45.440	\$1,045.12	\$42.820	\$984.86	3.04%	\$29.90	(5.77)%	\$(60.26)
LOT 3	4,000	05/19/2014	\$45.920	\$183.68	\$42.820	\$171.28	3.04%	\$5.20	(6.75)%	\$(12.40)
LOT 4	43,000	01/22/2015	\$41.888	\$1,801.17	\$42.820	\$1,841.26	3.04%	\$55.90	2.23%	\$40.09
LOT 5	15,000	10/01/2015	\$40.887	\$613.31	\$42.820	\$642.30	3.04%	\$19.50	4.73%	\$28.99
UNILEVER N V N Y SHS NEW (NETHERLANDS) (UN)	171,000 ^c		\$43.137	\$7,376.45	\$42.610	\$7,286.31	2.75%	\$200.07	(1.22)%	\$(90.14)
LOT 1	147,000	05/13/2014	\$43.015	\$6,323.21	\$42.610	\$6,263.67	2.75%	\$171.99	(0.94)%	\$(59.54)
LOT 2	20,000	05/16/2014	\$43.850	\$877.00	\$42.610	\$852.20	2.75%	\$23.40	(2.83)%	\$(24.80)
LOT 3	4,000	05/19/2014	\$44.060	\$176.24	\$42.610	\$170.44	2.75%	\$4.68	(3.29)%	\$(5.80)
UNITED CONTL HLDGS INCORPORATED (UAL)	65,000 ^c		\$52.756	\$3,429.11	\$57.260	\$3,721.90			8.54%	\$292.79
LOT 1	28,000	06/13/2014	\$42.831	\$1,199.28	\$57.260	\$1,603.28			33.69%	\$404.00
LOT 2	3,000	02/23/2015	\$68.487	\$205.46	\$57.260	\$171.78			(16.39)%	\$(33.68)
LOT 3	16,000	04/13/2015	\$60.920	\$974.72	\$57.260	\$916.16			(6.01)%	\$(58.56)
LOT 4	18,000	04/29/2015	\$58.314	\$1,049.65	\$57.260	\$1,030.68			(1.81)%	\$(18.97)
VAIL RESORTS INCORPORATED (MTN)	67,000 ^c		\$70.789	\$4,742.83	\$127.410	\$8,536.47	1.95%	\$166.83	79.99%	\$3,793.64
LOT 1	53,000	05/13/2014	\$68.089	\$3,608.72	\$127.410	\$6,752.73	1.95%	\$131.97	87.12%	\$3,144.01
LOT 2	2,000	05/15/2014	\$65.135	\$130.27	\$127.410	\$254.82	1.95%	\$4.98	95.61%	\$124.55
LOT 3	8,000	05/16/2014	\$65.750	\$526.00	\$127.410	\$1,019.28	1.95%	\$19.92	93.78%	\$493.28
LOT 4	4,000	02/12/2016	\$119.460	\$477.84	\$127.410	\$509.64	1.95%	\$9.96	6.65%	\$31.80



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
VALEO SPONSORED ADR (FRANCE) (VLEEY)	167,000 ^c		\$66.142	\$11,045.64	\$69.431	\$11,594.98	1.43%	\$166.00	4.97%	\$549.34
LOT 1	43,000	05/13/2014	\$65.881	\$2,832.90	\$69.431	\$2,985.53	1.43%	\$42.74	5.39%	\$152.63
LOT 2	11,000	05/14/2014	\$65.565	\$721.22 ^w	\$69.431	\$763.74	1.43%	\$10.93	5.90%	\$42.52
LOT 3	16,000	10/30/2014	\$55.499	\$887.99	\$69.431	\$1,110.90	1.43%	\$15.90	25.10%	\$222.91
LOT 4	3,000	02/23/2015	\$76.763	\$230.29	\$69.431	\$208.29	1.43%	\$2.98	(9.55)%	\$ (22.00)
LOT 5	50,000	09/22/2015	\$63.955	\$3,197.73	\$69.431	\$3,471.55	1.43%	\$49.70	8.56%	\$273.82
LOT 6	25,000	10/09/2015	\$75.555	\$1,888.88	\$69.431	\$1,735.78	1.43%	\$24.85	(8.11)%	\$ (153.10)
LOT 7	19,000	01/27/2016	\$67.717	\$1,286.63	\$69.431	\$1,319.19	1.43%	\$18.89	2.53%	\$32.56
VALERO ENERGY CORPORATION NEW (VLO)	29,000 ^c	01/14/2016	\$66.972	\$1,942.20	\$60.080	\$1,742.32	3.99%	\$69.60	(10.29)%	\$ (199.88)
VANTIV INCORPORATED CLASS A (VNTV)	185,000 ^c		\$30.953	\$5,726.38	\$52.040	\$9,627.40			68.12%	\$3,901.02
LOT 1	142,000	05/13/2014	\$31.130	\$4,420.44	\$52.040	\$7,389.68			67.17%	\$2,969.24
LOT 2	20,000	05/15/2014	\$30.360	\$607.20	\$52.040	\$1,040.80			71.41%	\$433.60
LOT 3	23,000	05/16/2014	\$30.380	\$698.74	\$52.040	\$1,196.92			71.30%	\$498.18
VERIZON COMMUNICATIONS INCORPORATED (VZ)	439,000 ^c		\$46.205	\$20,283.94	\$50.730	\$22,270.47	4.45%	\$992.14	9.79%	\$1,986.53
LOT 1	10,000	04/25/2014	\$46.740	\$467.40 ^w	\$50.730	\$507.30	4.45%	\$22.60	8.54%	\$39.90
LOT 2	36,000	05/13/2014	\$47.740	\$1,718.64	\$50.730	\$1,826.28	4.45%	\$81.36	6.26%	\$107.64
LOT 3	5,000	05/16/2014	\$49.148	\$245.74	\$50.730	\$253.65	4.45%	\$11.30	3.22%	\$7.91
LOT 4	17,000	08/26/2014	\$49.152	\$835.58	\$50.730	\$862.41	4.45%	\$38.42	3.21%	\$26.83
LOT 5	23,000	11/14/2014	\$51.340	\$1,180.82	\$50.730	\$1,166.79	4.45%	\$51.98	(1.19)%	\$ (14.03)
LOT 6	10,000	02/23/2015	\$48.690	\$486.90	\$50.730	\$507.30	4.45%	\$22.60	4.19%	\$20.40
LOT 7	36,000	07/24/2015	\$46.182	\$1,662.54	\$50.730	\$1,826.28	4.45%	\$81.36	9.85%	\$163.74



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 8		10,000	10/19/2015	\$44.629	\$446.29	\$50.730	\$507.30	4.45%	\$22.60	13.67%	\$61.01
LOT 9		246,000	11/18/2015	\$45.019	\$11,074.60	\$50.730	\$12,479.58	4.45%	\$555.96	12.69%	\$1,404.98
LOT 10		26,000	11/30/2015	\$45.485	\$1,182.60	\$50.730	\$1,318.98	4.45%	\$58.76	11.53%	\$136.38
LOT 11		20,000	01/27/2016	\$49.142	\$982.83	\$50.730	\$1,014.60	4.45%	\$45.20	3.23%	\$31.77
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)		30,000 ^c	11/18/2015	\$131.533	\$3,945.99	\$85.490	\$2,564.70			(35.00)%	\$ (1,381.29)
VINCI SA ADR (FRANCE) (NCISY)		313,000 ^c		\$14.922	\$4,670.49	\$17.336	\$5,426.17	1.97%	\$106.73	16.18%	\$755.68
LOT 1		244,000	02/18/2015	\$14.988	\$3,657.10	\$17.336	\$4,229.98	1.97%	\$83.18	15.66%	\$572.88
LOT 2		4,000	02/23/2015	\$14.900	\$59.60	\$17.336	\$69.34	1.97%	\$1.36	16.34%	\$9.74
LOT 3		65,000	03/04/2015	\$14.674	\$953.79	\$17.336	\$1,126.84	1.97%	\$22.16	18.14%	\$173.05
VISA INCORPORATED COM CLASS A (V)		212,000 ^c		\$62.468	\$13,243.32	\$72.390	\$15,346.68	0.77%	\$118.72	15.88%	\$2,103.36
LOT 1		48,000	09/05/2014	\$53.415	\$2,563.91	\$72.390	\$3,474.72	0.77%	\$26.88	35.52%	\$910.81
LOT 2		36,000	09/09/2014	\$53.580	\$1,928.87	\$72.390	\$2,606.04	0.77%	\$20.16	35.11%	\$677.17
LOT 3		24,000	01/30/2015	\$65.196	\$1,564.70	\$72.390	\$1,737.36	0.77%	\$13.44	11.03%	\$172.66
LOT 4		44,000	02/23/2015	\$68.138	\$2,998.06	\$72.390	\$3,185.16	0.77%	\$24.64	6.24%	\$187.10
LOT 5		28,000	06/12/2015	\$69.290	\$1,940.11	\$72.390	\$2,026.92	0.77%	\$15.68	4.47%	\$86.81
LOT 6		18,000	06/30/2015	\$66.886	\$1,203.94	\$72.390	\$1,303.02	0.77%	\$10.08	8.23%	\$99.08
LOT 7		14,000	07/28/2015	\$74.552	\$1,043.73	\$72.390	\$1,013.46	0.77%	\$7.84	(2.90)%	\$ (30.27)
VIVENDI SA ADR (FRANCE) (VIVHY)		139,000 ^c		\$26.654	\$3,704.88	\$20.786	\$2,889.25	12.70%	\$366.82	(22.02)%	\$ (815.63)
LOT 1		102,000	07/14/2015	\$26.738	\$2,727.25	\$20.786	\$2,120.17	12.70%	\$269.17	(22.26)%	\$ (607.08)
LOT 2		37,000	07/31/2015	\$26.422	\$977.63	\$20.786	\$769.08	12.70%	\$97.64	(21.33)%	\$ (208.55)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	46,000 ^c		\$82.239	\$3,783.00	\$78.940	\$3,631.24	1.82%	\$66.24	(4.01)%	\$(151.76)
LOT 1	33,000	11/17/2015	\$82.735	\$2,730.27	\$78.940	\$2,605.02	1.82%	\$47.52	(4.59)%	\$(125.25)
LOT 2	13,000	01/22/2016	\$80.979	\$1,052.73	\$78.940	\$1,026.22	1.82%	\$18.72	(2.52)%	\$(26.51)
WELLS FARGO & COMPANY NEW (WFC)	401,000 ^c		\$52.482	\$21,045.27	\$46.920	\$18,814.92	3.20%	\$601.50	(10.60)%	\$(2,230.35)
LOT 1	138,000	05/13/2014	\$49.808	\$6,873.50	\$46.920	\$6,474.96	3.20%	\$207.00	(5.80)%	\$(398.54)
LOT 2	7,000	05/15/2014	\$48.700	\$340.90	\$46.920	\$328.44	3.20%	\$10.50	(3.66)%	\$(12.46)
LOT 3	30,000	05/16/2014	\$49.030	\$1,470.90	\$46.920	\$1,407.60	3.20%	\$45.00	(4.30)%	\$(63.30)
LOT 4	52,000	02/24/2015	\$55.508	\$2,886.44	\$46.920	\$2,439.84	3.20%	\$78.00	(15.47)%	\$(446.60)
LOT 5	17,000	09/28/2015	\$50.533	\$859.06	\$46.920	\$797.64	3.20%	\$25.50	(7.15)%	\$(61.42)
LOT 6	141,000	11/17/2015	\$55.009	\$7,756.24	\$46.920	\$6,615.72	3.20%	\$211.50	(14.70)%	\$(1,140.52)
LOT 7	16,000	12/11/2015	\$53.639	\$858.23	\$46.920	\$750.72	3.20%	\$24.00	(12.53)%	\$(107.51)
WEST CORPORATION (WSTC)	149,000 ^c		\$23.812	\$3,547.94	\$22.280	\$3,319.72	4.04%	\$134.10	(6.43)%	\$(228.22)
LOT 1	99,000	05/13/2014	\$24.440	\$2,419.55	\$22.280	\$2,205.72	4.04%	\$89.10	(8.84)%	\$(213.83)
LOT 2	5,000	05/15/2014	\$24.230	\$121.15	\$22.280	\$111.40	4.04%	\$4.50	(8.05)%	\$(9.75)
LOT 3	15,000	05/16/2014	\$24.360	\$365.40	\$22.280	\$334.20	4.04%	\$13.50	(8.54)%	\$(31.20)
LOT 4	30,000	02/23/2016	\$21.395	\$641.84	\$22.280	\$668.40	4.04%	\$27.00	4.14%	\$26.56
WESTAR ENERGY INCORPORATED (WR)	77,000 ^c		\$38.692	\$2,979.25	\$43.460	\$3,346.42	3.50%	\$117.04	12.32%	\$367.17
LOT 1	38,000	04/13/2015	\$38.744	\$1,472.29	\$43.460	\$1,651.48	3.50%	\$57.76	12.17%	\$179.19
LOT 2	39,000	04/13/2015	\$38.640	\$1,506.96	\$43.460	\$1,694.94	3.50%	\$59.28	12.47%	\$187.98
WESTERN UN COMPANY (WU)	922,000 ^c		\$16.776	\$15,467.31	\$18.260	\$16,835.72	3.50%	\$590.08	8.85%	\$1,368.41
LOT 1	590,000	05/13/2014	\$16.428	\$9,692.81	\$18.260	\$10,773.40	3.50%	\$377.60	11.15%	\$1,080.59



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	29,000	05/15/2014	\$15,920	\$461.68	\$18.260	\$529.54	3.50%	\$18.56	14.70%	\$67.86
LOT 3	146,000	05/16/2014	\$15,788	\$2,305.12	\$18.260	\$2,665.96	3.50%	\$93.44	15.65%	\$360.84
LOT 4	50,000	09/19/2014	\$16,696	\$834.82	\$18.260	\$913.00	3.50%	\$32.00	9.36%	\$78.18
LOT 5	9,000	05/15/2015	\$21,787	\$196.08	\$18.260	\$164.34	3.50%	\$5.76	(16.19)%	\$(31.74)
LOT 6	36,000	07/01/2015	\$20,418	\$735.04	\$18.260	\$657.36	3.50%	\$23.04	(10.57)%	\$77.68
LOT 7	62,000	08/03/2015	\$20,028	\$1,241.76	\$18.260	\$1,132.12	3.50%	\$39.68	(8.83)%	\$(109.64)
WESTROCK COMPANY (WRK)	298,000 ^c		\$51,269	\$15,278.20	\$33.770	\$10,063.46	4.44%	\$447.00	(34.13)%	\$(5,214.74)
LOT 1	94,840	05/13/2014	\$51,331	\$4,868.27	\$33.770	\$3,202.75	4.44%	\$142.26	(34.21)%	\$(1,665.52)
LOT 2	54,000	05/14/2014	\$51,914	\$2,803.33 ^w	\$33.770	\$1,823.58	4.44%	\$81.00	(34.95)%	\$(979.75)
LOT 3	7,800	05/15/2014	\$50,949	\$397.40	\$33.770	\$263.41	4.44%	\$11.70	(33.72)%	\$(133.99)
LOT 4	35,880	05/16/2014	\$50,833	\$1,823.90	\$33.770	\$1,211.67	4.44%	\$53.82	(33.57)%	\$(612.23)
LOT 5	47,580	03/16/2015	\$65,902	\$3,135.64	\$33.770	\$1,606.78	4.44%	\$71.37	(48.76)%	\$(1,528.86)
LOT 6	3,900	05/15/2015	\$63,838	\$248.97	\$33.770	\$131.70	4.44%	\$5.85	(47.10)%	\$(117.27)
LOT 7	14,000	09/28/2015	\$50,596	\$708.35	\$33.770	\$472.78	4.44%	\$21.00	(33.26)%	\$(235.57)
LOT 8	40,000	01/26/2016	\$32,309	\$1,292.34	\$33.770	\$1,350.80	4.44%	\$60.00	4.52%	\$58.46
WINTRUST FINL CORPORATION (WTEC)	75,000 ^c		\$49,497	\$3,712.28	\$42.500	\$3,187.50	1.13%	\$36.00	(14.14)%	\$(524.78)
LOT 1	4,000	04/24/2015	\$48,568	\$194.27	\$42.500	\$170.00	1.13%	\$1.92	(12.49)%	\$(24.27)
LOT 2	22,000	04/27/2015	\$48,696	\$1,071.31	\$42.500	\$935.00	1.13%	\$10.56	(12.72)%	\$(136.31)
LOT 3	23,000	04/27/2015	\$48,596	\$1,117.70	\$42.500	\$977.50	1.13%	\$11.04	(12.54)%	\$(140.20)
LOT 4	26,000	11/12/2015	\$51,115	\$1,329.00	\$42.500	\$1,105.00	1.13%	\$12.48	(16.85)%	\$(224.00)
WOLSELEY PLC JERSEY SPONSORED ADR 20 (JERSEY) (WOSY)	1,264,000 ^c		\$5,782	\$7,308.09	\$5.165	\$6,528.56	2.30%	\$150.42	(10.67)%	\$(779.53)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	865,000	05/13/2014	\$5.870	\$5,077.55	\$5.165	\$4,467.73	2.30%	\$102.94	(12.01)%	\$(609.82)
LOT 2	52,000	05/15/2014	\$5.640	\$293.28	\$5.165	\$268.58	2.30%	\$6.19	(8.42)%	\$(24.70)
LOT 3	115,000	05/16/2014	\$5.540	\$637.10	\$5.165	\$593.98	2.30%	\$13.69	(6.77)%	\$(43.12)
LOT 4	57,000	02/23/2015	\$6.200	\$353.40	\$5.165	\$294.41	2.30%	\$6.78	(16.69)%	\$(58.99)
LOT 5	55,000	03/31/2015	\$6.021	\$331.18	\$5.165	\$284.08	2.30%	\$6.55	(14.22)%	\$(47.10)
LOT 6	120,000	02/17/2016	\$5.130	\$615.58	\$5.165	\$619.80	2.30%	\$14.28	0.69%	\$4.22
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) (WTKWY)	176,000 ^c		\$28.321	\$4,984.54	\$37.807	\$6,654.03	2.27%	\$151.01	33.49%	\$1,669.49
LOT 1	124,000	11/06/2014	\$27.341	\$3,390.31	\$37.807	\$4,688.07	2.27%	\$106.39	38.28%	\$1,297.76
LOT 2	21,000	01/08/2015	\$30.210	\$634.41	\$37.807	\$793.95	2.27%	\$18.02	25.15%	\$159.54
LOT 3	31,000	01/21/2015	\$30.962	\$959.82	\$37.807	\$1,172.02	2.27%	\$26.60	22.11%	\$212.20
ZIMMER BIOMET HLDGS INCORPORATED (ZBH)	54,000 ^c		\$103.623	\$5,595.66	\$96.810	\$5,227.74	0.99%	\$51.84	(6.58)%	\$(367.92)
LOT 1	13,000	05/13/2014	\$101.350	\$1,317.55	\$96.810	\$1,258.53	0.99%	\$12.48	(4.48)%	\$(59.02)
LOT 2	1,000	05/15/2014	\$99.950	\$99.95	\$96.810	\$96.81	0.99%	\$0.96	(3.14)%	\$(3.14)
LOT 3	3,000	05/16/2014	\$100.290	\$300.87	\$96.810	\$290.43	0.99%	\$2.88	(3.47)%	\$(10.44)
LOT 4	3,000	02/23/2015	\$121.440	\$364.32	\$96.810	\$290.43	0.99%	\$2.88	(20.28)%	\$(73.89)
LOT 5	26,000	11/18/2015	\$104.635	\$2,720.50	\$96.810	\$2,517.06	0.99%	\$24.96	(7.48)%	\$(203.44)
LOT 6	8,000	01/22/2016	\$99.059	\$792.47	\$96.810	\$774.48	0.99%	\$7.68	(2.27)%	\$(17.99)
ZOES KITCHEN INCORPORATED (ZOE)	81,000 ^c		\$28.375	\$2,298.36	\$34.930	\$2,829.33			23.10%	\$530.97
LOT 1	15,000	01/11/2016	\$27.028	\$405.42	\$34.930	\$523.95			29.24%	\$118.53
LOT 2	37,000	01/12/2016	\$28.586	\$1,057.69	\$34.930	\$1,292.41			22.19%	\$234.72
LOT 3	29,000	01/12/2016	\$28.802	\$835.25	\$34.930	\$1,012.97			21.28%	\$177.72



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ALLERGAN PLC SHS (IRELAND) (AGN)	15,000 ^c		\$298.889	\$4,483.34	\$290.110	\$4,351.65			(2.94)%	\$(131.69)
LOT 1	10,000	11/17/2015	\$296.762	\$2,967.62	\$290.110	\$2,901.10			(2.24)%	\$(66.52)
LOT 2	5,000	12/11/2015	\$303.144	\$1,515.72	\$290.110	\$1,450.55			(4.30)%	\$(65.17)
AON PLC SHS CL A (UNITED KINGDOM) (AON)	223,000 ^c		\$93.271	\$20,799.51	\$95.290	\$21,249.67	1.26%	\$267.60	2.16%	\$450.16
LOT 1	69,000	05/13/2014	\$86.700	\$5,982.29	\$95.290	\$6,575.01	1.26%	\$82.80	9.91%	\$592.72
LOT 2	2,000	05/15/2014	\$85.150	\$170.30	\$95.290	\$190.58	1.26%	\$2.40	11.91%	\$20.28
LOT 3	8,000	05/16/2014	\$86.210	\$689.68	\$95.290	\$762.32	1.26%	\$9.60	10.53%	\$72.64
LOT 4	26,000	12/08/2014	\$97.127	\$2,525.29	\$95.290	\$2,477.54	1.26%	\$31.20	(1.89)%	\$(47.75)
LOT 5	3,000	02/23/2015	\$100.430	\$301.29	\$95.290	\$285.87	1.26%	\$3.60	(5.12)%	\$(15.42)
LOT 6	4,000	05/15/2015	\$100.040	\$400.16	\$95.290	\$381.16	1.26%	\$4.80	(4.75)%	\$(19.00)
LOT 7	47,000	07/09/2015	\$100.316	\$4,714.84	\$95.290	\$4,478.63	1.26%	\$56.40	(5.01)%	\$(236.21)
LOT 8	8,000	08/14/2015	\$101.871	\$814.97	\$95.290	\$762.32	1.26%	\$9.60	(6.46)%	\$(52.65)
LOT 9	11,000	10/01/2015	\$88.626	\$974.89	\$95.290	\$1,048.19	1.26%	\$13.20	7.52%	\$73.30
LOT 10	45,000	11/17/2015	\$93.907	\$4,225.80	\$95.290	\$4,288.05	1.26%	\$54.00	1.47%	\$62.25
ATLASSIAN CORPORATION PLC CLASS A (UNITED KINGDOM) (TEAM)	54,000 ^c	02/08/2016	\$17.621	\$951.54	\$23.770	\$1,283.58			34.90%	\$332.04
DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH)	72,000 ^c	11/18/2015	\$81.575	\$5,873.42	\$66.680	\$4,800.96	1.74%	\$83.52	(18.26)%	\$(1,072.46)
EATON CORPORATION PLC SHS (IRELAND) (ETN)	48,000 ^c		\$52.471	\$2,518.61	\$56.710	\$2,722.08	4.02%	\$109.44	8.08%	\$203.47
LOT 1	17,000	12/11/2015	\$51.174	\$869.96	\$56.710	\$964.07	4.02%	\$38.76	10.82%	\$94.11
LOT 2	31,000	12/24/2015	\$53.182	\$1,648.65	\$56.710	\$1,758.01	4.02%	\$70.68	6.63%	\$109.36



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ENDO INTERNATIONAL PLC SHS (IRELAND) (ENDP)	43,000 ^c		\$58.378	\$2,510.24	\$41.810	\$1,797.83			(28.38)%	\$ (712.41)
LOT 1	28,000	11/17/2015	\$58.180	\$1,629.04	\$41.810	\$1,170.68			(28.14)%	\$ (458.36)
LOT 2	15,000	01/22/2016	\$58.747	\$881.20	\$41.810	\$627.15			(28.83)%	\$ (254.05)
INVESCO LIMITED SHS (BERMUDA) (IVZ)	101,000 ^c	02/12/2016	\$26.598	\$2,686.38	\$26.740	\$2,700.74	4.04%	\$109.08	0.53%	\$14.36
LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	124,000 ^c		\$41.662	\$5,166.09	\$35.960	\$4,459.04			(13.69)%	\$ (707.05)
LOT 1	53,000	05/13/2014	\$39.932	\$2,116.41	\$35.960	\$1,905.88			(9.95)%	\$ (210.53)
LOT 2	5,000	05/15/2014	\$39.228	\$196.14	\$35.960	\$179.80			(8.33)%	\$ (16.34)
LOT 3	12,000	05/16/2014	\$39.438	\$473.25	\$35.960	\$431.52			(8.82)%	\$ (41.73)
LOT 4	17,000	09/24/2014	\$40.553	\$689.40	\$35.960	\$611.32			(11.33)%	\$ (78.08)
LOT 5	16,000	02/23/2015	\$49.518	\$792.28	\$35.960	\$575.36			(27.38)%	\$ (216.92)
LOT 6	21,000	10/29/2015	\$42.791	\$898.61	\$35.960	\$755.16			(15.96)%	\$ (143.45)
LIBERTY GLOBAL PLC LILAC SHS CLASS C (UNITED KINGDOM) (LILAK)	28,000 ^c		\$39.218	\$1,098.11	\$36.690	\$1,027.32			(6.45)%	\$ (70.79)
LOT 1	4,500	05/13/2014	\$40.356	\$181.60	\$36.690	\$165.11			(9.08)%	\$ (16.49)
LOT 2	0.250	05/15/2014	\$39.640	\$9.91	\$36.690	\$9.17			(7.47)%	\$ (0.74)
LOT 3	0.600	05/16/2014	\$39.850	\$23.91	\$36.690	\$22.01			(7.95)%	\$ (1.90)
LOT 4	0.850	09/24/2014	\$40.988	\$34.84	\$36.690	\$31.19			(10.48)%	\$ (3.65)
LOT 5	0.800	02/23/2015	\$50.038	\$40.03	\$36.690	\$29.35			(26.68)%	\$ (10.68)
LOT 6	21,000	11/25/2015	\$38.468	\$807.82	\$36.690	\$770.49			(4.62)%	\$ (37.33)
MEDTRONIC PLC SHS (IRELAND) (MDT)	143,000 ^c		\$77.353	\$11,061.45	\$77.390	\$11,066.77	1.96%	\$217.36	0.05%	\$5.32



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		19,000	02/18/2015	\$79,924	\$1,518.56 ^w	\$77.390	\$1,470.41	1.96%	\$28.88	(3.17)%	\$(48.15)
LOT 2		124,000	11/18/2015	\$76,959	\$9,542.89	\$77.390	\$9,596.36	1.96%	\$188.48	0.56%	\$53.47
		346,000 ^c		\$47,562	\$16,456.59	\$50.340	\$17,417.64	2.22%	\$387.52	5.84%	\$961.05
NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM) (NLSN)											
LOT 1		139,000	05/13/2014	\$47,430	\$6,592.75	\$50.340	\$6,997.26	2.22%	\$155.68	6.14%	\$404.51
LOT 2		6,000	05/15/2014	\$45,900	\$275.40	\$50.340	\$302.04	2.22%	\$6.72	9.67%	\$26.64
LOT 3		16,000	05/16/2014	\$46,370	\$741.92	\$50.340	\$805.44	2.22%	\$17.92	8.56%	\$63.52
LOT 4		185,000	11/18/2015	\$47,819	\$8,846.52	\$50.340	\$9,312.90	2.22%	\$207.20	5.27%	\$466.38
		215,000 ^c		\$72.125	\$15,506.87	\$47.710	\$10,257.65	2.77%	\$283.80	(33.85)%	\$(5,249.22)
PENTAIR PLC SHS (IRELAND) (PNR)											
LOT 1		29,000	04/22/2014	\$74,316	\$2,155.17 ^w	\$47.710	\$1,383.59	2.77%	\$38.28	(35.80)%	\$(771.58)
LOT 2		65,000	05/13/2014	\$76,500	\$4,972.50	\$47.710	\$3,101.15	2.77%	\$85.80	(37.63)%	\$(1,871.35)
LOT 3		6,000	05/15/2014	\$73,540	\$441.24	\$47.710	\$286.26	2.77%	\$7.92	(35.12)%	\$(154.98)
LOT 4		17,000	05/16/2014	\$73,290	\$1,245.93	\$47.710	\$811.07	2.77%	\$22.44	(34.90)%	\$(434.86)
LOT 5		15,000	05/30/2014	\$73,596	\$1,103.94 ^w	\$47.710	\$715.65	2.77%	\$19.80	(35.17)%	\$(388.29)
LOT 6		22,000	07/21/2014	\$72,601	\$1,597.22	\$47.710	\$1,049.62	2.77%	\$29.04	(34.28)%	\$(547.60)
LOT 7		20,000	08/12/2014	\$68,499	\$1,369.97	\$47.710	\$954.20	2.77%	\$26.40	(30.35)%	\$(415.77)
LOT 8		41,000	03/12/2015	\$63,924	\$2,620.90	\$47.710	\$1,956.11	2.77%	\$54.12	(25.36)%	\$(664.79)
		39,000 ^c		\$101.223	\$3,947.69	\$108.400	\$4,227.60	0.81%	\$34.32	7.09%	\$279.91
SIGNET JEWELERS LIMITED SHS (BERMUDA) (SIG)											
LOT 1		22,000	05/13/2014	\$100,690	\$2,215.18	\$108.400	\$2,384.80	0.81%	\$19.36	7.66%	\$169.62
LOT 2		2,000	05/15/2014	\$97,570	\$195.14	\$108.400	\$216.80	0.81%	\$1.76	11.10%	\$21.66
LOT 3		4,000	05/16/2014	\$99,810	\$399.24	\$108.400	\$433.60	0.81%	\$3.52	8.61%	\$34.36
LOT 4		2,000	05/19/2014	\$98,540	\$197.08	\$108.400	\$216.80	0.81%	\$1.76	10.01%	\$19.72



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	9,000	02/16/2016	\$104.561	\$941.05	\$108.400	\$975.60	0.81%	\$7.92	3.67%	\$34.55
TYCO INTERNATIONAL PLC SHS (IRELAND) (TYC)	84,000 ^c	11/18/2015	\$35.770	\$3,004.67	\$35.180	\$2,955.12	2.33%	\$68.88	(1.65)%	\$(49.55)
VALIDUS HOLDINGS LIMITED COM SHS (BERMUDA) (VR)	68,000 ^c		\$43.728	\$2,973.47	\$44.910	\$3,053.88	3.12%	\$95.20	2.70%	\$80.41
LOT 1	22,000	03/30/2015	\$42.177	\$927.90	\$44.910	\$988.02	3.12%	\$30.80	6.48%	\$60.12
LOT 2	22,000	03/30/2015	\$42.156	\$927.44	\$44.910	\$988.02	3.12%	\$30.80	6.53%	\$60.58
LOT 3	11,000	12/03/2015	\$47.127	\$518.40	\$44.910	\$494.01	3.12%	\$15.40	(4.70)%	\$(24.39)
LOT 4	13,000	12/15/2015	\$46.133	\$599.73	\$44.910	\$583.83	3.12%	\$18.20	(2.65)%	\$(15.90)
WHITE MTNS INS GROUP LIMITED (BERMUDA) (WTM)	9,000 ^c		\$591.068	\$5,319.61	\$766.860	\$6,901.74	0.13%	\$9.00	29.74%	\$1,582.13
LOT 1	7,000	05/13/2014	\$590.990	\$4,136.93	\$766.860	\$5,368.02	0.13%	\$7.00	29.76%	\$1,231.09
LOT 2	2,000	05/16/2014	\$591.340	\$1,182.68	\$766.860	\$1,533.72	0.13%	\$2.00	29.68%	\$351.04
WILLIS TOWERS WATSON PUB LIMITED SHS (IRELAND) (WLTW)	42,000 ^c		\$126.233	\$5,301.80	\$113.320	\$4,759.44	1.69%	\$80.64	(10.23)%	\$(542.36)
LOT 1	26,522	03/03/2015	\$127.490	\$3,381.34	\$113.320	\$3,005.47	1.69%	\$50.92	(11.12)%	\$(375.87)
LOT 2	8,305	07/29/2015	\$123.921	\$1,029.17	\$113.320	\$941.12	1.69%	\$15.95	(8.56)%	\$(88.05)
LOT 3	7,173	07/30/2015	\$124.265	\$891.29	\$113.320	\$812.84	1.69%	\$13.77	(8.80)%	\$(78.45)
PERRIGO COMPANY PLC SHS (IRELAND) (PRGO)	13,000 ^c		\$143.228	\$1,861.96	\$126.250	\$1,641.25	0.46%	\$7.54	(11.85)%	\$(220.71)
LOT 1	7,000	01/22/2016	\$149.191	\$1,044.34	\$126.250	\$883.75	0.46%	\$4.06	(15.38)%	\$(160.59)
LOT 2	6,000	02/12/2016	\$136.270	\$817.62	\$126.250	\$757.50	0.46%	\$3.48	(7.35)%	\$(60.12)
XL GROUP PLC SHS (IRELAND) (XL)	94,000 ^c		\$36.431	\$3,424.50	\$34.380	\$3,231.72	2.33%	\$75.20	(5.63)%	\$(192.78)
LOT 1	30,000	01/06/2015	\$34.790	\$1,043.70	\$34.380	\$1,031.40	2.33%	\$24.00	(1.18)%	\$(12.30)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	22.000	01/12/2015	\$35.450	\$779.90	\$34.380	\$756.36	2.33%	\$17.60	(3.02)%	\$(23.54)
LOT 3	9.000	02/23/2015	\$35.220	\$316.98	\$34.380	\$309.42	2.33%	\$7.20	(2.39)%	\$(7.56)
LOT 4	10.000	05/15/2015	\$37.480	\$374.80	\$34.380	\$343.80	2.33%	\$8.00	(8.27)%	\$(31.00)
LOT 5	23.000	12/23/2015	\$39.527	\$909.12	\$34.380	\$790.74	2.33%	\$18.40	(13.02)%	\$(118.38)
CHUBB LIMITED (SWITZERLAND) (CB)	54.000 ^c		\$105.321	\$5,687.33	\$115.530	\$6,238.62	2.32%	\$144.72	9.69%	\$551.29
LOT 1	30.000	05/13/2014	\$103.449	\$3,103.47	\$115.530	\$3,465.90	2.32%	\$80.40	11.68%	\$362.43
LOT 2	1.000	05/15/2014	\$101.950	\$101.95	\$115.530	\$115.53	2.32%	\$2.68	13.32%	\$13.58
LOT 3	5.000	05/16/2014	\$102.230	\$511.15	\$115.530	\$577.65	2.32%	\$13.40	13.01%	\$66.50
LOT 4	8.000	02/23/2015	\$113.448	\$907.58	\$115.530	\$924.24	2.32%	\$21.44	1.84%	\$16.66
LOT 5	10.000	07/23/2015	\$106.318	\$1,063.18	\$115.530	\$1,155.30	2.32%	\$26.80	8.66%	\$92.12
UBS GROUP AG SHS (SWITZERLAND) (UBS)	610.000 ^c		\$18.181	\$11,090.37	\$15.368	\$9,374.48	3.49%	\$327.57	(15.47)%	\$(1,715.89)
LOT 1	129.000	05/13/2014	\$20.450	\$2,638.04	\$15.368	\$1,982.47	3.49%	\$69.27	(24.85)%	\$(655.57)
LOT 2	8.000	05/15/2014	\$19.910	\$159.28	\$15.368	\$122.94	3.49%	\$4.30	(22.82)%	\$(36.34)
LOT 3	19.000	05/16/2014	\$19.900	\$378.10	\$15.368	\$291.99	3.49%	\$10.20	(22.77)%	\$(66.11)
LOT 4	77.000	05/23/2014	\$20.064	\$1,544.92	\$15.368	\$1,183.34	3.49%	\$41.35	(23.40)%	\$(361.58)
LOT 5	108.000	08/01/2014	\$17.246	\$1,862.60	\$15.368	\$1,659.74	3.49%	\$58.00	(10.89)%	\$(202.86)
LOT 6	126.000	02/13/2015	\$17.186	\$2,165.49	\$15.368	\$1,936.37	3.49%	\$67.66	(10.58)%	\$(229.12)
LOT 7	143.000	01/26/2016	\$16.377	\$2,341.94	\$15.368	\$2,197.62	3.49%	\$76.79	(6.16)%	\$(144.32)
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	103.000 ^c		\$63.009	\$6,489.93	\$56.920	\$5,862.76	2.32%	\$135.96	(9.66)%	\$(627.17)
LOT 1	4.000	02/22/2015	\$66.538	\$266.15 ^w	\$56.920	\$227.68	2.32%	\$5.28	(14.45)%	\$(38.47)
LOT 2	15.000	03/23/2015	\$71.047	\$1,065.71 ^w	\$56.920	\$853.80	2.32%	\$19.80	(19.88)%	\$(211.91)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	55,000	08/20/2015	\$61.092	\$3,360.07	\$56.920	\$3,130.60	2.32%	\$72.60	(6.83)%	\$(229.47)
LOT 4	29,000	10/08/2015	\$62.000	\$1,798.00	\$56.920	\$1,650.68	2.32%	\$38.28	(8.19)%	\$(147.32)
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	244,000 ^c		\$70.385	\$17,173.83	\$83.070	\$20,269.08			18.02%	\$3,095.25
LOT 1	132,000	05/13/2014	\$65.238	\$8,611.41	\$83.070	\$10,965.24			27.33%	\$2,353.83
LOT 2	17,000	05/13/2014	\$65.238	\$1,109.04	\$83.070	\$1,412.19			27.33%	\$303.15
LOT 3	2,000	05/15/2014	\$63.760	\$127.52	\$83.070	\$166.14			30.29%	\$38.62
LOT 4	20,000	05/16/2014	\$64.050	\$1,281.00	\$83.070	\$1,661.40			29.70%	\$380.40
LOT 5	42,000	10/02/2015	\$80.354	\$3,374.88	\$83.070	\$3,488.94			3.38%	\$114.06
LOT 6	31,000	12/16/2015	\$86.128	\$2,669.98	\$83.070	\$2,575.17			(3.55)%	\$(94.81)
AERCAP HOLDINGS NV SHS (NETHERLANDS) (AER)	130,000 ^c		\$40.367	\$5,247.73	\$35.730	\$4,644.90			(11.49)%	\$(602.83)
LOT 1	48,000	08/25/2015	\$41.612	\$1,997.38	\$35.730	\$1,715.04			(14.14)%	\$(282.34)
LOT 2	25,000	09/11/2015	\$42.136	\$1,053.41	\$35.730	\$893.25			(15.20)%	\$(160.16)
LOT 3	32,000	10/05/2015	\$41.634	\$1,332.29	\$35.730	\$1,143.36			(14.18)%	\$(188.93)
LOT 4	25,000	01/15/2016	\$34.586	\$864.65	\$35.730	\$893.25			3.31%	\$28.60
ASML HOLDING NV NY REGISTRY SHS (NETHERLANDS) (ASML)	96,000 ^c		\$81.843	\$7,856.95	\$91.020	\$8,737.92	1.07%	\$93.41	11.21%	\$880.97
LOT 1	61,000	05/13/2014	\$81.209	\$4,953.75	\$91.020	\$5,552.22	1.07%	\$59.35	12.08%	\$598.47
LOT 2	8,000	05/16/2014	\$80.904	\$647.23	\$91.020	\$728.16	1.07%	\$7.78	12.50%	\$80.93
LOT 3	27,000	05/23/2014	\$83.554	\$2,255.97	\$91.020	\$2,457.54	1.07%	\$26.27	8.93%	\$201.57
NXP SEMICONDUCTORS NV (NETHERLANDS) (NXPI)	161,000 ^c		\$84.839	\$13,659.10	\$71.240	\$11,469.64			(16.03)%	\$(2,189.46)
LOT 1	43,000	01/12/2015	\$80.350	\$3,455.03	\$71.240	\$3,063.32			(11.34)%	\$(391.71)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	2,000	02/23/2015	\$84.495	\$168.99	\$71.240	\$142.48			(15.69)%	\$(26.51)
LOT 3	14,000	02/23/2015	\$84.496	\$1,182.95	\$71.240	\$997.36			(15.69)%	\$(185.59)
LOT 4	3,000	02/23/2015	\$84.497	\$253.49	\$71.240	\$213.72			(15.69)%	\$(39.77)
LOT 5	35,000	03/02/2015	\$99.035	\$3,466.24	\$71.240	\$2,493.40			(28.07)%	\$(972.84)
LOT 6	14,000	03/13/2015	\$103.993	\$1,455.90	\$71.240	\$997.36			(31.50)%	\$(458.54)
LOT 7	5,000	05/15/2015	\$102.070	\$510.35	\$71.240	\$356.20			(30.20)%	\$(154.15)
LOT 8	3,000	05/15/2015	\$102.070	\$306.21	\$71.240	\$213.72			(30.20)%	\$(92.49)
LOT 9	42,000	01/20/2016	\$68.094	\$2,859.94	\$71.240	\$2,992.08			4.62%	\$132.14
SENSATA TECHNOLOGIES HLDG NV SHS (NETHERLANDS) (ST)	162,000 ^c		\$43.074	\$6,977.91	\$34.110	\$5,525.82			(20.81)%	\$(1,452.09)
LOT 1	96,000	05/13/2014	\$43.330	\$4,159.65	\$34.110	\$3,274.56			(21.28)%	\$(885.09)
LOT 2	4,000	05/15/2014	\$42.160	\$168.64	\$34.110	\$136.44			(19.09)%	\$(32.20)
LOT 3	11,000	05/16/2014	\$42.820	\$471.02	\$34.110	\$375.21			(20.34)%	\$(95.81)
LOT 4	51,000	05/23/2014	\$42.718	\$2,178.60	\$34.110	\$1,739.61			(20.15)%	\$(438.99)
BROADCOM LIMITED SHS (SINGAPORE) (AVGO)	16,000 ^c		\$121.168	\$1,938.69	\$133.970	\$2,143.52	1.31%	\$28.16	10.57%	\$204.83
LOT 1	1,000	11/18/2015	\$134.640	\$134.64	\$133.970	\$133.97	1.31%	\$1.76	(0.50)%	\$(0.67)
LOT 2	15,000	02/10/2016	\$120.270	\$1,804.05	\$133.970	\$2,009.55	1.31%	\$26.40	11.39%	\$205.50
FLEXTRONICS INTERNATIONAL LIMITED ORD (SINGAPORE) (FLEX)	399,000 ^c		\$11.189	\$4,464.36	\$10.860	\$4,333.14			(2.94)%	\$(131.22)
LOT 1	102,000	10/29/2015	\$11.384	\$1,161.13	\$10.860	\$1,107.72			(4.60)%	\$(53.41)
LOT 2	66,000	11/19/2015	\$11.140	\$735.24	\$10.860	\$716.76			(2.51)%	\$(18.48)
LOT 3	74,000	12/11/2015	\$10.896	\$806.29	\$10.860	\$803.64			(0.33)%	\$(2.65)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	84.000	12/23/2015	\$11.275	\$947.08	\$10.860	\$912.24			(3.68)%	\$(34.84)
LOT 5	73.000	01/05/2016	\$11.159	\$814.62	\$10.860	\$792.78			(2.68)%	\$(21.84)
Stocks Total				\$2,619,711.60		\$2,437,630.77	1.78%	\$43,478.71	(6.95)%	\$(182,080.83)

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AMERICAN HOMES 4 RENT CLASS A REIT (AMH)	82.000 ^c		\$16.944	\$1,389.41	\$14.000	\$1,148.00	1.43%	\$16.40	(17.38)%	\$(241.41)
LOT 1	71.000	05/13/2014	\$16.931	\$1,202.07	\$14.000	\$994.00	1.43%	\$14.20	(17.31)%	\$208.07
LOT 2	11.000	05/16/2014	\$17.031	\$187.34	\$14.000	\$154.00	1.43%	\$2.20	(17.80)%	\$(33.34)
AMERICAN TOWER CORPORATION NEW REIT (AMT)	29.000 ^c	11/17/2015	\$98.256	\$2,849.41	\$92.200	\$2,673.80	2.13%	\$56.84	(6.16)%	\$(175.61)
CAPSTEAD MTG CORPORATION COM NO PAR REIT (CMO)	245.000 ^c		\$13.027	\$3,191.54	\$9.710	\$2,378.95	10.71%	\$254.80	(25.46)%	\$(812.59)
LOT 1	116.000	05/13/2014	\$12.873	\$1,493.23	\$9.710	\$1,126.36	10.71%	\$120.64	(24.57)%	\$(366.87)
LOT 2	29.000	05/16/2014	\$12.855	\$372.79	\$9.710	\$281.59	10.71%	\$30.16	(24.46)%	\$(91.20)
LOT 3	100.000	09/05/2014	\$13.255	\$1,325.52	\$9.710	\$971.00	10.71%	\$104.00	(26.75)%	\$(354.52)
CHATHAM LODGING TR REIT (CLDT)	137.000 ^c		\$23.378	\$3,202.81	\$20.060	\$2,748.22	5.98%	\$164.40	(14.19)%	\$(454.59)
LOT 1	87.000	05/13/2014	\$21.952	\$1,909.86	\$20.060	\$1,745.22	5.98%	\$104.40	(8.62)%	\$(164.64)
LOT 2	17.000	05/16/2014	\$21.815	\$370.85	\$20.060	\$341.02	5.98%	\$20.40	(8.04)%	\$(29.83)
LOT 3	33.000	05/29/2015	\$27.942	\$922.10	\$20.060	\$661.98	5.98%	\$39.60	(28.21)%	\$(260.12)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
CHIMERA INVT CORPORATION COM NEW REIT (CIM)	154,000 ^c		\$15.378	\$2,368.14	\$13.030	\$2,006.62	14.74%	\$295.68	(15.27)%	\$(361.52)
LOT 1	120,000	05/13/2014	\$15.400	\$1,847.95	\$13.030	\$1,563.60	14.74%	\$230.40	(15.39)%	\$(284.35)
LOT 2	7,000	05/15/2014	\$15.300	\$107.10	\$13.030	\$91.21	14.74%	\$13.44	(14.84)%	\$(15.89)
LOT 3	27,000	05/16/2014	\$15.300	\$413.09	\$13.030	\$351.81	14.74%	\$51.84	(14.83)%	\$(61.28)
COLONY CAP INCORPORATED CLASS A REIT (CLNY)	173,000 ^c		\$22.725	\$3,931.47	\$16.400	\$2,837.20	9.76%	\$276.80	(27.83)%	\$(1,094.27)
LOT 1	80,000	05/13/2014	\$21.630	\$1,730.36	\$16.400	\$1,312.00	9.76%	\$128.00	(24.18)%	\$(418.36)
LOT 2	5,000	05/15/2014	\$21.524	\$107.62	\$16.400	\$82.00	9.76%	\$8.00	(23.81)%	\$(25.62)
LOT 3	14,000	05/16/2014	\$21.590	\$302.26	\$16.400	\$229.60	9.76%	\$22.40	(24.04)%	\$(72.66)
LOT 4	28,000	12/08/2014	\$24.475	\$685.31	\$16.400	\$459.20	9.76%	\$44.80	(32.99)%	\$(226.11)
LOT 5	46,000	06/17/2015	\$24.042	\$1,105.92	\$16.400	\$754.40	9.76%	\$73.60	(31.79)%	\$(351.52)
FOREST CITY RLTY TR INCORPORATED COM CLASS A REIT (FCEA)	267,000 ^c		\$20.979	\$5,601.35	\$18.650	\$4,979.55	1.29%	\$64.08	(11.10)%	\$(621.80)
LOT 1	232,000	11/07/2014	\$21.047	\$4,882.97	\$18.650	\$4,326.80	1.29%	\$55.68	(11.39)%	\$(556.17)
LOT 2	35,000	12/15/2014	\$20.525	\$718.38	\$18.650	\$652.75	1.29%	\$8.40	(9.14)%	\$(65.63)
HERSHA HOSPITALITY TR PR SHS BEN INT REIT (HT)	196,000 ^c		\$26.051	\$5,105.97	\$20.130	\$3,945.48	5.56%	\$219.52	(22.73)%	\$(1,160.49)
LOT 1	29,000	02/17/2015	\$26.845	\$778.50 ^w	\$20.130	\$583.77	5.56%	\$32.48	(25.01)%	\$(194.73)
LOT 2	37,000	02/20/2015	\$26.504	\$980.63	\$20.130	\$744.81	5.56%	\$41.44	(24.05)%	\$(235.82)
LOT 3	52,000	02/20/2015	\$26.568	\$1,381.53	\$20.130	\$1,046.76	5.56%	\$58.24	(24.23)%	\$(334.77)
LOT 4	46,000	04/29/2015	\$26.633	\$1,225.11	\$20.130	\$925.98	5.56%	\$51.52	(24.42)%	\$(299.13)
LOT 5	32,000	09/22/2015	\$23.131	\$740.20	\$20.130	\$644.16	5.56%	\$35.84	(12.97)%	\$(96.04)
MFA FINL INCORPORATED REIT (MFA)	722,000 ^c		\$8.097	\$5,845.91	\$6.810	\$4,916.82	11.75%	\$577.60	(15.89)%	\$(929.09)



Equities (continued)

REITs / Tangibles (continued) †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		500.000	05/13/2014	\$8.039	\$4,019.25	\$6.810	\$3,405.00	11.75%	\$400.00	(15.28)%	\$ (614.25)
LOT 2		24.000	05/15/2014	\$8.055	\$193.32	\$6.810	\$163.44	11.75%	\$19.20	(15.46)%	\$ (29.88)
LOT 3		79.000	05/16/2014	\$8.090	\$639.11	\$6.810	\$537.99	11.75%	\$63.20	(15.82)%	\$ (101.12)
LOT 4		60.000	06/13/2014	\$8.360	\$501.58	\$6.810	\$408.60	11.75%	\$48.00	(18.54)%	\$ (92.98)
LOT 5		59.000	06/17/2014	\$8.350	\$492.65	\$6.810	\$401.79	11.75%	\$47.20	(18.44)%	\$ (90.86)
PEBBLEBROOK HOTEL TR REIT (PEB)		98.000 ^c		\$36.218	\$3,549.33	\$27.160	\$2,661.68	4.57%	\$121.52	(25.01)%	\$ (887.65)
LOT 1		62.000	05/13/2014	\$34.790	\$2,156.97	\$27.160	\$1,683.92	4.57%	\$76.88	(21.93)%	\$ (473.05)
LOT 2		4.000	05/15/2014	\$33.830	\$135.32	\$27.160	\$108.64	4.57%	\$4.96	(19.72)%	\$ (26.68)
LOT 3		12.000	05/16/2014	\$34.030	\$408.36	\$27.160	\$325.92	4.57%	\$14.88	(20.19)%	\$ (62.44)
LOT 4		20.000	06/29/2015	\$42.434	\$848.68	\$27.160	\$543.20	4.57%	\$24.80	(35.99)%	\$ (305.48)
QTS RLTY TR INCORPORATED COM CLASS A REIT (QTS)		85.000 ^c		\$38.472	\$3,270.09	\$44.520	\$3,784.20	3.23%	\$122.40	15.72%	\$514.11
LOT 1		35.000	06/05/2015	\$37.543	\$1,314.02	\$44.520	\$1,558.20	3.23%	\$50.40	18.58%	\$244.18
LOT 2		39.000	06/08/2015	\$37.681	\$1,469.56	\$44.520	\$1,736.28	3.23%	\$56.16	18.15%	\$266.72
LOT 3		11.000	01/11/2016	\$44.228	\$486.51	\$44.520	\$489.72	3.23%	\$15.84	0.66%	\$3.21
SUMMIT HOTEL PPTYS REIT (INN)		219.000 ^c		\$13.486	\$2,953.38	\$10.810	\$2,367.39	4.35%	\$102.93	(19.84)%	\$ (585.99)
LOT 1		76.000	05/12/2015	\$13.282	\$1,009.43	\$10.810	\$821.56	4.35%	\$35.72	(18.61)%	\$ (187.87)
LOT 2		96.000	05/13/2015	\$13.241	\$1,271.13	\$10.810	\$1,037.76	4.35%	\$45.12	(18.36)%	\$ (233.37)
LOT 3		47.000	07/15/2015	\$14.315	\$672.82	\$10.810	\$508.07	4.35%	\$22.09	(24.49)%	\$ (164.75)
WEYERHAEUSER COMPANY REIT (WY)		64.000 ^c		\$25.376	\$1,624.07	\$25.980	\$1,662.72	4.77%	\$79.36	2.38%	\$38.65
LOT 1		21.000	12/24/2015	\$30.819	\$647.20	\$25.980	\$545.58	4.77%	\$26.04	(15.70)%	\$ (101.62)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	43,000	02/12/2016	\$22.718	\$976.87	\$25.980	\$1,117.14	4.77%	\$53.32	14.36%	\$140.27
REITs / Tangibles Total				\$44,882.88		\$38,110.63	6.17%	\$2,352.33	(15.09)%	\$(6,772.25)
Equities Total				\$2,664,594.48		\$2,475,741.40	1.85%	\$45,831.04	(7.09)%	\$(188,853.08)

† Please see REITs/Tangibles on the Understanding Your Statement page.

w The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.



Cash & Cash Alternatives

Raymond James Bank Deposit Program

Description	(Symbol)	Value	Est. Income Yield	Est. Annual Income
Raymond James Bank Deposit Program # - Selected Sweep Option		\$83,879.26	0.08%	\$67.10
Raymond James Bank N.A.				
Raymond James Bank Deposit Program Total		\$83,879.26		\$67.10

Your bank priority state: WI

Participating banks recently added: Bank of India 01/11/2016; Pacific Western Bank 12/29/2015

Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Cash & Cash Alternatives Total

\$83,879.26

\$67.10

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
THE ADT CORPORATION (ADT)											
LOT 1		511,000 ^c		\$31.419	\$16,054.86	\$40.370	\$20,629.07	2.18%	\$449.68	28.49%	\$4,574.21
LOT 2		421,000	05/09/2014	\$31.248	\$13,155.41	\$40.370	\$16,995.77	2.18%	\$370.48	29.19%	\$3,840.36
LOT 3		10,000	05/15/2014	\$31.719	\$317.19	\$40.370	\$403.70	2.18%	\$8.80	27.27%	\$86.51
LOT 4		19,000	05/16/2014	\$31.928	\$606.63	\$40.370	\$767.03	2.18%	\$16.72	26.44%	\$160.40
		61,000	05/20/2014	\$32.387	\$1,975.63	\$40.370	\$2,462.57	2.18%	\$53.68	24.65%	\$486.94
		1,736,000 ^c		\$36.387	\$63,168.40	\$36.950	\$64,145.20	5.20%	\$3,333.12	1.55%	\$976.80
AT&T INCORPORATED (T)											
LOT 1		363,000	05/09/2014	\$36.399	\$13,212.91	\$36.950	\$13,412.85	5.20%	\$696.96	1.51%	\$199.94
LOT 2		1,032,000	05/09/2014	\$36.399	\$37,563.99	\$36.950	\$38,132.40	5.20%	\$1,981.44	1.51%	\$568.41
LOT 3		15,000	05/13/2014	\$36.090	\$541.35	\$36.950	\$554.25	5.20%	\$28.80	2.38%	\$12.90
LOT 4		44,000	05/13/2014	\$36.090	\$1,587.96	\$36.950	\$1,625.80	5.20%	\$84.48	2.38%	\$37.84



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	8 000	05/15/2014	\$36.475	\$291.80	\$36.950	\$295.60	5.20%	\$15.36	1.30%	\$3.80
LOT 6	18,000	05/15/2014	\$36.475	\$656.55	\$36.950	\$665.10	5.20%	\$34.56	1.30%	\$8.55
LOT 7	19 000	05/16/2014	\$36.640	\$696.16	\$36.950	\$702.05	5.20%	\$36.48	0.85%	\$5.89
LOT 8	65,000	07/16/2014	\$36.496	\$2,372.21	\$36.950	\$2,401.75	5.20%	\$124.80	1.25%	\$29.54
LOT 9	44,000	10/07/2014	\$35.560	\$1,564.63	\$36.950	\$1,625.80	5.20%	\$84.48	3.91%	\$61.17
LOT 10	128,000	02/03/2016	\$36.569	\$4,680.84	\$36.950	\$4,729.60	5.20%	\$245.76	1.04%	\$48.76
ABBVIE INCORPORATED (ABBV)	572,000 ^c		\$57.539	\$32,912.22	\$54.610	\$31,236.92	4.18%	\$1,304.16	(5.09)%	\$(1,675.30)
LOT 1	45,000	11/23/2015	\$61.481	\$2,766.63	\$54.610	\$2,457.45	4.18%	\$102.60	(11.18)%	\$(309.18)
LOT 2	46,000	11/24/2015	\$61.045	\$2,808.07	\$54.610	\$2,512.06	4.18%	\$104.88	(10.54)%	\$(296.01)
LOT 3	78,000	01/06/2016	\$57.248	\$4,465.35	\$54.610	\$4,259.58	4.18%	\$177.84	(4.61)%	\$(205.77)
LOT 4	161,000	01/07/2016	\$56.810	\$9,146.41	\$54.610	\$8,792.21	4.18%	\$367.08	(3.87)%	\$(354.20)
LOT 5	242,000	02/03/2016	\$56.718	\$13,725.76	\$54.610	\$13,215.62	4.18%	\$551.76	(3.72)%	\$(510.14)
AGRIUM INCORPORATED (CANADA) (AGU)	56,000 ^c		\$97.682	\$5,470.19	\$85.930	\$4,812.08	4.07%	\$196.00	(12.03)%	\$(658.11)
LOT 1	29,000	11/23/2015	\$96.721	\$2,804.92	\$85.930	\$2,491.97	4.07%	\$101.50	(11.16)%	\$(312.95)
LOT 2	27,000	12/04/2015	\$98.714	\$2,665.27	\$85.930	\$2,320.11	4.07%	\$94.50	(12.95)%	\$(345.16)
ALLIANZ SE SP ADR 1/10 SH (GERMANY) (AZSEY)	442,000 ^c		\$16.830	\$7,438.81	\$14.810	\$6,546.02	3.83%	\$250.61	(12.00)%	\$(892.79)
LOT 1	153,000	03/03/2015	\$16.847	\$2,577.65	\$14.810	\$2,265.93	3.83%	\$86.74	(12.09)%	\$(311.72)
LOT 2	134,000	03/03/2015	\$16.872	\$2,260.86	\$14.810	\$1,984.54	3.83%	\$75.96	(12.22)%	\$(276.32)
LOT 3	155,000	03/04/2015	\$16.776	\$2,600.30	\$14.810	\$2,295.55	3.83%	\$87.87	(11.72)%	\$(304.75)
ALTRIA GROUP INCORPORATED (MO)	997,000 ^c		\$40.168	\$40,047.65	\$61.570	\$61,385.29	3.67%	\$2,253.22	53.28%	\$21,337.64
LOT 1	400,000	05/09/2014	\$40.169	\$16,067.40	\$61.570	\$24,628.00	3.67%	\$904.00	53.28%	\$8,560.60



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	578,000	05/09/2014	\$40.169	\$23,217.40	\$61.570	\$35,587.46	3.67%	\$1,306.28	53.28%	\$12,370.06
LOT 3	6,000	05/15/2014	\$40.150	\$240.90	\$61.570	\$369.42	3.67%	\$13.56	53.35%	\$128.52
LOT 4	13,000	05/15/2014	\$40.150	\$521.95	\$61.570	\$800.41	3.67%	\$29.38	53.35%	\$278.46
AMEREN CORPORATION (AEE)	232,000 ^c		\$39.358	\$9,131.12	\$46.950	\$10,892.40	3.62%	\$394.40	19.29%	\$1,761.28
LOT 1	142,000	05/09/2014	\$39.317	\$5,583.01	\$46.950	\$6,666.90	3.62%	\$241.40	19.41%	\$1,083.89
LOT 2	8,000	05/15/2014	\$39.309	\$314.47	\$46.950	\$375.60	3.62%	\$13.60	19.44%	\$61.13
LOT 3	15,000	05/16/2014	\$39.179	\$587.69	\$46.950	\$704.25	3.62%	\$25.50	19.83%	\$116.56
LOT 4	67,000	10/08/2014	\$39.492	\$2,645.95	\$46.950	\$3,145.65	3.62%	\$113.90	18.89%	\$499.70
AMERICAN ELEC PWR INCORPORATED (AEP)	188,000 ^c		\$52.311	\$9,834.48	\$61.750	\$11,609.00	3.63%	\$421.12	18.04%	\$1,774.52
LOT 1	176,000	05/09/2014	\$52.319	\$9,208.06	\$61.750	\$10,868.00	3.63%	\$394.24	18.03%	\$1,659.94
LOT 2	5,000	05/15/2014	\$52.120	\$260.60	\$61.750	\$308.75	3.63%	\$11.20	18.48%	\$48.15
LOT 3	7,000	05/16/2014	\$52.260	\$365.82	\$61.750	\$432.25	3.63%	\$15.68	18.16%	\$66.43
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)	387,000 ^c		\$35.936	\$13,907.42	\$28.670	\$11,095.29	4.78%	\$530.19	(20.22)%	\$(2,812.13)
LOT 1	158,000	05/09/2014	\$38.545	\$6,090.11	\$28.670	\$4,529.86	4.78%	\$216.46	(25.62)%	\$(1,560.25)
LOT 2	6,000	05/16/2014	\$40.475	\$242.85	\$28.670	\$172.02	4.78%	\$8.22	(29.17)%	\$(70.83)
LOT 3	111,000	02/04/2015	\$35.713	\$3,964.17	\$28.670	\$3,182.37	4.78%	\$152.07	(19.72)%	\$(781.80)
LOT 4	112,000	07/01/2015	\$32.235	\$3,610.29	\$28.670	\$3,211.04	4.78%	\$153.44	(11.06)%	\$(399.25)
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)	74,000 ^c		\$68.112	\$5,040.30	\$84.690	\$6,267.06	2.50%	\$156.88	24.34%	\$1,226.76
LOT 1	69,000	05/09/2014	\$68.184	\$4,704.73	\$84.690	\$5,843.61	2.50%	\$146.28	24.21%	\$1,138.88
LOT 2	2,000	05/15/2014	\$67.240	\$134.48	\$84.690	\$169.38	2.50%	\$4.24	25.95%	\$34.90



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	3,000	05/16/2014	\$67.030	\$201.09	\$84.690	\$254.07	2.50%	\$6.36	26.35%	\$52.98
AXA SA SPONSORED ADR (FRANCE) (AXAHY)	239,000 ^c		\$24.965	\$5,966.56	\$21.890	\$5,231.71	3.93%	\$205.78	(12.32)%	\$(734.85)
LOT 1	120,000	03/13/2015	\$24.790	\$2,974.84	\$21.890	\$2,626.80	3.93%	\$103.32	(11.70)%	\$(348.04)
LOT 2	119,000	03/17/2015	\$25.141	\$2,991.72	\$21.890	\$2,604.91	3.93%	\$102.46	(12.93)%	\$(386.81)
BB&T CORPORATION (BBT)	426,000 ^c		\$32.649	\$13,908.37	\$32.160	\$13,700.16	3.36%	\$460.08	(1.50)%	\$(208.21)
LOT 1	138,000	01/11/2016	\$34.619	\$4,777.42	\$32.160	\$4,438.08	3.36%	\$149.04	(7.10)%	\$(339.34)
LOT 2	153,000	01/21/2016	\$31.930	\$4,885.27	\$32.160	\$4,920.48	3.36%	\$165.24	0.72%	\$35.21
LOT 3	135,000	02/02/2016	\$31.449	\$4,245.68	\$32.160	\$4,341.60	3.36%	\$145.80	2.26%	\$95.92
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)	400,000 ^c	05/09/2014	\$27.610	\$11,044.00	\$28.597	\$11,438.80	4.23%	\$484.40	3.57%	\$394.80
BASF SE SPONSORED ADR (GERMANY) (BASFY)	108,000 ^c		\$113.739	\$12,283.86	\$65.389	\$7,062.01	3.45%	\$243.54	(42.51)%	\$(5,221.85)
LOT 1	102,000	05/09/2014	\$113.800	\$11,607.60	\$65.389	\$6,669.68	3.45%	\$230.01	(42.54)%	\$(4,937.92)
LOT 2	6,000	05/16/2014	\$112.710	\$676.26	\$65.389	\$392.33	3.45%	\$13.53	(41.99)%	\$(283.93)
BCE INCORPORATED COM NEW (CANADA) (BCE)	1,174,000 ^c		\$44.998	\$52,827.19	\$43.173	\$50,685.10	4.59%	\$2,325.69	(4.05)%	\$(2,142.09)
LOT 1	372,000	05/09/2014	\$44.860	\$16,687.88	\$43.173	\$16,060.36	4.59%	\$736.89	(3.76)%	\$(627.52)
LOT 2	216,000	05/09/2014	\$44.860	\$9,689.74	\$43.173	\$9,325.37	4.59%	\$427.87	(3.76)%	\$(364.37)
LOT 3	5,000	05/13/2014	\$45.430	\$227.15	\$43.173	\$215.87	4.59%	\$9.90	(4.97)%	\$(11.28)
LOT 4	4,000	05/13/2014	\$45.430	\$181.72	\$43.173	\$172.69	4.59%	\$7.92	(4.97)%	\$(9.03)
LOT 5	5,000	05/15/2014	\$45.750	\$228.75	\$43.173	\$215.87	4.59%	\$9.90	(5.63)%	\$(12.88)
LOT 6	2,000	05/15/2014	\$45.750	\$91.50	\$43.173	\$86.35	4.59%	\$3.96	(5.63)%	\$(5.15)
LOT 7	19,000	05/16/2014	\$45.820	\$870.58	\$43.173	\$820.29	4.59%	\$37.64	(5.78)%	\$(50.29)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 8	11,000	05/16/2014	\$45.820	\$504.02	\$43.173	\$474.90	4.59%	\$21.79	(5.78)%	\$ (29.12)
LOT 9	107,000	07/16/2014	\$45.405	\$4,858.37	\$43.173	\$4,619.51	4.59%	\$211.96	(4.92)%	\$ (238.86)
LOT 10	18,000	09/10/2014	\$45.103	\$811.86	\$43.173	\$777.11	4.59%	\$35.66	(4.28)%	\$ (34.75)
LOT 11	109,000	11/04/2014	\$44.762	\$4,879.04	\$43.173	\$4,705.86	4.59%	\$215.92	(3.55)%	\$ (173.18)
LOT 12	158,000	01/07/2015	\$45.998	\$7,267.70	\$43.173	\$6,821.33	4.59%	\$312.98	(6.14)%	\$ (446.37)
LOT 13	63,000	01/08/2015	\$46.337	\$2,919.21	\$43.173	\$2,719.90	4.59%	\$124.80	(6.83)%	\$ (199.31)
LOT 14	22,000	01/16/2015	\$47.766	\$1,050.85	\$43.173	\$949.81	4.59%	\$43.58	(9.62)%	\$ (101.04)
LOT 15	22,000	05/13/2015	\$44.240	\$973.28	\$43.173	\$949.81	4.59%	\$43.58	(2.41)%	\$ (23.47)
LOT 16	41,000	12/22/2015	\$38.672	\$1,585.54	\$43.173	\$1,770.09	4.59%	\$81.22	11.64%	\$184.55
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	793,000 ^c		\$49.676	\$39,392.86	\$29.090	\$23,068.37	8.18%	\$1,887.34	(41.44)%	\$ (16,324.49)
LOT 1	605,000	05/09/2014	\$50.569	\$30,593.95	\$29.090	\$17,599.45	8.18%	\$1,439.90	(42.47)%	\$ (12,994.50)
LOT 2	44,000	05/09/2014	\$50.568	\$2,225.01	\$29.090	\$1,279.96	8.18%	\$104.72	(42.47)%	\$ (945.05)
LOT 3	19,000	05/13/2014	\$50.480	\$959.12	\$29.090	\$552.71	8.18%	\$45.22	(42.37)%	\$ (406.41)
LOT 4	10,000	05/15/2014	\$50.620	\$506.20	\$29.090	\$290.90	8.18%	\$23.80	(42.53)%	\$ (215.30)
LOT 5	30,000	05/16/2014	\$51.160	\$1,534.80	\$29.090	\$872.70	8.18%	\$71.40	(43.14)%	\$ (662.10)
LOT 6	85,000	06/25/2015	\$42.044	\$3,573.78	\$29.090	\$2,472.65	8.18%	\$202.30	(30.81)%	\$ (1,101.13)
BEMIS INCORPORATED (BMS)	203,000 ^c		\$40.915	\$8,305.74	\$49.070	\$9,961.21	2.36%	\$235.48	19.93%	\$1,655.47
LOT 1	182,000	05/09/2014	\$40.930	\$7,449.25	\$49.070	\$8,930.74	2.36%	\$211.12	19.89%	\$1,481.49
LOT 2	11,000	05/15/2014	\$40.690	\$447.59	\$49.070	\$539.77	2.36%	\$12.76	20.59%	\$92.18
LOT 3	10,000	05/16/2014	\$40.890	\$408.90	\$49.070	\$490.70	2.36%	\$11.60	20.00%	\$81.80
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	108,000 ^c		\$114.445	\$12,360.01	\$108.640	\$11,733.12	4.04%	\$474.34	(5.07)%	\$ (626.89)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		91,000	05/09/2014	\$115.259	\$10,488.57	\$108.640	\$9,886.24	4.04%	\$399.67	(5.74)%	\$(602.33)
LOT 2		2,000	05/13/2014	\$116.345	\$232.69	\$108.640	\$217.28	4.04%	\$8.78	(6.62)%	\$(15.41)
LOT 3		15,000	07/01/2015	\$109.250	\$1,638.75	\$108.640	\$1,629.60	4.04%	\$65.88	(0.56)%	\$(9.15)
CME GROUP INCORPORATED (CME)		231,000 ^c		\$69.401	\$16,031.69	\$91.440	\$21,122.64	2.62%	\$554.40	31.76%	\$5,090.95
LOT 1		201,000	05/09/2014	\$69.510	\$13,971.49	\$91.440	\$18,379.44	2.62%	\$482.40	31.55%	\$4,407.95
LOT 2		2,000	05/15/2014	\$69.370	\$138.74	\$91.440	\$182.88	2.62%	\$4.80	31.81%	\$44.14
LOT 3		6,000	05/15/2014	\$69.370	\$416.22	\$91.440	\$548.64	2.62%	\$14.40	31.81%	\$132.42
LOT 4		7,000	05/16/2014	\$68.420	\$478.94	\$91.440	\$640.08	2.62%	\$16.80	33.65%	\$161.14
LOT 5		15,000	05/16/2014	\$68.420	\$1,026.30	\$91.440	\$1,371.60	2.62%	\$36.00	33.65%	\$345.30
CNA FINL CORPORATION (CNA)		119,000 ^c		\$41.285	\$4,912.95	\$28.970	\$3,447.43	3.45%	\$119.00	(29.83)%	\$(1,465.52)
LOT 1		18,000	02/25/2015	\$41.620	\$749.16	\$28.970	\$521.46	3.45%	\$18.00	(30.39)%	\$(227.70)
LOT 2		28,000	02/26/2015	\$41.776	\$1,169.73	\$28.970	\$811.16	3.45%	\$28.00	(30.65)%	\$(358.57)
LOT 3		35,000	02/27/2015	\$41.808	\$1,463.27	\$28.970	\$1,013.95	3.45%	\$35.00	(30.71)%	\$(449.32)
LOT 4		29,000	03/11/2015	\$40.620	\$1,177.99	\$28.970	\$840.13	3.45%	\$29.00	(28.68)%	\$(337.86)
LOT 5		9,000	05/13/2015	\$39.200	\$352.80	\$28.970	\$260.73	3.45%	\$9.00	(26.10)%	\$(92.07)
CENTURYLINK INCORPORATED (CTL)		434,000 ^c		\$37.066	\$16,086.56	\$30.590	\$13,276.06	7.06%	\$937.44	(17.47)%	\$(2,810.50)
LOT 1		365,000	05/09/2014	\$36.700	\$13,395.46	\$30.590	\$11,165.35	7.06%	\$788.40	(16.65)%	\$(2,230.11)
LOT 2		6,000	05/13/2014	\$36.700	\$220.20	\$30.590	\$183.54	7.06%	\$12.96	(16.65)%	\$(36.66)
LOT 3		13,000	05/16/2014	\$37.860	\$492.18	\$30.590	\$397.67	7.06%	\$28.08	(19.20)%	\$(94.51)
LOT 4		50,000	02/13/2015	\$39.574	\$1,978.72	\$30.590	\$1,529.50	7.06%	\$108.00	(22.70)%	\$(449.22)
CHEVRON CORPORATION NEW (CVX)		300,000 ^c		\$124.174	\$37,252.24	\$83.440	\$25,032.00	5.13%	\$1,284.00	(32.80)%	\$(12,220.24)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	11,000	05/03/2014	\$121.048	\$1,331.53 ^w	\$83.440	\$917.84	5.13%	\$47.08	(31.07)%	\$(413.69)
LOT 2	3,000	05/07/2014	\$121.180	\$363.54 ^w	\$83.440	\$250.32	5.13%	\$12.84	(31.14)%	\$(113.22)
LOT 3	85,000	05/09/2014	\$124.968	\$10,622.32	\$83.440	\$7,092.40	5.13%	\$363.80	(33.23)%	\$(3,529.92)
LOT 4	121,000	05/09/2014	\$124.969	\$15,121.19	\$83.440	\$10,096.24	5.13%	\$517.88	(33.23)%	\$(5,024.95)
LOT 5	3,000	05/15/2014	\$123.870	\$371.61	\$83.440	\$250.32	5.13%	\$12.84	(32.64)%	\$(121.29)
LOT 6	6,000	05/15/2014	\$123.870	\$743.22	\$83.440	\$500.64	5.13%	\$25.68	(32.64)%	\$(242.58)
LOT 7	2,000	05/16/2014	\$123.710	\$247.42	\$83.440	\$166.88	5.13%	\$8.56	(32.55)%	\$(80.54)
LOT 8	4,000	05/16/2014	\$123.710	\$494.84	\$83.440	\$333.76	5.13%	\$17.12	(32.55)%	\$(161.08)
LOT 9	58,000	09/16/2014	\$124.641	\$7,229.15	\$83.440	\$4,839.52	5.13%	\$248.24	(33.06)%	\$(2,389.63)
LOT 10	7,000	12/12/2014	\$103.917	\$727.42	\$83.440	\$584.08	5.13%	\$29.96	(19.71)%	\$(143.34)
CINEMARK HOLDINGS INCORPORATED (CNK)	332,000^c		\$29.909	\$9,929.70	\$33.100	\$10,989.20	3.26%	\$358.56	10.67%	\$1,059.50
LOT 1	302,000	05/09/2014	\$29.967	\$9,050.18	\$33.100	\$9,996.20	3.26%	\$326.16	10.45%	\$946.02
LOT 2	7,000	05/13/2014	\$29.540	\$206.78	\$33.100	\$231.70	3.26%	\$7.56	12.05%	\$24.92
LOT 3	8,000	05/15/2014	\$28.930	\$231.44	\$33.100	\$264.80	3.26%	\$8.64	14.41%	\$33.36
LOT 4	15,000	05/16/2014	\$29.420	\$441.30	\$33.100	\$496.50	3.26%	\$16.20	12.51%	\$55.20
COCA COLA COMPANY (KO)	493,000^c		\$41.166	\$20,294.96	\$43.130	\$21,263.09	3.25%	\$690.20	4.77%	\$968.13
LOT 1	196,000	05/09/2014	\$40.857	\$8,008.03	\$43.130	\$8,453.48	3.25%	\$274.40	5.56%	\$445.45
LOT 2	4,000	05/13/2014	\$41.160	\$164.64	\$43.130	\$172.52	3.25%	\$5.60	4.79%	\$7.88
LOT 3	3,000	05/15/2014	\$40.790	\$122.37	\$43.130	\$129.39	3.25%	\$4.20	5.74%	\$7.02
LOT 4	9,000	05/16/2014	\$40.650	\$365.85	\$43.130	\$388.17	3.25%	\$12.60	6.10%	\$22.32
LOT 5	159,000	08/19/2014	\$41.430	\$6,587.34	\$43.130	\$6,857.67	3.25%	\$222.60	4.10%	\$270.33
LOT 6	2,000	05/13/2015	\$41.290	\$82.58	\$43.130	\$86.26	3.25%	\$2.80	4.46%	\$3.68



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 7	120.000	08/17/2015	\$41.368	\$4,964.15	\$43.130	\$5,175.60	3.25%	\$168.00	4.26%	\$211.45
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR (AUSTRALIA) (CMWAY)	97.000 ^c		\$74.319	\$7,208.92	\$50.098	\$4,859.51	5.84%	\$283.63	(32.59)%	\$(2,349.41)
LOT 1	72.000	05/09/2014	\$74.238	\$5,345.16	\$50.098	\$3,607.06	5.84%	\$210.53	(32.52)%	\$(1,738.10)
LOT 2	3.000	05/16/2014	\$75.370	\$226.11	\$50.098	\$150.29	5.84%	\$8.77	(33.53)%	\$(75.82)
LOT 3	22.000	09/11/2014	\$74.439	\$1,637.65	\$50.098	\$1,102.16	5.84%	\$64.33	(32.70)%	\$(535.49)
COMPASS MINERALS INTERNATIONAL INCORPORATED (CMP)	223.000 ^c		\$87.086	\$19,420.08	\$67.840	\$15,128.32	4.10%	\$619.94	(22.10)%	\$(4,291.76)
LOT 1	46.000	05/09/2014	\$90.569	\$4,166.17	\$67.840	\$3,120.64	4.10%	\$127.88	(25.10)%	\$(1,045.53)
LOT 2	36.000	10/21/2014	\$85.440	\$3,075.85	\$67.840	\$2,442.24	4.10%	\$100.08	(20.60)%	\$(633.61)
LOT 3	14.000	10/22/2014	\$87.163	\$1,220.28	\$67.840	\$949.76	4.10%	\$38.92	(22.17)%	\$(270.52)
LOT 4	31.000	10/23/2014	\$86.454	\$2,680.07	\$67.840	\$2,103.04	4.10%	\$86.18	(21.53)%	\$(577.03)
LOT 5	12.000	01/21/2015	\$91.124	\$1,093.49	\$67.840	\$814.08	4.10%	\$33.36	(25.55)%	\$(279.41)
LOT 6	17.000	01/21/2015	\$91.320	\$1,552.44 ^w	\$67.840	\$1,153.28	4.10%	\$47.26	(25.71)%	\$(399.16)
LOT 7	16.000	07/10/2015	\$84.356	\$1,349.70	\$67.840	\$1,085.44	4.10%	\$44.48	(19.58)%	\$(264.26)
LOT 8	30.000	07/14/2015	\$85.205	\$2,556.14	\$67.840	\$2,035.20	4.10%	\$83.40	(20.38)%	\$(520.94)
LOT 9	11.000	11/06/2015	\$82.545	\$907.99	\$67.840	\$746.24	4.10%	\$30.58	(17.81)%	\$(161.75)
LOT 10	10.000	11/09/2015	\$81.795	\$817.95	\$67.840	\$678.40	4.10%	\$27.80	(17.06)%	\$(139.55)
CONSOLIDATED EDISON INCORPORATED (ED)	153.000 ^c		\$66.503	\$10,175.01	\$70.010	\$10,711.53	3.83%	\$410.04	5.27%	\$536.52
LOT 1	31.000	01/08/2016	\$66.549	\$2,063.03	\$70.010	\$2,170.31	3.83%	\$83.08	5.20%	\$107.28
LOT 2	96.000	01/11/2016	\$66.685	\$6,401.75	\$70.010	\$6,720.96	3.83%	\$257.28	4.99%	\$319.21
LOT 3	26.000	01/12/2016	\$65.778	\$1,710.23	\$70.010	\$1,820.26	3.83%	\$69.68	6.43%	\$110.03



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
CORNING INCORPORATED (GLW)	729,000 ^c		\$17.667	\$12,879.41	\$18.300	\$13,340.70	2.95%	\$393.66	3.58%	\$461.29
LOT 1	317,000	10/20/2015	\$16.855	\$5,343.04	\$18.300	\$5,801.10	2.95%	\$171.18	8.57%	\$458.06
LOT 2	253,000	10/28/2015	\$18.638	\$4,715.41	\$18.300	\$4,629.90	2.95%	\$136.62	(1.81)%	\$(85.51)
LOT 3	159,000	12/08/2015	\$17.742	\$2,820.96	\$18.300	\$2,909.70	2.95%	\$85.86	3.15%	\$88.74
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DTGV)	388,000 ^c		\$17.272	\$6,701.48	\$16.809	\$6,521.89	3.17%	\$206.80	(2.68)%	\$(179.59)
LOT 1	269,000	05/09/2014	\$17.350	\$4,667.15	\$16.809	\$4,521.62	3.17%	\$143.35	(3.12)%	\$(145.53)
LOT 2	65,000	05/13/2014	\$16.950	\$1,101.75	\$16.809	\$1,092.59	3.17%	\$34.64	(0.83)%	\$(9.16)
LOT 3	54,000	05/16/2014	\$17.270	\$932.58	\$16.809	\$907.69	3.17%	\$28.78	(2.67)%	\$(24.89)
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	210,000 ^c		\$34.570	\$7,259.64	\$23.834	\$5,005.14	3.82%	\$191.10	(31.06)%	\$(2,254.50)
LOT 1	140,000	05/09/2014	\$37.610	\$5,265.40	\$23.834	\$3,336.76	3.82%	\$127.40	(36.63)%	\$(1,928.64)
LOT 2	5,000	05/15/2014	\$35.980	\$179.90	\$23.834	\$119.17	3.82%	\$4.55	(33.76)%	\$(60.73)
LOT 3	1,000	09/15/2015	\$27.790	\$27.79	\$23.834	\$23.83	3.82%	\$0.91	(14.25)%	\$(3.96)
LOT 4	64,000	09/16/2015	\$27.915	\$1,786.55	\$23.834	\$1,525.38	3.82%	\$58.24	(14.62)%	\$(261.17)
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO)	62,000 ^c		\$108.418	\$6,721.93	\$102.600	\$6,361.20	3.35%	\$213.09	(5.37)%	\$(360.73)
LOT 1	48,000	12/22/2015	\$107.873	\$5,177.92	\$102.600	\$4,924.80	3.35%	\$164.97	(4.89)%	\$(253.12)
LOT 2	14,000	12/23/2015	\$110.286	\$1,544.01	\$102.600	\$1,436.40	3.35%	\$48.12	(6.97)%	\$(107.61)
DOMINION RES INCORPORATED VA NEW (D)	288,000 ^c		\$69.838	\$20,113.34	\$69.920	\$20,136.96	4.00%	\$806.40	0.12%	\$23.62
LOT 1	18,000	05/09/2014	\$69.838	\$1,257.08	\$69.920	\$1,258.56	4.00%	\$50.40	0.12%	\$1.48
LOT 2	270,000	05/09/2014	\$69.838	\$18,856.26	\$69.920	\$18,878.40	4.00%	\$756.00	0.12%	\$22.14

Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
DONNELLEY R R & SONS COMPANY (RRD)	485,000 ^c		\$16.399	\$7,948.82	\$15.180	\$7,362.30	6.85%	\$504.40	(7.38)%	\$(586.52)
LOT 1	389,000	05/09/2014	\$16.298	\$6,339.92	\$15.180	\$5,905.02	6.85%	\$404.56	(6.86)%	\$(434.90)
LOT 2	10,000	05/13/2014	\$15.860	\$158.60	\$15.180	\$151.80	6.85%	\$10.40	(4.29)%	\$(6.80)
LOT 3	12,000	05/15/2014	\$14.690	\$176.28	\$15.180	\$182.16	6.85%	\$12.48	3.34%	\$5.88
LOT 4	9,000	05/16/2014	\$15.110	\$135.99	\$15.180	\$136.62	6.85%	\$9.36	0.46%	\$0.63
LOT 5	65,000	07/29/2015	\$17.508	\$1,138.03	\$15.180	\$986.70	6.85%	\$67.60	(13.30)%	\$(151.33)
DOW CHEMICAL COMPANY (DOW)	201,000 ^c		\$48.458	\$9,740.01	\$48.610	\$9,770.61	3.79%	\$369.84	0.31%	\$30.60
LOT 1	162,000	05/09/2014	\$49.308	\$7,987.90	\$48.610	\$7,874.82	3.79%	\$298.08	(1.42)%	\$(113.08)
LOT 2	8,000	05/15/2014	\$48.530	\$388.24	\$48.610	\$388.88	3.79%	\$14.72	0.16%	\$0.64
LOT 3	3,000	05/16/2014	\$48.310	\$144.93	\$48.610	\$145.83	3.79%	\$5.52	0.62%	\$0.90
LOT 4	28,000	09/15/2015	\$43.534	\$1,218.94	\$48.610	\$1,361.08	3.79%	\$51.52	11.66%	\$142.14
DUKE ENERGY CORPORATION NEW COM NEW (DUK)	648,000 ^c		\$71.930	\$46,610.66	\$74.280	\$48,133.44	4.44%	\$2,138.40	3.27%	\$1,522.78
LOT 1	212,000	05/09/2014	\$71.968	\$15,257.32	\$74.280	\$15,747.36	4.44%	\$699.60	3.21%	\$490.04
LOT 2	393,000	05/09/2014	\$71.968	\$28,283.62	\$74.280	\$29,192.04	4.44%	\$1,296.90	3.21%	\$908.42
LOT 3	3,000	05/13/2014	\$71.880	\$215.64	\$74.280	\$222.84	4.44%	\$9.90	3.34%	\$7.20
LOT 4	7,000	05/13/2014	\$71.880	\$503.16	\$74.280	\$519.96	4.44%	\$23.10	3.34%	\$16.80
LOT 5	11,000	05/16/2014	\$71.240	\$783.64	\$74.280	\$817.08	4.44%	\$36.30	4.27%	\$33.44
LOT 6	22,000	05/16/2014	\$71.240	\$1,567.28	\$74.280	\$1,634.16	4.44%	\$72.60	4.27%	\$66.88
EMERSON ELEC COMPANY (EMR)	391,000 ^c		\$64.258	\$25,124.84	\$48.830	\$19,092.53	3.89%	\$742.90	(24.01)%	\$(6,032.31)
LOT 1	218,000	05/09/2014	\$67.008	\$14,607.74	\$48.830	\$10,644.94	3.89%	\$414.20	(27.13)%	\$(3,962.80)
LOT 2	4,000	05/15/2014	\$66.200	\$264.80	\$48.830	\$195.32	3.89%	\$7.60	(26.24)%	\$(69.48)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	9,000	05/15/2014	\$66.200	\$595.80	\$48.830	\$439.47	3.89%	\$17.10	(26.24)%	\$(156.33)
LOT 4	2,000	05/15/2014	\$65.995	\$131.99 ^w	\$48.830	\$97.66	3.89%	\$3.80	(26.01)%	\$(34.33)
LOT 5	9,000	05/16/2014	\$66.420	\$597.78	\$48.830	\$439.47	3.89%	\$17.10	(26.48)%	\$(158.31)
LOT 6	20,000	06/07/2014	\$65.223	\$1,304.45 ^w	\$48.830	\$976.60	3.89%	\$38.00	(25.13)%	\$(327.85)
LOT 7	24,000	01/16/2015	\$60.095	\$1,442.27	\$48.830	\$1,171.92	3.89%	\$45.60	(18.74)%	\$(270.35)
LOT 8	57,000	01/27/2015	\$57.703	\$3,289.08	\$48.830	\$2,783.31	3.89%	\$108.30	(15.38)%	\$(505.77)
LOT 9	48,000	05/12/2015	\$60.228	\$2,890.93	\$48.830	\$2,343.84	3.89%	\$91.20	(18.92)%	\$(547.09)
ENERGY CORPORATION NEW (ETR)	171,000 ^c	06/30/2015	\$70.709	\$12,091.27	\$72.210	\$12,347.91	4.71%	\$581.40	2.12%	\$256.64
EXXON MOBIL CORPORATION (XOM)	702,000 ^c		\$72.036	\$50,569.54	\$80.150	\$56,265.30	3.64%	\$2,049.84	11.26%	\$5,695.76
LOT 1	23,000	06/30/2015	\$82.920	\$1,907.15	\$80.150	\$1,843.45	3.64%	\$67.16	(3.34)%	\$(63.70)
LOT 2	25,000	08/13/2015	\$78.654	\$1,966.36	\$80.150	\$2,003.75	3.64%	\$73.00	1.90%	\$37.39
LOT 3	144,000	08/21/2015	\$72.828	\$10,487.25	\$80.150	\$11,541.60	3.64%	\$420.48	10.05%	\$1,054.35
LOT 4	451,000	08/26/2015	\$70.535	\$31,811.10	\$80.150	\$36,147.65	3.64%	\$1,316.92	13.63%	\$4,336.55
LOT 5	59,000	02/02/2016	\$74.537	\$4,397.68	\$80.150	\$4,728.85	3.64%	\$172.28	7.53%	\$331.17
FASTENAL COMPANY (FAST)	556,000 ^c		\$42.416	\$23,583.53	\$45.290	\$25,181.24	2.65%	\$667.20	6.77%	\$1,597.71
LOT 1	141,000	03/18/2015	\$42.840	\$6,040.46	\$45.290	\$6,385.89	2.65%	\$169.20	5.72%	\$345.43
LOT 2	89,000	03/19/2015	\$42.470	\$3,779.79	\$45.290	\$4,030.81	2.65%	\$106.80	6.64%	\$251.02
LOT 3	259,000	03/23/2015	\$42.361	\$10,971.40	\$45.290	\$11,730.11	2.65%	\$310.80	6.92%	\$758.71
LOT 4	67,000	04/22/2015	\$41.670	\$2,791.88	\$45.290	\$3,034.43	2.65%	\$80.40	8.69%	\$242.55
FORD MTR COMPANY DEL COM PAR \$0.01 (F)	481,000 ^c		\$15.930	\$7,662.12	\$12.510	\$6,017.31	4.80%	\$288.60	(21.47)%	\$(1,644.81)
LOT 1	473,000	02/09/2015	\$15.936	\$7,537.72	\$12.510	\$5,917.23	4.80%	\$283.80	(21.50)%	\$(1,620.49)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	8,000	05/13/2015	\$15.550	\$124.40	\$12.510	\$100.08	4.80%	\$4.80	(19.55)%	\$(24.32)
GALLAGHER ARTHUR J & COMPANY (AJG)	110,000 ^c		\$45.341	\$4,987.53	\$39.850	\$4,383.50	3.81%	\$167.20	(12.11)%	\$(604.03)
LOT 1	101,000	05/09/2014	\$45.378	\$4,583.22	\$39.850	\$4,024.85	3.81%	\$153.52	(12.18)%	\$(558.37)
LOT 2	5,000	05/15/2014	\$44.870	\$224.35	\$39.850	\$199.25	3.81%	\$7.60	(11.19)%	\$(25.10)
LOT 3	4,000	05/16/2014	\$44.990	\$179.96	\$39.850	\$159.40	3.81%	\$6.08	(11.42)%	\$(20.56)
GAS NAT SDG S A ADR (SPAIN) (GASNY)	1,548,000 ^c		\$4.776	\$7,394.02	\$3.504	\$5,424.19	4.08%	\$221.36	(26.64)%	\$(1,969.83)
LOT 1	542,000	01/22/2015	\$4.735	\$2,566.42	\$3.504	\$1,899.17	4.08%	\$77.45	(26.00)%	\$(667.25)
LOT 2	538,000	01/26/2015	\$4.771	\$2,566.74	\$3.504	\$1,885.15	4.08%	\$76.88	(26.55)%	\$(681.59)
LOT 3	468,000	01/30/2015	\$4.831	\$2,260.86	\$3.504	\$1,639.87	4.08%	\$66.88	(27.47)%	\$(620.99)
GENERAL MLS INCORPORATED (GIS)	279,000 ^c		\$52.620	\$14,680.99	\$58.850	\$16,419.15	2.99%	\$491.04	11.84%	\$1,738.16
LOT 1	170,000	11/04/2014	\$52.821	\$8,979.60	\$58.850	\$10,004.50	2.99%	\$299.20	11.41%	\$1,024.90
LOT 2	109,000	12/12/2014	\$52.306	\$5,701.39	\$58.850	\$6,414.65	2.99%	\$191.84	12.51%	\$713.26
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	1,299,000 ^c		\$53.409	\$69,377.86	\$38.670	\$50,232.33	6.11%	\$3,068.24	(27.60)%	\$(19,145.53)
LOT 1	324,000	05/09/2014	\$54.929	\$17,797.12	\$38.670	\$12,529.08	6.11%	\$765.29	(29.60)%	\$(5,268.04)
LOT 2	635,000	05/09/2014	\$54.929	\$34,880.16	\$38.670	\$24,555.45	6.11%	\$1,499.87	(29.60)%	\$(10,324.71)
LOT 3	8,000	05/13/2014	\$55.280	\$442.24	\$38.670	\$309.36	6.11%	\$18.90	(30.05)%	\$(132.88)
LOT 4	17,000	05/13/2014	\$55.280	\$939.76	\$38.670	\$657.39	6.11%	\$40.15	(30.05)%	\$(282.37)
LOT 5	2,000	05/16/2014	\$55.370	\$110.74	\$38.670	\$77.34	6.11%	\$4.72	(30.16)%	\$(33.40)
LOT 6	36,000	05/16/2014	\$55.370	\$1,993.32	\$38.670	\$1,392.12	6.11%	\$85.03	(30.16)%	\$(601.20)
LOT 7	95,000	07/16/2014	\$53.162	\$5,050.36	\$38.670	\$3,673.65	6.11%	\$224.39	(27.26)%	\$(1,376.71)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 8	109,000	10/03/2014	\$45.829	\$4,995.36	\$38.670	\$4,215.03	6.11%	\$257.46	(15.62)%	\$ (780.33)
LOT 9	73,000	06/25/2015	\$43.408	\$3,168.80	\$38.670	\$2,822.91	6.11%	\$172.43	(10.92)%	\$ (345.89)
IMPERIAL BRANDS PLC SPON ADR (UNITED KINGDOM) (IMBBY)	137,000 °	05/09/2014	\$87.980	\$12,053.26	\$103.753	\$14,214.16	4.03%	\$573.07	17.93%	\$2,160.90
INTEL CORPORATION (INTC)	817,000 °		\$26.255	\$21,450.21	\$29.590	\$24,175.03	3.51%	\$849.68	12.70%	\$2,724.82
LOT 1	720,000	05/09/2014	\$26.300	\$18,935.93	\$29.590	\$21,304.80	3.51%	\$748.80	12.51%	\$2,368.87
LOT 2	32,000	05/15/2014	\$26.145	\$836.64	\$29.590	\$946.88	3.51%	\$33.28	13.18%	\$110.24
LOT 3	65,000	05/16/2014	\$25.810	\$1,677.64	\$29.590	\$1,923.35	3.51%	\$67.60	14.65%	\$245.71
JOHNSON & JOHNSON (JNJ)	253,000 °		\$101.058	\$25,567.72	\$105.210	\$26,618.13	2.85%	\$759.00	4.11%	\$1,050.41
LOT 1	33,000	05/09/2014	\$100.817	\$3,326.96	\$105.210	\$3,471.93	2.85%	\$99.00	4.36%	\$144.97
LOT 2	142,000	05/09/2014	\$100.817	\$14,316.02	\$105.210	\$14,939.82	2.85%	\$426.00	4.36%	\$623.80
LOT 3	2,000	05/15/2014	\$100.630	\$201.26	\$105.210	\$210.42	2.85%	\$6.00	4.55%	\$9.16
LOT 4	4,000	05/15/2014	\$100.630	\$402.52	\$105.210	\$420.84	2.85%	\$12.00	4.55%	\$18.32
LOT 5	3,000	05/16/2014	\$100.550	\$301.65	\$105.210	\$315.63	2.85%	\$9.00	4.63%	\$13.98
LOT 6	13,000	05/16/2014	\$100.550	\$1,307.15	\$105.210	\$1,367.73	2.85%	\$39.00	4.63%	\$60.58
LOT 7	56,000	01/27/2016	\$102.003	\$5,712.16	\$105.210	\$5,891.76	2.85%	\$168.00	3.14%	\$179.60
J2 GLOBAL INCORPORATED (JCOM)	106,000 °		\$47.883	\$5,075.57	\$73.080	\$7,746.48	1.78%	\$137.80	52.62%	\$2,670.91
LOT 1	80,000	05/09/2014	\$46.981	\$3,758.49	\$73.080	\$5,846.40	1.78%	\$104.00	55.55%	\$2,087.91
LOT 2	12,000	05/15/2014	\$45.630	\$547.56	\$73.080	\$876.96	1.78%	\$15.60	60.16%	\$329.40
LOT 3	8,000	05/16/2014	\$46.159	\$369.27	\$73.080	\$584.64	1.78%	\$10.40	58.32%	\$215.37
LOT 4	6,000	05/13/2015	\$66.708	\$400.25	\$73.080	\$438.48	1.78%	\$7.80	9.55%	\$38.23
KIMBERLY CLARK CORPORATION (KMB)	418,000 °		\$106.326	\$44,444.21	\$130.300	\$54,465.40	2.82%	\$1,538.24	22.55%	\$10,021.19



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		17.000	05/09/2014	\$106.246	\$1,806.18	\$130.300	\$2,215.10	2.82%	\$62.56	22.64%	\$408.92
LOT 2		193.000	05/09/2014	\$106.246	\$20,505.49	\$130.300	\$25,147.90	2.82%	\$710.24	22.64%	\$4,642.41
LOT 3		186.000	05/09/2014	\$106.246	\$19,761.77	\$130.300	\$24,235.80	2.82%	\$684.48	22.64%	\$4,474.03
LOT 4		1.000	05/13/2015	\$110.950	\$110.95	\$130.300	\$130.30	2.82%	\$3.68	17.44%	\$19.35
LOT 5		1.000	05/13/2015	\$110.950	\$110.95	\$130.300	\$130.30	2.82%	\$3.68	17.44%	\$19.35
LOT 6		20.000	06/29/2015	\$107.444	\$2,148.87	\$130.300	\$2,606.00	2.82%	\$73.60	21.27%	\$457.13
KOHLS CORPORATION (KSS)											
LOT 1		267.000 ^c		\$54.390	\$14,522.12	\$46.670	\$12,460.89	4.29%	\$534.00	(14.19)%	\$(2,061.23)
LOT 2		241.000	05/09/2014	\$54.590	\$13,156.18	\$46.670	\$11,247.47	4.29%	\$482.00	(14.51)%	\$(1,908.71)
LOT 3		16.000	05/15/2014	\$52.740	\$843.84	\$46.670	\$746.72	4.29%	\$32.00	(11.51)%	\$(97.12)
LOT 3		10.000	05/16/2014	\$52.210	\$522.10	\$46.670	\$466.70	4.29%	\$20.00	(10.61)%	\$(55.40)
KRAFT HEINZ COMPANY (KHC)											
LOT 1		575.000 ^c		\$57.182	\$32,879.58	\$77.020	\$44,286.50	2.99%	\$1,322.50	34.69%	\$11,406.92
LOT 2		540.000	05/09/2014	\$57.189	\$30,881.79	\$77.020	\$41,590.80	2.99%	\$1,242.00	34.68%	\$10,709.01
LOT 3		12.000	05/15/2014	\$57.060	\$684.72	\$77.020	\$924.24	2.99%	\$27.60	34.98%	\$239.52
LOT 3		23.000	05/16/2014	\$57.090	\$1,313.07	\$77.020	\$1,771.46	2.99%	\$52.90	34.91%	\$458.39
LOCKHEED MARTIN CORPORATION (LMT)											
LOT 1		33.000 ^c		\$164.898	\$5,441.63	\$215.790	\$7,121.07	3.06%	\$217.80	30.86%	\$1,679.44
LOT 2		29.000	05/09/2014	\$165.100	\$4,787.90	\$215.790	\$6,257.91	3.06%	\$191.40	30.70%	\$1,470.01
LOT 3		1.000	05/15/2014	\$163.680	\$163.68	\$215.790	\$215.79	3.06%	\$6.60	31.84%	\$52.11
MSC INDL DIRECT INCORPORATED CLASS A (MSM)											
LOT 1		3.000	05/16/2014	\$163.350	\$490.05	\$215.790	\$647.37	3.06%	\$19.80	32.10%	\$157.32
LOT 2		174.000 ^c		\$70.608	\$12,285.75	\$69.580	\$12,106.92	2.47%	\$299.28	(1.46)%	\$(178.83)
MSC INDL DIRECT INCORPORATED CLASS A (MSM)											
LOT 1		94.000	06/30/2015	\$69.901	\$6,570.66	\$69.580	\$6,540.52	2.47%	\$161.68	(0.46)%	\$(30.14)
LOT 2		80.000	07/09/2015	\$71.439	\$5,715.09	\$69.580	\$5,566.40	2.47%	\$137.60	(2.60)%	\$(148.69)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MCDONALDS CORPORATION (MCD)	385,000 ^c		\$101.488	\$39,072.79	\$117.190	\$45,118.15	3.04%	\$1,370.60	15.47%	\$6,045.36
LOT 1	269,000	05/09/2014	\$102.808	\$27,655.35	\$117.190	\$31,524.11	3.04%	\$957.64	13.99%	\$3,868.76
LOT 2	2,000	05/13/2014	\$102.750	\$205.50	\$117.190	\$234.38	3.04%	\$7.12	14.05%	\$28.88
LOT 3	12,000	05/13/2014	\$102.750	\$1,233.00	\$117.190	\$1,406.28	3.04%	\$42.72	14.05%	\$173.28
LOT 4	1,000	05/15/2014	\$102.370	\$102.37	\$117.190	\$117.19	3.04%	\$3.56	14.48%	\$14.82
LOT 5	4,000	05/15/2014	\$102.370	\$409.48	\$117.190	\$468.76	3.04%	\$14.24	14.48%	\$59.28
LOT 6	55,000	07/16/2014	\$99.271	\$5,459.88	\$117.190	\$6,445.45	3.04%	\$195.80	18.05%	\$985.57
LOT 7	42,000	07/01/2015	\$95.410	\$4,007.21	\$117.190	\$4,921.98	3.04%	\$149.52	22.83%	\$914.77
	727,000 ^c		\$55.241	\$40,160.27	\$50.210	\$36,502.67	3.66%	\$1,337.68	(9.11)%	\$(3,657.60)
MERCK & COMPANY INCORPORATED NEW (MRK)										
LOT 1	82,000	05/09/2014	\$55.239	\$4,529.57	\$50.210	\$4,117.22	3.66%	\$150.88	(9.10)%	\$(412.35)
LOT 2	642,000	05/09/2014	\$55.239	\$35,463.24	\$50.210	\$32,234.82	3.66%	\$1,181.28	(9.10)%	\$(3,228.42)
LOT 3	3,000	05/15/2014	\$55.820	\$167.46	\$50.210	\$150.63	3.66%	\$5.52	(10.05)%	\$(16.83)
	865,000 ^c		\$39.716	\$34,354.42	\$50.880	\$44,011.20	2.83%	\$1,245.60	28.11%	\$9,656.78
MICROSOFT CORPORATION (MSFT)										
LOT 1	146,000	05/09/2014	\$39.560	\$5,775.75	\$50.880	\$7,428.48	2.83%	\$210.24	28.61%	\$1,652.73
LOT 2	578,000	05/09/2014	\$39.560	\$22,865.62	\$50.880	\$29,408.64	2.83%	\$832.32	28.62%	\$6,543.02
LOT 3	7,000	05/15/2014	\$39.640	\$277.48	\$50.880	\$356.16	2.83%	\$10.08	28.36%	\$78.68
LOT 4	23,000	05/15/2014	\$39.640	\$911.72	\$50.880	\$1,170.24	2.83%	\$33.12	28.36%	\$258.52
LOT 5	5,000	05/16/2014	\$39.470	\$197.35	\$50.880	\$254.40	2.83%	\$7.20	28.91%	\$57.05
LOT 6	22,000	05/16/2014	\$39.470	\$868.34	\$50.880	\$1,119.36	2.83%	\$31.68	28.91%	\$251.02
LOT 7	77,000	06/11/2014	\$40.826	\$3,143.58	\$50.880	\$3,917.76	2.83%	\$110.88	24.63%	\$774.18
LOT 8	7,000	07/17/2014	\$44.940	\$314.58	\$50.880	\$356.16	2.83%	\$10.08	13.22%	\$41.58



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)	146,000 ^c		\$44.919	\$6,558.14	\$44.490	\$6,495.54	3.23%	\$209.66	(0.95)%	\$ (62.60)
LOT 1	135,000	05/09/2014	\$44.997	\$6,074.56	\$44.490	\$6,006.15	3.23%	\$193.86	(1.13)%	\$ (68.41)
LOT 2	6,000	05/15/2014	\$43.865	\$263.19	\$44.490	\$266.94	3.23%	\$8.62	1.42%	\$3.75
LOT 3	5,000	05/16/2014	\$44.078	\$220.39	\$44.490	\$222.45	3.23%	\$7.18	0.93%	\$2.06
MOLSON COORS BREWING COMPANY CLASS B (TAP)	166,000 ^c		\$64.282	\$10,670.87	\$85.270	\$14,154.82	1.92%	\$272.24	32.65%	\$3,483.95
LOT 1	149,000	05/09/2014	\$63.788	\$9,504.41	\$85.270	\$12,705.23	1.92%	\$244.36	33.68%	\$3,200.82
LOT 2	4,000	05/13/2014	\$63.720	\$254.88	\$85.270	\$341.08	1.92%	\$6.56	33.82%	\$86.20
LOT 3	5,000	05/15/2014	\$63.580	\$317.90	\$85.270	\$426.35	1.92%	\$8.20	34.11%	\$108.45
LOT 4	8,000	05/13/2015	\$74.210	\$593.68	\$85.270	\$682.16	1.92%	\$13.12	14.90%	\$88.48
MOTOROLA SOLUTIONS INCORPORATED COM NEW (MSI)	343,000 ^c		\$64.855	\$22,245.31	\$73.490	\$25,207.07	2.23%	\$562.52	13.31%	\$2,961.76
LOT 1	136,000	10/23/2014	\$62.259	\$8,467.25	\$73.490	\$9,994.64	2.23%	\$223.04	18.04%	\$1,527.39
LOT 2	111,000	11/19/2014	\$65.962	\$7,321.79	\$73.490	\$8,157.39	2.23%	\$182.04	11.41%	\$835.60
LOT 3	64,000	12/31/2014	\$67.400	\$4,313.57	\$73.490	\$4,703.36	2.23%	\$104.96	9.04%	\$389.79
LOT 4	26,000	02/11/2015	\$68.681	\$1,785.71	\$73.490	\$1,910.74	2.23%	\$42.64	7.00%	\$125.03
LOT 5	6,000	05/13/2015	\$59.498	\$356.99	\$73.490	\$440.94	2.23%	\$9.84	23.52%	\$83.95
MUNICH RE GROUP ADR (GERMANY) (MURGY)	739,000 ^c		\$21.067	\$15,568.70	\$19.726	\$14,577.51	3.06%	\$446.36	(6.37)%	\$ (991.19)
LOT 1	482,000	05/09/2014	\$21.590	\$10,406.38	\$19.726	\$9,507.93	3.06%	\$291.13	(8.63)%	\$ (898.45)
LOT 2	19,000	05/16/2014	\$21.420	\$406.98	\$19.726	\$374.79	3.06%	\$11.48	(7.91)%	\$ (32.19)
LOT 3	238,000	09/11/2014	\$19.980	\$4,755.34	\$19.726	\$4,694.79	3.06%	\$143.75	(1.27)%	\$ (60.55)
NATIONAL FUEL GAS COMPANY N J (NFG)	374,000 ^c		\$74.352	\$27,807.50	\$45.680	\$17,084.32	3.46%	\$590.92	(38.56)%	\$ (10,723.18)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	352.000	05/09/2014	\$74.380	\$26,181.76	\$45.680	\$16,079.36	3.46%	\$556.16	(38.59)%	\$ (10,102.40)
LOT 2	8.000	05/13/2014	\$74.190	\$593.52	\$45.680	\$365.44	3.46%	\$12.64	(38.43)%	\$ (228.08)
LOT 3	14.000	05/15/2014	\$73.730	\$1,032.22	\$45.680	\$639.52	3.46%	\$22.12	(38.04)%	\$ (392.70)
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) (NGG)	893.000 ^c		\$71.404	\$63,763.77	\$67.280	\$60,081.04	4.89%	\$2,937.08	(5.78)%	\$ (3,682.73)
LOT 1	219.000	05/09/2014	\$71.918	\$15,750.04	\$67.280	\$14,734.32	4.89%	\$720.29	(6.45)%	\$ (1,015.72)
LOT 2	491.000	05/09/2014	\$71.918	\$35,311.74	\$67.280	\$33,034.48	4.89%	\$1,614.90	(6.45)%	\$ (2,277.26)
LOT 3	7.000	05/13/2014	\$71.449	\$500.14	\$67.280	\$470.96	4.89%	\$23.02	(5.83)%	\$ (29.18)
LOT 4	19.000	05/13/2014	\$71.449	\$1,357.53	\$67.280	\$1,278.32	4.89%	\$62.49	(5.83)%	\$ (79.21)
LOT 5	4.000	05/15/2014	\$72.420	\$289.68	\$67.280	\$269.12	4.89%	\$13.16	(7.10)%	\$ (20.56)
LOT 6	8.000	05/15/2014	\$72.419	\$579.35	\$67.280	\$538.24	4.89%	\$26.31	(7.10)%	\$ (41.11)
LOT 7	10.000	05/16/2014	\$72.989	\$729.89	\$67.280	\$672.80	4.89%	\$32.89	(7.82)%	\$ (57.09)
LOT 8	21.000	05/16/2014	\$72.989	\$1,532.77	\$67.280	\$1,412.88	4.89%	\$69.07	(7.82)%	\$ (119.89)
LOT 9	114.000	06/25/2015	\$67.655	\$7,712.63	\$67.280	\$7,669.92	4.89%	\$374.95	(0.55)%	\$ (42.71)
NESTLE SA SPONSORED ADR (SWITZERLAND) (NSRGY)	73.000 ^c		\$77.979	\$5,692.48	\$69.860	\$5,099.78	2.78%	\$141.99	(10.41)%	\$ (592.70)
LOT 1	70.000	05/09/2014	\$77.980	\$5,458.60	\$69.860	\$4,890.20	2.78%	\$136.15	(10.41)%	\$ (568.40)
LOT 2	3.000	05/13/2014	\$77.960	\$233.88	\$69.860	\$209.58	2.78%	\$5.84	(10.39)%	\$ (24.30)
NUCOR CORPORATION (NUE)	199.000 ^c		\$51.585	\$10,265.47	\$39.340	\$7,828.66	3.81%	\$298.50	(23.74)%	\$ (2,436.81)
LOT 1	2.000	05/03/2014	\$52.300	\$104.60 ^w	\$39.340	\$78.68	3.81%	\$3.00	(24.78)%	\$ (25.92)
LOT 2	197.000	05/09/2014	\$51.578	\$10,160.87	\$39.340	\$7,749.98	3.81%	\$295.50	(23.73)%	\$ (2,410.89)
OCCIDENTAL PETE CORPORATION DEL (OXY)	466.000 ^c		\$90.629	\$42,233.14	\$68.820	\$32,070.12	4.36%	\$1,398.00	(24.06)%	\$ (10,163.02)
LOT 1	283.000	05/09/2014	\$92.767	\$26,253.15	\$68.820	\$19,476.06	4.36%	\$849.00	(25.81)%	\$ (6,777.09)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	4,000	05/13/2014	\$94.073	\$376.29	\$68.820	\$275.28	4.36%	\$12.00	(26.84)%	\$(101.01)
LOT 3	8,000	05/15/2014	\$93.261	\$746.09	\$68.820	\$550.56	4.36%	\$24.00	(26.21)%	\$(195.53)
LOT 4	14,000	05/16/2014	\$93.136	\$1,303.90	\$68.820	\$963.48	4.36%	\$42.00	(26.11)%	\$(340.42)
LOT 5	3,000	07/17/2014	\$98.190	\$294.57	\$68.820	\$206.46	4.36%	\$9.00	(29.91)%	\$(88.11)
LOT 6	33,000	07/22/2014	\$102.650	\$3,387.46 ^w	\$68.820	\$2,271.06	4.36%	\$99.00	(32.96)%	\$(1,116.40)
LOT 7	36,000	09/08/2014	\$95.496	\$3,437.84	\$68.820	\$2,477.52	4.36%	\$108.00	(27.93)%	\$(960.32)
LOT 8	6,000	12/23/2014	\$83.173	\$499.04	\$68.820	\$412.92	4.36%	\$18.00	(17.26)%	\$(86.12)
LOT 9	2,000	05/13/2015	\$76.780	\$153.56	\$68.820	\$137.64	4.36%	\$6.00	(10.37)%	\$(15.92)
LOT 10	38,000	07/01/2015	\$76.374	\$2,902.23	\$68.820	\$2,615.16	4.36%	\$114.00	(9.89)%	\$(287.07)
LOT 11	39,000	08/12/2015	\$73.821	\$2,879.01	\$68.820	\$2,683.98	4.36%	\$117.00	(6.77)%	\$(195.03)
OMNICOM GROUP INCORPORATED (OMC)	339,000 ^c		\$69.500	\$23,560.39	\$77.810	\$26,377.59	2.57%	\$678.00	11.96%	\$2,817.20
LOT 1	237,000	10/17/2014	\$66.955	\$15,868.45	\$77.810	\$18,440.97	2.57%	\$474.00	16.21%	\$2,572.52
LOT 2	21,000	12/30/2014	\$77.709	\$1,631.89	\$77.810	\$1,634.01	2.57%	\$42.00	0.13%	\$2.12
LOT 3	46,000	02/12/2015	\$76.607	\$3,523.91	\$77.810	\$3,579.26	2.57%	\$92.00	1.57%	\$55.35
LOT 4	6,000	05/13/2015	\$76.780	\$460.68	\$77.810	\$466.86	2.57%	\$12.00	1.34%	\$6.18
LOT 5	29,000	07/28/2015	\$71.568	\$2,075.46	\$77.810	\$2,256.49	2.57%	\$58.00	8.72%	\$181.03
ORKLA S SPON ADRA (NORWAY) (ORKLY)	958,000 ^c		\$8.630	\$8,267.83	\$8.242	\$7,895.84	3.03%	\$239.50	(4.50)%	\$(371.99)
LOT 1	891,000	05/09/2014	\$8.619	\$7,679.93	\$8.242	\$7,343.62	3.03%	\$222.75	(4.38)%	\$(336.31)
LOT 2	46,000	05/13/2014	\$8.759	\$402.91	\$8.242	\$379.13	3.03%	\$11.50	(5.90)%	\$(23.78)
LOT 3	21,000	05/15/2014	\$8.809	\$184.99	\$8.242	\$173.08	3.03%	\$5.25	(6.44)%	\$(11.91)
OWENS & MINOR INCORPORATED NEW (OMI)	381,000 ^c		\$33.289	\$12,683.19	\$39.410	\$15,015.21	2.59%	\$388.62	18.39%	\$2,332.02



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		350.000	05/09/2014	\$33.320	\$11,662.00	\$39.410	\$13,793.50	2.59%	\$357.00	18.28%	\$2,131.50
LOT 2		13.000	05/15/2014	\$32.730	\$425.49	\$39.410	\$512.33	2.59%	\$13.26	20.41%	\$86.84
LOT 3		16.000	05/16/2014	\$33.050	\$528.80	\$39.410	\$630.56	2.59%	\$16.32	19.24%	\$101.76
LOT 4		2.000	05/13/2015	\$33.450	\$66.90	\$39.410	\$78.82	2.59%	\$2.04	17.82%	\$11.92
		332.000 ^c		\$84.301	\$27,987.97	\$81.310	\$26,994.92	2.51%	\$677.28	(3.55)%	\$ (993.05)
PNC FINL SVCS GROUP INCORPORATED (PNC)											
LOT 1		279.000	05/09/2014	\$84.048	\$23,449.53	\$81.310	\$22,685.49	2.51%	\$569.16	(3.26)%	\$ (764.04)
LOT 2		8.000	05/15/2014	\$81.890	\$655.12	\$81.310	\$650.48	2.51%	\$16.32	(0.71)%	\$ (4.64)
LOT 3		10.000	05/16/2014	\$82.280	\$822.80	\$81.310	\$813.10	2.51%	\$20.40	(1.18)%	\$ (9.70)
LOT 4		26.000	09/09/2014	\$85.094	\$2,212.45	\$81.310	\$2,114.06	2.51%	\$53.04	(4.45)%	\$ (98.39)
LOT 5		9.000	05/13/2015	\$94.230	\$848.07	\$81.310	\$731.79	2.51%	\$18.36	(13.71)%	\$ (116.28)
		1,158.000 ^c		\$31.480	\$36,453.75	\$34.990	\$40,518.42	4.34%	\$1,760.16	11.15%	\$4,064.67
PPL CORPORATION (PPL)											
LOT 1		5.000	05/04/2014	\$31.418	\$157.09 ^w	\$34.990	\$174.95	4.34%	\$7.60	11.37%	\$17.86
LOT 2		419.000	05/09/2014	\$31.332	\$13,128.19	\$34.990	\$14,660.81	4.34%	\$636.88	11.67%	\$1,532.62
LOT 3		649.000	05/09/2014	\$31.332	\$20,334.59	\$34.990	\$22,708.51	4.34%	\$986.48	11.67%	\$2,373.92
LOT 4		7.000	05/13/2014	\$31.034	\$217.24	\$34.990	\$244.93	4.34%	\$10.64	12.75%	\$27.69
LOT 5		6.000	05/15/2014	\$31.388	\$188.33	\$34.990	\$209.94	4.34%	\$9.12	11.47%	\$21.61
LOT 6		9.000	05/15/2014	\$31.388	\$282.49	\$34.990	\$314.91	4.34%	\$13.68	11.48%	\$32.42
LOT 7		3.000	05/16/2014	\$31.480	\$94.44	\$34.990	\$104.97	4.34%	\$4.56	11.15%	\$10.53
LOT 8		60.000	12/23/2015	\$34.190	\$2,051.38	\$34.990	\$2,099.40	4.34%	\$91.20	2.34%	\$48.02
		116.000 ^c		\$120.475	\$13,975.10	\$101.200	\$11,739.20	2.49%	\$292.32	(16.00)%	\$ (2,235.90)
PARKER HANFIFIN CORPORATION (PH)											
LOT 1		96.000	02/11/2015	\$120.229	\$11,541.96	\$101.200	\$9,715.20	2.49%	\$241.92	(15.83)%	\$ (1,826.76)
LOT 2		20.000	02/12/2015	\$121.657	\$2,433.14	\$101.200	\$2,024.00	2.49%	\$50.40	(16.82)%	\$ (409.14)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PEOPLES UNITED FINANCIAL INCORPORATED (PBCT)	407,000 ^c		\$14.980	\$6,096.95	\$14.610	\$5,946.27	4.59%	\$272.69	(2.47)%	\$ (150.68)
LOT 1	169,000	06/11/2014	\$14.925	\$2,522.38	\$14.610	\$2,469.09	4.59%	\$113.23	(2.11)%	\$ (53.29)
LOT 2	238,000	06/25/2014	\$15.019	\$3,574.57	\$14.610	\$3,477.18	4.59%	\$159.46	(2.72)%	\$ (97.39)
PEPSICO INCORPORATED (PEP)	284,000 ^c		\$87.077	\$24,729.91	\$97.820	\$27,780.88	2.87%	\$798.04	12.34%	\$3,050.97
LOT 1	57,000	05/09/2014	\$87.128	\$4,966.29	\$97.820	\$5,575.74	2.87%	\$160.17	12.27%	\$609.45
LOT 2	39,000	05/09/2014	\$87.128	\$3,397.99	\$97.820	\$3,814.98	2.87%	\$109.59	12.27%	\$416.99
LOT 3	162,000	05/09/2014	\$87.128	\$14,114.74	\$97.820	\$15,846.84	2.87%	\$455.22	12.27%	\$1,732.10
LOT 4	2,000	05/15/2014	\$86.110	\$172.22	\$97.820	\$195.64	2.87%	\$5.62	13.60%	\$23.42
LOT 5	3,000	05/15/2014	\$86.110	\$258.33	\$97.820	\$293.46	2.87%	\$8.43	13.60%	\$35.13
LOT 6	5,000	05/15/2014	\$86.110	\$430.55	\$97.820	\$489.10	2.87%	\$14.05	13.60%	\$58.55
LOT 7	2,000	05/16/2014	\$86.210	\$172.42	\$97.820	\$195.64	2.87%	\$5.62	13.47%	\$23.22
LOT 8	4,000	05/16/2014	\$86.210	\$344.84	\$97.820	\$391.28	2.87%	\$11.24	13.47%	\$46.44
LOT 9	9,000	05/16/2014	\$86.209	\$775.88	\$97.820	\$880.38	2.87%	\$25.29	13.47%	\$104.50
LOT 10	1,000	05/13/2015	\$96.650	\$96.65	\$97.820	\$97.82	2.87%	\$2.81	1.21%	\$1.17
Pfizer Incorporated (PFE)	166,000 ^c	06/30/2015	\$33.387	\$5,542.32	\$29.670	\$4,925.22	4.04%	\$199.20	(11.13)%	\$ (617.10)
Philip Morris International Incorporated (PM)	721,000 ^c		\$85.381	\$61,560.03	\$91.030	\$65,632.63	4.48%	\$2,941.68	6.62%	\$4,072.60
LOT 1	87,000	05/09/2014	\$86.340	\$7,511.57	\$91.030	\$7,919.61	4.48%	\$354.96	5.43%	\$408.04
LOT 2	423,000	05/09/2014	\$86.340	\$36,521.77	\$91.030	\$38,505.69	4.48%	\$1,725.84	5.43%	\$1,983.92
LOT 3	4,000	05/13/2014	\$85.850	\$343.40	\$91.030	\$364.12	4.48%	\$16.32	6.03%	\$20.72
LOT 4	16,000	05/13/2014	\$85.850	\$1,373.60	\$91.030	\$1,456.48	4.48%	\$65.28	6.03%	\$82.88
LOT 5	2,000	05/15/2014	\$85.660	\$171.32	\$91.030	\$182.06	4.48%	\$8.16	6.27%	\$10.74



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6		8,000	05/15/2014	\$85.660	\$685.28	\$91.030	\$728.24	4.48%	\$32.64	6.27%	\$42.96
LOT 7		6,000	05/16/2014	\$85.570	\$513.42	\$91.030	\$546.18	4.48%	\$24.48	6.38%	\$32.76
LOT 8		20,000	05/16/2014	\$85.570	\$1,711.40	\$91.030	\$1,820.60	4.48%	\$81.60	6.38%	\$109.20
LOT 9		38,000	02/13/2015	\$83.054	\$3,156.05	\$91.030	\$3,459.14	4.48%	\$155.04	9.60%	\$303.09
LOT 10		30,000	03/19/2015	\$79.182	\$2,375.45	\$91.030	\$2,730.90	4.48%	\$122.40	14.96%	\$355.45
LOT 11		4,000	05/13/2015	\$84.410	\$337.64	\$91.030	\$364.12	4.48%	\$16.32	7.84%	\$26.48
LOT 12		59,000	06/25/2015	\$81.612	\$4,815.13	\$91.030	\$5,370.77	4.48%	\$240.72	11.54%	\$555.64
LOT 13		24,000	08/12/2015	\$85.167	\$2,044.00	\$91.030	\$2,184.72	4.48%	\$97.92	6.88%	\$140.72
PRAXAIR INCORPORATED (PX)		131,000 ^c		\$108.962	\$14,273.99	\$101.790	\$13,334.49	2.95%	\$393.00	(6.58)%	\$(939.50)
LOT 1		51,000	10/01/2015	\$101.624	\$5,182.81	\$101.790	\$5,191.29	2.95%	\$153.00	0.16%	\$8.48
LOT 2		39,000	11/03/2015	\$113.540	\$4,428.05	\$101.790	\$3,969.81	2.95%	\$117.00	(10.35)%	\$(458.24)
LOT 3		6,000	11/14/2015	\$114.113	\$694.68 ^w	\$101.790	\$610.74	2.95%	\$18.00	(10.80)%	\$(73.94)
LOT 4		35,000	11/17/2015	\$113.670	\$3,978.45	\$101.790	\$3,562.65	2.95%	\$105.00	(10.45)%	\$(415.80)
PROCTER & GAMBLE COMPANY (PG)		595,000 ^c		\$78.769	\$46,867.83	\$80.290	\$47,772.55	3.30%	\$1,577.94	1.93%	\$904.72
LOT 1		62,000	05/09/2014	\$82.398	\$5,108.67	\$80.290	\$4,977.98	3.30%	\$164.42	(2.56)%	\$(130.69)
LOT 2		43,000	05/09/2014	\$82.398	\$3,543.11	\$80.290	\$3,452.47	3.30%	\$114.04	(2.56)%	\$(90.64)
LOT 3		3,000	05/13/2014	\$81.750	\$245.25	\$80.290	\$240.87	3.30%	\$7.96	(1.79)%	\$(4.38)
LOT 4		3,000	05/13/2014	\$81.750	\$245.25	\$80.290	\$240.87	3.30%	\$7.96	(1.79)%	\$(4.38)
LOT 5		2,000	05/15/2014	\$80.780	\$161.56	\$80.290	\$160.58	3.30%	\$5.30	(0.61)%	\$(0.98)
LOT 6		3,000	05/15/2014	\$80.780	\$242.34	\$80.290	\$240.87	3.30%	\$7.96	(0.61)%	\$(1.47)
LOT 7		5,000	05/16/2014	\$80.320	\$401.60	\$80.290	\$401.45	3.30%	\$13.26	(0.04)%	\$(0.15)
LOT 8		8,000	05/16/2014	\$80.320	\$642.56	\$80.290	\$642.32	3.30%	\$21.22	(0.04)%	\$(0.24)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 9	154,000	07/09/2014	\$81.245	\$12,511.68	\$80.290	\$12,364.66	3.30%	\$408.41	(1.18)%	\$(147.02)
LOT 10	84,000	07/16/2014	\$81.098	\$6,812.25	\$80.290	\$6,744.36	3.30%	\$222.77	(1.00)%	\$(67.89)
LOT 11	17,000	06/25/2015	\$79.801	\$1,356.61	\$80.290	\$1,364.93	3.30%	\$45.08	0.61%	\$8.32
LOT 12	75,000	06/30/2015	\$78.376	\$5,878.21	\$80.290	\$6,021.75	3.30%	\$198.90	2.44%	\$143.54
LOT 13	136,000	09/24/2015	\$71.461	\$9,718.74	\$80.290	\$10,919.44	3.30%	\$360.67	12.35%	\$1,200.70
QUALCOMM INCORPORATED (QCOM)	198,000 ^c		\$79.315	\$15,704.45	\$50.790	\$10,056.42	3.78%	\$380.16	(35.96)%	\$(5,648.03)
LOT 1	139,000	05/09/2014	\$79.428	\$11,040.49	\$50.790	\$7,059.81	3.78%	\$266.88	(36.06)%	\$(3,980.68)
LOT 2	16,000	05/16/2014	\$79.030	\$1,264.48	\$50.790	\$812.64	3.78%	\$30.72	(35.73)%	\$(451.84)
LOT 3	43,000	07/18/2014	\$79.058	\$3,399.48	\$50.790	\$2,183.97	3.78%	\$82.56	(35.76)%	\$(1,215.51)
QUEST DIAGNOSTICS INCORPORATED (DGX)	319,000 ^c		\$57.596	\$18,373.23	\$66.530	\$21,223.07	2.40%	\$510.40	15.51%	\$2,849.84
LOT 1	217,000	05/09/2014	\$57.188	\$12,409.80	\$66.530	\$14,437.01	2.40%	\$347.20	16.34%	\$2,027.21
LOT 2	3,000	05/13/2014	\$56.980	\$170.94	\$66.530	\$199.59	2.40%	\$4.80	16.76%	\$28.65
LOT 3	2,000	05/15/2014	\$56.860	\$113.72	\$66.530	\$133.06	2.40%	\$3.20	17.01%	\$19.34
LOT 4	57,000	05/19/2014	\$57.529	\$3,279.15	\$66.530	\$3,792.21	2.40%	\$91.20	15.65%	\$513.06
LOT 5	40,000	06/11/2014	\$59.991	\$2,399.62	\$66.530	\$2,661.20	2.40%	\$64.00	10.90%	\$261.58
REGAL ENTERTAINMENT GROUP CLASS A (RGC)	335,000 ^c		\$18.077	\$6,035.70	\$19.690	\$6,596.15	4.47%	\$294.80	8.92%	\$540.45
LOT 1	329,000	05/09/2014	\$18.074	\$5,946.24	\$19.690	\$6,478.01	4.47%	\$289.52	8.94%	\$531.77
LOT 2	6,000	05/13/2014	\$18.243	\$109.46	\$19.690	\$118.14	4.47%	\$5.28	7.93%	\$8.68
REPUBLIC SVCS INCORPORATED (RSG)	340,000 ^c		\$35.106	\$11,936.18	\$45.700	\$15,538.00	2.63%	\$408.00	30.18%	\$3,601.82
LOT 1	301,000	05/09/2014	\$35.000	\$10,534.97	\$45.700	\$13,755.70	2.63%	\$361.20	30.57%	\$3,220.73
LOT 2	12,000	05/15/2014	\$34.650	\$415.80	\$45.700	\$548.40	2.63%	\$14.40	31.89%	\$132.60



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	18,000	05/16/2014	\$34.650	\$623.70	\$45.700	\$822.60	2.63%	\$21.60	31.89%	\$198.90
LOT 4	9,000	05/13/2015	\$40.190	\$361.71	\$45.700	\$411.30	2.63%	\$10.80	13.71%	\$49.59
REYNOLDS AMERICAN INCORPORATED (RAI)	1,098,000 ^c		\$29.222	\$32,085.22	\$50.430	\$55,372.14	3.33%	\$1,844.64	72.58%	\$23,286.92
LOT 1	942,659	05/09/2014	\$28.080	\$26,469.84	\$50.430	\$47,538.29	3.33%	\$1,583.67	79.59%	\$21,068.45
LOT 2	2,659	04/24/2015	\$36.689	\$97.57 ^w	\$50.430	\$134.09	3.33%	\$4.47	37.43%	\$36.52
LOT 3	16,000	04/24/2015	\$36.690	\$587.04 ^w	\$50.430	\$806.88	3.33%	\$26.88	37.45%	\$219.84
LOT 4	120,973	06/11/2015	\$36.075	\$4,364.08	\$50.430	\$6,100.67	3.33%	\$203.23	39.79%	\$1,736.59
LOT 5	3,491	06/11/2015	\$36.075	\$125.93	\$50.430	\$176.05	3.33%	\$5.86	39.80%	\$50.12
LOT 6	4,654	06/11/2015	\$36.076	\$167.91	\$50.430	\$234.70	3.33%	\$7.82	39.78%	\$66.79
LOT 7	2,909	06/11/2015	\$36.074	\$104.94	\$50.430	\$146.70	3.33%	\$4.89	39.79%	\$41.76
LOT 8	4,654	06/11/2015	\$36.076	\$167.91	\$50.430	\$234.70	3.33%	\$7.82	39.78%	\$66.79
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	190,000 ^c	05/09/2014	\$36.180	\$6,874.20	\$32.050	\$6,089.50	2.58%	\$156.94	(11.42)%	\$(784.70)
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	599,000 ^c		\$40.557	\$24,293.75	\$36.997	\$22,161.20	3.68%	\$814.64	(8.78)%	\$(2,132.55)
LOT 1	56,000	05/09/2014	\$40.557	\$2,271.20	\$36.997	\$2,071.83	3.68%	\$76.16	(8.78)%	\$(199.37)
LOT 2	543,000	05/09/2014	\$40.557	\$22,022.55	\$36.997	\$20,089.37	3.68%	\$738.48	(8.78)%	\$(1,933.18)
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	231,000 ^c		\$77.859	\$17,985.51	\$45.480	\$10,505.88	7.03%	\$738.28	(41.59)%	\$(7,479.63)
LOT 1	190,000	05/09/2014	\$79.679	\$15,139.01	\$45.480	\$8,641.20	7.03%	\$607.24	(42.92)%	\$(6,497.81)
LOT 2	1,000	05/13/2014	\$79.660	\$79.66	\$45.480	\$45.48	7.03%	\$3.20	(42.91)%	\$(34.18)
LOT 3	9,000	05/16/2014	\$78.949	\$710.54	\$45.480	\$409.32	7.03%	\$28.76	(42.39)%	\$(301.22)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	31.000	02/13/2015	\$66.332	\$2,056.30	\$45.480	\$1,409.88	7.03%	\$99.08	(31.44)%	\$(646.42)
SSE PLC SPONSORED ADR (UNITED KINGDOM) (SSEZY)	445.000 ^c		\$25.496	\$11,345.60	\$19.070	\$8,486.15	6.94%	\$589.18	(25.20)%	\$(2,859.45)
LOT 1	363.000	05/09/2014	\$25.700	\$9,329.10	\$19.070	\$6,922.41	6.94%	\$480.61	(25.80)%	\$(2,406.69)
LOT 2	7.000	05/13/2014	\$25.490	\$178.43	\$19.070	\$133.49	6.94%	\$9.27	(25.19)%	\$(44.94)
LOT 3	3.000	10/08/2014	\$24.710	\$74.13	\$19.070	\$57.21	6.94%	\$3.97	(22.82)%	\$(16.92)
LOT 4	72.000	10/10/2014	\$24.499	\$1,763.94	\$19.070	\$1,373.04	6.94%	\$95.33	(22.16)%	\$(390.90)
SANOFI SPONSORED ADR (FRANCE) (SNY)	396.000 ^c		\$45.831	\$18,149.13	\$39.550	\$15,661.80	2.78%	\$436.00	(13.70)%	\$(2,487.33)
LOT 1	108.000	05/09/2014	\$52.304	\$5,648.84	\$39.550	\$4,271.40	2.78%	\$118.91	(24.38)%	\$(1,377.44)
LOT 2	226.000	01/07/2015	\$44.594	\$10,078.27	\$39.550	\$8,938.30	2.78%	\$248.83	(11.31)%	\$(1,139.97)
LOT 3	62.000	02/24/2016	\$39.065	\$2,422.02	\$39.550	\$2,452.10	2.78%	\$68.26	1.24%	\$30.08
SCOR SPONSORED ADR (FRANCE) (SCRY)	1,981.000 ^c		\$3.624	\$7,179.57	\$3.580	\$7,091.98	7.01%	\$497.23	(1.22)%	\$(87.59)
LOT 1	1,065.000	04/20/2015	\$3.594	\$3,827.37	\$3.580	\$3,812.70	7.01%	\$267.21	(0.38)%	\$(14.67)
LOT 2	916.000	04/21/2015	\$3.660	\$3,352.20	\$3.580	\$3,279.28	7.01%	\$229.82	(2.18)%	\$(72.92)
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV (CANADA) (SJR)	315.000 ^c		\$24.775	\$7,804.13	\$17.309	\$5,452.34	4.80%	\$261.77	(30.14)%	\$(2,351.79)
LOT 1	94.000	05/09/2014	\$24.780	\$2,329.32	\$17.309	\$1,627.05	4.80%	\$78.11	(30.15)%	\$(702.27)
LOT 2	195.000	05/09/2014	\$24.780	\$4,832.09	\$17.309	\$3,375.26	4.80%	\$162.05	(30.15)%	\$(1,456.83)
LOT 3	11.000	05/15/2014	\$24.720	\$271.92	\$17.309	\$190.40	4.80%	\$9.14	(29.98)%	\$(81.52)
LOT 4	15.000	05/15/2014	\$24.720	\$370.80	\$17.309	\$259.64	4.80%	\$12.47	(29.98)%	\$(111.16)
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)	93.000 ^c		\$108.393	\$10,080.52	\$92.857	\$8,635.70	3.02%	\$261.05	(14.33)%	\$(1,444.82)
LOT 1	23.000	01/20/2015	\$112.865	\$2,595.89	\$92.857	\$2,135.71	3.02%	\$64.56	(17.73)%	\$(460.18)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	22,000	01/20/2015	\$113.400	\$2,494.80	\$92.857	\$2,042.85	3.02%	\$61.75	(18.12)%	\$(451.95)
LOT 3	18,000	01/21/2015	\$114.678	\$2,064.20	\$92.857	\$1,671.43	3.02%	\$50.52	(19.03)%	\$(392.77)
LOT 4	30,000	12/23/2015	\$97.521	\$2,925.63	\$92.857	\$2,785.71	3.02%	\$84.21	(4.78)%	\$(139.92)
SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06 (SINGAPORE) (SGAPY)	235,000 ^c	07/01/2015	\$31.609	\$7,428.19	\$26.519	\$6,231.97	4.50%	\$280.36	(16.10)%	\$(1,196.22)
SINGAPORE EXCHANGE LIMITED ADR (SINGAPORE) (SPXCV)	62,000 ^c	07/01/2015	\$90.772	\$5,627.85	\$77.424	\$4,800.29	3.93%	\$188.67	(14.70)%	\$(827.56)
SONIC HEALTHCARE LIMITED ADR (AUSTRALIA) (SKHCY)	343,000 ^c	07/01/2015	\$17.060	\$5,851.51	\$13.128	\$4,502.90	3.18%	\$143.37	(23.05)%	\$(1,348.61)
SOUTHERN COMPANY (SO)	812,000 ^c		\$43.712	\$35,494.03	\$48.180	\$39,122.16	4.50%	\$1,762.04	10.22%	\$3,628.13
LOT 1	107,000	05/09/2014	\$43.737	\$4,679.89	\$48.180	\$5,155.26	4.50%	\$232.19	10.16%	\$475.37
LOT 2	636,000	05/09/2014	\$43.737	\$27,816.88	\$48.180	\$30,642.48	4.50%	\$1,380.12	10.16%	\$2,825.60
LOT 3	10,000	05/13/2014	\$43.299	\$432.99	\$48.180	\$481.80	4.50%	\$21.70	11.27%	\$48.81
LOT 4	2,000	05/15/2014	\$43.650	\$87.30	\$48.180	\$96.36	4.50%	\$4.34	10.38%	\$9.06
LOT 5	19,000	05/15/2014	\$43.649	\$829.33	\$48.180	\$915.42	4.50%	\$41.23	10.38%	\$86.09
LOT 6	8,000	05/16/2014	\$43.359	\$346.87	\$48.180	\$385.44	4.50%	\$17.36	11.12%	\$38.57
LOT 7	30,000	05/16/2014	\$43.359	\$1,300.77	\$48.180	\$1,445.40	4.50%	\$65.10	11.12%	\$144.63
STATOIL ASA SPONSORED ADR (NORWAY) (STO)	821,000 ^c		\$22.567	\$18,527.52	\$14.560	\$11,953.76	4.43%	\$529.55	(35.48)%	\$(6,573.76)
LOT 1	281,000	05/09/2014	\$31.228	\$8,775.07	\$14.560	\$4,091.36	4.43%	\$181.25	(53.38)%	\$(4,683.71)
LOT 2	7,000	05/13/2014	\$31.076	\$217.53	\$14.560	\$101.92	4.43%	\$4.52	(53.15)%	\$(115.61)
LOT 3	18,000	05/15/2014	\$29.919	\$538.54	\$14.560	\$262.08	4.43%	\$11.61	(51.34)%	\$(276.46)
LOT 4	133,000	03/19/2015	\$17.172	\$2,283.85	\$14.560	\$1,936.48	4.43%	\$85.79	(15.21)%	\$(347.37)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	128,000	03/25/2015	\$17.963	\$2,299.20	\$14.560	\$1,863.68	4.43%	\$82.56	(18.94)%	\$(435.52)
LOT 6	13,000	05/13/2015	\$21.559	\$280.27	\$14.560	\$189.28	4.43%	\$8.39	(32.47)%	\$(90.99)
LOT 7	119,000	07/01/2015	\$17.332	\$2,062.45	\$14.560	\$1,732.64	4.43%	\$76.76	(15.99)%	\$(329.81)
LOT 8	122,000	08/12/2015	\$16.972	\$2,070.61	\$14.560	\$1,776.32	4.43%	\$78.69	(14.21)%	\$(294.29)
SVENSKA HANDELSBANKEN AB ADR (SWEDEN) (SVNLY)	1,215,000 ^c		\$8.089	\$9,827.81	\$6.380	\$7,751.70	4.20%	\$325.62	(21.12)%	\$(2,076.11)
LOT 1	948,000	05/09/2014	\$8.163	\$7,738.52	\$6.380	\$6,048.24	4.20%	\$254.06	(21.84)%	\$(1,690.28)
LOT 2	267,000	02/17/2015	\$7.825	\$2,089.29	\$6.380	\$1,703.46	4.20%	\$71.56	(18.47)%	\$(385.83)
SWISSCOM AG SPONSORED ADR (SWITZERLAND) (SCMWY)	248,000 ^c		\$59.938	\$14,864.57	\$49.117	\$12,181.02	3.88%	\$472.69	(18.05)%	\$(2,683.55)
LOT 1	237,000	05/09/2014	\$59.940	\$14,205.78	\$49.117	\$11,640.73	3.88%	\$451.72	(18.06)%	\$(2,565.05)
LOT 2	11,000	05/13/2014	\$59.890	\$658.79	\$49.117	\$540.29	3.88%	\$20.97	(17.99)%	\$(118.50)
SYSCO CORPORATION (SYI)	541,000 ^c		\$36.948	\$19,988.66	\$44.130	\$23,874.33	2.81%	\$670.84	19.44%	\$3,885.67
LOT 1	338,000	05/09/2014	\$36.788	\$12,434.34	\$44.130	\$14,915.94	2.81%	\$419.12	19.96%	\$2,481.60
LOT 2	87,000	05/09/2014	\$36.788	\$3,200.56	\$44.130	\$3,839.31	2.81%	\$107.88	19.96%	\$638.75
LOT 3	10,000	05/15/2014	\$36.340	\$363.40	\$44.130	\$441.30	2.81%	\$12.40	21.44%	\$77.90
LOT 4	20,000	05/16/2014	\$36.460	\$729.20	\$44.130	\$882.60	2.81%	\$24.80	21.04%	\$153.40
LOT 5	82,000	04/23/2015	\$37.978	\$3,114.23	\$44.130	\$3,618.66	2.81%	\$101.68	16.20%	\$504.43
LOT 6	4,000	05/13/2015	\$36.733	\$146.93	\$44.130	\$176.52	2.81%	\$4.96	20.14%	\$29.59
TECO ENERGY INCORPORATED (TE)	252,000 ^c		\$17.338	\$4,369.21	\$27.470	\$6,922.44	3.35%	\$231.84	58.44%	\$2,553.23
LOT 1	211,000	05/09/2014	\$17.368	\$3,684.65	\$27.470	\$5,796.17	3.35%	\$194.12	58.16%	\$2,131.52
LOT 2	10,000	05/10/2014	\$17.267	\$172.67 ^w	\$27.470	\$274.70	3.35%	\$9.20	59.09%	\$102.03
LOT 3	4,000	05/15/2014	\$17.150	\$68.60	\$27.470	\$109.88	3.35%	\$3.68	60.17%	\$41.28



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	27,000	05/16/2014	\$17.159	\$463.29	\$27.470	\$741.69	3.35%	\$24.84	60.09%	\$278.40
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	322,000 ^c		\$22.312	\$7,184.62	\$23.550	\$7,583.10	2.45%	\$186.12	5.55%	\$398.48
LOT 1	142,000	07/30/2015	\$22.691	\$3,222.18	\$23.550	\$3,344.10	2.45%	\$82.08	3.78%	\$121.92
LOT 2	61,000	07/31/2015	\$22.410	\$1,367.00	\$23.550	\$1,436.55	2.45%	\$35.26	5.09%	\$69.55
LOT 3	119,000	08/03/2015	\$21.810	\$2,595.44	\$23.550	\$2,802.45	2.45%	\$68.78	7.98%	\$207.01
TARGET CORPORATION (TGT)	253,000 ^c		\$61.092	\$15,456.27	\$78.450	\$19,847.85	2.86%	\$566.72	28.41%	\$4,391.58
LOT 1	203,000	05/09/2014	\$59.110	\$11,999.31	\$78.450	\$15,925.35	2.86%	\$454.72	32.72%	\$3,926.04
LOT 2	11,000	05/15/2014	\$58.060	\$638.66	\$78.450	\$862.95	2.86%	\$24.64	35.12%	\$224.29
LOT 3	7,000	05/16/2014	\$58.310	\$408.17	\$78.450	\$549.15	2.86%	\$15.68	34.54%	\$140.98
LOT 4	7,000	05/03/2015	\$78.057	\$546.40 ^w	\$78.450	\$549.15	2.86%	\$15.68	0.50%	\$2.75
LOT 5	25,000	10/27/2015	\$74.549	\$1,863.73	\$78.450	\$1,961.25	2.86%	\$56.00	5.23%	\$97.52
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) (TLSY)	580,000 ^c		\$24.402	\$14,153.04	\$18.749	\$10,874.42	5.66%	\$615.38	(23.17)%	\$(3,278.62)
LOT 1	551,000	05/09/2014	\$24.390	\$13,438.89	\$18.749	\$10,330.70	5.66%	\$584.61	(23.13)%	\$(3,108.19)
LOT 2	10,000	05/13/2014	\$24.510	\$245.10	\$18.749	\$187.49	5.66%	\$10.61	(23.50)%	\$(57.61)
LOT 3	12,000	05/15/2014	\$24.650	\$295.80	\$18.749	\$224.99	5.66%	\$12.73	(23.94)%	\$(70.81)
LOT 4	7,000	05/16/2014	\$24.750	\$173.25	\$18.749	\$131.24	5.66%	\$7.43	(24.25)%	\$(42.01)
TELUS CORPORATION (CANADA) (TU)	209,000 ^c		\$34.473	\$7,204.84	\$29.114	\$6,084.83	4.34%	\$264.18	(15.55)%	\$(1,120.01)
LOT 1	60,000	06/30/2015	\$34.458	\$2,067.46	\$29.114	\$1,746.84	4.34%	\$75.84	(15.51)%	\$(320.62)
LOT 2	12,000	07/01/2015	\$34.687	\$416.24	\$29.114	\$349.37	4.34%	\$15.17	(16.07)%	\$(66.87)
LOT 3	23,000	07/02/2015	\$34.687	\$797.80	\$29.114	\$669.62	4.34%	\$29.07	(16.07)%	\$(128.18)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	73.000	07/06/2015	\$34.646	\$2,529.13	\$29.114	\$2,125.32	4.34%	\$92.27	(15.97)%	\$(403.81)
LOT 5	41.000	08/13/2015	\$34.005	\$1,394.21	\$29.114	\$1,193.67	4.34%	\$51.82	(14.38)%	\$(200.54)
TERNA RETE ELETTRICA NAZIONALE ADR (ITALY) (TEZNY)	966.000 ^c		\$16.293	\$15,738.69	\$15.790	\$15,253.14	2.70%	\$411.52	(3.09)%	\$(485.55)
LOT 1	929.000	05/09/2014	\$16.305	\$15,147.61	\$15.790	\$14,668.91	2.70%	\$395.75	(3.16)%	\$(478.70)
LOT 2	37.000	05/15/2014	\$15.975	\$591.08	\$15.790	\$584.23	2.70%	\$15.76	(1.16)%	\$(6.85)
TEXAS INSTRS INCORPORATED (TXN)	139.000 ^c	09/18/2015	\$48.437	\$6,732.74	\$53.020	\$7,369.78	2.87%	\$211.28	9.46%	\$637.04
THOMSON REUTERS CORPORATION (CANADA) (TRI)	491.000 ^c		\$35.599	\$17,479.31	\$36.620	\$17,980.42	3.71%	\$667.76	2.87%	\$501.11
LOT 1	467.000	05/09/2014	\$35.600	\$16,625.15	\$36.620	\$17,101.54	3.71%	\$635.12	2.87%	\$476.39
LOT 2	24.000	05/16/2014	\$35.590	\$854.16	\$36.620	\$878.88	3.71%	\$32.64	2.89%	\$24.72
TIME WARNER INCORPORATED COM NEW (TWX)	152.000 ^c		\$65.007	\$9,881.09	\$66.200	\$10,062.40	2.43%	\$244.72	1.83%	\$181.31
LOT 1	76.000	02/18/2016	\$64.315	\$4,887.92	\$66.200	\$5,031.20	2.43%	\$122.36	2.93%	\$143.28
LOT 2	76.000	02/23/2016	\$65.700	\$4,993.17	\$66.200	\$5,031.20	2.43%	\$122.36	0.76%	\$38.03
TOTAL S A SPONSORED ADR (FRANCE) (TOT)	275.000 ^c		\$71.521	\$19,668.29	\$44.710	\$12,295.25	5.08%	\$625.08	(37.49)%	\$(7,373.04)
LOT 1	212.000	05/09/2014	\$71.743	\$15,209.56	\$44.710	\$9,478.52	5.08%	\$481.88	(37.68)%	\$(5,731.04)
LOT 2	5.000	05/13/2014	\$71.122	\$355.61	\$44.710	\$223.55	5.08%	\$11.37	(37.14)%	\$(132.06)
LOT 3	15.000	05/13/2014	\$71.122	\$1,066.83	\$44.710	\$670.65	5.08%	\$34.10	(37.14)%	\$(396.18)
LOT 4	7.000	05/15/2014	\$70.210	\$491.47	\$44.710	\$312.97	5.08%	\$15.91	(36.32)%	\$(178.50)
LOT 5	15.000	05/15/2014	\$70.210	\$1,053.15	\$44.710	\$670.65	5.08%	\$34.10	(36.32)%	\$(382.50)
LOT 6	6.000	05/16/2014	\$71.032	\$426.19	\$44.710	\$268.26	5.08%	\$13.64	(37.06)%	\$(157.93)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 7		15,000	05/16/2014	\$71.032	\$1,065.48	\$44.710	\$670.65	5.08%	\$34.10	(37.06)%	\$(394.83)
US BANCORP DEL COM NEW (USB)		647,000 ^c		\$40.808	\$26,402.72	\$38.520	\$24,922.44	2.65%	\$659.94	(5.61)%	\$(1,480.28)
LOT 1		376,000	05/09/2014	\$40.320	\$15,160.32	\$38.520	\$14,483.52	2.65%	\$383.52	(4.46)%	\$(676.80)
LOT 2		8,000	05/15/2014	\$40.180	\$321.44	\$38.520	\$308.16	2.65%	\$8.16	(4.13)%	\$(13.28)
LOT 3		87,000	10/21/2014	\$40.085	\$3,487.42	\$38.520	\$3,351.24	2.65%	\$88.74	(3.90)%	\$(136.18)
LOT 4		76,000	01/16/2015	\$41.261	\$3,135.83	\$38.520	\$2,927.52	2.65%	\$77.52	(6.64)%	\$(208.31)
LOT 5		100,000	12/31/2015	\$42.977	\$4,297.71	\$38.520	\$3,852.00	2.65%	\$102.00	(10.37)%	\$(445.71)
UNIBAIL-RODAMCO SE ADR REP JCE 08 (FRANCE) (UNRDY)		451,000 ^c		\$27.017	\$12,184.56	\$24.964	\$11,258.76	2.59%	\$291.80	(7.60)%	\$(925.80)
LOT 1		233,000	05/09/2014	\$27.826	\$6,483.35	\$24.964	\$5,816.61	2.59%	\$150.75	(10.28)%	\$(666.74)
LOT 2		1,000	05/15/2014	\$27.150	\$27.15	\$24.964	\$24.96	2.59%	\$0.65	(8.07)%	\$(2.19)
LOT 3		10,000	05/16/2014	\$27.064	\$270.64	\$24.964	\$249.64	2.59%	\$6.47	(7.76)%	\$(21.00)
LOT 4		100,000	09/11/2014	\$27.038	\$2,703.77	\$24.964	\$2,496.40	2.59%	\$64.70	(7.67)%	\$(207.37)
LOT 5		107,000	07/02/2015	\$25.230	\$2,699.65	\$24.964	\$2,671.15	2.59%	\$69.23	(1.06)%	\$(28.50)
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)		1,117,000 ^c		\$42.571	\$47,552.23	\$42.820	\$47,829.94	3.04%	\$1,452.10	0.58%	\$277.71
LOT 1		119,000	05/09/2014	\$44.400	\$5,283.59	\$42.820	\$5,095.58	3.04%	\$154.70	(3.56)%	\$(188.01)
LOT 2		389,000	05/09/2014	\$44.400	\$17,271.57	\$42.820	\$16,656.98	3.04%	\$505.70	(3.56)%	\$(614.59)
LOT 3		274,000	09/26/2014	\$41.939	\$11,491.31	\$42.820	\$11,732.68	3.04%	\$356.20	2.10%	\$241.37
LOT 4		142,000	10/03/2014	\$40.725	\$5,782.91	\$42.820	\$6,080.44	3.04%	\$184.60	5.14%	\$297.53
LOT 5		159,000	11/04/2014	\$40.073	\$6,371.56	\$42.820	\$6,808.38	3.04%	\$206.70	6.86%	\$436.82
LOT 6		34,000	09/15/2015	\$39.744	\$1,351.29	\$42.820	\$1,455.88	3.04%	\$44.20	7.74%	\$104.59
UNION PAC CORPORATION (UNP)		138,000 ^c		\$73.561	\$10,151.36	\$78.860	\$10,882.68	2.79%	\$303.60	7.20%	\$731.32



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		79,000	01/22/2016	\$69,115	\$5,460.09	\$78.860	\$6,229.94	2.79%	\$173.80	14.10%	\$769.85
LOT 2		59,000	02/23/2016	\$79,513	\$4,691.27	\$78.860	\$4,652.74	2.79%	\$129.80	(0.82)%	\$(38.53)
	UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	264,000 ^c		\$98,658	\$26,045.81	\$96.550	\$25,489.20	3.23%	\$823.68	(2.14)%	\$(556.61)
LOT 1		191,000	05/09/2014	\$99,668	\$19,036.59	\$96.550	\$18,441.05	3.23%	\$595.92	(3.13)%	\$(595.54)
LOT 2		4,000	05/13/2015	\$99,610	\$398.44	\$96.550	\$386.20	3.23%	\$12.48	(3.07)%	\$(12.24)
LOT 3		69,000	02/08/2016	\$95,808	\$6,610.78	\$96.550	\$6,661.95	3.23%	\$215.28	0.77%	\$51.17
	VECTREN CORPORATION (WVC)	300,000 ^c		\$42,570	\$12,770.91	\$45.520	\$13,656.00	3.51%	\$480.00	6.93%	\$885.09
LOT 1		111,000	08/05/2015	\$42,047	\$4,667.27	\$45.520	\$5,052.72	3.51%	\$177.60	8.26%	\$385.45
LOT 2		86,000	08/06/2015	\$41,427	\$3,562.73	\$45.520	\$3,914.72	3.51%	\$137.60	9.88%	\$351.99
LOT 3		76,000	02/03/2016	\$44,049	\$3,347.71	\$45.520	\$3,459.52	3.51%	\$121.60	3.34%	\$111.81
LOT 4		27,000	02/04/2016	\$44,193	\$1,193.20	\$45.520	\$1,229.04	3.51%	\$43.20	3.00%	\$35.84
	VERIZON COMMUNICATIONS INCORPORATED (VZ)	1,796,000 ^c		\$48,311	\$86,767.34	\$50.730	\$91,111.08	4.45%	\$4,058.96	5.01%	\$4,343.74
LOT 1		5,000	05/04/2014	\$48,678	\$243.39 ^w	\$50.730	\$253.65	4.45%	\$11.30	4.22%	\$10.26
LOT 2		9,000	05/04/2014	\$48,679	\$438.11 ^w	\$50.730	\$456.57	4.45%	\$20.34	4.21%	\$18.46
LOT 3		7,000	05/04/2014	\$48,679	\$340.75 ^w	\$50.730	\$355.11	4.45%	\$15.82	4.21%	\$14.36
LOT 4		314,000	05/09/2014	\$48,429	\$15,206.55	\$50.730	\$15,929.22	4.45%	\$709.64	4.75%	\$722.67
LOT 5		653,000	05/09/2014	\$48,428	\$31,623.81	\$50.730	\$33,126.69	4.45%	\$1,475.78	4.75%	\$1,502.88
LOT 6		539,000	05/09/2014	\$48,428	\$26,102.96	\$50.730	\$27,343.47	4.45%	\$1,218.14	4.75%	\$1,240.51
LOT 7		8,000	05/13/2014	\$48,130	\$385.04	\$50.730	\$405.84	4.45%	\$18.08	5.40%	\$20.80
LOT 8		19,000	05/13/2014	\$48,130	\$914.47	\$50.730	\$963.87	4.45%	\$42.94	5.40%	\$49.40
LOT 9		7,000	05/13/2014	\$48,130	\$336.91	\$50.730	\$355.11	4.45%	\$15.82	5.40%	\$18.20



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 10	7.000	05/15/2014	\$48.039	\$336.27	\$50.730	\$355.11	4.45%	\$15.82	5.60%	\$18.84
LOT 11	12.000	05/15/2014	\$48.039	\$576.47	\$50.730	\$608.76	4.45%	\$27.12	5.60%	\$32.29
LOT 12	11.000	05/15/2014	\$48.039	\$528.43	\$50.730	\$558.03	4.45%	\$24.86	5.60%	\$29.60
LOT 13	7.000	05/16/2014	\$49.067	\$343.47	\$50.730	\$355.11	4.45%	\$15.82	3.39%	\$11.64
LOT 14	17.000	05/16/2014	\$49.067	\$834.14	\$50.730	\$862.41	4.45%	\$38.42	3.39%	\$28.27
LOT 15	16.000	05/16/2014	\$49.067	\$785.07	\$50.730	\$811.68	4.45%	\$36.16	3.39%	\$26.61
LOT 16	67.000	09/08/2014	\$49.559	\$3,320.42	\$50.730	\$3,398.91	4.45%	\$151.42	2.36%	\$78.49
LOT 17	98.000	01/07/2016	\$45.419	\$4,451.08	\$50.730	\$4,971.54	4.45%	\$221.48	11.69%	\$520.46
VINCI SA ADR (FRANCE) (VCI5Y)	620.000 ^c		\$18.770	\$11,637.25	\$17.336	\$10,748.32	1.97%	\$211.42	(7.64)%	\$(888.93)
LOT 1	556.000	05/09/2014	\$18.818	\$10,462.56	\$17.336	\$9,638.82	1.97%	\$189.60	(7.87)%	\$(823.74)
LOT 2	15.000	05/13/2014	\$18.707	\$280.61	\$17.336	\$260.04	1.97%	\$5.12	(7.33)%	\$(20.57)
LOT 3	32.000	05/15/2014	\$18.247	\$583.89	\$17.336	\$554.75	1.97%	\$10.91	(4.99)%	\$(29.14)
LOT 4	17.000	05/16/2014	\$18.246	\$310.19	\$17.336	\$294.71	1.97%	\$5.80	(4.99)%	\$(15.48)
VIVENDI SA ADR (FRANCE) (VIVHY)	267.000 ^c		\$26.006	\$6,943.47	\$20.786	\$5,549.86	12.70%	\$704.61	(20.07)%	\$(1,393.61)
LOT 1	252.000	05/09/2014	\$26.032	\$6,560.05	\$20.786	\$5,238.07	12.70%	\$665.00	(20.15)%	\$(1,321.98)
LOT 2	15.000	05/16/2014	\$25.561	\$383.42	\$20.786	\$311.79	12.70%	\$39.58	(18.68)%	\$(71.63)
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR (UNITED KINGDOM) (VOD)	1,582.000 ^c		\$35.478	\$56,125.49	\$30.400	\$48,092.80	5.52%	\$2,654.60	(14.31)%	\$(8,032.69)
LOT 1	326.000	05/09/2014	\$37.950	\$12,371.66	\$30.400	\$9,910.40	5.52%	\$547.03	(19.89)%	\$(2,461.26)
LOT 2	180.000	05/09/2014	\$37.950	\$6,830.98	\$30.400	\$5,472.00	5.52%	\$302.04	(19.89)%	\$(1,358.98)
LOT 3	258.000	05/09/2014	\$37.950	\$9,791.07	\$30.400	\$7,843.20	5.52%	\$432.92	(19.89)%	\$(1,947.87)
LOT 4	15.000	05/13/2014	\$36.945	\$554.18	\$30.400	\$456.00	5.52%	\$25.17	(17.72)%	\$(98.18)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5		22,000	05/13/2014	\$36.945	\$812.79	\$30.400	\$668.80	5.52%	\$36.92	(17.72)%	\$(143.99)
LOT 6		8,000	05/13/2014	\$36.945	\$295.56	\$30.400	\$243.20	5.52%	\$13.42	(17.72)%	\$(52.36)
LOT 7		14,000	05/15/2014	\$36.310	\$508.34	\$30.400	\$425.60	5.52%	\$23.49	(16.28)%	\$(82.74)
LOT 8		21,000	05/15/2014	\$36.310	\$762.51	\$30.400	\$638.40	5.52%	\$35.24	(16.28)%	\$(124.11)
LOT 9		12,000	05/15/2014	\$36.310	\$435.72	\$30.400	\$364.80	5.52%	\$20.14	(16.28)%	\$(70.92)
LOT 10		9,000	05/16/2014	\$36.336	\$327.02	\$30.400	\$273.60	5.52%	\$15.10	(16.34)%	\$(53.42)
LOT 11		12,000	05/16/2014	\$36.335	\$436.02	\$30.400	\$364.80	5.52%	\$20.14	(16.33)%	\$(71.22)
LOT 12		7,000	05/16/2014	\$36.336	\$254.35	\$30.400	\$212.80	5.52%	\$11.75	(16.34)%	\$(41.55)
LOT 13		118,000	10/07/2014	\$33.176	\$3,914.82	\$30.400	\$3,587.20	5.52%	\$198.00	(8.37)%	\$(327.62)
LOT 14		104,000	12/07/2015	\$33.166	\$3,449.27	\$30.400	\$3,161.60	5.52%	\$174.51	(8.34)%	\$(287.67)
LOT 15		161,000	12/08/2015	\$32.566	\$5,243.05	\$30.400	\$4,894.40	5.52%	\$270.16	(6.65)%	\$(348.65)
LOT 16		50,000	01/08/2016	\$32.748	\$1,637.41	\$30.400	\$1,520.00	5.52%	\$83.90	(7.17)%	\$(117.41)
LOT 17		202,000	01/11/2016	\$32.135	\$6,491.29	\$30.400	\$6,140.80	5.52%	\$338.96	(5.40)%	\$(350.49)
LOT 18		63,000	01/12/2016	\$31.896	\$2,009.45	\$30.400	\$1,915.20	5.52%	\$105.71	(4.69)%	\$(94.25)
WEC ENERGY GROUP INCORPORATED (WEC)		305,000 ^c		\$46.043	\$14,043.21	\$56.350	\$17,186.75	3.22%	\$553.58	22.38%	\$3,143.54
LOT 1		44,000	09/10/2014	\$44.762	\$1,969.54	\$56.350	\$2,479.40	3.22%	\$79.86	25.89%	\$509.86
LOT 2		45,000	09/15/2014	\$44.547	\$2,004.62	\$56.350	\$2,535.75	3.22%	\$81.68	26.50%	\$531.13
LOT 3		39,000	09/16/2014	\$44.914	\$1,751.63	\$56.350	\$2,197.65	3.22%	\$70.79	25.46%	\$446.02
LOT 4		139,000	07/01/2015	\$45.768	\$6,361.70	\$56.350	\$7,832.65	3.22%	\$252.29	23.12%	\$1,470.95
LOT 5		38,000	12/23/2015	\$51.466	\$1,955.72	\$56.350	\$2,141.30	3.22%	\$68.97	9.49%	\$185.58
WAL-MART STORES INCORPORATED (WMT)		300,000 ^c		\$77.671	\$23,301.18	\$66.340	\$19,902.00	3.01%	\$600.00	(14.59)%	\$(3,399.18)
LOT 1		126,000	05/09/2014	\$79.196	\$9,978.73	\$66.340	\$8,358.84	3.01%	\$252.00	(16.23)%	\$(1,619.89)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		2,000	05/13/2014	\$79.190	\$158.38	\$66.340	\$132.68	3.01%	\$4.00	(16.23)%	\$(25.70)
LOT 3		6,000	05/15/2014	\$76.920	\$461.52	\$66.340	\$398.04	3.01%	\$12.00	(13.75)%	\$(63.48)
LOT 4		3,000	05/16/2014	\$77.130	\$231.39	\$66.340	\$199.02	3.01%	\$6.00	(13.99)%	\$(32.37)
LOT 5		44,000	04/07/2015	\$80.872	\$3,558.36	\$66.340	\$2,918.96	3.01%	\$88.00	(17.97)%	\$(639.40)
LOT 6		40,000	04/21/2015	\$78.087	\$3,123.48	\$66.340	\$2,653.60	3.01%	\$80.00	(15.04)%	\$(469.88)
LOT 7		1,000	05/13/2015	\$78.960	\$78.96	\$66.340	\$66.34	3.01%	\$2.00	(15.98)%	\$(12.62)
LOT 8		78,000	07/20/2015	\$73.210	\$5,710.36	\$66.340	\$5,174.52	3.01%	\$156.00	(9.38)%	\$(535.84)
WASTE MGMT INCORPORATED DEL (WM)		114,000 ^c		\$43.846	\$4,998.44	\$55.850	\$6,366.90	2.94%	\$186.96	27.38%	\$1,368.46
LOT 1		108,000	05/09/2014	\$43.858	\$4,736.66	\$55.850	\$6,031.80	2.94%	\$177.12	27.34%	\$1,295.14
LOT 2		6,000	05/16/2014	\$43.630	\$261.78	\$55.850	\$335.10	2.94%	\$9.84	28.01%	\$73.32
WELLS FARGO & COMPANY NEW (WFC)		677,000 ^c		\$52.803	\$35,747.55	\$46.920	\$31,764.84	3.20%	\$1,015.50	(11.14)%	\$(3,982.71)
LOT 1		146,000	05/09/2014	\$49.028	\$7,158.09	\$46.920	\$6,850.32	3.20%	\$219.00	(4.30)%	\$(307.77)
LOT 2		5,000	05/15/2014	\$48.800	\$244.00	\$46.920	\$234.60	3.20%	\$7.50	(3.85)%	\$(9.40)
LOT 3		6,000	05/16/2014	\$48.810	\$292.86	\$46.920	\$281.52	3.20%	\$9.00	(3.87)%	\$(11.34)
LOT 4		155,000	11/04/2014	\$53.046	\$8,222.13	\$46.920	\$7,272.60	3.20%	\$232.50	(11.55)%	\$(949.53)
LOT 5		125,000	11/07/2014	\$54.120	\$6,764.95	\$46.920	\$5,865.00	3.20%	\$187.50	(13.30)%	\$(899.95)
LOT 6		83,000	12/30/2014	\$55.617	\$4,616.22	\$46.920	\$3,894.36	3.20%	\$124.50	(15.64)%	\$(721.86)
LOT 7		59,000	01/27/2015	\$52.899	\$3,121.03	\$46.920	\$2,768.28	3.20%	\$88.50	(11.30)%	\$(352.75)
LOT 8		39,000	02/11/2015	\$54.024	\$2,106.95	\$46.920	\$1,829.88	3.20%	\$58.50	(13.15)%	\$(277.07)
LOT 9		59,000	12/31/2015	\$54.599	\$3,221.32	\$46.920	\$2,768.28	3.20%	\$88.50	(14.06)%	\$(453.04)
WESTERN UN COMPANY (WU)		985,000 ^c		\$16.317	\$16,072.14	\$18.260	\$17,986.10	3.50%	\$630.40	11.91%	\$1,913.96
LOT 1		905,000	05/09/2014	\$16.358	\$14,804.44	\$18.260	\$16,525.30	3.50%	\$579.20	11.62%	\$1,720.86

Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	14,000	05/15/2014	\$15.970	\$223.58	\$18.260	\$255.64	3.50%	\$8.96	14.34%	\$32.06
LOT 3	66,000	05/16/2014	\$15.820	\$1,044.12	\$18.260	\$1,205.16	3.50%	\$42.24	15.42%	\$161.04
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) (WBK)	363,000 ^c		\$30.085	\$10,920.84	\$20.460	\$7,426.98	6.69%	\$496.95	(31.99)%	\$ (3,493.86)
LOT 1	7,000	05/08/2014	\$32.826	\$229.78 ^w	\$20.460	\$143.22	6.69%	\$9.58	(37.67)%	\$ (66.56)
LOT 2	210,000	05/09/2014	\$32.787	\$6,885.20	\$20.460	\$4,296.60	6.69%	\$287.49	(37.60)%	\$ (2,588.60)
LOT 3	3,000	05/13/2014	\$32.140	\$96.42	\$20.460	\$61.38	6.69%	\$4.11	(36.34)%	\$ (35.04)
LOT 4	8,000	05/16/2014	\$32.219	\$257.75	\$20.460	\$163.68	6.69%	\$10.95	(36.50)%	\$ (94.07)
LOT 5	32,000	09/10/2014	\$32.109	\$1,027.48	\$20.460	\$654.72	6.69%	\$43.81	(36.28)%	\$ (372.76)
LOT 6	13,000	08/12/2015	\$23.295	\$302.83	\$20.460	\$265.98	6.69%	\$17.80	(12.17)%	\$ (36.85)
LOT 7	90,000	08/13/2015	\$23.571	\$2,121.38	\$20.460	\$1,841.40	6.69%	\$123.21	(13.20)%	\$ (279.98)
YARA INTERNATIONAL ASA SPONSORED ADR (NORWAY) (YARIY)	135,000 ^c		\$47.666	\$6,434.91	\$38.740	\$5,229.90	3.63%	\$189.68	(18.73)%	\$ (1,205.01)
LOT 1	103,000	05/09/2014	\$46.280	\$4,766.84	\$38.740	\$3,990.22	3.63%	\$144.72	(16.29)%	\$ (776.62)
LOT 2	32,000	07/02/2015	\$52.127	\$1,668.07	\$38.740	\$1,239.68	3.63%	\$44.96	(25.68)%	\$ (428.39)
DAIMLER AG REG SHS (GERMANY) (DDAIF)	101,000 ^c	05/09/2014	\$89.099	\$8,999.00	\$68.674	\$6,936.07	5.15%	\$357.25	(22.92)%	\$ (2,062.93)
AIRCASLE LIMITED (BERMUDA) (AYR)	281,000 ^c		\$17.444	\$4,901.63	\$20.060	\$5,636.86	4.79%	\$269.76	15.00%	\$735.23
LOT 1	254,000	05/09/2014	\$17.499	\$4,444.75	\$20.060	\$5,095.24	4.79%	\$243.84	14.64%	\$650.49
LOT 2	13,000	05/15/2014	\$16.949	\$220.34	\$20.060	\$260.78	4.79%	\$12.48	18.35%	\$40.44
LOT 3	14,000	05/16/2014	\$16.896	\$236.54	\$20.060	\$280.84	4.79%	\$13.44	18.73%	\$44.30
EATON CORPORATION PLC SHS (IRELAND) (ETN)	117,000 ^c	01/27/2016	\$49.784	\$5,824.68	\$56.710	\$6,635.07	4.02%	\$266.76	13.91%	\$810.39



Your Portfolio (continued)

Cahn UMA EINC Account No. 789635119

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SEAGATE TECHNOLOGY PLC SHS (IRELAND) (STX)	231,000 ^c		\$55.818	\$12,893.99	\$31.360	\$7,244.16	8.04%	\$582.12	(43.82)%	\$5,649.83)
LOT 1	64,000	10/31/2014	\$62.335	\$3,989.42	\$31.360	\$2,007.04	8.04%	\$161.28	(49.69)%	\$1,982.38)
LOT 2	53,000	11/03/2014	\$63.819	\$3,382.41	\$31.360	\$1,662.08	8.04%	\$133.56	(50.86)%	\$1,720.33)
LOT 3	80,000	07/01/2015	\$47.105	\$3,768.42	\$31.360	\$2,508.80	8.04%	\$201.60	(33.43)%	\$1,259.62)
LOT 4	34,000	08/13/2015	\$51.581	\$1,753.74	\$31.360	\$1,066.24	8.04%	\$85.68	(39.20)%	\$(687.50)
Stocks Total				\$2,472,029.45		\$2,444,101.77	3.83%	\$93,606.16	(1.13)%	\$(27,927.68)

REITs / Tangibles [†]

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AMERIGAS PARTNERS L P UNIT L P INT (APU)	301,000		\$45.490	\$13,692.46	\$40.770	\$12,271.77	9.03%	\$1,107.68	(10.38)%	\$(1,420.69)
LOT 1	184,000	05/09/2014	\$45.197	\$8,316.25	\$40.770	\$7,501.68	9.03%	\$677.12	(9.79)%	\$(814.57)
LOT 2	7,000	05/13/2014	\$44.960	\$314.72	\$40.770	\$285.39	9.03%	\$25.76	(9.32)%	\$(29.33)
LOT 3	4,000	05/16/2014	\$46.530	\$186.12	\$40.770	\$163.08	9.03%	\$14.72	(12.38)%	\$(23.04)
LOT 4	106,000	07/18/2014	\$45.994	\$4,875.37	\$40.770	\$4,321.62	9.03%	\$390.08	(11.36)%	\$(553.75)
COMMUNICATIONS SALES&LEAS INCORPORATED REIT (CSAL)	205,000 ^c	06/26/2015	\$25.714	\$5,271.27	\$18.850	\$3,864.25	12.73%	\$492.00	(26.69)%	\$(1,407.02)
CORRECTIONS CORPORATION AMER NEW COM NEW REIT (CXW)	340,000 ^c		\$33.397	\$11,355.02	\$28.930	\$9,836.20	7.47%	\$734.40	(13.38)%	\$(1,518.82)
LOT 1	3,000	05/08/2014	\$32.887	\$98.66 ^w	\$28.930	\$86.79	7.47%	\$6.48	(12.03)%	\$(11.87)
LOT 2	230,000	05/09/2014	\$32.729	\$7,527.60	\$28.930	\$6,653.90	7.47%	\$496.80	(11.61)%	\$(873.70)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	5,000	05/13/2014	\$32.180	\$160.90	\$28.930	\$144.65	7.47%	\$10.80	(10.10)%	\$ (16.25)
LOT 4	4,000	05/15/2014	\$31.668	\$126.67	\$28.930	\$115.72	7.47%	\$8.64	(8.64)%	\$ (10.95)
LOT 5	9,000	05/16/2014	\$31.690	\$285.21	\$28.930	\$260.37	7.47%	\$19.44	(8.71)%	\$ (24.84)
LOT 6	89,000	09/17/2014	\$35.460	\$3,155.98	\$28.930	\$2,574.77	7.47%	\$192.24	(18.42)%	\$ (581.21)
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	224,000		\$36.412	\$8,156.31	\$23.370	\$5,234.88	6.68%	\$349.44	(35.82)%	\$ (2,921.43)
LOT 1	2,000	05/08/2014	\$36.585	\$73.17 ^w	\$23.370	\$46.74	6.68%	\$3.12	(36.12)%	\$ (26.43)
LOT 2	204,000	05/09/2014	\$36.443	\$7,434.47	\$23.370	\$4,767.48	6.68%	\$318.24	(35.87)%	\$ (2,666.99)
LOT 3	4,000	05/13/2014	\$36.490	\$145.96	\$23.370	\$93.48	6.68%	\$6.24	(35.96)%	\$ (52.48)
LOT 4	10,000	05/16/2014	\$36.750	\$367.50	\$23.370	\$233.70	6.68%	\$15.60	(36.41)%	\$ (133.80)
LOT 5	4,000	05/12/2015	\$33.803	\$135.21	\$23.370	\$93.48	6.68%	\$6.24	(30.86)%	\$ (41.73)
GEO GROUP INCORPORATED NEW REIT (GEO)	394,000 ^c		\$33.525	\$13,208.81	\$29.040	\$11,441.76	8.95%	\$1,024.40	(13.38)%	\$ (1,767.05)
LOT 1	361,000	05/09/2014	\$33.591	\$12,126.49	\$29.040	\$10,483.44	8.95%	\$938.60	(13.55)%	\$ (1,643.05)
LOT 2	2,000	05/13/2014	\$32.685	\$65.37	\$29.040	\$58.08	8.95%	\$5.20	(11.15)%	\$ (7.29)
LOT 3	9,000	05/15/2014	\$32.521	\$292.69	\$29.040	\$261.36	8.95%	\$23.40	(10.70)%	\$ (31.33)
LOT 4	22,000	05/16/2014	\$32.921	\$724.26	\$29.040	\$638.88	8.95%	\$57.20	(11.79)%	\$ (85.38)
IRON MTN INCORPORATED NEW REIT (IRM)	1,390,000 ^c		\$30.966	\$43,042.43	\$29.380	\$40,838.20	6.60%	\$2,696.60	(5.12)%	\$ (2,204.23)
LOT 1	447,000	05/09/2014	\$25.731	\$11,501.66	\$29.380	\$13,132.86	6.60%	\$867.18	14.18%	\$1,631.20
LOT 2	47,000	05/15/2014	\$28.290	\$1,329.65	\$29.380	\$1,380.86	6.60%	\$91.18	3.85%	\$51.21
LOT 3	22,000	05/16/2014	\$28.492	\$626.82	\$29.380	\$646.36	6.60%	\$42.68	3.12%	\$19.54
LOT 4	126,000	06/30/2014	\$34.055	\$4,290.89	\$29.380	\$3,701.88	6.60%	\$244.44	(13.73)%	\$ (589.01)
LOT 5	87,000	07/18/2014	\$33.749	\$2,936.15	\$29.380	\$2,556.06	6.60%	\$168.78	(12.95)%	\$ (380.09)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	20,000	08/26/2014	\$34.472	\$689.44	\$29.380	\$587.60	6.60%	\$38.80	(14.77)%	\$(101.84)
LOT 7	89,000	10/21/2014	\$33.564	\$2,987.18	\$29.380	\$2,614.82	6.60%	\$172.66	(12.47)%	\$(372.36)
LOT 8	124,000	10/23/2014	\$34.230	\$4,244.46	\$29.380	\$3,643.12	6.60%	\$240.56	(14.17)%	\$(601.34)
LOT 9	68,000	03/13/2015	\$36.701	\$2,495.66	\$29.380	\$1,997.84	6.60%	\$131.92	(19.95)%	\$(497.82)
LOT 10	64,000	03/17/2015	\$37.703	\$2,413.02	\$29.380	\$1,880.32	6.60%	\$124.16	(22.08)%	\$(532.70)
LOT 11	36,000	03/20/2015	\$38.667	\$1,392.00	\$29.380	\$1,057.68	6.60%	\$69.84	(24.02)%	\$(334.32)
LOT 12	8,000	05/13/2015	\$36.173	\$289.38	\$29.380	\$235.04	6.60%	\$15.52	(18.78)%	\$(54.34)
LOT 13	30,000	05/13/2015	\$36.172	\$1,085.17	\$29.380	\$881.40	6.60%	\$58.20	(18.78)%	\$(203.77)
LOT 14	107,000	07/01/2015	\$31.314	\$3,350.55	\$29.380	\$3,143.66	6.60%	\$207.58	(6.17)%	\$(206.89)
LOT 15	86,000	08/12/2015	\$29.645	\$2,549.48	\$29.380	\$2,526.68	6.60%	\$166.84	(0.89)%	\$(22.80)
LOT 16	29,000	08/13/2015	\$29.687	\$860.92	\$29.380	\$852.02	6.60%	\$56.26	(1.03)%	\$(8.90)
MAGELLAN MIDSTREAM PRTRNS LP COM UNIT RP LP (MMP)	156,000		\$65.620	\$10,236.65	\$67.580	\$10,542.48	4.65%	\$489.84	2.99%	\$305.83
LOT 1	71,000	12/23/2015	\$68.922	\$4,893.43	\$67.580	\$4,798.18	4.65%	\$222.94	(1.95)%	\$(95.25)
LOT 2	24,000	01/26/2016	\$61.669	\$1,480.06	\$67.580	\$1,621.92	4.65%	\$75.36	9.58%	\$141.86
LOT 3	61,000	01/27/2016	\$63.330	\$3,863.16	\$67.580	\$4,122.38	4.65%	\$191.54	6.71%	\$259.22
MARTIN MIDSTREAM PRTRNS LP UNIT LP INT (MMLP)	169,000		\$35.880	\$6,063.65	\$15.470	\$2,614.43	21.01%	\$549.25	(56.88)%	\$(3,449.22)
LOT 1	141,000	04/13/2015	\$36.032	\$5,090.57	\$15.470	\$2,181.27	21.01%	\$458.25	(57.07)%	\$(2,899.30)
LOT 2	28,000	05/13/2015	\$35.110	\$983.08	\$15.470	\$433.16	21.01%	\$91.00	(55.94)%	\$(549.92)
OMEGA HEALTHCARE INVS INCORPORATED REIT (OHI)	338,000 ^c	06/10/2015	\$35.946	\$12,149.84	\$32.060	\$10,836.28	7.11%	\$770.64	(10.81)%	\$(1,313.56)
REALTY INCOME CORPORATION REIT (O)	256,000 ^c		\$42.953	\$10,995.84	\$58.540	\$14,986.24	4.07%	\$609.79	36.29%	\$3,990.40



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	238.000	05/09/2014	\$42.920	\$10,214.90	\$58.540	\$13,932.52	4.07%	\$566.89	36.39%	\$3,717.62
LOT 2	8.000	05/15/2014	\$42.194	\$337.55	\$58.540	\$468.32	4.07%	\$19.06	38.74%	\$130.77
LOT 3	6.000	05/16/2014	\$42.595	\$255.57	\$58.540	\$351.24	4.07%	\$14.29	37.43%	\$95.67
LOT 4	4.000	05/13/2015	\$46.955	\$187.82	\$58.540	\$234.16	4.07%	\$9.53	24.67%	\$46.34
SPECTRA ENERGY PARTNERS LP (SEP)	288.000		\$44.506	\$12,817.61	\$46.310	\$13,337.28	5.52%	\$735.84	4.05%	\$519.67
LOT 1	63.000	12/18/2015	\$40.789	\$2,569.68	\$46.310	\$2,917.53	5.52%	\$160.97	13.54%	\$347.85
LOT 2	112.000	12/21/2015	\$42.373	\$4,745.73	\$46.310	\$5,186.72	5.52%	\$286.16	9.29%	\$440.99
LOT 3	63.000	02/23/2016	\$49.132	\$3,095.34	\$46.310	\$2,917.53	5.52%	\$160.97	(5.74)%	\$ (177.81)
LOT 4	50.000	02/24/2016	\$48.137	\$2,406.86	\$46.310	\$2,315.50	5.52%	\$127.75	(3.80)%	\$ (91.36)
VENTAS INCORPORATED REIT (VTR)	606.000 ^c		\$57.029	\$34,559.37	\$55.670	\$33,736.02	5.25%	\$1,769.52	(2.38)%	\$ (823.35)
LOT 1	3.000	05/08/2014	\$58.850	\$176.55 ^w	\$55.670	\$167.01	5.25%	\$8.76	(5.40)%	\$ (9.54)
LOT 2	275.000	05/09/2014	\$58.889	\$16,194.54	\$55.670	\$15,309.25	5.25%	\$803.00	(5.47)%	\$ (885.29)
LOT 3	1.000	05/13/2014	\$58.380	\$58.38	\$55.670	\$55.67	5.25%	\$2.92	(4.64)%	\$ (2.71)
LOT 4	5.000	05/15/2014	\$58.498	\$292.49	\$55.670	\$278.35	5.25%	\$14.60	(4.83)%	\$ (14.14)
LOT 5	14.000	05/16/2014	\$58.585	\$820.19	\$55.670	\$779.38	5.25%	\$40.88	(4.98)%	\$ (40.81)
LOT 6	132.000	09/01/2015	\$54.624	\$7,210.37	\$55.670	\$7,348.44	5.25%	\$385.44	1.91%	\$138.07
LOT 7	2.000	09/22/2015	\$60.205	\$120.41 ^w	\$55.670	\$111.34	5.25%	\$5.84	(7.53)%	\$ (9.07)
LOT 8	131.000	10/01/2015	\$55.915	\$7,324.86	\$55.670	\$7,292.77	5.25%	\$382.52	(0.44)%	\$ (32.09)
LOT 9	43.000	10/28/2015	\$54.920	\$2,361.58	\$55.670	\$2,393.81	5.25%	\$125.56	1.36%	\$32.23
WELLTOWER INCORPORATED REIT (HCN)	544.000 ^c		\$63.919	\$34,771.88	\$63.780	\$34,696.32	5.39%	\$1,871.36	(0.22)%	\$ (75.56)
LOT 1	228.000	05/09/2014	\$63.781	\$14,542.18	\$63.780	\$14,541.84	5.39%	\$784.32	0.00%	\$ (0.34)



Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	257,000	05/09/2014	\$63.781	\$16,391.78	\$63.780	\$16,391.46	5.39%	\$884.08	0.00%	\$(0.32)
LOT 3	6,000	05/13/2014	\$63.837	\$383.02	\$63.780	\$382.68	5.39%	\$20.64	(0.09)%	\$(0.34)
LOT 4	7,000	05/13/2014	\$63.841	\$446.89	\$63.780	\$446.46	5.39%	\$24.08	(0.10)%	\$(0.43)
LOT 5	3,000	05/15/2014	\$63.627	\$190.88	\$63.780	\$191.34	5.39%	\$10.32	0.24%	\$0.46
LOT 6	4,000	05/15/2014	\$63.630	\$254.52	\$63.780	\$255.12	5.39%	\$13.76	0.24%	\$0.60
LOT 7	11,000	05/16/2014	\$64.181	\$705.99	\$63.780	\$701.58	5.39%	\$37.84	(0.62)%	\$(4.41)
LOT 8	3,000	05/16/2014	\$64.180	\$192.54	\$63.780	\$191.34	5.39%	\$10.32	(0.62)%	\$(1.20)
LOT 9	25,000	12/23/2015	\$66.563	\$1,664.08	\$63.780	\$1,594.50	5.39%	\$86.00	(4.18)%	\$(69.58)
WEYERHAEUSER COMPANY REIT (WY)	490,000 ^c		\$32.427	\$15,889.02	\$25.980	\$12,730.20	4.77%	\$607.60	(19.88)%	\$(3,158.82)
LOT 1	175,000	05/14/2015	\$32.535	\$5,693.68	\$25.980	\$4,546.50	4.77%	\$217.00	(20.15)%	\$(1,147.18)
LOT 2	135,000	05/29/2015	\$32.734	\$4,419.05	\$25.980	\$3,507.30	4.77%	\$167.40	(20.63)%	\$(911.75)
LOT 3	180,000	06/03/2015	\$32.091	\$5,776.29	\$25.980	\$4,676.40	4.77%	\$223.20	(19.04)%	\$(1,099.89)
REITs / Tangibles Total				\$232,210.16		\$216,966.31	6.36%	\$13,808.36	(6.56)%	\$(15,243.85)

† Please see REITs/Tangibles on the Understanding Your Statement page.

Equities Total

\$2,704,239.61 **\$2,661,068.08** **4.04%** **\$107,414.52** **(1.60)%** **\$(43,171.53)**

^w The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

^c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.



THE MERLE S CAHN FOUNDATION

FORM 990PF PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SHORT TERM	COST	SELLING PRICE	WASH SALE ADJUSTMENT	GAIN/(LOSS)
Raymond James A/C # 78963524	24,532.27	24,532.95		0.68
Raymond James A/C # 78963519	272,344.81	233,311.04	579.47	(38,454.30)
Raymond James A/C # 78963487	<u>822,574.81</u>	<u>737,755.96</u>	<u>5272.02</u>	<u>(79,546.83)</u>
	<u>1,119,451.89</u>	<u>995,599.95</u>	<u>5851.49</u>	<u>(118,000.45)</u>

LONG TERM	COST	SELLING PRICE	WASH SALE ADJUSTMENT	GAIN/(LOSS)
Raymond James A/C # 29906139	5,000.00	5,000.00		0.00
Raymond James A/C # 78963524	315,323.20	316,394.37		1,071.17
Raymond James A/C # 78963519	653,420.88	611,248.80	217.18	(41,954.90)
Raymond James A/C # 78963487	<u>896,030.33</u>	<u>907,028.68</u>	<u>6,335.44</u>	<u>17,333.79</u>
	<u>1,869,774.41</u>	<u>1,839,671.85</u>	<u>6,552.62</u>	<u>(23,549.94)</u>

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Closing Date from 03/01/2015 to 02/29/2016

Filtered by Short-Term

Short-Term Gain	\$0.68	Long-Term Gain	\$0.00
Short-Term Loss	\$0.00	Long-Term Loss	\$0.00
Short-Term Sub-Total	\$0.68	Long-Term Sub-Total	\$0.00
NET GAIN/LOSS TOTAL	\$0.68		

Account: 78963524 - Cahn RJCS

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
GENERAL ELECTRIC COMPANY MTN I US36962GY402	36962GY40	23,000 000 c	05/15/14	\$24,532.27	04/28/15	\$24,532.95	Short	\$0.68	0.00%
Total:				\$24,532.27		\$24,532.95		\$0.68	0.00%

RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Closing Date from 03/01/2015 to 02/29/2016

Filtered by Short-Term

Short-Term Gain	\$10,370.56	Long-Term Gain	\$0.00
Short-Term Loss	(\$48,824.86)	Long-Term Loss	\$0.00
Short-Term Sub-Total	(\$38,454.30)	Long-Term Sub-Total	\$0.00
NET GAIN/LOSS TOTAL	(\$38,454.30)		

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
ABERDEEN ASSET MGMT PLC ADR (UNITED KINGDOM)	ABDNY	23 000 c	01/02/15	\$309.46	05/13/15	\$319.35	Short	\$9.89	3.20%
ABERDEEN ASSET MGMT PLC ADR (UNITED KINGDOM)	ABDNY	17 000 c	01/02/15	\$228.73	11/06/15	\$176.79	Short	(\$51.94)	-22.71%
ABERDEEN ASSET MGMT PLC ADR (UNITED KINGDOM)	ABDNY	15 000 c	09/15/15	\$149.39	02/03/16	\$98.85	Short	(\$50.54)	-33.83%
ABERDEEN ASSET MGMT PLC ADR (UNITED KINGDOM)	ABDNY	153 000 c	09/16/15	\$1,568.69	02/03/16	\$1,008.25	Short	(\$560.44)	-35.73%
AIRCATTLE LIMITED (BERMUDA)	AYR	11,000 c	05/13/15	\$275.28	08/25/15	\$213.98	Short	(\$61.30)	-22.27%
ALLIANZ SE SP ADR 1/10 SH (GERMANY)	AZSEY	7,000 c	03/03/15	\$118.10	05/13/15	\$116.75	Short	(\$1.35)	-1.14%
ALLIANZ SE SP ADR 1/10 SH (GERMANY)	AZSEY	12,000 c	03/03/15	\$202.47	11/06/15	\$202.91	Short	\$0.44	0.22%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	5 000 c	05/18/15	\$71.88	11/11/15	\$38.02	Short	(\$33.86)	-47.11%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	30 000 c	05/18/15	\$431.26	11/12/15	\$217.14	Short	(\$214.12)	-49.63%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	40,000 c	05/18/15	\$575.02	11/13/15	\$285.96	Short	(\$289.06)	-50.27%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	32 000 c	05/18/15	\$460.01	11/16/15	\$230.84	Short	(\$229.17)	-49.82%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	9,000 c	05/19/15	\$127.47	11/16/15	\$64.93	Short	(\$62.54)	-49.06%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	11,000 c	05/19/15	\$155.80	11/17/15	\$79.33	Short	(\$76.47)	-49.08%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	32,000 c	05/26/15	\$467.80	11/05/15	\$273.48	Short	(\$194.32)	-41.54%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	58 000 c	05/27/15	\$844.31	11/09/15	\$450.59	Short	(\$393.72)	-46.63%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	12,000 c	05/28/15	\$174.36	11/09/15	\$93.23	Short	(\$81.13)	-46.53%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	48 000 c	05/28/15	\$697.43	11/10/15	\$369.11	Short	(\$328.32)	-47.08%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	8 000 c	05/28/15	\$116.24	11/11/15	\$60.82	Short	(\$55.42)	-47.68%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	6 000 c	05/29/15	\$87.42	11/05/15	\$51.28	Short	(\$36.14)	-41.34%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	33,000 c	05/29/15	\$480.80	11/06/15	\$259.27	Short	(\$221.53)	-46.08%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	3,000 c	05/29/15	\$43.71	11/09/15	\$23.31	Short	(\$20.40)	-46.08%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	3 000 c	06/01/15	\$42.40	11/17/15	\$21.63	Short	(\$20.77)	-48.99%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	27 000 c	06/01/15	\$381.60	11/18/15	\$197.15	Short	(\$184.45)	-48.34%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	17,000 c	06/01/15	\$240.26	11/19/15	\$124.98	Short	(\$115.28)	-47.98%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	13 000 c	06/01/15	\$183.73	11/20/15	\$89.33	Short	(\$94.40)	-51.38%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	12 000 c	06/01/15	\$169.60	11/23/15	\$79.15	Short	(\$90.45)	-53.33%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	24 000 c	06/01/15	\$339.20	11/24/15	\$152.72	Short	(\$186.48)	-54.98%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	22,000 c	06/01/15	\$310.93	11/25/15	\$140.07	Short	(\$170.86)	-54.95%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	8,000 c	08/12/15	\$105.81	11/25/15	\$50.94	Short	(\$54.87)	-51.86%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	11,000 c	08/12/15	\$145.50	11/27/15	\$71.16	Short	(\$74.34)	-51.09%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	33 000 c	08/13/15	\$433.53	11/27/15	\$213.47	Short	(\$220.06)	-50.76%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	9,000 c	08/14/15	\$116.98	11/30/15	\$58.63	Short	(\$58.35)	-49.88%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	18 000 c	08/14/15	\$233.97	12/01/15	\$117.63	Short	(\$116.34)	-49.72%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	1,000 c	08/17/15	\$12.85	12/01/15	\$6.53	Short	(\$6.32)	-49.00%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	11,000 c	08/17/15	\$141.34	12/02/15	\$69.00	Short	(\$72.34)	-51.18%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	25 000 c	08/18/15	\$319.71	12/02/15	\$156.83	Short	(\$162.88)	-50.95%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	9,000 c	08/18/15	\$115.09	12/03/15	\$57.57	Short	(\$57.52)	-49.98%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	15,000 c	08/19/15	\$184.89	12/03/15	\$95.94	Short	(\$88.95)	-48.11%
AMEC FOSTER WHEELER PLC SPONSORED ADR	AMFW	23 000 c	08/19/15	\$283.49	12/04/15	\$143.01	Short	(\$140.48)	-49.55%
AMERICAN ELEC PWR INCORPORATED	AEP	2,000 c	05/13/15	\$109.78	11/06/15	\$107.60	Short	(\$2.18)	-1.99%
ASTRAZENECA PLC SPONSORED ADR	AZN	1,000 c	05/16/14	\$80.95	05/13/15	\$69.17	Short	(\$11.78)	-14.55%
ASTRAZENECA PLC SPONSORED ADR	AZN	11,000 c	02/04/15	\$392.85	11/06/15	\$351.58	Short	(\$41.27)	-10.51%
AT&T INCORPORATED	T	8 000 c	05/12/15	\$268.93	11/06/15	\$264.31	Short	(\$4.62)	-1.72%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
AT&T INCORPORATED	T	50,000 c	05/12/15	\$1,680.79	11/06/15	\$1,651.97	Short	(\$28.82)	-1.71%
AT&T INCORPORATED	T	15,000 c	05/13/15	\$507.60	11/06/15	\$495.59	Short	(\$12.01)	-2.37%
BASF SE SPONSORED ADR (GERMANY)	BASFY	2,000 c	05/13/14	\$229.22	05/13/15	\$194.41	Short	(\$34.81)	-15.19%
BCE INCORPORATED COM NEW (CANADA)	BCE	18,000 c	01/16/15	\$859.79	11/06/15	\$765.88	Short	(\$93.91)	-10.92%
BCE INCORPORATED COM NEW (CANADA)	BCE	64,000 c	01/16/15	\$3,057.01	11/06/15	\$2,723.14	Short	(\$333.87)	-10.92%
BECTON DICKINSON & COMPANY	BDX	27,000 c	05/09/14	\$3,166.72	03/20/15	\$3,909.94	Short	\$743.22	23.47%
BECTON DICKINSON & COMPANY	BDX	4,000 c	05/15/14	\$462.68	03/20/15	\$579.25	Short	\$116.57	25.19%
BECTON DICKINSON & COMPANY	BDX	6,000 c	05/16/14	\$692.21	03/20/15	\$868.87	Short	\$176.66	25.52%
BEMIS INCORPORATED	BMS	1,000 c	05/13/15	\$46.44	11/06/15	\$45.74	Short	(\$0.70)	-1.51%
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	BHP	37,000 c	02/13/15	\$1,906.12	11/09/15	\$1,104.60	Short	(\$801.52)	-42.05%
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	BHP	5,000 c	05/13/15	\$261.20	11/09/15	\$149.27	Short	(\$111.93)	-42.85%
BOB EVANS FARMS INCORPORATED	BOBE	1,000 c	08/16/14	\$47.85 w	05/26/15	\$46.36	Short	(\$1.49)	-3.11%
BOB EVANS FARMS INCORPORATED	BOBE	16,000 c	08/25/14	\$780.07	03/23/15	\$752.55	Short	(\$27.52)	-3.53%
BOB EVANS FARMS INCORPORATED	BOBE	39,000 c	08/25/14	\$1,901.42	03/24/15	\$1,829.17	Short	(\$72.25)	-3.80%
BOB EVANS FARMS INCORPORATED	BOBE	18,000 c	08/25/14	\$877.58	03/25/15	\$831.12	Short	(\$46.46)	-5.29%
BOB EVANS FARMS INCORPORATED	BOBE	30,000 c	08/25/14	\$1,462.63 w	05/22/15	\$1,395.31	Short	(\$65.08)	-4.44%
BP PLC SPONSORED ADR (UNITED KINGDOM)	BP	8,000 c	05/13/15	\$344.08	11/06/15	\$279.37	Short	(\$64.71)	-18.81%
BP PLC SPONSORED ADR (UNITED KINGDOM)	BP	69,000 c	06/25/15	\$2,901.06	11/06/15	\$2,409.61	Short	(\$491.45)	-16.94%
BP PLC SPONSORED ADR (UNITED KINGDOM)	BP	91,000 c	06/25/15	\$3,826.04	02/24/16	\$2,589.27	Short	(\$1,236.77)	-32.33%
BP PLC SPONSORED ADR (UNITED KINGDOM)	BP	85,000 c	06/25/15	\$3,573.78	02/25/16	\$2,401.90	Short	(\$1,171.88)	-32.79%
BRITISH AMERN TOB PLC SPONSORED ADR	BTI	1,000 c	05/16/14	\$118.17	05/13/15	\$112.58	Short	(\$5.59)	-4.73%
CARE CAP PPTYS INCORPORATED REIT	CCP	0,500 c	05/13/15	\$17.67	08/26/15	\$15.48	Short	(\$2.19)	-12.39%
CENTURYLINK INCORPORATED	CTL	4,000 c	02/13/15	\$158.30	05/13/15	\$138.91	Short	(\$19.39)	-12.25%
CENTURYLINK INCORPORATED	CTL	18,000 c	02/13/15	\$712.34	11/06/15	\$509.21	Short	(\$203.13)	-28.52%
CHEVRON CORPORATION NEW	CVX	16,000 c	12/12/14	\$1,662.67	09/21/15	\$1,250.86	Short	(\$411.81)	-24.77%

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CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized GIL \$	Realized GIL %
CHEVRON CORPORATION NEW	CVX	14 000 c	12/12/14	\$1,454.84	11/06/15	\$1,300.01	Short	(\$154.83)	-10.64%
CHEVRON CORPORATION NEW	CVX	6 000 c	12/12/14	\$623.50	11/06/15	\$557.14	Short	(\$66.36)	-10.64%
CHEVRON CORPORATION NEW	CVX	40 000 c	01/07/15	\$4,333.94	09/21/15	\$3,127.15	Short	(\$1,206.79)	-27.85%
CHEVRON CORPORATION NEW	CVX	3 000 c	05/13/15	\$324.09	09/21/15	\$234.54	Short	(\$89.55)	-27.85%
CME GROUP INCORPORATED	CME	20 000 c	05/09/14	\$1,390.20	03/23/15	\$1,978.18	Short	\$587.98	42.29%
CME GROUP INCORPORATED	CME	10 000 c	05/09/14	\$695.10	03/23/15	\$989.09	Short	\$293.99	42.29%
CNA FINL CORPORATION	CNA	7 000 c	02/27/15	\$292.65	11/06/15	\$257.46	Short	(\$35.19)	-12.02%
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR (AUSTRALIA)	CMWAY	3 000 c	05/15/14	\$227.25	05/13/15	\$203.78	Short	(\$23.47)	-10.33%
COMMUNICATIONS SALES&LEAS INCORPORATED REIT	CSAL	70 000 c	06/16/15	\$1,808.28	10/07/15	\$1,353.44	Short	(\$454.84)	-25.15%
COMMUNICATIONS SALES&LEAS INCORPORATED REIT	CSAL	66 000 c	06/17/15	\$1,723.39	10/07/15	\$1,276.11	Short	(\$447.28)	-25.95%
COMMUNICATIONS SALES&LEAS INCORPORATED REIT	CSAL	55 000 c	06/18/15	\$1,448.24	10/06/15	\$1,048.09	Short	(\$400.15)	-27.63%
COMMUNICATIONS SALES&LEAS INCORPORATED REIT	CSAL	12 000 c	06/18/15	\$315.98	10/07/15	\$232.02	Short	(\$83.96)	-26.57%
COMMUNICATIONS SALES&LEAS INCORPORATED REIT	CSAL	6 000 c	06/26/15	\$154.28	10/07/15	\$116.01	Short	(\$38.27)	-24.81%
COMMUNICATIONS SALES&LEAS INCORPORATED REIT	CSAL	15 000 c	06/26/15	\$385.70	11/06/15	\$305.88	Short	(\$79.82)	-20.74%
COMPASS MINERALS INTERNATIONAL INCORPORATED	CMP	17 000 c	01/21/15	\$1,549.12 w	11/06/15	\$1,399.94	Short	\$0.00	0.00%
CONOCOPHILLIPS	COP	37 000 c	07/01/15	\$2,227.13	01/21/16	\$1,350.50	Short	(\$876.63)	-39.36%
CONOCOPHILLIPS	COP	31 000 c	08/12/15	\$1,598.58	01/21/16	\$1,131.49	Short	(\$467.09)	-29.22%
CORNING INCORPORATED	GLW	35 000 c	10/28/15	\$652.33	11/06/15	\$663.23	Short	\$10.90	1.67%
CORRECTIONS CORPORATION AMER NEW COM NEW REIT	CXW	1 000 c	05/13/15	\$34.23	11/06/15	\$27.72	Short	(\$6.51)	-19.02%
CYRUSONE INCORPORATED REIT	CONE	11 000 c	11/21/14	\$297.62	05/13/15	\$341.44	Short	\$43.82	14.72%
CYRUSONE INCORPORATED REIT	CONE	17 000 c	05/15/15	\$519.09	12/24/15	\$635.66	Short	\$116.57	22.46%
CYRUSONE INCORPORATED REIT	CONE	46 000 c	05/15/15	\$1,404.60	12/28/15	\$1,714.42	Short	\$309.82	22.06%

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t: 608.233.0322

Account: 78963519 - Cahn UMA EINC

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CYRUSONE INCORPORATED REIT	CONE	58 000 c	05/18/15	\$1,790.40	12/23/15	\$2,167.69	Short	\$377.29	21.07%
CYRUSONE INCORPORATED REIT	CONE	2,000 c	05/18/15	\$61.74	12/24/15	\$74.78	Short	\$13.04	21.12%
CYRUSONE INCORPORATED REIT	CONE	26 000 c	05/19/15	\$813.18	11/20/15	\$916.73	Short	\$103.55	12.73%
CYRUSONE INCORPORATED REIT	CONE	19,000 c	05/19/15	\$594.24	12/23/15	\$710.10	Short	\$115.86	19.00%
DEUTSCHE POST AG SPONSORED ADR (GERMANY)	DPSGY	7 000 c	05/15/14	\$251.86	05/13/15	\$220.21	Short	(\$31.65)	-12.57%
DOMINION RES INCORPORATED VA NEW	D	53 000 c	05/09/14	\$3,701.42	03/11/15	\$3,656.34	Short	(\$45.08)	-1.22%
DOMINION RES INCORPORATED VA NEW	D	2,000 c	05/15/14	\$140.32	03/11/15	\$137.97	Short	(\$2.35)	-1.67%
DOMINION RES INCORPORATED VA NEW	D	9 000 c	05/15/14	\$631.44	03/11/15	\$620.89	Short	(\$10.55)	-1.67%
DOMINION RES INCORPORATED VA NEW	D	3 000 c	05/16/14	\$209.55	03/11/15	\$206.96	Short	(\$2.59)	-1.24%
DOMINION RES INCORPORATED VA NEW	D	12 000 c	05/16/14	\$838.20	03/11/15	\$827.85	Short	(\$10.35)	-1.23%
DOMINION RES INCORPORATED VA NEW	D	2 000 c	05/13/15	\$142.54	11/06/15	\$135.28	Short	(\$7.26)	-5.09%
DONNELLEY R R & SONS COMPANY	RRD	38,000 c	07/29/15	\$665.31	11/06/15	\$649.40	Short	(\$15.91)	-2.39%
DU PONT E I DE NEMOURS & COMPANY	DD	4,000 c	05/15/14	\$266.84	05/14/15	\$281.68	Short	\$14.84	5.56%
DU PONT E I DE NEMOURS & COMPANY	DD	3,000 c	05/16/14	\$199.47	05/14/15	\$211.26	Short	\$11.79	5.91%
ELECTRICITE DE FRANCE ADR (FRANCE)	ECIFY	53 000 c	05/16/14	\$414.76	05/13/15	\$267.64	Short	(\$147.12)	-35.47%
EMERSON ELEC COMPANY	EMR	2 000 c	05/16/14	\$132.84 w	05/13/15	\$121.31	Short	\$0.00	0.00%
EMERSON ELEC COMPANY	EMR	53,000 c	05/12/15	\$3,192.07	09/28/15	\$2,280.07	Short	(\$912.00)	-28.00%
EMERSON ELEC COMPANY	EMR	7,000 c	05/12/15	\$421.59	11/06/15	\$344.13	Short	(\$77.46)	-18.37%
EMERSON ELEC COMPANY	EMR	18 000 c	05/12/15	\$1,084.10	11/06/15	\$884.91	Short	(\$199.19)	-18.37%
ENERGIZER HLDGS INCORPORATED	ENROLDD	47 000 c	05/09/14	\$5,428.96	03/18/15	\$6,461.48	Short	\$1,032.52	19.02%
ENERGIZER HLDGS INCORPORATED	ENROLDD	5,000 c	05/09/14	\$577.55	03/19/15	\$689.32	Short	\$111.77	19.35%
ENERGIZER HLDGS INCORPORATED	ENROLDD	2,000 c	05/15/14	\$226.50	03/19/15	\$275.72	Short	\$49.22	21.73%
ENERGIZER HLDGS INCORPORATED	ENROLDD	6 000 c	05/16/14	\$680.82	03/19/15	\$827.18	Short	\$146.36	21.50%
ENTERGY CORPORATION NEW	ETR	3 000 c	06/30/15	\$212.13	11/06/15	\$196.49	Short	(\$15.64)	-7.37%
ENTERPRISE PRODUCTS PARTNERS L P	EPD	9 000	05/12/15	\$304.22	11/06/15	\$240.32	Short	(\$63.90)	-21.00%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
ENTERPRISE PRODUCTS PARTNERS L P	EPD	146 000	05/12/15	\$4,935.15	12/10/15	\$3,446.67	Short	(\$1,488.48)	-30.16%
ENTERPRISE PRODUCTS PARTNERS L P	EPD	7 000	05/13/15	\$236.97	11/06/15	\$186.91	Short	(\$50.06)	-21.13%
EXXON MOBIL CORPORATION	XOM	4,000 c	06/30/15	\$331.68	11/06/15	\$334.63	Short	\$2.95	0.89%
EXXON MOBIL CORPORATION	XOM	35 000 c	06/30/15	\$2,902.17	11/06/15	\$2,928.08	Short	\$25.91	0.89%
EXXON MOBIL CORPORATION	XOM	9,000 c	06/30/15	\$746.27	11/06/15	\$752.93	Short	\$6.66	0.89%
FASTENAL COMPANY	FAST	25 000 c	03/18/15	\$1,071.00	11/06/15	\$1,022.97	Short	(\$48.03)	-4.48%
FASTENAL COMPANY	FAST	4 000 c	05/13/15	\$171.72	11/06/15	\$163.68	Short	(\$8.04)	-4.68%
FORD MTR COMPANY DEL COM PAR \$0.01	F	41 000 c	02/09/15	\$653.38	02/09/16	\$465.51	Short	(\$187.87)	-28.75%
FORD MTR COMPANY DEL COM PAR \$0.01	F	34 000 c	02/11/15	\$546.70	11/06/15	\$492.40	Short	(\$54.30)	-9.93%
FORD MTR COMPANY DEL COM PAR \$0.01	F	118 000 c	02/11/15	\$1,897.35	02/09/16	\$1,339.77	Short	(\$557.58)	-29.39%
GALLAGHER ARTHUR J & COMPANY	AJG	2,000 c	05/13/15	\$95.68	11/06/15	\$87.90	Short	(\$7.78)	-8.13%
GAS NAT SDG S A ADR (SPAIN)	GASNY	25 000 c	01/30/15	\$120.77	11/06/15	\$106.49	Short	(\$14.28)	-11.82%
GAS NAT SDG S A ADR (SPAIN)	GASNY	13,000 c	05/13/15	\$64.35	11/06/15	\$55.38	Short	(\$8.97)	-13.94%
GENERAL MLS INCORPORATED	GIS	2,000 c	05/13/15	\$113.07	11/06/15	\$112.84	Short	(\$0.23)	-0.20%
GEO GROUP INCORPORATED NEW REIT	GEO	8,000 c	05/13/15	\$292.62	02/03/16	\$230.82	Short	(\$61.80)	-21.12%
GEO GROUP INCORPORATED NEW REIT	GEO	14 000 c	07/22/15	\$521.28	02/02/16	\$400.61	Short	(\$120.67)	-23.15%
GEO GROUP INCORPORATED NEW REIT	GEO	36,000 c	07/22/15	\$1,340.44	02/03/16	\$1,038.67	Short	(\$301.77)	-22.48%
GEO GROUP INCORPORATED NEW REIT	GEO	29 000 c	07/23/15	\$1,080.61	02/02/16	\$829.82	Short	(\$250.79)	-23.21%
GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	4 000 c	05/13/15	\$179.72	11/06/15	\$167.07	Short	(\$12.65)	-7.04%
GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	11 000 c	06/25/15	\$477.49	11/06/15	\$459.46	Short	(\$18.03)	-3.78%
GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	91,000 c	06/25/15	\$3,950.15	11/06/15	\$3,801.01	Short	(\$149.14)	-3.78%
HASBRO INCORPORATED	HAS	71,000 c	05/09/14	\$3,933.97	04/23/15	\$5,109.72	Short	\$1,175.75	29.89%
HASBRO INCORPORATED	HAS	101,000 c	05/09/14	\$5,596.21	04/24/15	\$7,239.11	Short	\$1,642.90	29.36%
HASBRO INCORPORATED	HAS	2 000 c	05/13/15	\$141.30	07/20/15	\$166.69	Short	\$25.39	17.97%
HCP INCORPORATED REIT	HCP	2 000 c	05/13/15	\$78.86	11/06/15	\$67.64	Short	(\$11.22)	-14.23%

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Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBYOLD	4 000 c	05/13/14	\$359.08	03/19/15	\$373.15	Short	\$14.07	3.92%
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBYOLD	9 000 c	05/16/14	\$805.59	03/19/15	\$839.59	Short	\$34.00	4.22%
INNOPHOS HOLDINGS INCORPORATED	IPHS	4 000 c	05/15/14	\$215.44	05/13/15	\$200.59	Short	(\$14.85)	-6.92%
INNOPHOS HOLDINGS INCORPORATED	IPHS	1 000 c	05/16/14	\$53.66	05/13/15	\$50.15	Short	(\$3.51)	-6.54%
INTEL CORPORATION	INTC	13 000 c	05/13/15	\$425.75	08/27/15	\$355.61	Short	(\$70.14)	-16.47%
IRON MTN INCORPORATED NEW REIT	IRM	9 000 c	03/20/15	\$348.51	11/06/15	\$273.14	Short	(\$75.37)	-21.63%
IRON MTN INCORPORATED NEW REIT	IRM	21 000 c	03/20/15	\$813.19	11/06/15	\$637.33	Short	(\$175.86)	-21.63%
JOHNSON & JOHNSON	JNJ	2 000 c	05/13/15	\$201.42	06/30/15	\$195.59	Short	(\$5.83)	-2.89%
JOHNSON & JOHNSON	JNJ	3 000 c	05/13/15	\$302.13	06/30/15	\$293.38	Short	(\$8.75)	-2.90%
KINDER MORGAN INCORPORATED DEL	KMI	6 579 c	11/17/14	\$274.25 w	11/06/15	\$169.02	Short	(\$105.23)	-38.37%
KINDER MORGAN INCORPORATED DEL	KMI	3 421 c	11/17/14	\$142.59 w	11/06/15	\$87.88	Short	(\$54.71)	-38.37%
KINDER MORGAN INCORPORATED DEL	KMI	0 966 c	11/17/14	\$40.24 w	11/06/15	\$24.80	Short	(\$15.44)	-38.37%
KINDER MORGAN INCORPORATED DEL	KMI	13 159 c	11/17/14	\$548.49 w	11/06/15	\$338.05	Short	(\$210.44)	-38.37%
KINDER MORGAN INCORPORATED DEL	KMI	43 876 c	11/26/14	\$1,822.39	11/06/15	\$1,127.20	Short	(\$695.19)	-38.15%
KINDER MORGAN INCORPORATED DEL	KMI	1 000 c	05/13/15	\$42.18	11/06/15	\$25.69	Short	(\$16.49)	-39.09%
KINDER MORGAN INCORPORATED DEL	KMI	113 000 c	08/12/15	\$3,827.81	12/07/15	\$1,772.11	Short	(\$2,055.70)	-53.45%
KINDER MORGAN INCORPORATED DEL	KMI	45 000 c	09/24/15	\$1,319.29	12/07/15	\$705.71	Short	(\$613.58)	-46.51%
KINDER MORGAN INCORPORATED DEL	KMI	290 000 c	09/24/15	\$8,502.11	12/07/15	\$4,563.35	Short	(\$3,938.76)	-46.33%
KLA-TENCOR CORPORATION	KLAC	1 000 c	05/13/15	\$58.51	10/21/15	\$64.84	Short	\$6.33	10.82%
KLA-TENCOR CORPORATION	KLAC	32 000 c	09/15/15	\$1,680.21	10/21/15	\$2,074.98	Short	\$394.77	23.50%
KOHL'S CORPORATION	KSS	11 000 c	05/13/15	\$811.69	10/05/15	\$514.45	Short	(\$297.24)	-36.62%
KRAFT FOODS GROUP INCORPORATED	KRFTOLD	25 000 c	05/13/15	\$306.88	07/02/15	\$412.50	Short	\$105.63	34.42%
KRAFT HEINZ COMPANY	KHC	25 000 c	05/13/15	\$1,816.13	11/06/15	\$1,799.78	Short	(\$16.35)	-0.90%
LORILLARD INCORPORATED	LOOLD	28 000 c	05/09/14	\$1,637.16	03/19/15	\$1,877.30	Short	\$240.14	14.67%
MACYS INCORPORATED	M	86 000 c	05/14/15	\$5,430.73	12/08/15	\$3,318.71	Short	(\$2,112.02)	-38.89%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
MACYS INCORPORATED	M	4,000 c	05/26/15	\$270.34	11/06/15	\$195.87	Short	(\$74.47)	-27.55%
MACYS INCORPORATED	M	51,000 c	05/26/15	\$3,446.89	11/16/15	\$1,960.73	Short	(\$1,486.16)	-43.12%
MACYS INCORPORATED	M	28,000 c	05/26/15	\$1,892.41	12/08/15	\$1,080.51	Short	(\$811.90)	-42.90%
MARTIN MIDSTREAM PARTNRS LP UNIT L P INT	MMLP	10,000	04/13/15	\$360.32	11/06/15	\$278.29	Short	(\$82.03)	-22.52%
MATTEL INCORPORATED	MAT	101,000 c	05/09/14	\$3,852.57	03/24/15	\$2,384.32	Short	(\$1,468.25)	-38.11%
MATTEL INCORPORATED	MAT	97,000 c	05/09/14	\$3,700.00	03/27/15	\$2,196.29	Short	(\$1,503.71)	-40.64%
MATTEL INCORPORATED	MAT	6,000 c	05/13/14	\$229.97	03/24/15	\$141.64	Short	(\$88.33)	-38.41%
MATTEL INCORPORATED	MAT	5,000 c	05/15/14	\$186.39	03/27/15	\$113.21	Short	(\$73.18)	-39.26%
MATTEL INCORPORATED	MAT	5,000 c	05/16/14	\$187.19	03/27/15	\$113.21	Short	(\$73.98)	-39.52%
MCDONALDS CORPORATION	MCD	2,000 c	05/16/14	\$205.96	05/13/15	\$195.80	Short	(\$10.16)	-4.93%
MCDONALDS CORPORATION	MCD	2,000 c	05/16/14	\$205.96	05/13/15	\$195.80	Short	(\$10.16)	-4.93%
MCDONALDS CORPORATION	MCD	2,000 c	05/16/14	\$205.96	05/13/15	\$195.80	Short	(\$10.16)	-4.93%
MEMORIAL PRODTN PARTNERS LP COM U REP LTD	MEMP	73,000	09/22/14	\$1,643.17	07/27/15	\$800.22	Short	(\$842.95)	-51.30%
MEMORIAL PRODTN PARTNERS LP COM U REP LTD	MEMP	11,000	09/22/14	\$247.60	07/29/15	\$129.59	Short	(\$118.01)	-47.66%
MEMORIAL PRODTN PARTNERS LP COM U REP LTD	MEMP	15,000	05/13/15	\$232.65	07/29/15	\$176.72	Short	(\$55.93)	-24.04%
MERCK & COMPANY INCORPORATED NEW	MRK	5,000 c	05/13/15	\$297.60	11/06/15	\$271.89	Short	(\$25.71)	-8.64%
MICROSOFT CORPORATION	MSFT	17,000 c	09/09/14	\$796.91	07/30/15	\$790.69	Short	(\$6.22)	-0.78%
MICROSOFT CORPORATION	MSFT	14,000 c	05/13/15	\$673.40	07/30/15	\$651.15	Short	(\$22.25)	-3.30%
MOTOROLA SOLUTIONS INCORPORATED COM NEW	MSI	15,000 c	12/02/14	\$1,030.23 w	11/06/15	\$1,017.14	Short	(\$13.09)	-1.27%
MOTOROLA SOLUTIONS INCORPORATED COM NEW	MSI	8,000 c	02/11/15	\$549.45	11/06/15	\$542.48	Short	(\$6.97)	-1.27%
MSC INDL DIRECT INCORPORATED CLASS A	MSM	9,000 c	07/09/15	\$642.95	11/06/15	\$569.59	Short	(\$73.36)	-11.41%
MUNICH RE GROUP ADR (GERMANY)	MURGY	10,000 c	05/15/14	\$214.70	05/13/15	\$194.59	Short	(\$20.11)	-9.37%
MUNICH RE GROUP ADR (GERMANY)	MURGY	3,000 c	05/16/14	\$64.26	05/13/15	\$58.38	Short	(\$5.88)	-9.15%

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Account: 78963519 - Cahn UMA EINC

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NATIONAL FUEL GAS COMPANY N J	NFG	23 000 c	09/08/14	\$1,757.67	09/01/15	\$1,219.47	Short	(\$538.20)	-30.62%
NATIONAL FUEL GAS COMPANY N J	NFG	5 000 c	05/13/15	\$320.90	09/01/15	\$265.10	Short	(\$55.80)	-17.39%
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM)	NGG	28 000 c	02/13/15	\$1,917.98	11/05/15	\$1,885.78	Short	(\$32.20)	-1.68%
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM)	NGG	2 000 c	05/13/15	\$138.70	11/06/15	\$134.70	Short	(\$4.00)	-2.88%
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM)	NGG	3 000 c	06/25/15	\$202.96	11/06/15	\$202.05	Short	(\$0.91)	-0.45%
NESTLE S A SPONSORED ADR (SWITZERLAND)	NSRGY	3 000 c	05/16/14	\$241.56	05/13/15	\$234.32	Short	(\$7.24)	-3.00%
OCCIDENTAL PETE CORPORATION DEL	OXY	15 000 c	12/23/14	\$1,247.60	11/06/15	\$1,120.21	Short	(\$127.39)	-10.21%
OCCIDENTAL PETE CORPORATION DEL	OXY	39 000 c	12/23/14	\$3,243.77	12/21/15	\$2,560.33	Short	(\$683.44)	-21.07%
OMEGA HEALTHCARE INVS INCORPORATED REIT	OHI	7 000 c	06/10/15	\$251.62	11/06/15	\$226.23	Short	(\$25.39)	-10.09%
OMNICOM GROUP INCORPORATED	OMC	24 000 c	12/30/14	\$1,865.02	11/06/15	\$1,755.80	Short	(\$109.22)	-5.86%
ORKLA A S SPON ADR A (NORWAY)	ORKLY	27 000 c	05/16/14	\$238.93	05/13/15	\$222.45	Short	(\$16.48)	-6.90%
PARKER HANNIFIN CORPORATION	PH	19 000 c	02/12/15	\$2,311.49	01/06/16	\$1,779.99	Short	(\$531.50)	-22.99%
PARKER HANNIFIN CORPORATION	PH	7 000 c	04/23/15	\$861.41	11/06/15	\$732.88	Short	(\$128.53)	-14.92%
PARKER HANNIFIN CORPORATION	PH	18 000 c	04/23/15	\$2,215.05	12/15/15	\$1,714.31	Short	(\$500.74)	-22.61%
PARKER HANNIFIN CORPORATION	PH	4 000 c	04/23/15	\$492.23	01/06/16	\$374.74	Short	(\$117.49)	-23.75%
PARTNERRE LIMITED (BERMUDA)	PREOLD	78 000 c	05/09/14	\$8,254.74	04/14/15	\$10,118.84	Short	\$1,864.10	22.58%
PARTNERRE LIMITED (BERMUDA)	PREOLD	4 000 c	05/15/14	\$415.88	05/14/15	\$537.77	Short	\$121.89	29.31%
PARTNERRE LIMITED (BERMUDA)	PREOLD	7 000 c	05/16/14	\$732.76	05/14/15	\$941.09	Short	\$208.33	28.43%
PARTNERRE LIMITED (BERMUDA)	PREOLD	7 000 c	05/13/15	\$938.56	05/14/15	\$941.10	Short	\$2.54	0.27%
PFIZER INCORPORATED	PFE	9 000 c	06/30/15	\$300.49	11/06/15	\$304.82	Short	\$4.33	1.44%
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES)	PHI	2 000 c	05/08/14	\$133.89 w	04/10/15	\$132.11	Short	(\$1.78)	-1.33%
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES)	PHI	16 000 c	05/09/14	\$1,084.48	03/17/15	\$1,017.24	Short	(\$67.24)	-6.20%

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PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES)	PHI	27,000 c	05/09/14	\$1,830.06	03/31/15	\$1,691.24	Short	(\$138.82)	-7.59%
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES)	PHI	15,000 c	05/09/14	\$1,016.70	04/01/15	\$945.52	Short	(\$71.18)	-7.00%
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES)	PHI	23,000 c	05/09/14	\$1,558.94	04/10/15	\$1,519.29	Short	(\$39.65)	-2.57%
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES)	PHI	1,000 c	05/13/14	\$66.50	04/10/15	\$66.06	Short	(\$0.44)	-0.66%
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES)	PHI	3,000 c	05/15/14	\$198.42	04/10/15	\$198.17	Short	(\$0.25)	-0.13%
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR (PHILIPPINES)	PHI	3,000 c	05/16/14	\$198.75	04/10/15	\$198.16	Short	(\$0.59)	-0.30%
PNC FINL SVCS GROUP INCORPORATED	PNC	34,000 c	06/29/15	\$3,275.95	11/06/15	\$3,240.48	Short	(\$35.47)	-1.08%
POTASH CORPORATION SASK INCORPORATED (CANADA)	POT	1,000 c	05/13/15	\$32.26	11/06/15	\$20.40	Short	(\$11.86)	-36.76%
POTASH CORPORATION SASK INCORPORATED (CANADA)	POT	19,000 c	07/01/15	\$592.93	11/06/15	\$387.59	Short	(\$205.34)	-34.63%
POTASH CORPORATION SASK INCORPORATED (CANADA)	POT	93,000 c	07/01/15	\$2,902.22	12/30/15	\$1,621.19	Short	(\$1,281.03)	-44.14%
POTASH CORPORATION SASK INCORPORATED (CANADA)	POT	64,000 c	08/13/15	\$1,660.33	12/30/15	\$1,115.65	Short	(\$544.68)	-32.81%
POTASH CORPORATION SASK INCORPORATED (CANADA)	POT	24,000 c	08/13/15	\$622.62	01/05/16	\$403.79	Short	(\$218.83)	-35.31%
PPL CORPORATION	PPL	6,000 c	05/16/14	\$202.80	05/13/15	\$201.23	Short	(\$1.57)	-0.77%
PRAXAIR INCORPORATED	PX	6,000 c	11/03/15	\$681.24 w	11/06/15	\$678.58	Short	\$0.00	0.00%
PROCTER & GAMBLE COMPANY	PG	1,000 c	05/13/15	\$80.19	11/06/15	\$75.14	Short	(\$5.05)	-6.30%
PROCTER & GAMBLE COMPANY	PG	46,000 c	06/25/15	\$3,670.84	11/06/15	\$3,456.49	Short	(\$214.35)	-5.84%
QUALCOMM INCORPORATED	QCOM	3,000 c	05/13/15	\$210.75	11/06/15	\$160.11	Short	(\$50.64)	-24.03%
QUEST DIAGNOSTICS INCORPORATED	DGX	3,000 c	05/13/15	\$212.85	02/02/16	\$191.83	Short	(\$21.02)	-9.88%
REYNOLDS AMERICAN INCORPORATED	RAI	0.670 c	05/13/15	\$50.98	06/17/15	\$50.23	Short	(\$0.75)	-1.47%
REYNOLDS AMERICAN INCORPORATED	RAI	1,330 c	05/13/15	\$101.12 w	06/30/15	\$99.49	Short	\$0.00	0.00%
REYNOLDS AMERICAN INCORPORATED	RAI	8,000 c	05/13/15	\$608.40 w	06/30/15	\$598.56	Short	\$0.00	0.00%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM)	RIO	7,000 c	02/13/15	\$344.12	11/06/15	\$241.70	Short	(\$102.42)	-29.76%
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM)	RIO	33,000 c	02/13/15	\$1,622.26	12/08/15	\$940.81	Short	(\$681.45)	-42.01%
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM)	RIO	8,000 c	05/13/15	\$376.27	12/08/15	\$228.07	Short	(\$148.20)	-39.65%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	6,000 c	05/16/14	\$249.66	05/13/15	\$212.87	Short	(\$36.79)	-14.74%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	26,000 c	02/13/15	\$951.16 w	06/22/15	\$886.15	Short	\$0.00	0.00%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	70,000 c	02/17/15	\$2,614.22 w	06/22/15	\$2,385.77	Short	\$0.00	0.00%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	26,000 c	02/22/15	\$988.92 w	08/19/15	\$918.22	Short	(\$70.70)	-7.15%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	4,000 c	02/26/15	\$155.19 w	08/19/15	\$141.27	Short	(\$13.92)	-8.97%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	66,000 c	02/27/15	\$2,569.51 w	08/19/15	\$2,330.88	Short	(\$238.63)	-9.29%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	9,000 c	07/02/15	\$321.01	08/19/15	\$317.85	Short	(\$3.16)	-0.98%
ROYAL DUTCH SHELL PLC SPON ADR B (UNITED KINGDOM)	RDS B	5,000 c	05/13/15	\$322.29	11/06/15	\$259.24	Short	(\$63.05)	-19.56%
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	RDS A	2,000 c	05/13/14	\$159.32	05/13/15	\$126.66	Short	(\$32.66)	-20.49%
SANOFI SPONSORED ADR (FRANCE)	SNY	3,000 c	05/13/14	\$158.21	05/13/15	\$150.68	Short	(\$7.53)	-4.76%
SANOFI SPONSORED ADR (FRANCE)	SNY	2,000 c	05/15/14	\$105.43	05/13/15	\$100.46	Short	(\$4.97)	-4.71%
SANOFI SPONSORED ADR (FRANCE)	SNY	1,000 c	05/15/14	\$52.72	05/13/15	\$50.23	Short	(\$2.49)	-4.72%
SANOFI SPONSORED ADR (FRANCE)	SNY	6,000 c	05/16/14	\$317.25	05/13/15	\$301.37	Short	(\$15.88)	-5.01%
SCOR SPONSORED ADR (FRANCE)	SCRY	9,000 c	03/29/15	\$34.51 w	11/06/15	\$34.29	Short	(\$0.22)	-0.64%
SCOR SPONSORED ADR (FRANCE)	SCRY	9,000 c	04/21/15	\$32.94 w	05/13/15	\$30.77	Short	\$0.00	0.00%
SCOR SPONSORED ADR (FRANCE)	SCRY	149,000 c	04/21/15	\$545.28	11/06/15	\$567.67	Short	\$22.39	4.11%
SEAGATE TECHNOLOGY PLC SHS (IRELAND)	STX	4,000 c	05/13/15	\$228.20	11/06/15	\$154.25	Short	(\$73.95)	-32.41%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
SEAGATE TECHNOLOGY PLC SHS (IRELAND)	STX	8 000 c	08/13/15	\$412.64	11/06/15	\$308.49	Short	(\$104.15)	-25.24%
SENIOR HSG PPTYs TR SH BEN INT REIT	SNH	4 000 c	05/13/15	\$79.56	06/10/15	\$71.86	Short	(\$7.70)	-9.68%
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV	SJR	5,000 c	06/30/14	\$129.10	05/13/15	\$111.24	Short	(\$17.86)	-13.83%
SIEMENS A G SPONSORED ADR (GERMANY)	SIEGY	1 000 c	01/21/15	\$114.68	05/13/15	\$108.07	Short	(\$6.61)	-5.76%
SIEMENS A G SPONSORED ADR (GERMANY)	SIEGY	3,000 c	01/21/15	\$344.03	11/06/15	\$302.42	Short	(\$41.61)	-12.09%
SONIC HEALTHCARE LIMITED ADR (AUSTRALIA)	SKHCY	13 000 c	07/01/15	\$221.78	11/06/15	\$177.12	Short	(\$44.66)	-20.14%
SOUTH32 LIMITED SPONSORED ADR (AUSTRALIA)	SOUHY	0 400 c	05/18/15	\$3.65	06/02/15	\$3.26	Short	(\$0.39)	-10.68%
SOUTH32 LIMITED SPONSORED ADR (AUSTRALIA)	SOUHY	38 400 c	05/18/15	\$350.40	06/03/15	\$321.26	Short	(\$29.14)	-8.32%
SOUTH32 LIMITED SPONSORED ADR (AUSTRALIA)	SOUHY	0.800 c	05/18/15	\$7.30	06/03/15	\$6.69	Short	(\$0.61)	-8.36%
SOUTH32 LIMITED SPONSORED ADR (AUSTRALIA)	SOUHY	2 000 c	05/18/15	\$18.25	06/03/15	\$16.73	Short	(\$1.52)	-8.33%
SOUTH32 LIMITED SPONSORED ADR (AUSTRALIA)	SOUHY	14 800 c	05/18/15	\$135.05	06/03/15	\$123.82	Short	(\$11.23)	-8.32%
SOUTH32 LIMITED SPONSORED ADR (AUSTRALIA)	SOUHY	2 000 c	05/18/15	\$18.25	06/03/15	\$16.73	Short	(\$1.52)	-8.33%
SOUTHERN COMPANY	SO	1 000 c	05/15/14	\$43.65	05/13/15	\$43.51	Short	(\$0.14)	-0.32%
SSE PLC SPONSORED ADR (UNITED KINGDOM)	SSEZY	82,000 c	10/08/14	\$2,026.31	06/30/15	\$1,983.07	Short	(\$43.24)	-2.16%
SSE PLC SPONSORED ADR (UNITED KINGDOM)	SSEZY	10,000 c	05/13/15	\$257.00	06/30/15	\$241.84	Short	(\$15.16)	-5.90%
SVENSKA HANDELSBANKEN AB ADR (SWEDEN)	SVNLY	7 000 c	02/17/15	\$164.33	05/13/15	\$160.55	Short	(\$3.78)	-2.30%
SVENSKA HANDELSBANKEN AB ADR (SWEDEN)	SVNLY	119,000 c	02/17/15	\$931.18	06/30/15	\$861.97	Short	(\$69.21)	-7.43%
SVENSKA HANDELSBANKEN AB ADR (SWEDEN)	SVNLY	226 000 c	02/17/15	\$1,768.46	07/01/15	\$1,649.47	Short	(\$118.99)	-6.73%
SVENSKA HANDELSBANKEN AB ADR (SWEDEN)	SVNLY	96 000 c	02/17/15	\$751.21	11/06/15	\$654.22	Short	(\$96.99)	-12.91%
SWISSCOM AG SPONSORED ADR (SWITZERLAND)	SCMWY	3 000 c	05/15/14	\$182.25	05/13/15	\$179.82	Short	(\$2.43)	-1.33%
SWISSCOM AG SPONSORED ADR (SWITZERLAND)	SCMWY	6 000 c	05/16/14	\$363.90	05/13/15	\$359.63	Short	(\$4.27)	-1.17%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	TSM	24 000 c	07/30/15	\$544.59	11/06/15	\$546.22	Short	\$1.63	0.30%
TARGA RESOURCES PARTNERS LP COM UNIT	NGLSOLD	49 000	05/06/15	\$2,232.68	08/12/15	\$1,594.67	Short	(\$638.01)	-28.58%
TARGET CORPORATION	TGT	7 000 c	05/13/15	\$563.78 w	11/06/15	\$539.22	Short	\$0.00	0.00%
TERNA RETE ELETTRICA NAZIONALE ADR (ITALY)	TEZNY	42 000 c	05/13/14	\$690.29	05/13/15	\$602.69	Short	(\$87.60)	-12.69%
TERNA RETE ELETTRICA NAZIONALE ADR (ITALY)	TEZNY	7 000 c	05/15/14	\$111.82	05/13/15	\$100.45	Short	(\$11.37)	-10.17%
TEXAS INSTRS INCORPORATED	TXN	8 000 c	09/18/15	\$387.50	11/06/15	\$460.47	Short	\$72.97	18.83%
THE ADT CORPORATION	ADT	6 000 c	12/31/14	\$220.67	11/06/15	\$204.43	Short	(\$16.24)	-7.36%
THE ADT CORPORATION	ADT	12 000 c	05/13/15	\$457.19	11/06/15	\$408.86	Short	(\$48.33)	-10.57%
TOTAL S A SPONSORED ADR (FRANCE)	TOT	2 000 c	05/13/15	\$107.98	08/26/15	\$83.13	Short	(\$24.85)	-23.01%
UNIBAIL-RODAMCO SE ADR REP JCE 08 (FRANCE)	UNRDY	5 000 c	05/15/14	\$135.78	05/13/15	\$135.49	Short	(\$0.29)	-0.21%
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	UL	7 000 c	05/13/15	\$311.08	11/06/15	\$302.67	Short	(\$8.41)	-2.70%
US BANCORP DEL COM NEW	USB	5 000 c	05/13/15	\$220.20	11/06/15	\$218.70	Short	(\$1.50)	-0.68%
VECTREN CORPORATION	VVC	4 000 c	08/05/15	\$168.19	11/06/15	\$168.27	Short	\$0.08	0.05%
VENTAS INCORPORATED REIT	VTR	2 000 c	05/04/15	\$127.39 w	11/06/15	\$101.26	Short	(\$26.13)	-20.54%
VENTAS INCORPORATED REIT	VTR	2 000 c	05/13/15	\$118.81 w	11/06/15	\$101.26	Short	\$0.00	0.00%
VENTAS INCORPORATED REIT	VTR	5 000 c	09/22/15	\$301.04 w	11/06/15	\$253.14	Short	(\$47.90)	-15.91%
VENTAS INCORPORATED REIT	VTR	7 000 c	10/01/15	\$391.41 w	11/06/15	\$354.40	Short	\$0.00	0.00%
VERIZON COMMUNICATIONS INCORPORATED	VZ	1 000 c	05/13/15	\$49.83	11/06/15	\$45.54	Short	(\$4.29)	-8.61%
VERIZON COMMUNICATIONS INCORPORATED	VZ	15 000 c	08/13/15	\$714.10	11/06/15	\$683.08	Short	(\$31.02)	-4.34%
VERIZON COMMUNICATIONS INCORPORATED	VZ	7 000 c	08/13/15	\$333.24	11/06/15	\$318.78	Short	(\$14.46)	-4.34%
VINCI S A ADR (FRANCE)	VCISY	17 000 c	05/13/15	\$255.85	06/30/15	\$246.68	Short	(\$9.17)	-3.58%
VIVENDI SA ADR (FRANCE)	VIVHY	8 000 c	05/15/14	\$206.65	05/13/15	\$201.59	Short	(\$5.06)	-2.45%
VIVENDI SA ADR (FRANCE)	VIVHY	1 000 c	05/16/14	\$25.56	05/13/15	\$25.20	Short	(\$0.36)	-1.41%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR	VOD	6,000 c	05/13/15	\$221.70	11/06/15	\$195.53	Short	(\$26.17)	-11.80%
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR	VOD	5,000 c	05/13/15	\$184.75	11/06/15	\$162.95	Short	(\$21.80)	-11.80%
WAL-MART STORES INCORPORATED	WMT	22,000 c	04/07/15	\$1,779.18	11/06/15	\$1,290.05	Short	(\$489.13)	-27.52%
WELLS FARGO & COMPANY NEW	WFC	10,000 c	07/28/15	\$574.55	11/06/15	\$557.71	Short	(\$16.84)	-2.93%
WELLS FARGO & COMPANY NEW	WFC	28,000 c	07/28/15	\$1,608.74	11/06/15	\$1,561.60	Short	(\$47.14)	-2.93%
WESTERN UN COMPANY	WU	9,000 c	05/13/15	\$197.45	11/06/15	\$178.38	Short	(\$19.07)	-9.66%
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA)	WBK	4,000 c	05/16/14	\$128.88	05/13/15	\$107.33	Short	(\$21.55)	-16.72%
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA)	WBK	21,000 c	08/13/15	\$494.99	11/06/15	\$467.05	Short	(\$27.94)	-5.64%
WEYERHAEUSER COMPANY REIT	WY	27,000 c	05/29/15	\$883.81	11/06/15	\$820.24	Short	(\$63.57)	-7.19%
WILLIAMS COMPANIES INCORPORATED DEL	WMB	3,000 c	05/13/15	\$159.15	06/25/15	\$168.38	Short	\$9.23	5.80%
WILLIAMS PARTNERS L P NEW COM UNIT LTD PAR	WPZ	40,955	05/09/14	\$2,471.71	04/02/15	\$2,001.72	Short	(\$469.99)	-19.01%
WILLIAMS PARTNERS L P NEW COM UNIT LTD PAR	WPZ	52,000	05/09/14	\$3,138.33	04/06/15	\$2,490.16	Short	(\$648.17)	-20.65%
WILLIAMS PARTNERS L P NEW COM UNIT LTD PAR	WPZ	114,000	05/09/14	\$6,880.19 w	04/17/15	\$5,830.27	Short	(\$1,022.29)	-14.86%
WILLIAMS PARTNERS L P NEW COM UNIT LTD PAR	WPZ	6,067	05/13/14	\$366.24	04/02/15	\$296.54	Short	(\$69.70)	-19.00%
WILLIAMS PARTNERS L P NEW COM UNIT LTD PAR	WPZ	5,978	05/16/14	\$361.03	04/02/15	\$292.20	Short	(\$68.83)	-19.06%
WILLIAMS PARTNERS L P NEW COM UNIT LTD PAR	WPZ	3,000	06/04/14	\$201.18 w	05/14/15	\$174.00	Short	(\$27.18)	-13.51%
WISCONSIN ENERGY CORPORATION	WECOLD	1,000 c	09/16/14	\$44.91	05/13/15	\$47.38	Short	\$2.47	5.50%
YARA INTERNATIONAL ASA SPONSORED ADR (NORWAY)	YARIY	4,000 c	05/13/15	\$210.40	11/06/15	\$179.43	Short	(\$30.97)	-14.72%
YARA INTERNATIONAL ASA SPONSORED ADR (NORWAY)	YARIY	1,000 c	07/02/15	\$52.13	11/06/15	\$44.86	Short	(\$7.27)	-13.95%
Total:				\$272,344.81		\$233,311.04		(\$38,454.30)	-14.12%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Closing Date from 03/01/2015 to 02/29/2016

Filtered by Short-Term

Short-Term Gain	\$44,993.30	Long-Term Gain	\$0.00
Short-Term Loss	(\$124,540.13)	Long-Term Loss	\$0.00
Short-Term Sub-Total	(\$79,546.83)	Long-Term Sub-Total	\$0.00
NET GAIN/LOSS TOTAL	(\$79,546.83)		

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
ABBVIE INCORPORATED	ABBV	11,000 c	02/23/15	\$664.61	10/23/15	\$556.85	Short	(\$107.76)	-16.21%
ABBVIE INCORPORATED	ABBV	10,000 c	01/05/15	\$645.97	10/23/15	\$506.22	Short	(\$139.75)	-21.63%
ACADIA PHARMACEUTICALS INCORPORATED	ACAD	4,000 c	05/15/15	\$156.24	01/12/16	\$106.65	Short	(\$49.59)	-31.74%
ACTELION LIMITED SPONSORED ADR (SWITZERLAND)	ALIOY	9,000 c	12/23/14	\$272.61	05/15/15	\$317.67	Short	\$45.06	16.53%
ACTIVISION BLIZZARD INCORPORATED	ATVI	16,000 c	02/23/15	\$373.44	02/04/16	\$509.10	Short	\$135.66	36.33%
ADVANCE AUTO PARTS INCORPORATED	AAP	36,000 c	10/07/14	\$4,873.67	09/14/15	\$6,274.28	Short	\$1,400.61	28.74%
ADVANCE AUTO PARTS INCORPORATED	AAP	17,000 c	10/23/14	\$2,431.86	09/14/15	\$2,962.85	Short	\$530.99	21.83%
ADVANCE AUTO PARTS INCORPORATED	AAP	11,000 c	02/23/15	\$1,720.71	09/14/15	\$1,917.14	Short	\$196.43	11.42%
ADVANCE AUTO PARTS INCORPORATED	AAP	21,000 c	10/07/14	\$2,842.98	04/22/15	\$3,168.25	Short	\$325.27	11.44%
AERCAP HOLDINGS NV SHS (NETHERLANDS)	AER	5,000 c	08/25/15	\$208.06	11/06/15	\$212.09	Short	\$4.03	1.93%
AERIE PHARMACEUTICALS INCORPORATED	AERI	11,000 c	03/09/15	\$306.32	11/06/15	\$287.86	Short	(\$18.46)	-6.03%
AFFILIATED MANAGERS GROUP	AMG	8,000 c	02/23/15	\$1,722.21	01/07/16	\$1,112.49	Short	(\$609.72)	-35.40%
ALCOA INCORPORATED	AA	16,000 c	05/15/15	\$217.60	11/17/15	\$132.93	Short	(\$84.67)	-38.91%
ALCOA INCORPORATED	AA	197,000 c	05/29/15	\$2,452.97	11/17/15	\$1,636.72	Short	(\$816.25)	-33.28%
ALCOA INCORPORATED	AA	164,000 c	06/26/15	\$1,920.54	11/17/15	\$1,362.55	Short	(\$557.99)	-29.05%
ALCOA INCORPORATED	AA	274,000 c	04/17/15	\$3,691.03	11/17/15	\$2,276.46	Short	(\$1,414.57)	-38.32%
ALERE INCORPORATED	ALR	106,000 c	05/18/15	\$5,403.47	11/17/15	\$4,212.58	Short	(\$1,190.89)	-22.04%
ALERE INCORPORATED	ALR	48,000 c	10/16/15	\$2,264.76	11/17/15	\$1,907.58	Short	(\$357.18)	-15.77%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized GIL \$	Realized GIL %
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	BABA	23,000 c	01/30/15	\$2,088.05	08/25/15	\$1,603.65	Short	(\$484.40)	-23.20%
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	BABA	17,000 c	02/23/15	\$1,451.85	08/25/15	\$1,185.30	Short	(\$266.55)	-18.36%
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	BABA	61,000 c	10/20/14	\$5,380.47 w	08/25/15	\$4,253.16	Short	(\$369.61)	-6.7%
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	BABA	2,000 c	10/20/14	\$176.41	05/15/15	\$176.75	Short	\$0.34	0.19%
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	BABA	12,000 c	06/11/15	\$1,055.41	08/25/15	\$836.69	Short	(\$218.72)	-20.72%
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	BABA	1,000 c	06/11/15	\$87.95	02/12/16	\$61.47	Short	(\$26.48)	-30.11%
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	BABA	29,000 c	05/08/15	\$2,528.72	08/25/15	\$2,021.99	Short	(\$506.73)	-20.04%
ALLIANCE DATA SYSTEMS CORPORATION	ADS	9,000 c	02/23/15	\$2,515.04	07/16/15	\$2,734.34	Short	\$219.30	8.72%
ALLIANCE DATA SYSTEMS CORPORATION	ADS	9,000 c	05/13/14	\$2,202.11	04/02/15	\$2,635.19	Short	\$433.08	19.67%
ALLSTATE CORPORATION	ALL	32,000 c	05/13/14	\$1,872.64	05/06/15	\$2,153.92	Short	\$281.28	15.02%
AMAZON COM INCORPORATED	AMZN	1,000 c	05/13/14	\$304.20	04/02/15	\$370.32	Short	\$66.12	21.74%
AMAZON COM INCORPORATED	AMZN	4,000 c	05/13/14	\$1,216.80	04/02/15	\$1,481.27	Short	\$264.47	21.73%
AMAZON COM INCORPORATED	AMZN	7,000 c	05/13/14	\$2,129.40	03/27/15	\$2,594.41	Short	\$465.01	21.84%
AMAZON COM INCORPORATED	AMZN	14,000 c	05/13/14	\$4,258.80	05/01/15	\$5,845.42	Short	\$1,586.62	37.3%
AMERICAN EXPRESS COMPANY	AXP	28,000 c	11/17/15	\$1,997.59	01/08/16	\$1,793.08	Short	(\$204.51)	-10.24%
AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW	AIG	8,000 c	04/09/15	\$448.59	11/06/15	\$495.27	Short	\$46.68	10.41%
AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW	AIG	27,000 c	04/09/15	\$1,513.98	11/11/15	\$1,643.98	Short	\$130.00	8.59%
AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW	AIG	27,000 c	04/09/15	\$1,513.99	12/07/15	\$1,700.96	Short	\$186.97	12.35%
AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW	AIG	29,000 c	04/09/15	\$1,626.13	12/11/15	\$1,727.70	Short	\$101.57	6.25%
AMERICAN INTERNATIONAL GROUP INCORPORATED COM NEW	AIG	19,000 c	04/09/15	\$1,065.40	11/04/15	\$1,142.50	Short	\$77.10	7.24%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized GIL \$	Realized GIL %
ANADARKO PETE CORPORATION	APC	1 000 c	01/14/15	\$89.45 w	01/12/16	\$37.15	Short	(\$52.30)	-58.47%
ANADARKO PETE CORPORATION	APC	13,000 c	01/23/15	\$1,123.82 w	01/12/16	\$482.96	Short	(\$640.86)	-57.03%
ANADARKO PETE CORPORATION	APC	3 000 c	02/11/15	\$256.42 w	11/06/15	\$204.87	Short	\$0.00	0.00%
ANADARKO PETE CORPORATION	APC	2,000 c	01/14/15	\$178.90 w	12/03/15	\$116.60	Short	(\$62.30)	-34.86%
ANADARKO PETE CORPORATION	APC	4 000 c	02/23/15	\$340.99	11/30/15	\$239.75	Short	(\$101.24)	-29.69%
ANADARKO PETE CORPORATION	APC	5,000 c	03/09/15	\$409.10	11/30/15	\$299.68	Short	(\$109.42)	-26.75%
ANADARKO PETE CORPORATION	APC	7 000 c	03/09/15	\$572.73	12/03/15	\$408.10	Short	(\$164.63)	-28.74%
ANADARKO PETE CORPORATION	APC	26,000 c	10/09/15	\$1,878.91	01/12/16	\$965.91	Short	(\$913.00)	-48.59%
ANADARKO PETE CORPORATION	APC	21 000 c	02/11/15	\$1,794.91 w	11/30/15	\$1,258.66	Short	(\$204.29)	-11.38%
ANGLO AMERN PLC ADR NEW (UNITED KINGDOM)	AAUKYOLD	22,000 c	02/23/15	\$204.16	09/30/15	\$90.74	Short	(\$113.42)	-55.55%
ANGLO AMERN PLC ADR NEW (UNITED KINGDOM)	AAUKYOLD	282 000 c	10/16/14	\$3,121.40	09/30/15	\$1,163.14	Short	(\$1,958.26)	-62.74%
ANGLO AMERN PLC ADR NEW (UNITED KINGDOM)	AAUKYOLD	21 000 c	10/16/14	\$232.45	05/15/15	\$178.91	Short	(\$53.54)	-23.03%
ANSYS INCORPORATED	ANSS	7 000 c	08/22/14	\$577.68	05/15/15	\$528.58	Short	\$50.90	8.81%
ANTHEM INCORPORATED	ANTM	2,000 c	02/05/15	\$274.67 w	11/06/15	\$267.93	Short	\$0.00	0.00%
ANTHEM INCORPORATED	ANTM	5 000 c	02/05/15	\$686.67	06/30/15	\$824.17	Short	\$137.50	20.00%
ANTHEM INCORPORATED	ANTM	5,000 c	02/05/15	\$686.67	07/07/15	\$793.76	Short	\$107.09	15.59%
APACHE CORPORATION	APA	19 000 c	05/15/15	\$1,197.57	06/26/15	\$1,095.09	Short	(\$102.48)	-8.56%
APOLLO ED GROUP INCORPORATED CLASS A	APOL	23,000 c	05/13/14	\$671.76	04/07/15	\$412.81	Short	(\$258.95)	-38.55%
APOLLO ED GROUP INCORPORATED CLASS A	APOL	49 000 c	05/13/14	\$1,431.13	04/09/15	\$851.49	Short	(\$579.64)	-40.50%
APOLLO ED GROUP INCORPORATED CLASS A	APOL	7,000 c	05/15/14	\$195.68	05/15/15	\$117.55	Short	(\$78.13)	-39.93%
APOLLO ED GROUP INCORPORATED CLASS A	APOL	2 000 c	05/16/14	\$57.10	05/15/15	\$33.58	Short	(\$23.52)	-41.19%
APOLLO ED GROUP INCORPORATED CLASS A	APOL	10 000 c	02/23/15	\$267.49	06/04/15	\$166.62	Short	(\$100.87)	-37.71%
APOLLO ED GROUP INCORPORATED CLASS A	APOL	146 000 c	05/13/14	\$4,264.18	04/07/15	\$2,620.48	Short	(\$1,643.70)	-38.55%
APPLE INCORPORATED	AAPL	5 000 c	05/13/14	\$424.56	04/09/15	\$625.98	Short	\$201.42	47.44%

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CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
ARCHER DANIEL'S MIDLAND COMPANY	ADM	67 000 c	12/24/15	\$2,461.12	01/22/16	\$2,226.64	Short	(\$234.48)	-9.53%
ASHTREAD GROUP PLC ADR (UNITED KINGDOM)	ASHTY	4,000 c	07/07/14	\$256.62	05/15/15	\$298.93	Short	\$42.31	16.49%
ASPEN TECHNOLOGY INCORPORATED	AZPN	21 000 c	03/13/15	\$775.45	11/17/15	\$862.90	Short	\$87.45	11.28%
ASPEN TECHNOLOGY INCORPORATED	AZPN	28,000 c	03/20/15	\$1,099.24	11/17/15	\$1,150.54	Short	\$51.30	4.63%
ASPEN TECHNOLOGY INCORPORATED	AZPN	29 000 c	09/03/15	\$1,113.66	11/17/15	\$1,191.63	Short	\$77.97	7.00%
ASPEN TECHNOLOGY INCORPORATED	AZPN	13 000 c	03/13/15	\$480.04	11/06/15	\$553.65	Short	\$73.61	15.33%
ASPEN TECHNOLOGY INCORPORATED	AZPN	4 000 c	03/13/15	\$147.70	05/15/15	\$175.03	Short	\$27.33	18.50%
ASPEN TECHNOLOGY INCORPORATED	AZPN	37,000 c	10/30/15	\$1,556.90	11/17/15	\$1,520.35	Short	(\$36.55)	-2.35%
ASPEN TECHNOLOGY INCORPORATED	AZPN	30 000 c	10/21/15	\$1,199.95	11/17/15	\$1,232.71	Short	\$32.76	2.73%
ATLANTIA SPA ADR (ITALY)	ATASY	8,000 c	02/23/15	\$105.06	07/09/15	\$96.11	Short	(\$8.95)	-8.52%
ATLANTIA SPA ADR (ITALY)	ATASY	157 000 c	05/13/14	\$2,085.47	05/07/15	\$2,029.39	Short	(\$56.08)	-2.69%
AUTODESK INCORPORATED	ADSK	70,000 c	07/28/15	\$3,558.76	11/17/15	\$4,285.87	Short	\$727.11	20.43%
AUTODESK INCORPORATED	ADSK	27 000 c	07/21/15	\$1,410.28	11/17/15	\$1,653.12	Short	\$242.84	17.22%
AUTODESK INCORPORATED	ADSK	37,000 c	07/21/15	\$1,932.61	11/06/15	\$2,352.04	Short	\$419.43	21.70%
AVERY DENNISON CORPORATION	AVY	5 000 c	02/23/15	\$272.38	12/07/15	\$324.78	Short	\$52.40	19.24%
AVERY DENNISON CORPORATION	AVY	11 000 c	09/03/14	\$531.93	06/18/15	\$689.76	Short	\$157.83	29.67%
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR (SPAIN)	BBVA	28 000 c	06/12/15	\$285.59	11/06/15	\$239.67	Short	(\$45.92)	-16.07%
BANK AMER CORPORATION	BAC	61,000 c	11/17/15	\$1,061.74 w	02/26/16	\$777.58	Short	\$0.00	0.00%
BANK AMER CORPORATION	BAC	231 000 c	11/17/15	\$4,020.70 w	02/12/16	\$2,726.09	Short	\$0.00	0.00%
BANK AMER CORPORATION	BAC	122 000 c	11/17/15	\$2,123.48 w	01/22/16	\$1,656.88	Short	\$0.00	0.00%
BANK N S HALIFAX (CANADA)	BNS	2,000 c	02/23/15	\$104.54	01/12/16	\$75.01	Short	(\$29.53)	-28.25%
BAXALTA INCORPORATED	BXLT	46,000 c	11/18/15	\$1,575.06	02/26/16	\$1,812.21	Short	\$237.15	15.06%
BAXALTA INCORPORATED	BXLT	59,000 c	11/18/15	\$2,020.19	02/12/16	\$2,248.62	Short	\$228.43	11.31%
BB&T CORPORATION	BBT	11 000 c	03/12/15	\$429.27	11/06/15	\$430.43	Short	\$1.16	0.27%
BEZEQ ISRAEL TELECOM LIMITED ADR (ISRAEL)	BZQIY	40 000 c	03/16/15	\$347.30	11/06/15	\$410.39	Short	\$63.09	18.17%

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CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	BRGYOLD	158 000 c	01/23/15	\$2,134.52	01/08/16	\$2,192.73	Short	\$58.21	2.73%
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	BRGYOLD	139 000 c	05/13/14	\$2,991.28	04/10/15	\$2,350.91	Short	(\$640.37)	-21.41%
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	BRGYOLD	6 000 c	02/23/15	\$89.82	01/08/16	\$83.27	Short	(\$6.55)	-7.3%
BIOMEN INCORPORATED	BIIB	6 000 c	05/16/14	\$1,724.58	04/22/15	\$2,520.02	Short	\$795.44	46.12%
BIOMEN INCORPORATED	BIIB	4 000 c	02/23/15	\$1,630.85	04/22/15	\$1,680.02	Short	\$49.17	3.01%
BIOMEN INCORPORATED	BIIB	2 000 c	11/17/15	\$561.96	12/11/15	\$573.01	Short	\$11.05	1.97%
BIOMEN INCORPORATED	BIIB	19 000 c	05/13/14	\$5,666.75	04/22/15	\$7,980.07	Short	\$2,313.32	40.82%
BLACKROCK INCORPORATED	BLK	3 000 c	08/28/15	\$931.77	11/06/15	\$1,069.42	Short	\$137.65	14.77%
BLACKROCK INCORPORATED	BLK	5 000 c	08/28/15	\$1,552.94	11/17/15	\$1,775.72	Short	\$222.78	14.35%
BNP PARIBAS SPONSORED ADR (FRANCE)	BNPQY	51 000 c	05/13/14	\$1,866.75	03/05/15	\$1,455.74	Short	(\$411.01)	-22.02%
BROADCOM CORPORATION CLASS A	BRCMOLD	77 000 c	11/18/15	\$3,816.87	02/01/16	\$3,964.19	Short	\$147.32	3.86%
BROADCOM CORPORATION CLASS A	BRCMOLD	35 000 c	11/18/15	\$1,850.16	01/22/16	\$1,890.86	Short	\$40.70	2.20%
BROADCOM LIMITED SHS (SINGAPORE)	AVGO	0.866 c	11/18/15	\$117.64	02/17/16	\$99.96	Short	(\$17.68)	-15.03%
BROADRIDGE FINL SOLUTIONS INCORPORATED	BR	18 000 c	05/13/14	\$715.68	04/28/15	\$973.48	Short	\$257.80	36.02%
BURLINGTON STORES INCORPORATED	BURL	34 000 c	05/20/15	\$1,850.11	10/23/15	\$1,546.96	Short	(\$303.15)	-16.75%
CAMERON INTERNATIONAL CORPORATION	CAMOLD	19 000 c	05/15/15	\$995.41	08/28/15	\$1,232.05	Short	\$236.64	23.77%
CARDINAL HEALTH INCORPORATED	CAH	4 000 c	08/24/15	\$319.53	11/06/15	\$353.51	Short	\$33.98	10.63%
CATAMARAN CORPORATION (CANADA)	CTRXOLD	63 000 c	05/17/14	\$2,842.76	04/02/15	\$3,745.24	Short	\$902.48	31.75%
CATAMARAN CORPORATION (CANADA)	CTRXOLD	47 000 c	05/13/14	\$2,021.40	04/02/15	\$2,794.07	Short	\$772.67	38.22%
CATAMARAN CORPORATION (CANADA)	CTRXOLD	3 000 c	05/15/14	\$126.66	04/02/15	\$178.34	Short	\$51.68	40.80%
CATAMARAN CORPORATION (CANADA)	CTRXOLD	4 000 c	05/15/14	\$168.88	04/02/15	\$237.79	Short	\$68.91	40.80%
CATAMARAN CORPORATION (CANADA)	CTRXOLD	10 000 c	05/16/14	\$425.80	04/02/15	\$594.48	Short	\$168.68	39.61%
CATAMARAN CORPORATION (CANADA)	CTRXOLD	18 000 c	05/16/14	\$766.44	04/02/15	\$1,070.07	Short	\$303.63	39.62%
CATAMARAN CORPORATION (CANADA)	CTRXOLD	10 000 c	06/06/14	\$444.70	04/02/15	\$594.48	Short	\$149.78	33.68%

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CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963487 - Cahn UMA GNC

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CDW CORPORATION	CDW	4,000 c	06/17/15	\$147.19	11/06/15	\$175.43	Short	\$28.24	19.19%
CENOVUS ENERGY INCORPORATED (CANADA)	CVE	43,000 c	08/01/14	\$1,326.03	06/18/15	\$736.20	Short	(\$589.83)	-44.48%
CENOVUS ENERGY INCORPORATED (CANADA)	CVE	6,000 c	02/23/15	\$105.29	06/18/15	\$102.72	Short	(\$2.57)	-2.44%
CENTENE CORPORATION DEL	CNC	41,000 c	05/13/14	\$1,447.56	03/24/15	\$2,882.74	Short	\$1,435.18	99.11%
CENTENE CORPORATION DEL	CNC	39,000 c	05/13/14	\$1,376.94	03/09/15	\$2,467.27	Short	\$1,090.33	79.19%
CERNER CORPORATION	CERN	31,000 c	02/23/15	\$2,260.90	02/18/16	\$1,594.55	Short	(\$666.35)	-29.47%
CERNER CORPORATION	CERN	12,000 c	05/15/15	\$816.75	02/18/16	\$617.25	Short	(\$199.50)	-24.43%
CERNER CORPORATION	CERN	7,000 c	07/15/15	\$501.92	02/18/16	\$360.06	Short	(\$141.86)	-28.26%
CHICAGO BRIDGE & IRON COMPANY N V (NETHERLANDS)	CBI	32,000 c	05/13/14	\$2,591.35	04/10/15	\$1,592.10	Short	(\$999.25)	-38.56%
CHIMERA INVT CORPORATION COM NEW REIT	CIM	0,800 c	05/13/14	\$12.32	04/10/15	\$12.70	Short	\$0.38	3.08%
CIELO S A SPONSORED ADR (BRAZIL)	CIOXY	44,000 c	05/13/14	\$774.84	04/02/15	\$644.23	Short	(\$130.61)	-16.86%
CIELO S A SPONSORED ADR (BRAZIL)	CIOXY	182,000 c	05/13/14	\$3,205.02	04/02/15	\$2,664.79	Short	(\$540.23)	-16.86%
CIELO S A SPONSORED ADR (BRAZIL)	CIOXY	0,600 c	05/13/14	\$8.81	04/29/15	\$8.14	Short	(\$0.67)	-7.60%
CIELO S A SPONSORED ADR (BRAZIL)	CIOXY	109,000 c	05/13/14	\$1,599.57	05/01/15	\$1,471.82	Short	(\$127.75)	-7.99%
CIGNA CORPORATION	CI	4,000 c	04/14/15	\$531.32 w	02/12/16	\$514.81	Short	\$0.00	0.00%
CIGNA CORPORATION	CI	2,000 c	04/14/15	\$265.66	11/06/15	\$265.92	Short	\$0.26	0.10%
CIMAREX ENERGY COMPANY	XEC	2,000 c	10/07/15	\$233.33	11/06/15	\$234.75	Short	\$1.42	0.61%
CIRCOR INTERNATIONAL INCORPORATED	CIR	2,000 c	05/15/14	\$155.84	04/27/15	\$114.95	Short	(\$40.89)	-26.24%
CIRCOR INTERNATIONAL INCORPORATED	CIR	17,000 c	05/13/14	\$1,385.50	04/27/15	\$977.87	Short	(\$407.63)	-29.42%
CIRCOR INTERNATIONAL INCORPORATED	CIR	6,000 c	05/16/14	\$467.04	04/27/15	\$344.86	Short	(\$122.18)	-26.16%
CIRCOR INTERNATIONAL INCORPORATED	CIR	14,000 c	05/13/14	\$1,141.00	03/30/15	\$771.25	Short	(\$369.75)	-32.41%
CIRCOR INTERNATIONAL INCORPORATED	CIR	8,000 c	05/13/14	\$652.00	04/27/15	\$459.81	Short	(\$192.19)	-29.48%
COCA COLA COMPANY	KO	22,000 c	05/15/15	\$914.54	11/17/15	\$919.63	Short	\$5.09	0.56%
COMMScope HLDG COMPANY INCORPORATED	COMM	6,000 c	10/16/15	\$190.24	11/06/15	\$192.89	Short	\$2.65	1.39%
CONTINENTAL AG SPONSORED ADR (GERMANY)	CTTAY	7,000 c	05/29/14	\$330.75	05/15/15	\$334.59	Short	\$3.84	1.16%

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CORUS ENTERTAINMENT INCORPORATED CLASS B NON VTG	CJREF	9 000 c	02/23/15	\$155.25	11/20/15	\$74.59	Short	(\$80.66)	-51.95%
COSTCO WHOLESALE CORPORATION NEW	COST	11,000 c	01/06/15	\$1,569.34	11/06/15	\$1,727.84	Short	\$158.50	10.10%
COSTCO WHOLESALE CORPORATION NEW	COST	18 000 c	01/06/15	\$2,568.01	09/28/15	\$2,596.93	Short	\$28.92	1.13%
CRANE COMPANY	CR	5,000 c	05/13/14	\$371.40	03/19/15	\$317.07	Short	(\$54.33)	-14.63%
CRANE COMPANY	CR	15 000 c	05/13/14	\$1,114.18	04/29/15	\$920.74	Short	(\$193.44)	-17.36%
CRANE COMPANY	CR	39 000 c	05/13/14	\$2,896.88	03/19/15	\$2,473.13	Short	(\$423.75)	-14.63%
CRANE COMPANY	CR	16 000 c	05/13/14	\$1,188.47	03/09/15	\$1,049.22	Short	(\$139.25)	-11.72%
CRANE COMPANY	CR	8 000 c	05/13/14	\$594.23	04/14/15	\$497.15	Short	(\$97.08)	-16.34%
D R HORTON INCORPORATED	DHI	7,000 c	05/15/14	\$153.93	04/24/15	\$185.98	Short	\$32.05	20.82%
D R HORTON INCORPORATED	DHI	10 000 c	05/16/14	\$221.30	04/24/15	\$265.68	Short	\$44.38	20.05%
D R HORTON INCORPORATED	DHI	92,000 c	05/13/14	\$2,132.55	04/24/15	\$2,444.30	Short	\$311.75	14.62%
DANAHER CORPORATION DEL	DHR	12 000 c	02/06/15	\$1,028.17	11/06/15	\$1,147.05	Short	\$118.88	11.56%
DANAHER CORPORATION DEL	DHR	21,000 c	07/15/15	\$1,863.57	11/17/15	\$2,009.45	Short	\$145.88	7.83%
DANAHER CORPORATION DEL	DHR	18 000 c	10/21/15	\$1,609.14	11/17/15	\$1,722.39	Short	\$113.25	7.04%
DANAHER CORPORATION DEL	DHR	25,000 c	10/30/15	\$2,338.61	11/17/15	\$2,392.21	Short	\$53.60	2.29%
DANAHER CORPORATION DEL	DHR	9 000 c	06/26/15	\$769.77	11/17/15	\$861.20	Short	\$91.43	11.86%
DANAHER CORPORATION DEL	DHR	48 000 c	02/06/15	\$4,112.67	11/17/15	\$4,593.04	Short	\$480.37	11.66%
DAVITA HEALTHCARE PARTNERS INCORPORATED	DVA	12 000 c	03/13/15	\$967.76 w	11/06/15	\$927.02	Short	\$0.00	0.00%
DAVITA HEALTHCARE PARTNERS INCORPORATED	DVA	17,000 c	03/13/15	\$1,370.99	11/17/15	\$1,244.15	Short	(\$126.84)	-9.25%
DAVITA HEALTHCARE PARTNERS INCORPORATED	DVA	55 000 c	03/20/15	\$4,503.30	11/17/15	\$4,025.20	Short	(\$478.10)	-10.62%
DAVITA HEALTHCARE PARTNERS INCORPORATED	DVA	9 000 c	03/27/15	\$732.41	11/17/15	\$658.67	Short	(\$73.74)	-10.07%
DAVITA HEALTHCARE PARTNERS INCORPORATED	DVA	6,000 c	05/15/15	\$488.39	11/17/15	\$439.11	Short	(\$49.28)	-10.09%

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CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
DAVITA HEALTHCARE PARTNERS INCORPORATED	DVA	66 000 c	10/21/15	\$4,999.75	11/17/15	\$4,830.23	Short	(\$169.52)	-3.39%
DAVITA HEALTHCARE PARTNERS INCORPORATED	DVA	14 000 c	10/30/15	\$1,091.50	11/17/15	\$1,024.60	Short	(\$66.90)	-6.13%
DAVITA HEALTHCARE PARTNERS INCORPORATED	DVA	12 000 c	02/25/15	\$949.79 w	11/17/15	\$878.23	Short	(\$71.56)	-7.53%
DEALERTRACK TECHNOLOGIES INCORPORATED	TRAKOLD	30 000 c	01/28/15	\$1,302.98	06/17/15	\$1,888.08	Short	\$585.10	44.90%
DEALERTRACK TECHNOLOGIES INCORPORATED	TRAKOLD	8 000 c	01/28/15	\$347.46	06/17/15	\$504.53	Short	\$157.07	45.21%
DEALERTRACK TECHNOLOGIES INCORPORATED	TRAKOLD	19 000 c	01/28/15	\$818.55	06/17/15	\$1,198.25	Short	\$379.70	46.39%
DELPHI AUTOMOTIVE PLC SHS (JERSEY)	DLPH	13 000 c	11/18/15	\$1,060.48	02/12/16	\$788.72	Short	(\$271.76)	-25.63%
DELPHI AUTOMOTIVE PLC SHS (JERSEY)	DLPH	96 000 c	04/02/15	\$7,791.64	02/09/16	\$5,546.96	Short	(\$2,244.68)	-28.81%
DELPHI AUTOMOTIVE PLC SHS (JERSEY)	DLPH	32 000 c	06/12/15	\$2,802.93	02/09/16	\$1,848.99	Short	(\$953.94)	-34.03%
DELPHI AUTOMOTIVE PLC SHS (JERSEY)	DLPH	2 000 c	05/15/15	\$174.17	02/09/16	\$115.56	Short	(\$58.61)	-33.65%
DELPHI AUTOMOTIVE PLC SHS (JERSEY)	DLPH	23 000 c	04/02/15	\$1,866.75	11/06/15	\$1,914.50	Short	\$47.75	2.56%
DISCOVERY COMMUNICATNS NEW COM SER A	DISCA	27 000 c	05/15/15	\$845.64	11/17/15	\$809.97	Short	(\$35.67)	-4.22%
DISCOVERY COMMUNICATNS NEW COM SER A	DISCA	57 000 c	12/26/14	\$1,988.70	11/17/15	\$1,709.93	Short	(\$278.77)	-14.02%
DISCOVERY COMMUNICATNS NEW COM SER A	DISCA	25 000 c	12/26/14	\$872.23	11/06/15	\$724.29	Short	(\$147.94)	-16.96%
DISCOVERY COMMUNICATNS NEW COM SER A	DISCA	55 000 c	12/26/14	\$1,918.91	10/30/15	\$1,598.54	Short	(\$320.37)	-16.73%
DISCOVERY COMMUNICATNS NEW COM SER A	DISCA	85 000 c	05/01/15	\$2,777.15	11/17/15	\$2,549.89	Short	(\$227.26)	-8.19%
DISCOVERY COMMUNICATNS NEW COM SER A	DISCA	12 000 c	11/12/14	\$472.50 w	10/30/15	\$348.77	Short	(\$123.73)	-26.19%
DISCOVERY COMMUNICATNS NEW COM SER A	DISCA	167 000 c	04/24/15	\$5,546.44	11/17/15	\$5,009.78	Short	(\$536.66)	-9.68%
DNB ASA SPONSORED ADR (NORWAY)	DNHBY	1 000 c	05/15/14	\$185.60	05/15/15	\$188.45	Short	\$2.85	1.54%
E M C CORPORATION MASS	EMC	32 000 c	02/24/15	\$920.00	10/01/15	\$769.59	Short	(\$150.41)	-16.35%
E M C CORPORATION MASS	EMC	15 000 c	11/17/14	\$455.24	10/01/15	\$360.74	Short	(\$94.50)	-20.76%
E M C CORPORATION MASS	EMC	91 000 c	05/13/14	\$2,335.72	04/17/15	\$2,409.23	Short	\$73.51	3.15%
E M C CORPORATION MASS	EMC	56 000 c	05/13/14	\$1,437.37	04/10/15	\$1,447.04	Short	\$9.67	0.67%
E M C CORPORATION MASS	EMC	35 000 c	05/13/14	\$898.35	04/09/15	\$911.12	Short	\$12.77	1.42%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
E M C CORPORATION MASS	EMC	80 000 c	11/17/15	\$2,012.65	02/26/16	\$2,078.94	Short	\$66.29	3.29%
EATON CORPORATION PLC SHS (IRELAND)	ETN	11 000 c	12/11/15	\$562.91	02/12/16	\$596.16	Short	\$33.25	5.91%
EBAY INCORPORATED	EBAY	20 000 c	05/15/15	\$469.83	11/17/15	\$570.21	Short	\$100.38	21.37%
EBAY INCORPORATED	EBAY	6 000 c	08/28/15	\$162.50	11/17/15	\$171.06	Short	\$8.56	5.27%
EDWARDS LIFESCIENCES CORPORATION	EW	8 000 c	08/26/15	\$1,085.08	11/06/15	\$1,254.05	Short	\$168.97	15.57%
EMERSON ELEC COMPANY	EMR	30,000 c	07/07/14	\$2,032.16	04/09/15	\$1,701.86	Short	(\$330.30)	-16.25%
EMERSON ELEC COMPANY	EMR	3 000 c	02/23/15	\$175.98	04/09/15	\$170.19	Short	(\$5.79)	-3.29%
ENCANA CORPORATION (CANADA)	ECA	322,000 c	04/30/15	\$4,505.07	02/09/16	\$1,283.05	Short	(\$3,222.02)	-71.52%
ENCANA CORPORATION (CANADA)	ECA	109 000 c	11/09/15	\$878.29	02/09/16	\$434.32	Short	(\$443.97)	-50.55%
EOG RES INCORPORATED	EOG	18,000 c	02/03/15	\$1,747.03	07/09/15	\$1,543.24	Short	(\$203.79)	-11.66%
EOG RES INCORPORATED	EOG	22 000 c	02/23/15	\$2,016.12	07/09/15	\$1,886.19	Short	(\$129.93)	-6.44%
EOG RES INCORPORATED	EOG	3,000 c	02/23/15	\$274.93	07/09/15	\$257.21	Short	(\$17.72)	-6.45%
EOG RES INCORPORATED	EOG	1 000 c	01/30/15	\$88.44	07/09/15	\$85.74	Short	(\$2.70)	-3.05%
EOG RES INCORPORATED	EOG	7,000 c	04/22/15	\$680.73 w	11/06/15	\$595.12	Short	\$0.00	0.00%
EOG RES INCORPORATED	EOG	5 000 c	04/22/15	\$486.24	07/09/15	\$428.68	Short	(\$57.56)	-11.84%
EOG RES INCORPORATED	EOG	25,000 c	12/08/14	\$2,201.54	07/09/15	\$2,143.39	Short	(\$58.15)	-2.64%
EOG RES INCORPORATED	EOG	8 000 c	10/16/14	\$722.25	06/23/15	\$708.36	Short	(\$13.89)	-1.91%
EOG RES INCORPORATED	EOG	75,000 c	12/08/14	\$6,604.63	06/30/15	\$6,529.51	Short	(\$75.12)	-1.14%
EOG RES INCORPORATED	EOG	1 000 c	11/24/14	\$100.73	06/30/15	\$87.06	Short	(\$13.67)	-13.57%
EOG RES INCORPORATED	EOG	27,000 c	10/21/14	\$2,569.89 w	06/30/15	\$2,350.62	Short	(\$23.09)	-2.84%
EOG RES INCORPORATED	EOG	26 000 c	10/21/14	\$2,474.71	06/23/15	\$2,302.17	Short	(\$172.54)	-6.97%
EOG RES INCORPORATED	EOG	21,000 c	03/09/15	\$1,854.09	07/09/15	\$1,800.45	Short	(\$53.64)	-2.89%
EQT CORPORATION	EQT	11,000 c	05/13/14	\$1,148.95	05/01/15	\$989.71	Short	(\$159.24)	-13.86%
ERICSSON ADR B SEK 10 (SWEDEN)	ERIC	7,000 c	02/23/15	\$90.29	01/19/16	\$62.04	Short	(\$28.25)	-31.29%
EXPRESS SCRIPTS HLDG COMPANY	ESRX	3 000 c	02/23/15	\$260.34	01/20/16	\$212.36	Short	(\$47.98)	-18.43%
EXPRESS SCRIPTS HLDG COMPANY	ESRX	3,000 c	05/15/15	\$262.95	01/20/16	\$212.36	Short	(\$50.59)	-19.24%

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Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
EXPRESS SCRIPTS HLDG COMPANY	ESRX	7 000 c	02/23/15	\$607.45 w	11/17/15	\$587.74	Short	\$0.00	0.00%
EXPRESS SCRIPTS HLDG COMPANY	ESRX	6 000 c	05/18/15	\$524.00	01/20/16	\$424.71	Short	(\$99.29)	-18.95%
EXXON MOBIL CORPORATION	XOM	4 000 c	02/23/15	\$355.64	03/09/15	\$343.19	Short	(\$12.45)	-3.50%
EXXON MOBIL CORPORATION	XOM	4 000 c	05/15/14	\$403.20	03/09/15	\$343.20	Short	(\$60.00)	-14.75%
EXXON MOBIL CORPORATION	XOM	20 000 c	05/16/14	\$2,012.96	03/09/15	\$1,715.98	Short	(\$296.98)	-14.75%
EXXON MOBIL CORPORATION	XOM	7 000 c	05/13/14	\$716.70	03/09/15	\$600.59	Short	(\$116.11)	-16.20%
EXXON MOBIL CORPORATION	XOM	3 000 c	04/13/14	\$303.40 w	03/09/15	\$257.40	Short	(\$46.00)	-15.16%
FANUC CORPORATION ADR (JAPAN)	FANUY	77 000 c	05/13/14	\$2,173.71	05/11/15	\$2,713.79	Short	\$540.08	24.85%
FASTENAL COMPANY	FAST	121 000 c	05/13/14	\$5,874.54	04/17/15	\$4,931.36	Short	(\$943.18)	-16.06%
FASTENAL COMPANY	FAST	5 000 c	05/15/14	\$238.40	04/17/15	\$203.78	Short	(\$34.62)	-14.52%
FASTENAL COMPANY	FAST	16 000 c	05/16/14	\$766.40	04/17/15	\$652.08	Short	(\$114.32)	-14.92%
FASTENAL COMPANY	FAST	77 000 c	08/15/14	\$3,422.21	04/17/15	\$3,138.13	Short	(\$284.08)	-8.30%
FEDEX CORPORATION	FDX	5 000 c	11/17/15	\$805.55	12/11/15	\$727.30	Short	(\$78.25)	-9.71%
FIDELITY NATL INFORMATION SVCS	FIS	4 000 c	02/23/15	\$272.12	04/13/15	\$258.43	Short	(\$13.69)	-5.03%
FIDELITY NATL INFORMATION SVCS	FIS	26 000 c	05/13/14	\$1,424.80	04/13/15	\$1,679.80	Short	\$255.00	17.90%
FIDELITY NATL INFORMATION SVCS	FIS	3 000 c	05/16/14	\$160.23	04/13/15	\$193.82	Short	\$33.59	20.96%
FLIR SYSTEMS INCORPORATED	FLIR	108 000 c	07/21/15	\$3,215.49	11/17/15	\$3,152.16	Short	(\$63.33)	-1.97%
FLIR SYSTEMS INCORPORATED	FLIR	9 000 c	05/15/15	\$285.48	11/17/15	\$262.68	Short	(\$22.80)	-7.99%
FLOWERVE CORPORATION	FLS	19 000 c	11/25/14	\$1,275.97	11/20/15	\$872.69	Short	(\$403.28)	-31.61%
FLUIDIGM CORPORATION DEL	FLDM	40 000 c	12/15/14	\$1,111.40	10/15/15	\$369.85	Short	(\$741.55)	-66.72%
FOREST CITY ENTERPRISES INCORPORATED CLASS A	FCEAOLD	8 000 c	11/07/14	\$168.38	11/06/15	\$177.03	Short	\$8.65	5.14%
FORTINET INCORPORATED	FTNT	183 000 c	07/21/15	\$7,859.77	01/21/16	\$4,914.54	Short	(\$2,945.23)	-37.47%
G-III APPAREL GROUP LIMITED	GIII	4 000 c	08/13/15	\$269.70 w	11/06/15	\$209.07	Short	\$0.00	0.00%
GANNETT COMPANY INCORPORATED	GCI	40 000 c	10/03/14	\$432.61	07/08/15	\$448.71	Short	\$16.10	3.72%
GANNETT COMPANY INCORPORATED	GCI	34 000 c	10/24/14	\$387.91	07/08/15	\$381.41	Short	(\$6.50)	-1.68%

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CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
GAP INCORPORATED DEL	GPS	11,000 c	02/23/15	\$444.46	08/21/15	\$355.25	Short	(\$89.21)	-20.07%
GAP INCORPORATED DEL	GPS	35,000 c	10/09/14	\$1,295.38	08/07/15	\$1,222.11	Short	(\$73.27)	-5.66%
GAP INCORPORATED DEL	GPS	21,000 c	11/14/14	\$825.58	08/21/15	\$678.20	Short	(\$147.38)	-17.85%
GAP INCORPORATED DEL	GPS	3,000 c	10/30/14	\$113.06	08/21/15	\$96.89	Short	(\$16.17)	-14.5%
GAP INCORPORATED DEL	GPS	13,000 c	10/30/14	\$489.94	08/13/15	\$444.43	Short	(\$45.51)	-9.29%
GAP INCORPORATED DEL	GPS	19,000 c	10/09/14	\$703.20	08/13/15	\$649.56	Short	(\$53.64)	-7.63%
GENERAL ELECTRIC COMPANY	GE	52,000 c	01/30/15	\$1,246.18	11/12/15	\$1,589.30	Short	\$343.12	27.53%
GILEAD SCIENCES INCORPORATED	GILD	8,000 c	01/30/15	\$840.45	01/29/16	\$665.45	Short	(\$175.00)	-20.82%
GILEAD SCIENCES INCORPORATED	GILD	3,000 c	02/04/15	\$298.01	01/29/16	\$249.55	Short	(\$48.46)	-16.26%
GOLDMAN SACHS GROUP INCORPORATED	GS	9,000 c	11/17/15	\$1,722.75	02/12/16	\$1,305.82	Short	(\$416.93)	-24.20%
GOOGLE INCORPORATED CLASS C	GOOGLDD	0.113 c	05/13/14	\$60.13	05/06/15	\$62.77	Short	\$2.64	4.39%
HAIN CELESTIAL GROUP INCORPORATED	HAIN	15,000 c	05/13/14	\$705.07	05/05/15	\$913.29	Short	\$208.22	29.53%
HAIN CELESTIAL GROUP INCORPORATED	HAIN	13,000 c	05/13/14	\$611.07	03/30/15	\$832.38	Short	\$221.31	36.22%
HANES BRANDS INCORPORATED	HBI	105,000 c	05/13/14	\$2,178.24	03/24/15	\$3,549.12	Short	\$1,370.88	62.94%
HARLEY DAVIDSON INCORPORATED	HOG	20,000 c	08/18/15	\$1,192.76	10/20/15	\$943.30	Short	(\$249.46)	-20.91%
HARLEY DAVIDSON INCORPORATED	HOG	24,000 c	08/06/15	\$1,404.98	10/20/15	\$1,131.95	Short	(\$273.03)	-19.43%
HARRIS CORPORATION DEL	HRS	4,000 c	03/26/15	\$288.27	11/05/15	\$317.31	Short	\$29.04	10.0%
HERSHA HOSPITALITY TR PR SHS BEN INT REIT	HT	14,000 c	02/20/15	\$371.05	11/06/15	\$344.53	Short	(\$26.52)	-7.15%
HERSHA HOSPITALITY TR PR SHS BEN INT REIT	HT	0.750 c	02/20/15	\$19.92	07/09/15	\$19.56	Short	(\$0.36)	-1.81%
HESS CORPORATION	HES	51,000 c	02/27/15	\$3,846.77	07/15/15	\$3,229.24	Short	(\$617.53)	-16.05%
HESS CORPORATION	HES	27,000 c	04/02/15	\$1,884.89	07/15/15	\$1,709.59	Short	(\$175.30)	-9.30%
HESS CORPORATION	HES	13,000 c	05/15/15	\$904.54	07/15/15	\$823.14	Short	(\$81.40)	-9.00%
HESS CORPORATION	HES	35,000 c	11/24/14	\$2,975.99	07/15/15	\$2,216.14	Short	(\$759.85)	-25.53%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE	29,000 c	04/10/15	\$491.64 w	11/06/15	\$417.01	Short	\$0.00	0.00%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE	60,000 c	04/10/15	\$1,017.19 w	02/26/16	\$798.51	Short	(\$25.51)	-2.51%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE	3,000 c	04/21/15	\$47.43 w	02/26/16	\$39.93	Short	(\$7.50)	-15.81%

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t: 608.233.0322

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HEWLETT PACKARD ENTERPRISE COMPANY	HPE	28,000 c	05/11/15	\$498.24	02/26/16	\$372.64	Short	(\$125.60)	-25.21%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE	40,000 c	06/18/15	\$678.68	02/26/16	\$532.34	Short	(\$146.34)	-21.56%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE	31,000 c	09/30/15	\$420.71	02/26/16	\$412.56	Short	(\$8.15)	-1.94%
HOME DEPOT INCORPORATED	HD	5,000 c	05/13/14	\$386.10	03/12/15	\$580.69	Short	\$194.59	50.38%
HOME DEPOT INCORPORATED	HD	6,000 c	05/13/14	\$463.32	03/19/15	\$691.07	Short	\$227.75	49.16%
HOME DEPOT INCORPORATED	HD	5,000 c	02/23/15	\$560.49	06/18/15	\$560.43	Short	(\$0.06)	-0.01%
HOME DEPOT INCORPORATED	HD	8,000 c	05/13/14	\$617.76	03/10/15	\$904.55	Short	\$286.79	46.42%
HOMEWAY INCORPORATED	AWAYOLD	10,000 c	01/30/15	\$259.42	11/06/15	\$375.13	Short	\$115.71	44.60%
HOMEWAY INCORPORATED	AWAYOLD	5,000 c	01/30/15	\$129.71	11/06/15	\$186.49	Short	\$56.78	43.77%
HOMEWAY INCORPORATED	AWAYOLD	62,000 c	01/30/15	\$1,608.38	11/17/15	\$2,173.63	Short	\$565.25	35.14%
HOUGHTON MIFFLIN HARCOURT COMPANY	HMHC	43,000 c	06/12/15	\$1,148.74	11/17/15	\$812.18	Short	(\$336.56)	-29.30%
HOUGHTON MIFFLIN HARCOURT COMPANY	HMHC	67,000 c	06/26/15	\$1,741.67	11/17/15	\$1,265.50	Short	(\$476.17)	-27.34%
HOUGHTON MIFFLIN HARCOURT COMPANY	HMHC	95,000 c	06/05/15	\$2,451.70	11/17/15	\$1,794.36	Short	(\$657.34)	-26.81%
HP INCORPORATED	HPQ	15,000 c	09/30/15	\$181.61	12/24/15	\$177.65	Short	(\$3.96)	-2.18%
HP INCORPORATED	HPQ	40,000 c	06/18/15	\$605.48	12/24/15	\$473.73	Short	(\$131.75)	-21.76%
HP INCORPORATED	HPQ	28,000 c	05/11/15	\$444.50	12/24/15	\$331.61	Short	(\$112.89)	-25.40%
HP INCORPORATED	HPQ	140,000 c	11/17/15	\$1,865.50	01/28/16	\$1,326.22	Short	(\$539.28)	-28.90%
HP INCORPORATED	HPQ	16,000 c	04/10/15	\$241.99 w	11/06/15	\$224.03	Short	\$0.00	0.00%
HP INCORPORATED	HPQ	73,000 c	04/10/15	\$1,104.10	12/24/15	\$864.56	Short	(\$239.54)	-21.70%
HP INCORPORATED	HPQ	16,000 c	04/21/15	\$231.16 w	01/28/16	\$151.57	Short	(\$79.59)	-34.43%
HP INCORPORATED	HPQ	16,000 c	09/30/15	\$193.72	01/28/16	\$151.57	Short	(\$42.15)	-21.76%
IDEXX LABS INCORPORATED	IDXX	21,000 c	01/28/15	\$1,717.40	11/06/15	\$1,475.43	Short	(\$241.97)	-14.09%
IHS INCORPORATED CLASS A	IHS	19,000 c	11/18/15	\$2,268.67	12/24/15	\$2,203.94	Short	(\$64.73)	-2.85%
INGERSOLL-RAND PLC SHS (IRELAND)	IR	5,000 c	02/23/15	\$343.20	02/16/16	\$258.56	Short	(\$84.64)	-24.66%
INGREDION INCORPORATED	INGR	64,000 c	05/13/14	\$4,791.04	04/17/15	\$4,991.83	Short	\$200.79	4.19%
INGREDION INCORPORATED	INGR	10,000 c	05/16/14	\$741.00	04/17/15	\$779.97	Short	\$38.97	5.26%

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CAHN FOUNDATION
 Merle S Cahn Foundation
 30 Virginia Ter
 Madison, WI 53726
 h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
INTERSECT ENT INCORPORATED	XENT	14 000 c	07/15/15	\$419 05	11/06/15	\$235 79	Short	(\$183 26)	-43 73%
INTERXION HOLDING N V SHS (NETHERLANDS)	INXN	6 000 c	05/15/14	\$156 00	05/07/15	\$177 68	Short	\$21 68	13 90%
INTERXION HOLDING N V SHS (NETHERLANDS)	INXN	1 000 c	05/13/14	\$26 42	05/07/15	\$29 61	Short	\$3 19	12.07%
INTERXION HOLDING N V SHS (NETHERLANDS)	INXN	23 000 c	05/13/14	\$607 64	05/06/15	\$710 97	Short	\$103 33	17 0%
INTERXION HOLDING N V SHS (NETHERLANDS)	INXN	16 000 c	05/16/14	\$414 40	05/07/15	\$473 81	Short	\$59 41	14.34%
INTERXION HOLDING N V SHS (NETHERLANDS)	INXN	51 000 c	05/13/14	\$1,347 39	05/05/15	\$1,582 33	Short	\$234 94	17.44%
INTUIT	INTU	22 000 c	11/17/15	\$2,118 84	12/11/15	\$2,122 97	Short	\$4 13	0.19%
INTUITIVE SURGICAL INCORPORATED COM NEW	ISRG	1 000 c	10/01/15	\$456 98	11/17/15	\$498 44	Short	\$41 46	9.07%
INTUITIVE SURGICAL INCORPORATED COM NEW	ISRG	6 000 c	05/29/15	\$2,941 41	11/17/15	\$2,990 61	Short	\$49 20	1.67%
INTUITIVE SURGICAL INCORPORATED COM NEW	ISRG	7 000 c	10/08/15	\$3,248 10	11/17/15	\$3,489 04	Short	\$240 94	7.42%
INVESTORS BANCORP INCORPORATED NEW	ISBC	23 000 c	03/19/15	\$266 83	11/06/15	\$295 54	Short	\$28 71	10.76%
JAPAN TOB INCORPORATED ADR (JAPAN)	JAPAY	2 000 c	10/06/14	\$32 76	05/15/15	\$36 51	Short	\$3 75	11.45%
JAPAN TOB INCORPORATED ADR (JAPAN)	JAPAY	17 000 c	10/29/14	\$284 89	05/15/15	\$310 37	Short	\$25 48	8 94%
JARDINE MATHESON HLDGS LIMITED ADR (BERMUDA)	JMHLY	1 000 c	02/23/15	\$65 55	08/04/15	\$51 76	Short	(\$13 79)	-21 04%
JOY GLOBAL INCORPORATED	JOY	44 000 c	05/15/15	\$1,862 96	09/03/15	\$813 35	Short	(\$1,049 61)	-56 34%
JOY GLOBAL INCORPORATED	JOY	37 000 c	10/03/14	\$2,018 12	09/03/15	\$683 96	Short	(\$1,334 16)	-66 3%
JUNIPER NETWORKS INCORPORATED	JNPR	161 000 c	05/13/14	\$4,008 19	03/13/15	\$3,745 98	Short	(\$262 21)	-6 54%
JUNIPER NETWORKS INCORPORATED	JNPR	130 000 c	05/13/14	\$3,236 43	03/20/15	\$3,102 59	Short	(\$133 84)	-4 14%
JUNIPER NETWORKS INCORPORATED	JNPR	1 000 c	05/15/14	\$24 51	05/15/15	\$27 21	Short	\$2 70	11.02%
JUNIPER NETWORKS INCORPORATED	JNPR	23 000 c	05/16/14	\$561 20	05/15/15	\$625 81	Short	\$64 61	11 51%
JUNIPER NETWORKS INCORPORATED	JNPR	8 000 c	05/15/14	\$196 08	03/20/15	\$190 93	Short	(\$5 15)	-2 63%
KBC GROUP NV ADR (BELGIUM)	KBCSY	11 000 c	03/18/15	\$329 74	11/06/15	\$330 76	Short	\$1 02	0 31%
KELLOGG COMPANY	K	17 000 c	01/14/15	\$1,125 48	04/09/15	\$1,111 84	Short	(\$13 64)	-1 21%
KELLOGG COMPANY	K	5 000 c	12/15/14	\$335 12 w	04/09/15	\$327 01	Short	(\$8 11)	-2 42%
KELLOGG COMPANY	K	13 000 c	01/14/15	\$860 67 w	03/25/15	\$826 15	Short	(\$34 52)	-4 01%

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Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

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KNOWLES CORPORATION	KN	14 000 c	04/28/15	\$275 75 w	11/06/15	\$250 03	Short	\$0.00	0.00%
KOMATSU LIMITED SPON ADR NEW (JAPAN)	KMTUY	8 000 c	05/15/14	\$178 00	03/31/15	\$157 01	Short	(\$20 99)	-11.79%
KOMATSU LIMITED SPON ADR NEW (JAPAN)	KMTUY	176 000 c	05/13/14	\$3,882 56	03/31/15	\$3,454 29	Short	(\$428 27)	-11.03%
KOMATSU LIMITED SPON ADR NEW (JAPAN)	KMTUY	21 000 c	05/16/14	\$470 82	03/31/15	\$412 16	Short	(\$58 66)	-12.4%
KONINKLIJKE AHOLD N V SPONSORED ADR NE	AHONY	76 000 c	05/13/14	\$1,482 00	05/13/15	\$1,565 52	Short	\$83.52	5.64%
KORN FERRY INTERNATIONAL COM NEW	KFY	8 000 c	09/16/15	\$273 12	11/06/15	\$288 15	Short	\$15.03	5.50%
LAS VEGAS SANDS CORPORATION	LVS	22 000 c	06/18/15	\$1,197 57	07/14/15	\$1,240 23	Short	\$42.66	3.56%
LENNAR CORPORATION CLASS A	LEN	53 000 c	05/13/14	\$2,118 41	04/24/15	\$2,496 33	Short	\$377.92	17.84%
LENNAR CORPORATION CLASS A	LEN	6 000 c	05/16/14	\$230 40	04/24/15	\$282 60	Short	\$52.20	22.66%
LENNAR CORPORATION CLASS A	LEN	4 000 c	05/15/14	\$151 00	04/24/15	\$188 40	Short	\$37.40	24.77%
LIBERTY BROADBAND CORPORATION COM SER	LBRDK	3 000 c	02/23/15	\$151 57	01/28/16	\$137 12	Short	(\$14 45)	-9.53%
LIBERTY BROADBAND CORPORATION COM SER	LBRDK	9 000 c	02/25/15	\$472 33	01/28/16	\$411 35	Short	(\$60 98)	-12.91%
LIBERTY MEDIA CORPORATION DELAWARE CLASS A	LMCAOLDD	5 000 c	02/23/15	\$193 50	06/25/15	\$189 13	Short	(\$4 37)	-2.26%
LIBERTY MEDIA CORPORATION DELAWARE CLASS A	LMCAOLDD	15 000 c	05/13/14	\$497 70	04/09/15	\$587 96	Short	\$90.26	18.14%
LIFEPOINT HEALTH INCORPORATED	LPNT	5 000 c	09/02/15	\$390 10	11/06/15	\$358 99	Short	(\$31 11)	-7.97%
LILLY ELI & COMPANY	LLY	62 000 c	04/17/15	\$4,492 53	07/21/15	\$5,371 61	Short	\$879.08	19.57%
LILLY ELI & COMPANY	LLY	80 000 c	04/17/15	\$5,796 82	10/16/15	\$6,467 88	Short	\$671.06	11.58%
LILLY ELI & COMPANY	LLY	5 000 c	05/15/15	\$366 25	10/16/15	\$404 24	Short	\$37.99	10.37%
LILLY ELI & COMPANY	LLY	22 000 c	09/03/15	\$1,817 81	10/16/15	\$1,778 67	Short	(\$39 14)	-2.15%
LILLY ELI & COMPANY	LLY	8 000 c	08/27/15	\$660 49	10/16/15	\$646 79	Short	(\$13 70)	-2.07%
LOCKHEED MARTIN CORPORATION	LMT	5 000 c	05/13/14	\$837 55	04/10/15	\$1,003 24	Short	\$165.69	19.78%
MACYS INCORPORATED	M	5 000 c	02/23/15	\$319 44	10/12/15	\$251 00	Short	(\$68 44)	-21.42%
MARATHON PETE CORPORATION	MPC	6 000 c	01/30/15	\$279 15	12/11/15	\$299 44	Short	\$20 29	7.27%
MASCO CORPORATION	MAS	167 000 c	12/19/14	\$3,769 36	11/17/15	\$4,907 61	Short	\$1,138.25	30.20%

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30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

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MASCO CORPORATION	MAS	35 000 c	12/19/14	\$789.99	11/06/15	\$1,004.83	Short	\$214.84	27.20%
MCDONALDS CORPORATION	MCD	11,000 c	11/17/15	\$1,220.90	02/26/16	\$1,284.24	Short	\$63.34	5.19%
MCDONALDS CORPORATION	MCD	2 000 c	02/23/15	\$188.32	04/27/15	\$193.87	Short	\$5.55	2.95%
MCDONALDS CORPORATION	MCD	13 000 c	01/29/15	\$1,205.62	04/27/15	\$1,260.15	Short	\$54.53	4.52%
MCGRAW HILL FINL INCORPORATED	MHFI	24 000 c	05/28/15	\$2,520.12	09/22/15	\$2,180.14	Short	(\$339.98)	-13.49%
MCGRAW HILL FINL INCORPORATED	MHFI	24 000 c	06/23/15	\$2,525.68	09/22/15	\$2,180.13	Short	(\$345.55)	-13.68%
MCGRAW HILL FINL INCORPORATED	MHFI	46 000 c	04/02/15	\$4,809.43	09/22/15	\$4,178.59	Short	(\$630.84)	-13.12%
MCKESSON CORPORATION	MCK	1 000 c	02/23/15	\$229.69	03/26/15	\$227.26	Short	(\$2.43)	-1.06%
MCKESSON CORPORATION	MCK	4 000 c	05/13/14	\$721.20	03/26/15	\$909.03	Short	\$187.83	26.04%
MCKESSON CORPORATION	MCK	1 000 c	05/15/14	\$176.67	03/26/15	\$227.26	Short	\$50.59	28.64%
MCKESSON CORPORATION	MCK	2 000 c	05/16/14	\$352.84	03/26/15	\$454.51	Short	\$101.67	28.81%
MEDTRONIC PLC SHS (IRELAND)	MDT	1,496 c	01/26/15	\$114.01	12/23/15	\$116.00	Short	\$1.99	1.75%
MEDTRONIC PLC SHS (IRELAND)	MDT	17 504 c	01/26/15	\$1,333.98	12/23/15	\$1,357.31	Short	\$23.33	1.75%
MEDTRONIC PLC SHS (IRELAND)	MDT	11,000 c	02/23/15	\$864.03	01/27/16	\$836.94	Short	(\$27.09)	-3.14%
MEDTRONIC PLC SHS (IRELAND)	MDT	10,000 c	02/18/15	\$799.24 w	01/27/16	\$760.85	Short	(\$38.39)	-4.80%
MEDTRONIC PLC SHS (IRELAND)	MDT	4,504 c	01/26/15	\$343.24	12/11/15	\$347.06	Short	\$3.82	1.11%
MEDTRONIC PLC SHS (IRELAND)	MDT	11,496 c	01/26/15	\$876.12	12/11/15	\$885.84	Short	\$9.72	1.11%
MEDTRONIC PLC SHS (IRELAND)	MDT	6 000 c	01/26/15	\$457.27 w	11/06/15	\$455.63	Short	\$0.00	0.00%
MEDTRONIC PLC SHS (IRELAND)	MDT	29 000 c	01/26/15	\$2,210.11 w	10/26/15	\$2,124.12	Short	\$0.00	0.00%
MEDTRONIC PLC SHS (IRELAND)	MDT	6,000 c	02/07/15	\$463.39 w	01/27/16	\$456.51	Short	(\$6.88)	-1.48%
MEGGITT PLC ADS REPSTG 2 S (UNITED KINGDOM)	MEGGY	154 000 c	10/16/15	\$2,279.35	10/29/15	\$1,630.62	Short	(\$648.73)	-28.46%
MERCK & COMPANY INCORPORATED NEW	MRK	73 000 c	01/07/15	\$4,478.09	10/21/15	\$3,672.36	Short	(\$805.73)	-17.99%
MERCK & COMPANY INCORPORATED NEW	MRK	24 000 c	01/07/15	\$1,472.25	10/09/15	\$1,228.82	Short	(\$243.43)	-16.53%
MERCK & COMPANY INCORPORATED NEW	MRK	13 000 c	01/08/15	\$813.80	10/21/15	\$553.98	Short	(\$159.82)	-19.64%
MERCK & COMPANY INCORPORATED NEW	MRK	48 000 c	04/24/15	\$2,787.70	10/21/15	\$2,414.70	Short	(\$373.00)	-13.38%

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MERCK & COMPANY INCORPORATED NEW	MRK	18 000 c	04/24/15	\$1,045.39	11/06/15	\$983.14	Short	(\$62.25)	-5.95%
MERCK & COMPANY INCORPORATED NEW	MRK	13 000 c	02/23/15	\$757.38	10/21/15	\$653.98	Short	(\$103.40)	-13.65%
MERCK & COMPANY INCORPORATED NEW	MRK	32,000 c	03/19/15	\$1,864.40	10/21/15	\$1,609.80	Short	(\$254.60)	-13.66%
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH))	KORS	2 000 c	05/19/14	\$186.96	04/02/15	\$127.06	Short	(\$59.90)	-32.00%
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH))	KORS	10 000 c	02/23/15	\$695.50	04/02/15	\$635.30	Short	(\$60.20)	-8.66%
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH))	KORS	111 000 c	05/13/14	\$10,428.45	04/02/15	\$7,051.80	Short	(\$3,376.65)	-32.38%
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH))	KORS	4,000 c	05/15/14	\$364.23	04/02/15	\$254.12	Short	(\$110.11)	-30.23%
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH))	KORS	24 000 c	07/28/14	\$1,966.07	04/02/15	\$1,524.71	Short	(\$441.36)	-22.45%
MICHAEL KORS HLDGS LIMITED SHS (VIRGIN ISLANDS (BRITISH))	KORS	12 000 c	05/16/14	\$1,109.16	04/02/15	\$762.36	Short	(\$346.80)	-31.27%
MOSAIC COMPANY NEW	MOS	19 000 c	05/16/14	\$936.70	05/07/15	\$837.46	Short	(\$99.24)	-10.59%
MOSAIC COMPANY NEW	MOS	84 000 c	05/13/14	\$4,159.55	05/07/15	\$3,702.46	Short	(\$457.09)	-10.99%
MOSAIC COMPANY NEW	MOS	76 000 c	09/12/14	\$3,502.34	05/07/15	\$3,349.84	Short	(\$152.50)	-4.35%
MURPHY USA INCORPORATED	MUSA	33 000 c	07/31/14	\$1,613.40	05/18/15	\$1,964.15	Short	\$350.75	21.74%
MURPHY USA INCORPORATED	MUSA	1,000 c	07/31/14	\$48.89	04/28/15	\$68.79	Short	\$19.90	40.00%
MURPHY USA INCORPORATED	MUSA	43 000 c	07/30/14	\$2,110.07	04/28/15	\$2,958.17	Short	\$848.10	40.19%
NIKE INCORPORATED CLASS B	NKE	11 000 c	09/22/15	\$1,266.66	11/06/15	\$1,447.60	Short	\$180.94	14.28%
NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN)	NRBAY	238 000 c	05/13/14	\$3,393.88	03/24/15	\$3,007.43	Short	(\$386.45)	-11.39%
NORFOLK SOUTHERN CORPORATION	NSC	20 000 c	06/30/15	\$1,739.16	11/17/15	\$1,742.58	Short	\$3.42	0.20%
NORFOLK SOUTHERN CORPORATION	NSC	40,000 c	06/12/15	\$3,677.02	11/17/15	\$3,485.17	Short	(\$191.85)	-5.22%
NXP SEMICONDUCTORS N V (NETHERLANDS)	NXPI	22 000 c	01/12/15	\$1,767.69	11/06/15	\$1,781.08	Short	\$13.39	0.76%
NXP SEMICONDUCTORS N V (NETHERLANDS)	NXPI	2,000 c	10/13/14	\$111.16	08/12/15	\$183.10	Short	\$71.94	64.72%
NXP SEMICONDUCTORS N V (NETHERLANDS)	NXPI	17 000 c	09/22/14	\$1,226.95	03/03/15	\$1,666.37	Short	\$439.42	35.81%

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NXP SEMICONDUCTORS N V (NETHERLANDS)	NXPI	8,000 c	01/12/15	\$642.80	10/29/15	\$586.83	Short	(\$55.97)	-8.71%
NXP SEMICONDUCTORS N V (NETHERLANDS)	NXPI	38,000 c	09/22/14	\$2,742.61	08/12/15	\$3,478.94	Short	\$736.33	26.85%
NXP SEMICONDUCTORS N V (NETHERLANDS)	NXPI	9,000 c	10/30/14	\$586.79	10/29/15	\$660.19	Short	\$73.40	12.51%
O REILLY AUTOMOTIVE INCORPORATED NEW	ORLY	6,000 c	09/14/15	\$1,463.71	11/06/15	\$1,632.44	Short	\$168.73	11.52%
OMNICARE INCORPORATED	OCROLD	5,000 c	02/23/15	\$392.13	08/17/15	\$490.00	Short	\$97.87	24.96%
OMNICARE INCORPORATED	OCROLD	2,000 c	05/15/15	\$184.46	08/17/15	\$196.00	Short	\$11.54	6.26%
OMNICARE INCORPORATED	OCROLD	6,000 c	05/13/14	\$371.46	04/29/15	\$530.84	Short	\$159.38	42.91%
ON SEMICONDUCTOR CORPORATION	ON	26,000 c	02/23/15	\$312.65	07/15/15	\$287.77	Short	(\$24.88)	-7.96%
OWENS CORNING NEW	OC	6,000 c	10/08/15	\$255.14	11/17/15	\$282.02	Short	\$26.88	10.54%
OWENS CORNING NEW	OC	25,000 c	10/03/14	\$804.48	05/15/15	\$979.73	Short	\$175.25	21.78%
PACIRA PHARMACEUTICALS INCORPORATED	PCRX	4,000 c	05/15/15	\$309.64	07/30/15	\$244.45	Short	(\$65.19)	-21.05%
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL)	PTNR	19,000 c	05/13/14	\$163.01	03/23/15	\$55.85	Short	(\$107.16)	-65.74%
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL)	PTNR	19,000 c	05/13/14	\$163.01	03/26/15	\$55.85	Short	(\$107.16)	-65.74%
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL)	PTNR	61,000 c	05/13/14	\$523.35	03/19/15	\$181.45	Short	(\$341.90)	-65.33%
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL)	PTNR	55,000 c	05/13/14	\$471.87	03/18/15	\$163.91	Short	(\$307.96)	-65.20%
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL)	PTNR	10,000 c	05/13/14	\$85.80	03/24/15	\$29.39	Short	(\$56.41)	-65.75%
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL)	PTNR	41,000 c	05/13/14	\$351.76	03/25/15	\$121.82	Short	(\$229.94)	-65.37%
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL)	PTNR	40,000 c	05/13/14	\$343.18	04/02/15	\$102.74	Short	(\$240.44)	-70.06%
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL)	PTNR	71,000 c	05/13/14	\$609.14	04/07/15	\$190.31	Short	(\$418.83)	-68.76%
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL)	PTNR	69,000 c	05/13/14	\$591.98	04/06/15	\$182.97	Short	(\$409.01)	-69.09%
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL)	PTNR	23,000 c	05/13/14	\$197.33	04/09/15	\$60.69	Short	(\$136.64)	-69.24%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL)	PTNR	33 000 c	05/16/14	\$279.51	04/09/15	\$87.08	Short	(\$192.43)	-68.85%
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL)	PTNR	17,000 c	05/13/14	\$145.85	03/20/15	\$50.00	Short	(\$95.85)	-65.72%
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL)	PTNR	51 000 c	05/16/14	\$431.96	04/10/15	\$133.14	Short	(\$298.82)	-69
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL)	PTNR	27 000 c	05/13/14	\$231.65	04/08/15	\$71.23	Short	(\$160.42)	-69.25%
PARTNER COMMUNICATIONS COMPANY LIMITED ADR (ISRAEL)	PTNR	202 000 c	05/13/14	\$1,733.06	04/01/15	\$519.70	Short	(\$1,213.36)	-70.01%
PAYCOM SOFTWARE INCORPORATED	PAYC	9,000 c	10/23/15	\$338.98	11/06/15	\$406.17	Short	\$67.19	19.82%
PEABODY ENERGY CORPORATION	BTUOLDDDDD	270 000 c	05/13/14	\$5,118.66	04/30/15	\$1,200.13	Short	(\$3,918.53)	-76.55%
PEABODY ENERGY CORPORATION	BTUOLDDDDD	126,000 c	05/16/14	\$2,379.89	04/30/15	\$560.06	Short	(\$1,819.83)	-76.47%
PEABODY ENERGY CORPORATION	BTUOLDDDDD	12 000 c	05/19/14	\$224.88	04/30/15	\$53.34	Short	(\$171.54)	-76.28%
PEABODY ENERGY CORPORATION	BTUOLDDDDD	154,000 c	06/06/14	\$2,513.42	04/30/15	\$684.52	Short	(\$1,828.90)	-72.77%
PEABODY ENERGY CORPORATION	BTUOLDDDDD	237 000 c	10/03/14	\$2,657.62	04/30/15	\$1,053.44	Short	(\$1,604.18)	-60.36%
PEARSON PLC SPONSORED ADR (UNITED KINGDOM)	PSO	81 000 c	08/14/15	\$1,473.37	11/09/15	\$1,004.46	Short	(\$468.91)	-31.83%
PEARSON PLC SPONSORED ADR (UNITED KINGDOM)	PSO	176 000 c	03/26/15	\$3,870.94	11/09/15	\$2,182.54	Short	(\$1,688.40)	-43.62%
PEPSICO INCORPORATED	PEP	8 000 c	11/17/15	\$789.76	02/12/16	\$784.55	Short	(\$5.21)	-0.66%
PFIZER INCORPORATED	PFE	32 000 c	05/13/14	\$933.34	04/17/15	\$1,117.10	Short	\$183.76	19.69%
PHILIP MORRIS INTERNATIONAL INCORPORATED	PM	7,000 c	11/17/15	\$586.42	02/12/16	\$619.34	Short	\$32.92	5.61%
PIRAEUS BK S A ADR NEW (GREECE)	BPIRYOLD	279 000 c	10/28/14	\$934.65	04/01/15	\$193.76	Short	(\$740.89)	-79.27%
PIRAEUS BK S A ADR NEW (GREECE)	BPIRYOLD	901 000 c	08/04/14	\$3,675.18	04/01/15	\$625.73	Short	(\$3,049.45)	-82.97%
PLUM CREEK TIMBER COMPANY INCORPORATED REIT	PCLOLDD	65,000 c	11/28/14	\$2,717.01	11/12/15	\$3,026.95	Short	\$309.94	11.41%
PLUM CREEK TIMBER COMPANY INCORPORATED REIT	PCLOLDD	8 000 c	11/07/14	\$332.07	11/06/15	\$320.80	Short	(\$11.27)	-3.39%
POLYPURE INTERNATIONAL INCORPORATED	PPOOLDD	9 000 c	05/15/15	\$536.67	06/01/15	\$539.03	Short	\$2.36	0.44%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
POPULAR INCORPORATED COM NEW (PUERTO RICO)	BPOP	55 000 c	09/25/14	\$1,655.59	07/28/15	\$1,701.15	Short	\$45.56	2.75%
POPULAR INCORPORATED COM NEW (PUERTO RICO)	BPOP	79 000 c	04/24/15	\$2,719.95	07/28/15	\$2,443.46	Short	(\$276.49)	-10.17%
POPULAR INCORPORATED COM NEW (PUERTO RICO)	BPOP	22 000 c	05/15/15	\$724.22	07/28/15	\$680.46	Short	(\$43.76)	-6.00%
POPULAR INCORPORATED COM NEW (PUERTO RICO)	BPOP	44 000 c	03/20/15	\$1,517.08	07/28/15	\$1,360.91	Short	(\$156.17)	-10.29%
POPULAR INCORPORATED COM NEW (PUERTO RICO)	BPOP	26 000 c	03/27/15	\$874.55	07/28/15	\$804.18	Short	(\$70.37)	-8.05%
PORTLAND GENERAL ELEC COMPANY COM NEW	POR	38 000 c	02/27/15	\$1,416.92	06/08/15	\$1,276.58	Short	(\$140.34)	-9.90%
PORTLAND GENERAL ELEC COMPANY COM NEW	POR	41 000 c	02/27/15	\$1,528.79	06/05/15	\$1,380.15	Short	(\$148.64)	-9.72%
POWER INTEGRATIONS INCORPORATED	POWI	21 000 c	05/13/14	\$1,086.10	03/09/15	\$1,182.50	Short	\$96.40	8.88%
PRICELINE GRP INCORPORATED COM NEW	PCLN	2 000 c	02/23/15	\$2,408.64	12/11/15	\$2,586.54	Short	\$177.90	7.39%
PRICELINE GRP INCORPORATED COM NEW	PCLN	3 000 c	04/17/15	\$3,589.06	01/07/16	\$3,475.24	Short	(\$113.82)	-3.17%
PRICELINE GRP INCORPORATED COM NEW	PCLN	3 000 c	05/13/14	\$3,481.44	04/02/15	\$3,486.13	Short	\$4.69	0.13%
PROSPERITY BANCSHARES INCORPORATED	PB	26 000 c	05/13/14	\$1,538.68	03/16/15	\$1,354.08	Short	(\$184.60)	-12.00%
PROSPERITY BANCSHARES INCORPORATED	PB	24 000 c	05/13/14	\$1,420.32	03/17/15	\$1,241.54	Short	(\$178.78)	-12.59%
PROSPERITY BANCSHARES INCORPORATED	PB	18 000 c	05/13/14	\$1,065.24	03/30/15	\$947.26	Short	(\$117.98)	-11.00%
PROSPERITY BANCSHARES INCORPORATED	PB	4 000 c	05/13/14	\$236.72	03/30/15	\$211.07	Short	(\$25.65)	-10.84%
PROSPERITY BANCSHARES INCORPORATED	PB	3 000 c	05/15/14	\$168.24	03/30/15	\$158.30	Short	(\$9.94)	-5.91%
PROSPERITY BANCSHARES INCORPORATED	PB	10 000 c	05/16/14	\$569.00	03/30/15	\$527.66	Short	(\$41.34)	-7.27%
PRUDENTIAL FINL INCORPORATED	PRU	5 000 c	02/23/15	\$401.18	08/24/15	\$383.62	Short	(\$17.56)	-4.38%
PRUDENTIAL FINL INCORPORATED	PRU	8 000 c	08/26/14	\$720.24	08/24/15	\$613.80	Short	(\$106.44)	-14.78%
PRUDENTIAL FINL INCORPORATED	PRU	12 000 c	06/04/14	\$1,056.37	04/14/15	\$958.69	Short	(\$97.68)	-9.25%
QORVO INCORPORATED	QORVO	24 000 c	11/17/15	\$1,305.94	12/24/15	\$1,309.66	Short	\$3.72	0.28%
QTS RLTY TR INCORPORATED COM CLASS A REIT	QTS	4 000 c	06/05/15	\$150.17	11/06/15	\$170.43	Short	\$20.26	13.49%
QUALCOMM INCORPORATED	QCOM	1 000 c	06/07/14	\$88.36 w	03/12/15	\$69.39	Short	(\$18.97)	-21.47%

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CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized GIL \$	Realized GIL %
QUALCOMM INCORPORATED	QCOM	6,000 c	05/13/14	\$481.85	03/12/15	\$416.35	Short	(\$65.50)	-13.59%
QUALCOMM INCORPORATED	QCOM	12,000 c	05/16/14	\$946.92	03/12/15	\$832.69	Short	(\$114.23)	-12.06%
QUALCOMM INCORPORATED	QCOM	7,000 c	05/16/14	\$552.37	03/12/15	\$485.74	Short	(\$66.63)	-12.06%
QUALCOMM INCORPORATED	QCOM	78,000 c	08/27/15	\$4,452.24	11/17/15	\$4,128.27	Short	(\$323.97)	-7.36%
QUALCOMM INCORPORATED	QCOM	33,000 c	08/06/15	\$2,087.43	11/17/15	\$1,746.58	Short	(\$340.85)	-16.33%
QUALCOMM INCORPORATED	QCOM	22,000 c	09/03/15	\$1,245.59	11/17/15	\$1,164.38	Short	(\$81.21)	-6.52%
QUEST DIAGNOSTICS INCORPORATED	DGX	14,000 c	07/23/15	\$1,043.00	01/20/16	\$896.96	Short	(\$146.04)	-14.00%
QUEST DIAGNOSTICS INCORPORATED	DGX	4,000 c	02/23/15	\$284.43	01/20/16	\$256.28	Short	(\$28.15)	-9.90%
RANGE RES CORPORATION	RRC	29,000 c	09/03/15	\$1,138.89	12/11/15	\$690.07	Short	(\$448.82)	-39.41%
RANGE RES CORPORATION	RRC	18,000 c	05/15/15	\$1,096.74	11/17/15	\$593.85	Short	(\$502.89)	-45.85%
RANGE RES CORPORATION	RRC	68,000 c	09/03/15	\$2,670.50	11/17/15	\$2,243.44	Short	(\$427.06)	-15.99%
RANGE RES CORPORATION	RRC	44,000 c	09/03/15	\$1,727.98	12/24/15	\$1,070.28	Short	(\$657.70)	-38.06%
RAYONIER INCORPORATED REIT	RYN	27,000 c	11/18/15	\$634.44	12/24/15	\$614.24	Short	(\$20.20)	-3.18%
RECEPTOS INCORPORATED	RCPTOLD	13,000 c	01/06/15	\$1,592.68	08/28/15	\$3,016.00	Short	\$1,423.32	89.37%
RICE ENERGY INCORPORATED	RICE	18,000 c	02/23/15	\$356.90	12/17/15	\$152.61	Short	(\$204.29)	-57.24%
ROSETTA RESOURCES INCORPORATED	ROSEOLD	6,000 c	05/15/14	\$269.08	04/13/15	\$128.20	Short	(\$140.88)	-52.36%
ROSETTA RESOURCES INCORPORATED	ROSEOLD	57,000 c	05/13/14	\$2,654.21	04/13/15	\$1,212.63	Short	(\$1,441.58)	-54.34%
ROSETTA RESOURCES INCORPORATED	ROSEOLD	47,000 c	05/13/14	\$2,188.55	04/13/15	\$1,004.23	Short	(\$1,184.32)	-54.57%
ROSETTA RESOURCES INCORPORATED	ROSEOLD	16,000 c	05/16/14	\$714.88	04/13/15	\$341.86	Short	(\$373.02)	-52.18%
SAFRAN S A SPON ADR (FRANCE)	SAFRY	56,000 c	12/12/14	\$857.98	10/16/15	\$1,075.79	Short	\$217.81	25.39%
SALESFORCE COM INCORPORATED	CRM	18,000 c	08/26/15	\$1,185.17	11/06/15	\$1,426.65	Short	\$241.48	20.38%
SANDS CHINA LIMITED UNSPONSORE ADR (CAYMAN ISLANDS)	SCHYY	1,000 c	02/23/15	\$50.13	04/28/15	\$41.28	Short	(\$8.85)	-17.65%
SANDS CHINA LIMITED UNSPONSORE ADR (CAYMAN ISLANDS)	SCHYY	32,000 c	12/18/14	\$1,618.64	04/28/15	\$1,321.03	Short	(\$297.61)	-18.39%
SANDS CHINA LIMITED UNSPONSORE ADR (CAYMAN ISLANDS)	SCHYY	36,000 c	12/18/14	\$1,820.98	04/22/15	\$1,518.18	Short	(\$302.80)	-16.63%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
SANDS CHINA LIMITED UNSPONSORE ADR (CAYMAN ISLANDS)	SCHYY	25 000 c	12/19/14	\$1,254.64	04/28/15	\$1,032.05	Short	(\$222.59)	-17.74%
SANTEN PHARMACEUTICAL COMPANY LIMITED ADR (JAPAN)	SNPHY	0.500 c	06/03/14	\$5.80	04/10/15	\$7.28	Short	\$1.48	25.52%
SANTEN PHARMACEUTICAL COMPANY LIMITED ADR (JAPAN)	SNPHY	13 000 c	06/03/14	\$150.79	05/15/15	\$190.77	Short	\$39.98	26.56%
SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	SBRCY	11.000 c	02/23/15	\$52.47	06/08/15	\$53.91	Short	\$1.44	2.74%
SCHWAB CHARLES CORPORATION NEW	SCHW	98 000 c	05/13/14	\$2,615.61	04/02/15	\$2,928.88	Short	\$313.27	11.98%
SCRIPPS NETWORKS INTERACT INCORPORATED CLASS A COM	SNI	8 000 c	02/23/15	\$593.26	09/25/15	\$394.57	Short	(\$198.69)	-33.49%
SEAGATE TECHNOLOGY PLC SHS (IRELAND)	STX	3 000 c	02/23/15	\$185.73	01/28/16	\$80.10	Short	(\$105.63)	-56.87%
SHERWIN WILLIAMS COMPANY	SHW	8 000 c	12/08/14	\$1,991.84	09/28/15	\$1,772.49	Short	(\$219.35)	-11.01%
SHERWIN WILLIAMS COMPANY	SHW	7 000 c	12/08/14	\$1,742.85	11/06/15	\$1,866.59	Short	\$123.74	7.10%
SHERWIN WILLIAMS COMPANY	SHW	12 000 c	12/08/14	\$2,987.76	09/22/15	\$2,839.56	Short	(\$148.20)	-4.96%
SHIRE PLC SPONSORED ADR (JERSEY)	SHPG	2 000 c	10/15/14	\$341.67	10/09/15	\$401.17	Short	\$59.50	17.41%
SKYWORKS SOLUTIONS INCORPORATED	SWKS	11 000 c	08/05/14	\$570.73	06/04/15	\$1,166.91	Short	\$596.18	104.46%
SKYWORKS SOLUTIONS INCORPORATED	SWKS	10 000 c	02/23/15	\$858.19 w	02/12/16	\$562.68	Short	\$0.00	0.00%
SKYWORKS SOLUTIONS INCORPORATED	SWKS	15 000 c	08/05/15	\$1,339.25 w	02/12/16	\$844.01	Short	(\$429.21)	-32.05%
SLM CORPORATION	SLM	205 000 c	05/01/15	\$2,088.85	11/17/15	\$1,345.00	Short	(\$743.85)	-35.61%
SLM CORPORATION	SLM	16 000 c	11/25/14	\$152.72	05/15/15	\$171.19	Short	\$18.47	12.10%
SLM CORPORATION	SLM	549 000 c	11/25/14	\$5,240.09	11/17/15	\$3,601.97	Short	(\$1,638.12)	-31.26%
SMC CORPORATION JAPAN SPONSORED ADR (JAPAN)	SMCAY	30 000 c	06/03/14	\$410.37	05/15/15	\$459.59	Short	\$49.22	11.99%
SOLARWINDS INCORPORATED	SWIOLD	13 000 c	03/09/15	\$633.84	02/04/16	\$781.30	Short	\$147.46	23.26%
SOLARWINDS INCORPORATED	SWIOLD	4 000 c	05/15/15	\$194.48	02/04/16	\$240.40	Short	\$45.92	23.61%
SONOVA HLDG AG ADR (SWITZERLAND)	SONVY	33 000 c	05/13/14	\$971.85	04/07/15	\$912.10	Short	(\$59.75)	-6.15%
SONY CORPORATION ADR NEW (JAPAN)	SNE	7 000 c	02/13/15	\$191.84	05/15/15	\$227.46	Short	\$35.62	18.57%
SONY CORPORATION ADR NEW (JAPAN)	SNE	43 000 c	02/13/15	\$1,178.42	10/05/15	\$1,126.34	Short	(\$52.08)	-4.42%

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SOUTH32 LIMITED SPONSORED ADR (AUSTRALIA)	SOUHY	0 400 c	05/18/15	\$3.65	06/02/15	\$3.26	Short	(\$0.39)	-10.68%
SOUTH32 LIMITED SPONSORED ADR (AUSTRALIA)	SOUHY	35 600 c	05/18/15	\$324.85	06/04/15	\$289.78	Short	(\$35.07)	-10.80%
SOUTH32 LIMITED SPONSORED ADR (AUSTRALIA)	SOUHY	5 200 c	05/18/15	\$47.45	06/04/15	\$42.32	Short	(\$5.13)	-10.80%
SOUTH32 LIMITED SPONSORED ADR (AUSTRALIA)	SOUHY	1 200 c	05/18/15	\$10.95	06/04/15	\$9.77	Short	(\$1.18)	-10.78%
SOUTHWEST AIRLS COMPANY	LUV	138,000 c	02/03/15	\$5,936.90	05/26/15	\$4,934.28	Short	(\$1,002.62)	-16.89%
SOUTHWEST AIRLS COMPANY	LUV	16,000 c	02/23/15	\$712.79	05/26/15	\$572.09	Short	(\$140.70)	-19.74%
SOUTHWEST AIRLS COMPANY	LUV	94,000 c	03/06/15	\$4,079.99	05/26/15	\$3,361.03	Short	(\$718.96)	-17.62%
SOUTHWEST AIRLS COMPANY	LUV	4,000 c	05/15/15	\$167.88	05/26/15	\$143.02	Short	(\$24.86)	-14.81%
SPIRIT AIRLS INCORPORATED	SAVE	3 000 c	12/15/14	\$203.89	11/06/15	\$109.44	Short	(\$94.45)	-46.32%
ST JUDE MED INCORPORATED	STJ	35,000 c	11/18/15	\$2,202.57	12/24/15	\$2,145.52	Short	(\$57.05)	-2.59%
ST JUDE MED INCORPORATED	STJ	25,000 c	11/18/15	\$1,573.27	12/11/15	\$1,520.89	Short	(\$52.38)	-3.33%
STARBUCKS CORPORATION	SBUX	54,000 c	05/13/14	\$1,919.92	05/05/15	\$2,667.93	Short	\$748.01	38.96%
STARZ COM SER A	STRZA	176,000 c	07/18/14	\$5,411.82	03/20/15	\$5,983.18	Short	\$571.36	10.56%
SUMMIT HOTEL PPTYS REIT	INN	18,000 c	05/12/15	\$239.07	11/06/15	\$243.55	Short	\$4.48	1.87%
SUMMIT MATLS INCORPORATED CLASS A	SUM	4 000 c	07/30/15	\$101.00	11/06/15	\$98.52	Short	(\$2.48)	-2.46%
SUMMIT MATLS INCORPORATED CLASS A	SUM	0.965 c	07/31/15	\$24.23	12/29/15	\$19.41	Short	(\$4.82)	-19.88%
SUMMIT MATLS INCORPORATED CLASS A	SUM	14 000 c	07/31/15	\$356.82	11/06/15	\$344.81	Short	(\$12.01)	-3.37%
SUNCOR ENERGY INCORPORATED NEW (CANADA)	SU	39,000 c	05/13/14	\$1,540.07	05/07/15	\$1,171.69	Short	(\$368.38)	-23.92%
SWATCH GROUP AG ADR (SWITZERLAND)	SWGAY	17,000 c	05/16/14	\$505.75	03/31/15	\$359.73	Short	(\$146.02)	-28.87%
SWATCH GROUP AG ADR (SWITZERLAND)	SWGAY	84,000 c	05/13/14	\$2,522.52	03/31/15	\$1,777.47	Short	(\$745.05)	-29.54%
SYNCHRONY FINL	SYF	21,000 c	10/30/15	\$647.44	11/06/15	\$723.22	Short	\$75.78	11.70%
SYNCHRONY FINL	SYF	26,000 c	11/12/15	\$815.39	11/17/15	\$799.33	Short	(\$16.06)	-1.97%
SYNCHRONY FINL	SYF	55,000 c	10/30/15	\$1,695.67	11/17/15	\$1,690.88	Short	(\$4.79)	-0.28%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
SYNCHRONY FINL	SYF	137,000 c	11/06/15	\$4,609.01	11/17/15	\$4,211.83	Short	(\$397.18)	-8.62%
T MOBILE US INCORPORATED	TMUS	29,000 c	11/25/14	\$839.48	05/15/15	\$988.59	Short	\$149.11	17.76%
T MOBILE US INCORPORATED	TMUS	157,000 c	11/25/14	\$4,544.76	05/28/15	\$5,972.01	Short	\$1,427.25	31.40%
TARGA RES CORPORATION	TRGP	2,000 c	05/15/14	\$216.12	05/12/15	\$200.82	Short	(\$15.30)	-7.08%
TARGA RES CORPORATION	TRGP	4,000 c	05/16/14	\$442.97	05/12/15	\$401.65	Short	(\$41.32)	-9.33%
TARGA RES CORPORATION	TRGP	8,000 c	05/13/14	\$886.51	05/05/15	\$848.78	Short	(\$37.73)	-4.26%
TARGA RES CORPORATION	TRGP	11,000 c	05/13/14	\$1,218.95	05/12/15	\$1,104.54	Short	(\$114.41)	-9.39%
TARGET CORPORATION	TGT	21,000 c	06/18/15	\$1,747.08	01/14/16	\$1,486.58	Short	(\$260.50)	-14.91%
TARGET CORPORATION	TGT	11,000 c	06/18/15	\$915.13	02/22/16	\$799.30	Short	(\$115.83)	-12.66%
TARGET CORPORATION	TGT	6,000 c	06/18/15	\$499.17 w	11/06/15	\$462.73	Short	\$0.00	0.00%
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND)	TEL	9,000 c	10/30/14	\$527.93	07/23/15	\$550.75	Short	\$22.82	4.32%
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND)	TEL	4,000 c	03/23/15	\$284.19 w	11/06/15	\$266.04	Short	\$0.00	0.00%
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND)	TEL	19,000 c	02/23/15	\$1,351.83 w	07/23/15	\$1,162.68	Short	\$0.00	0.00%
TELENOR ASA SPONSORED ADR (NORWAY)	TELNY	3,000 c	05/11/15	\$217.03	05/15/15	\$218.63	Short	\$1.60	0.74%
TEXAS ROADHOUSE INCORPORATED	TXRH	5,000 c	06/17/15	\$182.92	11/06/15	\$169.54	Short	(\$13.38)	-7.31%
THERMO FISHER SCIENTIFIC INCORPORATED	TMO	5,000 c	10/01/15	\$612.65	11/06/15	\$670.24	Short	\$57.59	9.40%
THERMO FISHER SCIENTIFIC INCORPORATED	TMO	16,000 c	10/08/15	\$1,994.66	11/17/15	\$2,177.89	Short	\$183.23	9.19%
THERMO FISHER SCIENTIFIC INCORPORATED	TMO	22,000 c	10/01/15	\$2,695.66	11/17/15	\$2,994.60	Short	\$298.94	11.09%
THERMO FISHER SCIENTIFIC INCORPORATED	TMO	14,000 c	10/16/15	\$1,756.44	11/17/15	\$1,905.65	Short	\$149.21	8.50%
TIDEWATER INCORPORATED	TDW	24,000 c	01/14/15	\$733.08	12/17/15	\$140.63	Short	(\$592.45)	-80.82%
TIME INCORPORATED NEW	TIME	5,000 c	02/23/15	\$121.66	01/11/16	\$69.33	Short	(\$52.33)	-43.01%
TIME WARNER INCORPORATED COM NEW	TWX	11,000 c	07/15/15	\$994.95	11/17/15	\$780.91	Short	(\$214.04)	-21.51%
TIME WARNER INCORPORATED COM NEW	TWX	12,000 c	07/28/15	\$1,041.72	11/17/15	\$851.90	Short	(\$189.82)	-18.22%
TIME WARNER INCORPORATED COM NEW	TWX	3,000 c	09/25/15	\$201.98	11/17/15	\$212.98	Short	\$11.00	5.45%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
TIME WARNER INCORPORATED COM NEW	TWX	21,000 c	05/28/15	\$1,784.99	11/17/15	\$1,490.83	Short	(\$294.16)	-16.48%
TIME WARNER INCORPORATED COM NEW	TWX	69,000 c	11/18/14	\$5,558.08	11/17/15	\$4,898.45	Short	(\$659.63)	-11.87%
TIME WARNER INCORPORATED COM NEW	TWX	12,000 c	05/07/15	\$1,001.76	11/17/15	\$851.90	Short	(\$149.86)	-14.96%
TIME WARNER INCORPORATED COM NEW	TWX	4,000 c	05/15/15	\$338.48	11/17/15	\$283.97	Short	(\$54.51)	-16.41%
TOLL BROTHERS INCORPORATED	TOL	3,000 c	05/15/14	\$100.53	04/24/15	\$109.60	Short	\$9.07	9.02%
TOLL BROTHERS INCORPORATED	TOL	6,000 c	05/16/14	\$205.65	04/24/15	\$219.20	Short	\$13.55	6.59%
TOLL BROTHERS INCORPORATED	TOL	61,000 c	05/13/14	\$2,134.99	04/24/15	\$2,228.52	Short	\$93.53	4.38%
TOPBUILD CORPORATION	BLD	0.444 c	12/19/14	\$11.03	07/08/15	\$12.47	Short	\$1.44	13.06%
TOPBUILD CORPORATION	BLD	22,000 c	12/19/14	\$546.16	07/21/15	\$664.00	Short	\$117.84	21.58%
TREEHOUSE FOODS INCORPORATED	THS	13,000 c	07/18/14	\$990.30	07/16/15	\$1,057.74	Short	\$67.44	6.81%
TREEHOUSE FOODS INCORPORATED	THS	11,000 c	07/18/14	\$837.95	07/16/15	\$900.00	Short	\$62.05	7.40%
TREEHOUSE FOODS INCORPORATED	THS	8,000 c	07/18/14	\$609.42	07/16/15	\$655.68	Short	\$46.26	7.59%
TREEHOUSE FOODS INCORPORATED	THS	10,000 c	12/15/14	\$815.82	07/16/15	\$813.64	Short	(\$2.18)	-0.27%
TREEHOUSE FOODS INCORPORATED	THS	14,000 c	07/18/14	\$1,067.11	07/15/15	\$1,127.04	Short	\$59.93	5.62%
TREEHOUSE FOODS INCORPORATED	THS	5,000 c	07/18/14	\$381.11	07/16/15	\$409.80	Short	\$28.69	7.53%
TRIBUNE MEDIA COMPANY CLASS A	TRCO	14,000 c	07/15/15	\$743.83	11/17/15	\$509.15	Short	(\$234.68)	-31.55%
TRIBUNE MEDIA COMPANY CLASS A	TRCO	23,000 c	07/08/15	\$1,201.02	11/17/15	\$836.45	Short	(\$364.57)	-30.35%
TRIBUNE MEDIA COMPANY CLASS A	TRCO	36,000 c	12/05/14	\$2,553.16	11/17/15	\$1,309.23	Short	(\$1,243.93)	-48.12%
TRIBUNE MEDIA COMPANY CLASS A	TRCO	35,000 c	07/15/15	\$1,859.59	11/18/15	\$1,278.96	Short	(\$580.63)	-31.22%
TRIBUNE MEDIA COMPANY CLASS A	TRCO	29,000 c	05/15/15	\$1,590.07	11/17/15	\$1,054.66	Short	(\$535.41)	-33.67%
TRIPADVISOR INCORPORATED	TRIP	13,000 c	09/25/14	\$1,198.67 w	06/26/15	\$1,153.98	Short	\$0.00	0.00%
TRIPADVISOR INCORPORATED	TRIP	33,000 c	11/24/14	\$2,373.08	11/17/15	\$2,588.49	Short	\$215.41	9.08%
TRIPADVISOR INCORPORATED	TRIP	14,000 c	05/07/15	\$1,085.55	11/17/15	\$1,098.15	Short	\$12.60	1.16%
TRIPADVISOR INCORPORATED	TRIP	2,000 c	05/28/15	\$155.39	11/17/15	\$156.88	Short	\$1.49	0.96%
TWENTY FIRST CENTY FOX INCORPORATED CLASS A	FOXA	76,000 c	05/15/15	\$2,552.00	11/17/15	\$2,277.36	Short	(\$274.64)	-10.76%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
TWENTY FIRST CENTY FOX INCORPORATED CLASS A	FOXA	45,000 c	07/15/15	\$1,527.05	11/17/15	\$1,348.44	Short	(\$178.61)	-11.70%
TYCO INTERNATIONAL PLC SHS (IRELAND)	TYC	30,000 c	11/18/15	\$1,073.09	12/24/15	\$963.35	Short	(\$109.74)	-10.23%
TYSON FOODS INCORPORATED CLASS A	TSN	3,000 c	12/12/14	\$123.60	11/25/15	\$150.44	Short	\$26.84	21.72%
UNION PAC CORPORATION	UNP	48,000 c	04/17/15	\$5,162.68	11/17/15	\$4,092.42	Short	(\$1,070.26)	-20.68%
UNION PAC CORPORATION	UNP	5,000 c	05/15/15	\$512.50	11/17/15	\$426.29	Short	(\$86.21)	-16.82%
UNION PAC CORPORATION	UNP	11,000 c	05/29/15	\$1,104.85	11/17/15	\$937.85	Short	(\$167.00)	-15.12%
UNION PAC CORPORATION	UNP	46,000 c	06/30/15	\$4,372.28	11/17/15	\$3,921.90	Short	(\$450.38)	-10.30%
UNITED RENTALS INCORPORATED	URI	3,000 c	10/23/14	\$323.74	05/15/15	\$302.87	Short	(\$20.87)	-6.45%
UNITED RENTALS INCORPORATED	URI	65,000 c	10/23/14	\$7,014.28	07/24/15	\$4,074.17	Short	(\$2,940.11)	-41.92%
UNITED RENTALS INCORPORATED	URI	20,000 c	01/23/15	\$1,776.66	07/24/15	\$1,253.59	Short	(\$523.07)	-29.44%
UNITED RENTALS INCORPORATED	URI	19,000 c	02/23/15	\$1,793.89	07/24/15	\$1,190.91	Short	(\$602.98)	-33.61%
UNITED TECHNOLOGIES CORPORATION	UTX	6,000 c	01/27/15	\$716.36	01/08/16	\$547.03	Short	(\$169.33)	-23.64%
UNITED TECHNOLOGIES CORPORATION	UTX	3,000 c	02/01/15	\$348.78 w	01/22/16	\$259.69	Short	(\$89.09)	-25.54%
UNITED TECHNOLOGIES CORPORATION	UTX	7,000 c	02/23/15	\$865.54	01/12/16	\$629.46	Short	(\$236.08)	-27.28%
UNITED TECHNOLOGIES CORPORATION	UTX	1,000 c	01/27/15	\$119.39 w	12/11/15	\$94.24	Short	\$0.00	0.00%
UNITED TECHNOLOGIES CORPORATION	UTX	17,000 c	01/21/15	\$2,022.30	09/24/15	\$1,466.70	Short	(\$555.60)	-27.47%
UNITED TECHNOLOGIES CORPORATION	UTX	9,000 c	01/21/15	\$1,070.63 w	10/19/15	\$825.48	Short	\$0.00	0.00%
UNITED TECHNOLOGIES CORPORATION	UTX	12,000 c	02/05/15	\$1,439.89	01/08/16	\$1,094.05	Short	(\$345.84)	-24.02%
UNITED TECHNOLOGIES CORPORATION	UTX	2,000 c	02/19/15	\$250.15 w	01/22/16	\$173.13	Short	(\$77.02)	-30.79%
UNITED TECHNOLOGIES CORPORATION	UTX	7,000 c	02/19/15	\$875.54 w	01/25/16	\$594.36	Short	(\$281.18)	-32.12%
UNITED TECHNOLOGIES CORPORATION	UTX	2,000 c	02/23/15	\$247.30	01/08/16	\$182.34	Short	(\$64.96)	-26.27%
UNITED TECHNOLOGIES CORPORATION	UTX	26,000 c	11/17/15	\$2,543.79	01/25/16	\$2,207.60	Short	(\$336.19)	-13.22%
UNITED TECHNOLOGIES CORPORATION	UTX	3,000 c	01/21/15	\$356.88 w	11/06/15	\$301.62	Short	\$0.00	0.00%
UNITED TECHNOLOGIES CORPORATION	UTX	13,000 c	01/21/15	\$1,546.46 w	12/11/15	\$1,225.06	Short	\$0.00	0.00%
VALIDUS HOLDINGS LIMITED COM SHS (BERMUDA)	VR	3,000 c	02/23/15	\$124.98	05/14/15	\$128.54	Short	\$3.56	2.85%

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CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
VALIDUS HOLDINGS LIMITED COM SHS (BERMUDA)	VR	8 000 c	05/16/14	\$289.92	05/14/15	\$342.76	Short	\$52.84	18.23%
VERIFONE SYSTEMS INCORPORATED	PAY	65 000 c	07/28/15	\$2,067.74	11/17/15	\$1,832.41	Short	(\$235.33)	-11.38%
VERIFONE SYSTEMS INCORPORATED	PAY	58 000 c	09/03/15	\$1,817.05	11/17/15	\$1,635.08	Short	(\$181.97)	-10.01%
VIACOM INCORPORATED NEW CLASS B	VIAB	29 000 c	11/24/14	\$2,155.38	08/27/15	\$1,156.06	Short	(\$999.32)	-46.35%
VIACOM INCORPORATED NEW CLASS B	VIAB	78 000 c	02/27/15	\$5,461.02	09/03/15	\$3,335.63	Short	(\$2,125.39)	-38.92%
VIACOM INCORPORATED NEW CLASS B	VIAB	19 000 c	11/24/14	\$1,412.14	09/03/15	\$812.52	Short	(\$599.62)	-42.46%
VIACOM INCORPORATED NEW CLASS B	VIAB	31 000 c	09/12/14	\$2,471.43	05/18/15	\$2,026.85	Short	(\$444.58)	-17.99%
VIACOM INCORPORATED NEW CLASS B	VIAB	13 000 c	09/12/14	\$1,036.41	08/27/15	\$518.23	Short	(\$518.18)	-50.00%
VINCI S A ADR (FRANCE)	VCISY	15 000 c	02/18/15	\$224.82	11/06/15	\$247.49	Short	\$22.67	10.08%
VIVENDI SA ADR (FRANCE)	VIVHY	42 000 c	07/14/15	\$1,122.99	02/08/16	\$796.57	Short	(\$326.42)	-29.07%
VMWARE INCORPORATED CLASS A COM	VMW	23 000 c	02/25/15	\$1,946.14	08/07/15	\$1,959.64	Short	\$13.50	0.69%
VMWARE INCORPORATED CLASS A COM	VMW	22 000 c	02/23/15	\$1,826.19	08/07/15	\$1,874.44	Short	\$48.25	2.64%
VOLKSWAGEN AG SPONSORED ADR REP PFD SHS	VLKPY	2 000 c	02/23/15	\$103.34	08/13/15	\$79.91	Short	(\$23.43)	-22.67%
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND)	WFT	220 000 c	07/15/15	\$2,522.17	11/17/15	\$2,279.86	Short	(\$242.31)	-9.61%
WEIR GROUP PLC ADR (UNITED KINGDOM)	WEIGYOLD	130 000 c	07/22/15	\$1,636.28	12/18/15	\$892.75	Short	(\$743.53)	-45.44%
WEIR GROUP PLC ADR (UNITED KINGDOM)	WEIGYOLD	244 000 c	05/29/15	\$3,805.47	12/18/15	\$1,675.61	Short	(\$2,129.86)	-55.44%
WELLS FARGO & COMPANY NEW	WFC	25 000 c	05/13/14	\$1,245.20	04/20/15	\$1,362.15	Short	\$116.95	9.39%
WESTERN DIGITAL CORPORATION	WDC	4 000 c	02/04/15	\$418.80	01/27/16	\$179.87	Short	(\$238.93)	-57.05%
WESTERN DIGITAL CORPORATION	WDC	9 000 c	02/23/15	\$998.00	01/27/16	\$404.71	Short	(\$593.29)	-59.45%
WESTERN UN COMPANY	WU	153 000 c	05/13/14	\$2,513.56	04/28/15	\$3,121.14	Short	\$607.58	24.17%
WEYERHAEUSER COMPANY REIT	WY	13 000 c	05/15/15	\$421.20	11/17/15	\$401.01	Short	(\$20.19)	-4.79%
WEYERHAEUSER COMPANY REIT	WY	48 000 c	04/02/15	\$1,579.59	11/17/15	\$1,480.64	Short	(\$98.95)	-6.26%
WHIRLPOOL CORPORATION	WHR	10 000 c	12/24/15	\$1,500.66	02/12/16	\$1,320.25	Short	(\$180.41)	-12.02%
WHITING PETE CORPORATION NEW	WLL	38 000 c	05/13/14	\$2,734.48	03/09/15	\$1,448.76	Short	(\$1,285.72)	-47.02%

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30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

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WHITING PETE CORPORATION NEW	WLL	3,000 c	05/15/14	\$212.40	03/09/15	\$114.38	Short	(\$98.02)	-46.15%
WHITING PETE CORPORATION NEW	WLL	5,000 c	05/16/14	\$356.25	03/09/15	\$190.62	Short	(\$165.63)	-46.49%
WILLIAMS COMPANIES INCORPORATED DEL	WMB	60,000 c	11/17/15	\$2,250.61	12/11/15	\$1,636.91	Short	(\$613.70)	-27.27%
WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND)	WSHOLD	4,000 c	03/03/15	\$192.51	11/06/15	\$176.51	Short	(\$16.00)	-8.31%
WILLIS TOWERS WATSON PUB LIMITED SHS (IRELAND)	WLTW	0.658 c	03/03/15	\$83.84	01/12/16	\$76.02	Short	(\$7.82)	-9.33%
WINTRUST FINL CORPORATION	WTFC	4,000 c	04/24/15	\$194.28	11/06/15	\$215.11	Short	\$20.83	10.72%
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS)	WTKWY	6,000 c	11/06/14	\$164.05	11/06/15	\$205.60	Short	\$41.55	25.33%
XL GROUP PLC SHS (IRELAND)	XL	5,000 c	01/06/15	\$173.95	11/06/15	\$187.97	Short	\$14.02	8.06%
XYLEM INCORPORATED	XYL	61,000 c	11/18/14	\$2,331.35	06/05/15	\$2,202.54	Short	(\$128.81)	-5.53%
XYLEM INCORPORATED	XYL	20,000 c	11/18/14	\$764.38	05/29/15	\$731.50	Short	(\$32.88)	-4.30%
YUM BRANDS INCORPORATED	YUM	15,000 c	11/24/14	\$1,140.00	11/17/15	\$1,046.48	Short	(\$93.52)	-8.20%
ZAFGEN INCORPORATED	ZFGN	28,000 c	09/18/15	\$1,255.62	10/16/15	\$309.09	Short	(\$946.53)	-75.38%
ZAFGEN INCORPORATED	ZFGN	16,000 c	09/17/15	\$668.86	10/16/15	\$176.62	Short	(\$492.24)	-73.59%
ZAFGEN INCORPORATED	ZFGN	14,000 c	09/16/15	\$546.20	10/16/15	\$154.54	Short	(\$391.66)	-71.71%
Total:				\$822,574.81		\$737,755.96		(\$79,546.83)	-9.67%

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 30 Virginia Ter
 Madison, WI 53726
 h: 608.233.0322

Closing Date from 03/01/2015 to 02/29/2016

Short-Term Gain	\$0.00	Long-Term Gain	\$0.00
Short-Term Loss	\$0.00	Long-Term Loss	\$0.00
Short-Term Sub-Total	\$0.00	Long-Term Sub-Total	\$0.00
NET GAIN/LOSS TOTAL	\$0.00		

Account: 29906139 - Cahn Ambassador

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
CONNECTICUT ST HIGHER ED SUPPL AUTH REV, 207743LS2		5,000 000	12/10/12	\$5,000 00	05/15/15	\$5,000 00	Long	\$0 00	0 00%
SR REV AND REV REF B									
Total:				\$5,000.00		\$5,000.00		\$0.00	0.00%

RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Closing Date from 03/01/2015 to 02/29/2016

Filtered by: Long-Term

Short-Term Gain	\$0.00	Long-Term Gain	\$1,444.05
Short-Term Loss	\$0.00	Long-Term Loss	(\$372.88)
Short-Term Sub-Total			\$1,071.17
NET GAIN/LOSS TOTAL	\$0.00	Long-Term Sub-Total	\$1,071.17

Account: 78963524 - Cahn RJCS

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
BB&T CORPORATION NTS ISIN US07	07330NAH8	10,000 000 c	06/09/14	\$9,961.60	11/09/15	\$9,955.00	Long	(\$6.60)	-0.07%
COMERICA BANK (DETROIT) NTS IS	20035CAB6	34,000 000 c	07/24/14	\$35,981.48	12/15/15	\$35,779.56	Long	(\$201.92)	-0.56%
US20035CAB63									
HONEYWELL INTERNATIONAL INC. N	438516AX4	29,000 000 c	05/29/14	\$31,964.20	07/09/15	\$31,973.95	Long	\$9.75	0.03%
US438516AX42									
INTERNATIONAL BUSINESS MACHINE	459200GM7	9,000 000 c	06/04/14	\$10,471.61	11/09/15	\$10,467.18	Long	(\$4.43)	-0.04%
CORPORATION NTS ISIN US459200G									
INTERNATIONAL BUSINESS MACHINE	459200GM7	18,000 000 c	06/04/14	\$20,660.12	02/23/16	\$20,743.92	Long	\$83.80	0.41%
CORPORATION NTS ISIN US459200G									
JOHNSON & JOHNSON NTS ISIN US4	478160AU8	10,000 000 c	05/15/14	\$10,981.48	11/09/15	\$11,005.30	Long	\$23.82	0.22%
PNC BANK, NATIONAL ASSOCIATION	69349LAP3	14,000 000 c	05/30/14	\$14,045.53	11/09/15	\$14,000.98	Long	(\$44.55)	-0.32%
US69349LAP31									
PUBLIC SERVICE ELECTRIC AND GA MTN ISIN	74456QBG0	9,000 000 c	07/16/14	\$8,917.29	11/09/15	\$8,801.91	Long	(\$115.38)	-1.28%
US74456QBG01									
US TREASURY NOTES 1.75% 05/15/	912828SV3	8,000 000 c	05/22/14	\$7,685.00	11/09/15	\$7,828.75	Long	\$143.75	1.87%
US TREASURY NOTES 1.75% 05/15/	912828VB3	8,000 000 c	05/22/14	\$7,546.25	11/09/15	\$7,743.75	Long	\$197.50	2.62%
US TREASURY NOTES 2.125% 08/15	912828RC6	98,000 000 c	05/22/14	\$97,915.78	06/03/15	\$98,673.75	Long	\$757.97	0.77%
US TREASURY NOTES 3.625% 02/15	912828MP2	20,000 000 c	05/22/14	\$21,547.63	11/09/15	\$21,598.44	Long	\$50.81	0.24%
US TREASURY NOTES 3.625% 02/15	912828MP2	35,000 000 c	05/22/14	\$37,645.23	12/17/15	\$37,821.88	Long	\$176.65	0.47%
Total:				\$315,323.20		\$316,394.37		\$1,071.17	0.34%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Closing Date from 03/01/2015 to 02/29/2016

Filtered by: Long-Term

Short-Term Gain	\$0.00	Long-Term Gain	\$81,284.25
Short-Term Loss	\$0.00	Long-Term Loss	(\$123,239.15)
Short-Term Sub-Total	\$0.00	Long-Term Sub-Total	(\$41,954.90)
NET GAIN/LOSS TOTAL			(\$41,954.90)

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
ABBVIE INCORPORATED	ABBV	4,000 c	05/09/14	\$208.91	05/13/15	\$260.11	Long	\$51.20	24.51%
ABBVIE INCORPORATED	ABBV	113,000 c	05/09/14	\$5,901.76	06/30/15	\$7,571.77	Long	\$1,670.01	28.30%
ABBVIE INCORPORATED	ABBV	4,000 c	05/13/14	\$208.64	06/30/15	\$268.03	Long	\$59.39	28.47%
ABBVIE INCORPORATED	ABBV	6,000 c	05/13/14	\$312.95	06/30/15	\$402.04	Long	\$89.09	28.47%
ABBVIE INCORPORATED	ABBV	6,000 c	05/16/14	\$316.12	06/30/15	\$402.04	Long	\$85.92	27.18%
ABBVIE INCORPORATED	ABBV	7,000 c	05/16/14	\$368.81	06/30/15	\$469.05	Long	\$100.24	27.18%
ABERDEEN ASSET MGMT PLC ADR (UNITED KINGDOM)	ABDNY	147,000 c	01/02/15	\$1,977.84	02/03/16	\$968.71	Long	(\$1,009.13)	-51.02%
ABERDEEN ASSET MGMT PLC ADR (UNITED KINGDOM)	ABDNY	271,000 c	01/09/15	\$3,570.97	02/03/16	\$1,785.85	Long	(\$1,785.12)	-49.99%
ABM INDUSTRIES INCORPORATED	ABM	9,000 c	05/09/14	\$240.12	05/13/15	\$286.82	Long	\$46.70	19.45%
ABM INDUSTRIES INCORPORATED	ABM	54,000 c	05/09/14	\$1,440.70	07/10/15	\$1,734.99	Long	\$294.29	20.43%
ABM INDUSTRIES INCORPORATED	ABM	105,000 c	05/09/14	\$2,801.35	07/13/15	\$3,398.95	Long	\$597.60	21.33%
ABM INDUSTRIES INCORPORATED	ABM	8,000 c	05/15/14	\$208.72	07/13/15	\$258.97	Long	\$50.25	24.08%
ABM INDUSTRIES INCORPORATED	ABM	6,000 c	05/16/14	\$157.74	07/13/15	\$194.22	Long	\$36.48	23.13%
AIRCATTLE LIMITED (BERMUDA)	AYR	31,000 c	05/09/14	\$542.47	08/25/15	\$603.02	Long	\$60.55	11.16%
AIRCATTLE LIMITED (BERMUDA)	AYR	145,000 c	05/09/14	\$2,537.35	08/26/15	\$2,885.14	Long	\$347.79	13.71%
AIRCATTLE LIMITED (BERMUDA)	AYR	15,000 c	05/09/14	\$262.48	11/06/15	\$310.81	Long	\$48.33	18.41%
ALTRIA GROUP INCORPORATED	MO	7,000 c	05/09/14	\$281.18	05/13/15	\$358.18	Long	\$77.00	27.38%
ALTRIA GROUP INCORPORATED	MO	1,000 c	05/09/14	\$40.17	05/13/15	\$51.16	Long	\$10.99	27.36%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
ALTRIA GROUP INCORPORATED	MO	91,000 c	05/09/14	\$3,655.33	08/12/15	\$5,054.83	Long	\$1,399.50	38.29%
ALTRIA GROUP INCORPORATED	MO	9,000 c	05/09/14	\$361.52	11/06/15	\$511.57	Long	\$150.05	41.51%
ALTRIA GROUP INCORPORATED	MO	59,000 c	05/09/14	\$2,369.94	11/06/15	\$3,353.64	Long	\$983.70	41.51%
ALTRIA GROUP INCORPORATED	MO	24,000 c	05/09/14	\$964.04	12/22/15	\$1,387.57	Long	\$423.53	43.51%
AMEREN CORPORATION	AEE	4,000 c	05/09/14	\$157.27	05/13/15	\$160.85	Long	\$3.58	2.28%
AMEREN CORPORATION	AEE	136,000 c	05/09/14	\$5,347.10	08/12/15	\$5,777.24	Long	\$430.14	8.04%
AMERICAN ELEC PWR INCORPORATED	AEP	7,000 c	05/09/14	\$366.23	11/06/15	\$376.59	Long	\$10.36	2.83%
AMERIGAS PARTNERS L P UNIT L P INT	APU	3,000	05/09/14	\$135.59	05/13/15	\$142.94	Long	\$7.35	5.42%
APPLE INCORPORATED	AAPL	1,000 c	05/09/14	\$83.58	05/13/15	\$126.62	Long	\$43.04	51.50%
APPLE INCORPORATED	AAPL	48,000 c	05/09/14	\$4,012.05	06/30/15	\$6,015.46	Long	\$2,003.41	49.93%
AT&T INCORPORATED	T	18,000 c	05/16/14	\$659.52	11/06/15	\$594.71	Long	(\$64.81)	-9.83%
AT&T INCORPORATED	T	30,000 c	05/16/14	\$1,099.20	11/06/15	\$991.18	Long	(\$108.02)	-9.83%
AUTOMATIC DATA PROCESSING INCORPORATED ADP	ADP	3,000 c	05/09/14	\$204.55	11/06/15	\$261.96	Long	\$57.41	28.07%
AUTOMATIC DATA PROCESSING INCORPORATED ADP	ADP	2,000 c	05/13/14	\$137.99	11/06/15	\$174.64	Long	\$36.65	26.56%
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	BAESY	21,000 c	05/09/14	\$579.81	05/13/15	\$659.80	Long	\$79.99	13.80%
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	BAESY	27,000 c	05/09/14	\$745.47	07/01/15	\$769.54	Long	\$24.07	3.23%
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	BAESY	31,000 c	05/09/14	\$855.91	11/06/15	\$829.23	Long	(\$26.68)	-3.12%
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	BAESY	9,000 c	05/13/14	\$249.84	07/01/15	\$256.51	Long	\$6.67	2.67%
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	BAESY	4,000 c	05/15/14	\$112.48	06/30/15	\$113.85	Long	\$1.37	1.22%
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	BAESY	22,000 c	05/16/14	\$614.68	06/30/15	\$626.20	Long	\$11.52	1.87%
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	BAESY	9,000 c	05/16/14	\$251.46	07/01/15	\$256.51	Long	\$5.05	2.01%
BASF SE SPONSORED ADR (GERMANY)	BASFY	5,000 c	05/09/14	\$569.00	11/06/15	\$414.19	Long	(\$154.81)	-27.21%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
BASF SE SPONSORED ADR (GERMANY)	BASFY	2 000 c	05/15/14	\$227.96	11/06/15	\$165.67	Long	(\$62.29)	-27.32%
BEMIS INCORPORATED	BMS	10,000 c	05/09/14	\$409.30	11/06/15	\$457.39	Long	\$48.09	11.75%
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	BHP	96,000 c	05/09/14	\$6,657.60	11/09/15	\$2,866.01	Long	(\$3,791.59)	-56.95%
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	BHP	3,000 c	05/15/14	\$214.32	11/09/15	\$89.56	Long	(\$124.76)	-58.21%
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	BHP	5,000 c	05/16/14	\$353.35	11/09/15	\$149.27	Long	(\$204.08)	-57.76%
BOB EVANS FARMS INCORPORATED	BOBE	2 000 c	04/30/14	\$93.73 w	06/16/15	\$95.41	Long	\$1.68	1.79%
BOB EVANS FARMS INCORPORATED	BOBE	2 000 c	05/09/14	\$95.53 w	05/22/15	\$93.02	Long	\$0.00	0.00%
BOB EVANS FARMS INCORPORATED	BOBE	21 000 c	05/09/14	\$1,003.09	05/26/15	\$973.60	Long	(\$29.49)	-2.94%
BOB EVANS FARMS INCORPORATED	BOBE	47,000 c	05/09/14	\$2,245.00	05/27/15	\$2,199.97	Long	(\$45.03)	-2.01%
BOB EVANS FARMS INCORPORATED	BOBE	27,000 c	05/09/14	\$1,289.68	05/28/15	\$1,260.95	Long	(\$28.73)	-2.23%
BOB EVANS FARMS INCORPORATED	BOBE	44 000 c	05/09/14	\$2,101.71	06/12/15	\$2,090.00	Long	(\$11.71)	-0.56%
BOB EVANS FARMS INCORPORATED	BOBE	49 000 c	05/09/14	\$2,340.53	06/15/15	\$2,352.41	Long	\$11.88	0.51%
BOB EVANS FARMS INCORPORATED	BOBE	16,000 c	05/09/14	\$764.26	06/16/15	\$763.25	Long	(\$1.01)	-0.13%
BOB EVANS FARMS INCORPORATED	BOBE	7,000 c	05/15/14	\$323.75	06/16/15	\$333.92	Long	\$10.17	3.14%
BOB EVANS FARMS INCORPORATED	BOBE	9,000 c	05/16/14	\$420.12	06/16/15	\$429.33	Long	\$9.21	2.19%
BP PLC SPONSORED ADR (UNITED KINGDOM)	BP	44,000 c	05/09/14	\$2,225.01	02/25/16	\$1,243.33	Long	(\$981.68)	-44.12%
BP PLC SPONSORED ADR (UNITED KINGDOM)	BP	10 000 c	05/15/14	\$506.20	02/25/16	\$282.58	Long	(\$223.62)	-44.18%
BP PLC SPONSORED ADR (UNITED KINGDOM)	BP	30,000 c	05/16/14	\$1,534.80	02/25/16	\$847.73	Long	(\$687.07)	-44.77%
BRITISH AMERN TOB PLC SPONSORED ADR	BTI	1,000 c	05/15/14	\$116.52	11/06/15	\$114.51	Long	(\$2.01)	-1.73%
BRITISH AMERN TOB PLC SPONSORED ADR	BTI	2 000 c	05/16/14	\$236.34	11/06/15	\$229.01	Long	(\$7.33)	-3.10%
CARE CAP PPTYS INCORPORATED REIT	CCP	0 750 c	05/08/14	\$26.26 w	08/26/15	\$23.23	Long	(\$3.03)	-11.54%
CARE CAP PPTYS INCORPORATED REIT	CCP	68 750 c	05/09/14	\$2,409.18	08/26/15	\$2,129.15	Long	(\$280.03)	-11.62%
CARE CAP PPTYS INCORPORATED REIT	CCP	0 250 c	05/13/14	\$8.69	08/26/15	\$7.74	Long	(\$0.95)	-10.93%
CARE CAP PPTYS INCORPORATED REIT	CCP	1,250 c	05/15/14	\$43.51	08/26/15	\$38.71	Long	(\$4.80)	-11.03%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
CARE CAP PPTYS INCORPORATED REIT	CCP	3 500 c	05/16/14	\$122.01	08/26/15	\$108.39	Long	(\$13.62)	-11.16%
CINEMARK HOLDINGS INCORPORATED	CNK	1,000 c	05/09/14	\$29.97	05/13/15	\$40.06	Long	\$10.09	33.67%
CINEMARK HOLDINGS INCORPORATED	CNK	23 000 c	05/09/14	\$689.25	11/06/15	\$854.20	Long	\$164.95	23.93%
CME GROUP INCORPORATED	CME	2,000 c	05/09/14	\$139.02	05/13/15	\$189.13	Long	\$50.11	36.04%
CME GROUP INCORPORATED	CME	1,000 c	05/09/14	\$69.51	05/13/15	\$94.56	Long	\$25.05	36.04%
CME GROUP INCORPORATED	CME	5,000 c	05/09/14	\$347.55	11/06/15	\$484.04	Long	\$136.49	39.27%
CME GROUP INCORPORATED	CME	12 000 c	05/09/14	\$834.12	11/06/15	\$1,161.69	Long	\$327.57	39.27%
COCA COLA COMPANY	KO	6 000 c	08/19/14	\$248.58	11/06/15	\$251.09	Long	\$2.51	1.01%
COCA COLA COMPANY	KO	32,000 c	08/19/14	\$1,325.75	11/06/15	\$1,339.17	Long	\$13.42	1.01%
CONOCOPHILLIPS	COP	5,000 c	05/09/14	\$387.09	05/13/15	\$328.14	Long	(\$58.95)	-15.23%
CONOCOPHILLIPS	COP	11 000 c	05/09/14	\$851.61	01/21/16	\$401.50	Long	(\$450.11)	-52.85%
CONOCOPHILLIPS	COP	113,000 c	05/09/14	\$8,748.29	01/26/16	\$3,831.29	Long	(\$4,917.00)	-56.21%
CORRECTIONS CORPORATION AMER NEW COM NEW REIT	CXW	7,000 c	09/17/14	\$248.22	11/06/15	\$194.03	Long	(\$54.19)	-21.83%
CYRUSONE INCORPORATED REIT	CONE	124 000 c	11/21/14	\$3,276.86	11/23/15	\$4,366.61	Long	\$1,089.75	33.26%
CYRUSONE INCORPORATED REIT	CONE	35 000 c	11/21/14	\$924.92	11/24/15	\$1,236.28	Long	\$311.36	33.66%
CYRUSONE INCORPORATED REIT	CONE	29,000 c	11/21/14	\$766.36	12/23/15	\$1,083.84	Long	\$317.48	41.43%
DAIMLER AG REG SHS (GERMANY)	DDAIF	2,000 c	05/09/14	\$178.20	05/13/15	\$192.97	Long	\$14.77	8.28%
DAIMLER AG REG SHS (GERMANY)	DDAIF	6,000 c	05/09/14	\$534.59	11/06/15	\$514.64	Long	(\$19.95)	-3.73%
DEUTSCHE POST AG SPONSORED ADR (GERMANY)	DPSGY	9,000 c	05/09/14	\$338.49	11/06/15	\$265.58	Long	(\$72.91)	-21.54%
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY)	DTEGY	8,000 c	05/09/14	\$138.80	05/13/15	\$145.43	Long	\$6.63	4.78%
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY)	DTEGY	23,000 c	05/09/14	\$399.05	06/30/15	\$399.68	Long	\$0.63	0.16%
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY)	DTEGY	247 000 c	05/09/14	\$4,285.45	07/01/15	\$4,257.38	Long	(\$28.07)	-0.66%
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY)	DTEGY	138 000 c	05/09/14	\$2,394.30	07/31/15	\$2,493.98	Long	\$99.68	4.16%

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CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EING

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY)	DTEGY	154,000 c	05/09/14	\$2,671.90	08/03/15	\$2,846.01	Long	\$174.11	6.52%
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY)	DTEGY	13,000 c	05/09/14	\$225.55	11/06/15	\$233.47	Long	\$7.92	3.51%
DOMINION RES INCORPORATED VA NEW	D	15,000 c	05/09/14	\$1,047.57	11/06/15	\$1,014.61	Long	(\$32.96)	-3.17%
DONNELLEY R R & SONS COMPANY	RRD	7,000 c	05/08/14	\$116.34 w	05/13/15	\$124.60	Long	\$8.26	7.10%
DONNELLEY R R & SONS COMPANY	RRD	16,000 c	05/09/14	\$260.77	05/13/15	\$284.79	Long	\$24.02	9.21%
DOW CHEMICAL COMPANY	DOW	6,000 c	05/09/14	\$295.85	05/13/15	\$304.37	Long	\$8.52	2.88%
DOW CHEMICAL COMPANY	DOW	8,000 c	05/09/14	\$394.46	11/06/15	\$413.69	Long	\$19.23	4.88%
DOW CHEMICAL COMPANY	DOW	4,000 c	05/13/14	\$201.04	11/06/15	\$206.84	Long	\$5.80	2.88%
DU PONT E I DE NEMOURS & COMPANY	DD	6,000 c	05/09/14	\$406.86	05/13/15	\$418.61	Long	\$11.75	2.89%
DU PONT E I DE NEMOURS & COMPANY	DD	78,000 c	05/09/14	\$5,289.18	05/14/15	\$5,492.81	Long	\$203.63	3.85%
DUKE ENERGY CORPORATION NEW COM NEW	DUK	5,000 c	05/09/14	\$359.84	05/13/15	\$376.51	Long	\$16.67	4.63%
DUKE ENERGY CORPORATION NEW COM NEW	DUK	20,000 c	05/09/14	\$1,439.37	11/06/15	\$1,357.02	Long	(\$82.35)	-5.72%
ELECTRICITE DE FRANCE ADR (FRANCE)	ECIFY	462,000 c	05/09/14	\$3,578.40	11/06/15	\$1,552.74	Long	(\$2,025.66)	-56.61%
ELECTRICITE DE FRANCE ADR (FRANCE)	ECIFY	210,000 c	05/09/14	\$1,626.55	11/06/15	\$707.68	Long	(\$918.87)	-56.49%
ELECTRICITE DE FRANCE ADR (FRANCE)	ECIFY	637,000 c	05/09/14	\$4,933.85	11/16/15	\$1,938.86	Long	(\$2,994.99)	-60.70%
ELECTRICITE DE FRANCE ADR (FRANCE)	ECIFY	138,000 c	05/09/14	\$1,068.87	11/23/15	\$419.51	Long	(\$649.36)	-60.75%
ELECTRICITE DE FRANCE ADR (FRANCE)	ECIFY	201,000 c	05/09/14	\$1,556.84	11/24/15	\$584.89	Long	(\$971.95)	-62.46%
ELECTRICITE DE FRANCE ADR (FRANCE)	ECIFY	172,000 c	05/09/14	\$1,332.22	11/25/15	\$500.61	Long	(\$831.61)	-62.42%
ELECTRICITE DE FRANCE ADR (FRANCE)	ECIFY	39,000 c	05/13/14	\$304.03	11/06/15	\$131.08	Long	(\$172.95)	-56.89%
ELECTRICITE DE FRANCE ADR (FRANCE)	ECIFY	34,000 c	05/15/14	\$265.73	11/06/15	\$114.27	Long	(\$151.46)	-57.00%
ELECTRICITE DE FRANCE ADR (FRANCE)	ECIFY	49,000 c	05/16/14	\$383.45	11/06/15	\$164.69	Long	(\$218.76)	-57.05%
ELECTRICITE DE FRANCE ADR (FRANCE)	ECIFY	165,000 c	05/27/14	\$1,242.93	11/25/15	\$480.24	Long	(\$762.69)	-61.36%
ELECTRICITE DE FRANCE ADR (FRANCE)	ECIFY	194,000 c	05/28/14	\$1,452.00	11/25/15	\$564.65	Long	(\$887.35)	-61.11%
GALLAGHER ARTHUR J & COMPANY	AJG	3,000 c	05/09/14	\$136.14	11/06/15	\$131.84	Long	(\$4.30)	-3.16%
GENERAL MLS INCORPORATED	GIS	21,000 c	11/04/14	\$1,109.25	11/06/15	\$1,184.79	Long	\$75.54	6.81%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
GEO GROUP INCORPORATED NEW REIT	GEO	35 000 c	05/09/14	\$1,175.70	02/03/16	\$1,009.82	Long	(\$165.88)	-14.11%
HALLYARD HEALTH INCORPORATED	HYH	1,000 c	05/09/14	\$36.82	05/13/15	\$43.95	Long	\$7.13	19.36%
HASBRO INCORPORATED	HAS	84 000 c	05/09/14	\$4,654.27	07/01/15	\$6,348.52	Long	\$1,694.25	36.40%
HASBRO INCORPORATED	HAS	75,000 c	05/09/14	\$4,155.60	07/15/15	\$5,855.52	Long	\$1,699.92	40.91%
HASBRO INCORPORATED	HAS	44 000 c	05/09/14	\$2,437.95	07/20/15	\$3,667.21	Long	\$1,229.26	50.42%
HASBRO INCORPORATED	HAS	16,000 c	05/15/14	\$858.40	07/20/15	\$1,333.53	Long	\$475.13	55.35%
HASBRO INCORPORATED	HAS	9,000 c	05/16/14	\$486.99	07/20/15	\$750.11	Long	\$263.12	54.03%
HCP INCORPORATED REIT	HCP	17,000 c	05/09/14	\$713.56	11/06/15	\$574.92	Long	(\$138.64)	-19.43%
HCP INCORPORATED REIT	HCP	439,000 c	05/09/14	\$18,426.56	01/06/16	\$16,415.79	Long	(\$2,010.77)	-10.91%
HCP INCORPORATED REIT	HCP	9,000 c	05/13/14	\$376.94	01/06/16	\$336.54	Long	(\$40.40)	-10.72%
HCP INCORPORATED REIT	HCP	11,000 c	05/15/14	\$461.18	01/06/16	\$411.33	Long	(\$49.85)	-10.81%
HCP INCORPORATED REIT	HCP	23 000 c	05/16/14	\$964.03	01/06/16	\$860.05	Long	(\$103.98)	-10.79%
HEALTH CARE REIT INCORPORATED REIT	HCNOLD	2 000 c	05/04/14	\$127.79 w	05/13/15	\$142.47	Long	\$14.68	11.49%
HEALTH CARE REIT INCORPORATED REIT	HCNOLD	2 000 c	05/04/14	\$127.79 w	05/13/15	\$142.48	Long	\$14.69	11.50%
HEALTH CARE REIT INCORPORATED REIT	HCNOLD	1,000 c	05/09/14	\$63.81	05/13/15	\$71.24	Long	\$7.43	11.64%
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBYOLD	5,000 c	05/09/14	\$439.90	05/13/15	\$501.09	Long	\$61.19	13.91%
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBYOLD	13,000 c	05/09/14	\$1,143.74	06/30/15	\$1,259.90	Long	\$116.16	10.15%
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBYOLD	5 000 c	05/09/14	\$439.90	07/01/15	\$485.42	Long	\$45.52	10.35%
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBYOLD	32 000 c	05/09/14	\$2,815.36	08/12/15	\$3,280.20	Long	\$464.84	16.51%
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBYOLD	7,000 c	05/09/14	\$615.86	11/06/15	\$735.33	Long	\$119.47	19.40%
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBYOLD	2,000 c	05/16/14	\$179.02	06/30/15	\$193.83	Long	\$14.81	8.27%
INNPHOS HOLDINGS INCORPORATED	IPHS	5 000 c	05/09/14	\$270.15	11/06/15	\$172.49	Long	(\$97.66)	-36.15%
INNPHOS HOLDINGS INCORPORATED	IPHS	66,000 c	05/09/14	\$3,565.98	11/25/15	\$1,976.29	Long	(\$1,589.69)	-44.58%

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Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
INNPHOS HOLDINGS INCORPORATED	IPHS	12,000 c	05/09/14	\$648.36	11/27/15	\$360.15	Long	(\$288.21)	-44.45%
INNPHOS HOLDINGS INCORPORATED	IPHS	3,000 c	05/16/14	\$160.98	11/27/15	\$90.04	Long	(\$70.94)	-44.07%
INTEL CORPORATION	INTC	48,000 c	05/09/14	\$1,262.40	08/27/15	\$1,313.00	Long	\$50.60	4.01%
INTEL CORPORATION	INTC	57,000 c	05/09/14	\$1,499.09	11/06/15	\$1,919.16	Long	\$420.07	28.03%
J2 GLOBAL INCORPORATED	JCOM	60,000 c	05/09/14	\$2,818.87	07/13/15	\$4,050.89	Long	\$1,232.02	43.71%
J2 GLOBAL INCORPORATED	JCOM	32,000 c	05/09/14	\$1,503.40	10/01/15	\$2,230.50	Long	\$727.10	48.36%
J2 GLOBAL INCORPORATED	JCOM	14,000 c	05/09/14	\$657.74	10/19/15	\$1,037.59	Long	\$379.85	57.75%
J2 GLOBAL INCORPORATED	JCOM	15,000 c	05/09/14	\$704.72	11/06/15	\$1,171.49	Long	\$466.77	66.23%
J2 GLOBAL INCORPORATED	JCOM	16,000 c	05/09/14	\$751.70	01/26/16	\$1,160.47	Long	\$408.77	54.38%
J2 GLOBAL INCORPORATED	JCOM	42,000 c	05/09/14	\$1,973.20	01/27/16	\$2,969.29	Long	\$996.09	50.48%
JOHNSON & JOHNSON	JNJ	53,000 c	05/09/14	\$5,343.31	06/30/15	\$5,183.01	Long	(\$160.30)	-3.00%
JOHNSON & JOHNSON	JNJ	18,000 c	05/09/14	\$1,814.71	11/06/15	\$1,823.90	Long	\$9.19	0.51%
KIMBERLY CLARK CORPORATION	KMB	13,000 c	05/09/14	\$1,381.20	11/06/15	\$1,534.35	Long	\$153.15	11.09%
KIMBERLY CLARK CORPORATION	KMB	9,000 c	05/09/14	\$956.22	11/06/15	\$1,062.25	Long	\$106.03	11.09%
KIMBERLY CLARK CORPORATION	KMB	37,000 c	05/09/14	\$3,931.11	02/11/16	\$4,629.54	Long	\$698.43	17.77%
KIMBERLY CLARK CORPORATION	KMB	2,000 c	05/15/14	\$212.61	11/06/15	\$236.05	Long	\$23.44	11.02%
KIMBERLY CLARK CORPORATION	KMB	1,000 c	05/15/14	\$106.31	11/06/15	\$118.03	Long	\$11.72	11.03%
KIMBERLY CLARK CORPORATION	KMB	1,000 c	05/15/14	\$106.30	11/06/15	\$118.03	Long	\$11.73	11.03%
KIMBERLY CLARK CORPORATION	KMB	2,000 c	05/15/14	\$212.61	11/06/15	\$236.06	Long	\$23.45	11.03%
KINDER MORGAN INCORPORATED DEL	KMI	77,000 c	08/19/14	\$3,194.73	12/07/15	\$1,211.65	Long	(\$1,983.08)	-62.07%
KINDER MORGAN INCORPORATED DEL	KMI	156,000 c	08/19/14	\$6,472.44	12/09/15	\$2,566.90	Long	(\$3,905.54)	-60.34%
KINDER MORGAN INCORPORATED DEL	KMI	64,000 c	10/21/14	\$2,452.17	12/09/15	\$1,053.09	Long	(\$1,399.08)	-57.05%
KINDER MORGAN INCORPORATED DEL	KMI	124,000 c	10/22/14	\$4,798.51	12/09/15	\$2,040.35	Long	(\$2,758.16)	-57.48%
KINDER MORGAN INCORPORATED DEL	KMI	147,000 c	11/26/14	\$6,105.64	12/07/15	\$2,313.15	Long	(\$3,792.49)	-62.11%
KLA-TENCOR CORPORATION	KLAC	1,000 c	05/08/14	\$58.74 w	10/21/15	\$64.84	Long	\$6.10	10.38%
KLA-TENCOR CORPORATION	KLAC	79,000 c	05/09/14	\$4,587.94	10/21/15	\$5,122.60	Long	\$534.66	11.65%

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CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
KLA-TENCOR CORPORATION	KLAC	2,000 c	05/13/14	\$117.35	10/21/15	\$129.69	Long	\$12.34	10.52%
KLA-TENCOR CORPORATION	KLAC	3,000 c	05/15/14	\$170.65	10/21/15	\$194.53	Long	\$23.88	13.99%
KOHL'S CORPORATION	KSS	48,000 c	05/09/14	\$2,620.32	10/05/15	\$2,244.88	Long	(\$375.44)	-14.33%
KOHL'S CORPORATION	KSS	18,000 c	05/09/14	\$982.62	11/06/15	\$837.52	Long	(\$145.10)	-14.71%
KOHL'S CORPORATION	KSS	48,000 c	05/09/14	\$2,620.32	02/10/16	\$1,920.32	Long	(\$700.00)	-26.71%
KRAFT FOODS GROUP INCORPORATED	KRFTOLDD	621,000 c	05/09/14	\$0.00	07/02/15	\$10,246.50	Long	\$10,246.50	100.00%
KRAFT FOODS GROUP INCORPORATED	KRFTOLDD	2,000 c	05/13/14	\$0.00	07/02/15	\$33.00	Long	\$33.00	100.00%
KRAFT FOODS GROUP INCORPORATED	KRFTOLDD	12,000 c	05/15/14	\$0.00	07/02/15	\$198.00	Long	\$198.00	100.00%
KRAFT FOODS GROUP INCORPORATED	KRFTOLDD	23,000 c	05/16/14	\$0.00	07/02/15	\$379.50	Long	\$379.50	100.00%
KRAFT HEINZ COMPANY	KHC	58,000 c	05/09/14	\$3,316.93	09/24/15	\$4,231.49	Long	\$914.56	27.57%
KRAFT HEINZ COMPANY	KHC	23,000 c	05/09/14	\$1,315.34	11/06/15	\$1,655.79	Long	\$340.45	25.88%
KRAFT HEINZ COMPANY	KHC	2,000 c	05/13/14	\$115.38	09/24/15	\$145.91	Long	\$30.53	26.46%
LOCKHEED MARTIN CORPORATION	LMT	1,000 c	05/09/14	\$165.10	05/13/15	\$191.43	Long	\$26.33	15.95%
LOCKHEED MARTIN CORPORATION	LMT	22,000 c	05/09/14	\$3,632.20	09/18/15	\$4,504.07	Long	\$871.87	24.00%
LOCKHEED MARTIN CORPORATION	LMT	1,000 c	05/09/14	\$165.10	11/06/15	\$216.16	Long	\$51.06	30.93%
LORILLARD INCORPORATED	LOOLD	2,000 c	05/09/14	\$116.94	05/13/15	\$142.79	Long	\$25.85	22.11%
LORILLARD INCORPORATED	LOOLD	240,000 c	05/09/14	\$14,032.77	06/11/15	\$17,157.22	Long	\$3,124.45	22.25%
LORILLARD INCORPORATED	LOOLD	6,000 c	05/15/14	\$341.10	06/11/15	\$428.93	Long	\$87.83	25.75%
LORILLARD INCORPORATED	LOOLD	8,000 c	05/15/14	\$454.80	06/11/15	\$571.91	Long	\$117.11	25.75%
LORILLARD INCORPORATED	LOOLD	5,000 c	05/16/14	\$287.45	06/11/15	\$357.44	Long	\$69.99	24.35%
LORILLARD INCORPORATED	LOOLD	8,000 c	05/16/14	\$459.92	06/11/15	\$571.91	Long	\$111.99	24.35%
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	MWEOLDD	2,000	05/08/14	\$126.57 w	07/22/15	\$127.95	Long	\$1.38	1.09%
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	MWEOLDD	5,000	05/09/14	\$316.80	05/13/15	\$332.89	Long	\$16.09	5.08%
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	MWEOLDD	45,000	05/09/14	\$2,851.20	07/17/15	\$3,027.31	Long	\$176.11	6.18%

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Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	MWEOLDD	36.000	05/09/14	\$2,280.96	07/22/15	\$2,303.16	Long	\$22.20	0.97%
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	MWEOLDD	1.000	05/13/14	\$62.80	07/22/15	\$63.98	Long	\$1.18	1.88%
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	MWEOLDD	2.000	05/15/14	\$125.46	07/22/15	\$127.95	Long	\$2.49	1.98%
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN	MWEOLDD	4.000	05/16/14	\$252.04	07/22/15	\$255.91	Long	\$3.87	1.54%
MCDONALDS CORPORATION	MCD	35 000 c	05/09/14	\$3,598.28	11/06/15	\$3,965.16	Long	\$366.88	10.20%
MCDONALDS CORPORATION	MCD	25 000 c	05/09/14	\$2,570.20	02/03/16	\$3,038.77	Long	\$468.57	18.23%
MCDONALDS CORPORATION	MCD	36 000 c	05/09/14	\$3,701.09	02/03/16	\$4,375.84	Long	\$674.75	18.23%
MCDONALDS CORPORATION	MCD	6 000 c	05/16/14	\$617.88	11/06/15	\$679.74	Long	\$61.86	10.01%
MCDONALDS CORPORATION	MCD	1.000 c	05/16/14	\$102.98	11/06/15	\$113.29	Long	\$10.31	10.01%
MEMORIAL PRODTN PARTNERS LP COM U REP LTD	MEMP	74 000	05/09/14	\$1,612.76	07/29/15	\$871.80	Long	(\$740.96)	-45.94%
MEMORIAL PRODTN PARTNERS LP COM U REP LTD	MEMP	116 000	05/09/14	\$2,528.10	07/30/15	\$1,276.91	Long	(\$1,251.19)	-49.49%
MEMORIAL PRODTN PARTNERS LP COM U REP LTD	MEMP	23 000	05/09/14	\$501.26	07/31/15	\$247.46	Long	(\$253.80)	-50.63%
MEMORIAL PRODTN PARTNERS LP COM U REP LTD	MEMP	5.000	05/15/14	\$111.00	07/29/15	\$58.91	Long	(\$52.09)	-46.93%
MEMORIAL PRODTN PARTNERS LP COM U REP LTD	MEMP	14.000	05/16/14	\$307.43	07/29/15	\$164.94	Long	(\$142.49)	-46.82%
MERCK & COMPANY INCORPORATED NEW	MRK	4.000 c	05/15/14	\$223.28	11/06/15	\$217.52	Long	(\$5.76)	-2.58%
MERCK & COMPANY INCORPORATED NEW	MRK	24 000 c	05/15/14	\$1,339.68	11/06/15	\$1,305.09	Long	(\$34.59)	-2.58%
MERCK & COMPANY INCORPORATED NEW	MRK	5.000 c	05/16/14	\$279.50	11/06/15	\$271.90	Long	(\$7.60)	-2.72%
MERCK & COMPANY INCORPORATED NEW	MRK	20.000 c	05/16/14	\$1,118.00	11/06/15	\$1,087.58	Long	(\$30.42)	-2.72%
MICROCHIP TECHNOLOGY INCORPORATED	MCHP	4.000 c	05/09/14	\$181.70	05/13/15	\$198.87	Long	\$17.17	9.45%
MICROCHIP TECHNOLOGY INCORPORATED	MCHP	7.000 c	05/09/14	\$315.98	11/06/15	\$333.96	Long	\$17.98	5.69%
MICROSOFT CORPORATION	MSFT	27.000 c	07/17/14	\$1,213.36	11/06/15	\$1,475.79	Long	\$262.43	21.63%
MICROSOFT CORPORATION	MSFT	28.000 c	07/17/14	\$1,258.30	02/02/16	\$1,475.23	Long	\$216.93	17.24%

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MICROSOFT CORPORATION	MSFT	7,000 c	09/09/14	\$328.14	11/06/15	\$382.61	Long	\$54.47	16.60%
MICROSOFT CORPORATION	MSFT	24,000 c	09/09/14	\$1,125.05	11/06/15	\$1,311.82	Long	\$186.77	16.60%
MOLSON COORS BREWING COMPANY CLASS B	TAP	22,000 c	05/09/14	\$1,403.34	10/20/15	\$1,946.85	Long	\$543.51	38.73%
MOLSON COORS BREWING COMPANY CLASS B	TAP	15,000 c	05/09/14	\$956.82	11/06/15	\$1,304.41	Long	\$347.59	36.2%
MOLSON COORS BREWING COMPANY CLASS B	TAP	57,000 c	05/09/14	\$3,635.91	01/22/16	\$5,031.32	Long	\$1,395.41	38.38%
MOLSON COORS BREWING COMPANY CLASS B	TAP	7,000 c	05/16/14	\$457.17	10/20/15	\$619.45	Long	\$162.28	35.50%
MOLSON COORS BREWING COMPANY CLASS B	TAP	15,000 c	06/11/14	\$1,073.27	10/20/15	\$1,327.39	Long	\$254.12	23.68%
NATIONAL FUEL GAS COMPANY N J	NFG	6,000 c	05/09/14	\$446.28	11/06/15	\$295.37	Long	(\$150.91)	-33.82%
NATIONAL FUEL GAS COMPANY N J	NFG	12,000 c	05/16/14	\$893.40	09/01/15	\$636.25	Long	(\$257.15)	-28.78%
NATIONAL FUEL GAS COMPANY N J	NFG	4,000 c	05/16/14	\$297.80	11/06/15	\$196.92	Long	(\$100.88)	-33.88%
NATIONAL FUEL GAS COMPANY N J	NFG	44,000 c	08/27/14	\$3,345.76	09/01/15	\$2,332.91	Long	(\$1,012.85)	-30.27%
NESTLE S A SPONSORED ADR (SWITZERLAND)	NSRGY	1,000 c	05/09/14	\$77.98	11/06/15	\$74.89	Long	(\$3.09)	-3.96%
NESTLE S A SPONSORED ADR (SWITZERLAND)	NSRGY	1,000 c	05/16/14	\$80.52	11/06/15	\$74.90	Long	(\$5.62)	-6.98%
NOVARTIS A G SPONSORED ADR (SWITZERLAND)	NVS	3,000 c	05/09/14	\$265.34	05/13/15	\$309.29	Long	\$43.95	16.56%
NOVARTIS A G SPONSORED ADR (SWITZERLAND)	NVS	98,000 c	05/09/14	\$8,667.91	06/30/15	\$9,679.93	Long	\$1,012.02	11.68%
NOVARTIS A G SPONSORED ADR (SWITZERLAND)	NVS	4,000 c	05/13/14	\$353.72	06/30/15	\$395.10	Long	\$41.38	11.72%
NOVARTIS A G SPONSORED ADR (SWITZERLAND)	NVS	2,000 c	05/15/14	\$179.48	06/30/15	\$197.55	Long	\$18.07	10.07%
NOVARTIS A G SPONSORED ADR (SWITZERLAND)	NVS	6,000 c	05/16/14	\$538.19	06/30/15	\$592.65	Long	\$54.46	10.12%
NUCOR CORPORATION	NUE	10,000 c	05/02/14	\$524.92 w	05/13/15	\$488.99	Long	(\$35.93)	-6.84%
NUCOR CORPORATION	NUE	3,000 c	05/02/14	\$157.48 w	11/06/15	\$126.07	Long	(\$31.41)	-19.95%
NUCOR CORPORATION	NUE	8,000 c	05/03/14	\$418.42 w	11/06/15	\$336.17	Long	(\$82.25)	-19.66%
ORKLA A S SPON ADR A (NORWAY)	ORKLY	11,000 c	05/15/14	\$96.90	11/06/15	\$87.69	Long	(\$9.21)	-9.50%
ORKLA A S SPON ADR A (NORWAY)	ORKLY	17,000 c	05/16/14	\$150.43	11/06/15	\$135.53	Long	(\$14.90)	-9.90%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
OWENS & MINOR INCORPORATED NEW	OMI	22,000 c	05/09/14	\$733.04	11/06/15	\$799.46	Long	\$66.42	9.06%
PARTNERRE LIMITED (BERMUDEA)	PREOLD	66,000 c	05/09/14	\$6,984.78	05/14/15	\$8,873.20	Long	\$1,888.42	27.04%
PEARSON PLC SPONSORED ADR (UNITED KINGDOM)	PSO	12,000 c	05/09/14	\$229.30	05/13/15	\$246.86	Long	\$17.56	7.66%
PEARSON PLC SPONSORED ADR (UNITED KINGDOM)	PSO	168,000 c	05/09/14	\$3,210.23	12/22/15	\$1,854.23	Long	(\$1,356.00)	-42.00%
PEARSON PLC SPONSORED ADR (UNITED KINGDOM)	PSO	233,000 c	05/09/14	\$4,452.28	12/23/15	\$2,644.45	Long	(\$1,807.83)	-40.60%
PEARSON PLC SPONSORED ADR (UNITED KINGDOM)	PSO	9,000 c	05/13/14	\$174.06	12/22/15	\$99.33	Long	(\$74.73)	-42.93%
PEARSON PLC SPONSORED ADR (UNITED KINGDOM)	PSO	9,000 c	05/15/14	\$173.61	12/22/15	\$99.33	Long	(\$74.28)	-42.79%
PEARSON PLC SPONSORED ADR (UNITED KINGDOM)	PSO	13,000 c	05/16/14	\$254.02	12/22/15	\$143.48	Long	(\$110.54)	-43.52%
PEOPLES UNITED FINANCIAL INCORPORATED	PBCT	32,000 c	06/25/14	\$480.61	11/06/15	\$538.23	Long	\$57.62	11.99%
PEPSICO INCORPORATED	PEP	3,000 c	05/09/14	\$261.38	11/06/15	\$297.86	Long	\$36.48	13.96%
PEPSICO INCORPORATED	PEP	9,000 c	05/09/14	\$784.15	11/06/15	\$893.60	Long	\$109.45	13.96%
PEPSICO INCORPORATED	PEP	6,000 c	05/09/14	\$522.77	11/06/15	\$595.73	Long	\$72.96	13.96%
PHILIP MORRIS INTERNATIONAL INCORPORATED PM	PM	2,000 c	05/04/14	\$173.01 w	11/06/15	\$171.82	Long	(\$1.19)	-0.69%
PHILIP MORRIS INTERNATIONAL INCORPORATED PM	PM	7,000 c	05/04/14	\$605.52 w	11/06/15	\$601.35	Long	(\$4.17)	-0.69%
PHILIP MORRIS INTERNATIONAL INCORPORATED PM	PM	36,000 c	05/09/14	\$3,108.24	11/06/15	\$3,092.70	Long	(\$15.54)	-0.43%
PHILIP MORRIS INTERNATIONAL INCORPORATED PM	PM	19,000 c	05/09/14	\$1,640.46	12/22/15	\$1,665.94	Long	\$25.48	1.55%
POTASH CORPORATION SASK INCORPORATED (CANADA)	POT	88,000 c	05/09/14	\$3,168.87	01/05/16	\$1,480.55	Long	(\$1,688.32)	-53.28%
POTASH CORPORATION SASK INCORPORATED (CANADA)	POT	117,000 c	05/09/14	\$4,213.16	01/22/16	\$1,885.14	Long	(\$2,328.02)	-55.26%
POTASH CORPORATION SASK INCORPORATED (CANADA)	POT	8,000 c	05/15/14	\$292.32	01/05/16	\$134.60	Long	(\$157.72)	-53.95%
POTASH CORPORATION SASK INCORPORATED (CANADA)	POT	4,000 c	05/16/14	\$147.56	01/05/16	\$67.30	Long	(\$80.26)	-54.39%
POTASH CORPORATION SASK INCORPORATED (CANADA)	POT	146,000 c	10/07/14	\$4,872.57	01/22/16	\$2,352.39	Long	(\$2,520.18)	-51.72%

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Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
PPL CORPORATION	PPL	8,000 c	05/16/14	\$251.85	11/06/15	\$263.51	Long	\$11.66	4.63%
PPL CORPORATION	PPL	13,000 c	05/16/14	\$409.26	11/06/15	\$428.21	Long	\$18.95	4.63%
PPL CORPORATION	PPL	27,000 c	05/16/14	\$850.00	11/06/15	\$889.36	Long	\$39.36	4.63%
QUALCOMM INCORPORATED	QCOM	30,000 c	05/09/14	\$2,382.84	11/06/15	\$1,601.14	Long	(\$781.70)	-32.77%
QUALCOMM INCORPORATED	QCOM	34,000 c	05/09/14	\$2,700.55	11/30/15	\$1,653.50	Long	(\$1,047.05)	-38.77%
QUALCOMM INCORPORATED	QCOM	86,000 c	05/09/14	\$6,830.81	02/02/16	\$3,700.02	Long	(\$3,130.79)	-45.83%
QUEST DIAGNOSTICS INCORPORATED	DGX	11,000 c	05/16/14	\$634.58	05/22/15	\$871.25	Long	\$236.67	37.30%
QUEST DIAGNOSTICS INCORPORATED	DGX	28,000 c	05/19/14	\$1,610.81	05/22/15	\$2,217.74	Long	\$606.93	37.68%
QUEST DIAGNOSTICS INCORPORATED	DGX	9,000 c	06/11/14	\$539.91	02/02/16	\$575.50	Long	\$35.59	6.59%
QUEST DIAGNOSTICS INCORPORATED	DGX	29,000 c	09/08/14	\$1,852.68	02/02/16	\$1,854.38	Long	\$1.70	0.09%
REALTY INCOME CORPORATION REIT	O	2,000 c	05/08/14	\$86.55 w	11/06/15	\$94.34	Long	\$7.79	9.00%
REALTY INCOME CORPORATION REIT	O	6,000 c	05/09/14	\$257.79	11/06/15	\$283.02	Long	\$25.23	9.79%
REALTY INCOME CORPORATION REIT	O	3,000 c	05/13/14	\$129.69	11/06/15	\$141.51	Long	\$11.82	9.11%
REGAL ENTERTAINMENT GROUP CLASS A	RGC	38,000 c	05/09/14	\$686.80	05/13/15	\$785.33	Long	\$98.53	14.35%
REGAL ENTERTAINMENT GROUP CLASS A	RGC	3,000 c	05/13/14	\$54.73	11/06/15	\$59.32	Long	\$4.59	8.39%
REGAL ENTERTAINMENT GROUP CLASS A	RGC	19,000 c	05/16/14	\$349.67	11/06/15	\$375.67	Long	\$26.00	7.44%
REPUBLIC SVCS INCORPORATED	RSG	74,000 c	05/09/14	\$2,589.99	11/02/15	\$3,246.02	Long	\$656.03	25.33%
REPUBLIC SVCS INCORPORATED	RSG	26,000 c	05/09/14	\$910.00	11/06/15	\$1,142.15	Long	\$232.15	25.31%
REYNOLDS AMERICAN INCORPORATED	RAI	8,670 c	05/09/14	\$486.92	06/30/15	\$648.71	Long	\$161.79	33.23%
REYNOLDS AMERICAN INCORPORATED	RAI	28,000 c	05/09/14	\$1,572.48	07/29/15	\$2,346.92	Long	\$774.44	49.25%
REYNOLDS AMERICAN INCORPORATED	RAI	92,000 c	05/09/14	\$5,166.71	08/12/15	\$7,863.33	Long	\$2,696.62	52.19%
REYNOLDS AMERICAN INCORPORATED	RAI	255,000 c	05/09/14	\$7,160.39	09/24/15	\$10,734.51	Long	\$3,574.12	49.92%
REYNOLDS AMERICAN INCORPORATED	RAI	8,000 c	05/09/14	\$224.64	11/06/15	\$355.05	Long	\$130.41	58.05%
REYNOLDS AMERICAN INCORPORATED	RAI	29,659 c	05/09/14	\$832.84	11/06/15	\$1,316.32	Long	\$483.48	58.05%
REYNOLDS AMERICAN INCORPORATED	RAI	70,341 c	05/09/14	\$1,975.16	11/06/15	\$3,121.79	Long	\$1,146.63	58.05%
REYNOLDS AMERICAN INCORPORATED	RAI	44,000 c	05/09/14	\$1,235.52	12/22/15	\$1,992.68	Long	\$757.16	61.28%

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30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963519 - Cahn UMA EINC

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REYNOLDS AMERICAN INCORPORATED	RAI	177,000 c	05/09/14	\$4,970.15	02/03/16	\$8,509.59	Long	\$3,539.44	71.21%
REYNOLDS AMERICAN INCORPORATED	RAI	6,000 c	05/13/14	\$345.12	06/30/15	\$448.92	Long	\$103.80	30.08%
REYNOLDS AMERICAN INCORPORATED	RAI	16,000 c	05/13/14	\$920.32	06/30/15	\$1,197.11	Long	\$276.79	30.08%
REYNOLDS AMERICAN INCORPORATED	RAI	4,000 c	05/15/14	\$225.72	06/30/15	\$299.28	Long	\$73.56	32.80%
REYNOLDS AMERICAN INCORPORATED	RAI	10,000 c	05/15/14	\$564.30	06/30/15	\$748.19	Long	\$183.89	32.59%
REYNOLDS AMERICAN INCORPORATED	RAI	10,000 c	05/16/14	\$567.50	06/30/15	\$748.19	Long	\$180.69	31.84%
REYNOLDS AMERICAN INCORPORATED	RAI	22,000 c	05/16/14	\$1,248.50	06/30/15	\$1,646.03	Long	\$397.53	31.84%
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM)	RIO	83,000 c	08/12/14	\$4,911.09	12/08/15	\$2,366.28	Long	(\$2,544.81)	-51.82%
RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM)	RIO	46,000 c	10/07/14	\$2,286.25	12/08/15	\$1,311.43	Long	(\$974.82)	-42.64%
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND)	RHHBY	4,000 c	05/09/14	\$144.72	05/13/15	\$145.55	Long	\$0.83	0.57%
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND)	RHHBY	7,000 c	05/09/14	\$253.26	11/05/15	\$234.77	Long	(\$18.49)	-7.30%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	9,000 c	05/09/14	\$365.01 w	06/22/15	\$306.74	Long	\$0.00	0.00%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	1,000 c	05/09/14	\$40.56	11/06/15	\$39.14	Long	(\$1.42)	-3.50%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	5,000 c	05/09/14	\$202.79	11/06/15	\$195.69	Long	(\$7.10)	-3.50%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	111,000 c	05/09/14	\$4,501.85	02/02/16	\$3,842.23	Long	(\$659.62)	-14.65%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	4,000 c	05/15/14	\$165.88 w	06/22/15	\$136.33	Long	\$0.00	0.00%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	8,000 c	05/15/14	\$331.76 w	06/22/15	\$272.66	Long	\$0.00	0.00%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	9,000 c	05/16/14	\$374.49 w	06/22/15	\$306.74	Long	\$0.00	0.00%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	9,000 c	05/18/14	\$378.08 w	11/06/15	\$352.25	Long	(\$25.83)	-6.83%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	4,000 c	05/24/14	\$171.69 w	08/19/15	\$141.27	Long	(\$30.42)	-17.72%

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Account: 78963519 - Cahn UMA EINC

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ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	5,000 c	05/24/14	\$214.61 w	08/19/15	\$176.58	Long	(\$38.03)	-17.72%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	3,000 c	05/24/14	\$128.77 w	11/06/15	\$117.42	Long	(\$11.35)	-8.81%
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	RCI	9,000 c	05/25/14	\$387.56 w	08/19/15	\$317.84	Long	(\$69.72)	-17.99%
ROYAL DUTCH SHELL PLC SPON ADR B (UNITED KINGDOM)	RDS.B	20,000 c	05/09/14	\$1,730.64	11/06/15	\$1,036.98	Long	(\$693.66)	-40.08%
ROYAL DUTCH SHELL PLC SPON ADR B (UNITED KINGDOM)	RDS.B	96,000 c	05/09/14	\$8,307.10	01/08/16	\$3,856.60	Long	(\$4,450.50)	-53.57%
ROYAL DUTCH SHELL PLC SPON ADR B (UNITED KINGDOM)	RDS.B	325,000 c	05/09/14	\$28,122.98	01/11/16	\$12,956.57	Long	(\$15,166.41)	-53.93%
ROYAL DUTCH SHELL PLC SPON ADR B (UNITED KINGDOM)	RDS.B	11,000 c	05/13/14	\$955.57	11/06/15	\$570.34	Long	(\$385.23)	-40.31%
ROYAL DUTCH SHELL PLC SPON ADR B (UNITED KINGDOM)	RDS.B	11,000 c	05/16/14	\$949.73	01/11/16	\$438.53	Long	(\$511.20)	-53.83%
ROYAL DUTCH SHELL PLC SPON ADR B (UNITED KINGDOM)	RDS.B	11,000 c	05/16/14	\$949.73	01/12/16	\$429.45	Long	(\$520.28)	-54.78%
SANOFI SPONSORED ADR (FRANCE)	SNY	5,000 c	05/09/14	\$261.52	05/13/15	\$251.14	Long	(\$10.38)	-3.97%
SANOFI SPONSORED ADR (FRANCE)	SNY	21,000 c	05/09/14	\$1,098.39	06/30/15	\$1,041.76	Long	(\$56.63)	-5.16%
SENIOR HSG PPTYS TR SH BEN INT REIT	SNH	499,000 c	05/09/14	\$11,419.98	06/10/15	\$8,965.12	Long	(\$2,454.86)	-21.50%
SENIOR HSG PPTYS TR SH BEN INT REIT	SNH	7,000 c	05/13/14	\$162.17	06/10/15	\$125.76	Long	(\$36.41)	-22.40%
SENIOR HSG PPTYS TR SH BEN INT REIT	SNH	11,000 c	05/15/14	\$252.64	06/10/15	\$197.63	Long	(\$55.01)	-21.77%
SENIOR HSG PPTYS TR SH BEN INT REIT	SNH	19,000 c	05/16/14	\$439.61	06/10/15	\$341.36	Long	(\$98.25)	-22.35%
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV	SJR	24,000 c	05/09/14	\$594.72	07/09/15	\$505.90	Long	(\$88.82)	-14.93%
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV	SJR	98,000 c	05/09/14	\$2,428.44	09/09/15	\$1,954.58	Long	(\$473.86)	-19.51%
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV	SJR	125,000 c	05/09/14	\$3,097.50	09/10/15	\$2,488.53	Long	(\$608.97)	-19.66%
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV	SJR	190,000 c	05/09/14	\$4,708.19	10/28/15	\$3,788.40	Long	(\$919.79)	-19.54%

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SHAW COMMUNICATIONS INCORPORATED CLASS B CONV	SJR	14 000 c	05/09/14	\$346.92	11/06/15	\$287.41	Long	(\$59.51)	-17.15%
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV	SJR	13 000 c	05/16/14	\$322.14	07/09/15	\$274.03	Long	(\$48.11)	-14.93%
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV	SJR	22 000 c	05/16/14	\$545.16	07/09/15	\$463.75	Long	(\$81.41)	-14.88%
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV	SJR	109 000 c	05/30/14	\$2,814.44	07/09/15	\$2,297.66	Long	(\$516.78)	-18.36%
SOUTHERN COMPANY	SO	35 000 c	05/09/14	\$1,530.80	11/06/15	\$1,527.06	Long	(\$3.74)	-0.24%
SSE PLC SPONSORED ADR (UNITED KINGDOM)	SSEZY	124 000 c	05/09/14	\$3,186.80	02/09/16	\$2,428.55	Long	(\$758.25)	-23.79%
SSE PLC SPONSORED ADR (UNITED KINGDOM)	SSEZY	8 000 c	05/15/14	\$209.76	02/09/16	\$156.68	Long	(\$53.08)	-25.31%
SSE PLC SPONSORED ADR (UNITED KINGDOM)	SSEZY	17 000 c	05/16/14	\$448.97	11/06/15	\$384.19	Long	(\$64.78)	-14.43%
SSE PLC SPONSORED ADR (UNITED KINGDOM)	SSEZY	8 000 c	05/16/14	\$211.28	02/09/16	\$156.68	Long	(\$54.60)	-25.84%
SWISSCOM AG SPONSORED ADR (SWITZERLAND)	SCMWY	40 000 c	05/09/14	\$2,397.60	08/12/15	\$2,292.74	Long	(\$104.86)	-4.37%
SWISSCOM AG SPONSORED ADR (SWITZERLAND)	SCMWY	9 000 c	05/09/14	\$539.46	11/06/15	\$455.66	Long	(\$83.80)	-15.53%
SWISSCOM AG SPONSORED ADR (SWITZERLAND)	SCMWY	11 000 c	05/16/14	\$667.15	08/12/15	\$630.50	Long	(\$36.65)	-5.49%
SYSICO CORPORATION	SYI	3 000 c	05/09/14	\$110.36	11/02/15	\$122.15	Long	\$11.79	10.68%
SYSICO CORPORATION	SYI	52 000 c	05/09/14	\$1,912.98	11/06/15	\$2,122.73	Long	\$209.75	10.96%
SYSICO CORPORATION	SYI	87 000 c	05/09/14	\$3,200.56	02/29/16	\$3,810.58	Long	\$610.02	19.06%
SYSICO CORPORATION	SYI	8 000 c	05/13/14	\$295.44	11/02/15	\$325.73	Long	\$30.29	10.25%
SYSICO CORPORATION	SYI	68 000 c	09/08/14	\$2,637.24	11/02/15	\$2,768.70	Long	\$131.46	4.98%
TALEN ENERGY CORPORATION	TLN	0 625 c	05/04/14	\$11.57 w	06/09/15	\$11.61	Long	\$0.04	0.35%
TALEN ENERGY CORPORATION	TLN	46.268 c	05/09/14	\$854.86	06/09/15	\$860.37	Long	\$5.51	0.64%
TALEN ENERGY CORPORATION	TLN	1.940 c	05/09/14	\$35.84	06/10/15	\$37.07	Long	\$1.23	3.43%
TALEN ENERGY CORPORATION	TLN	81.060 c	05/09/14	\$1,497.70	06/10/15	\$1,549.04	Long	\$51.34	3.43%
TALEN ENERGY CORPORATION	TLN	4.126 c	05/09/14	\$76.23	06/15/15	\$76.73	Long	\$0.50	0.66%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
TALEN ENERGY CORPORATION	TLN	0.874 c	05/13/14	\$16.00	06/15/15	\$16.26	Long	\$0.26	1.63%
TALEN ENERGY CORPORATION	TLN	0.749 c	05/15/14	\$13.87	06/09/15	\$13.94	Long	\$0.07	0.50%
TALEN ENERGY CORPORATION	TLN	1.124 c	05/15/14	\$20.81	06/09/15	\$20.90	Long	\$0.09	0.43%
TALEN ENERGY CORPORATION	TLN	0.135 c	05/16/14	\$2.51	06/08/15	\$2.62	Long	\$0.11	4.37%
TALEN ENERGY CORPORATION	TLN	1.863 c	05/16/14	\$34.59	06/09/15	\$34.64	Long	\$0.05	0.14%
TALEN ENERGY CORPORATION	TLN	4.372 c	05/16/14	\$81.15	06/09/15	\$81.29	Long	\$0.14	0.17%
TARGA RESOURCES PARTNERS LP COM UNIT	NGLSOLD	99.000	05/09/14	\$6,088.48	08/12/15	\$3,221.88	Long	(\$2,866.60)	-47.08%
TARGA RESOURCES PARTNERS LP COM UNIT	NGLSOLD	3.000	05/13/14	\$187.17	08/12/15	\$97.63	Long	(\$89.54)	-47.84%
TARGA RESOURCES PARTNERS LP COM UNIT	NGLSOLD	7.000	05/16/14	\$451.43	08/12/15	\$227.81	Long	(\$223.62)	-49.54%
TARGET CORPORATION	TGT	5.000 c	05/09/14	\$295.55	11/06/15	\$385.15	Long	\$89.60	30.32%
TECO ENERGY INCORPORATED	TE	22.000 c	05/09/14	\$382.10	05/13/15	\$403.71	Long	\$21.61	5.66%
TECO ENERGY INCORPORATED	TE	30.000 c	05/09/14	\$521.04	11/06/15	\$809.14	Long	\$288.10	55.29%
TECO ENERGY INCORPORATED	TE	110.000 c	05/09/14	\$1,910.48	12/21/15	\$2,909.68	Long	\$999.20	52.30%
TECO ENERGY INCORPORATED	TE	241.000 c	05/09/14	\$4,185.68	12/22/15	\$6,364.81	Long	\$2,179.13	52.06%
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	TLSYY	18.000 c	05/09/14	\$439.02	05/13/15	\$446.75	Long	\$7.73	1.76%
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	TLSYY	18.000 c	05/16/14	\$445.50	11/06/15	\$334.07	Long	(\$111.43)	-25.01%
TERNA RETE ELETTRICA NAZIONALE ADR (ITALY)	TEZNY	36.000 c	05/09/14	\$586.99	11/06/15	\$538.46	Long	(\$48.53)	-8.27%
THE ADT CORPORATION	ADT	60.000 c	05/20/14	\$1,943.25	02/17/16	\$2,384.70	Long	\$441.45	22.72%
THE ADT CORPORATION	ADT	24.000 c	06/27/14	\$830.61	02/17/16	\$953.88	Long	\$123.27	14.84%
THE ADT CORPORATION	ADT	29.000 c	07/10/14	\$1,107.40 w	11/06/15	\$988.06	Long	(\$119.34)	-10.78%
THE ADT CORPORATION	ADT	40.000 c	07/10/14	\$1,527.45 w	02/17/16	\$1,589.80	Long	\$62.35	4.08%
THE ADT CORPORATION	ADT	106.000 c	07/18/14	\$3,539.23	02/17/16	\$4,212.98	Long	\$673.75	19.04%
THOMSON REUTERS CORPORATION (CANADA)	TRI	21.000 c	05/09/14	\$747.60	11/06/15	\$839.56	Long	\$91.96	12.30%
TOTAL S A SPONSORED ADR (FRANCE)	TOT	4.000 c	05/04/14	\$288.95 w	08/26/15	\$166.27	Long	(\$122.68)	-42.46%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized GIL \$	Realized GIL %
TOTAL S A SPONSORED ADR (FRANCE)	TOT	11 000 c	05/04/14	\$794.63 w	08/26/15	\$457.24	Long	(\$337.39)	-42.46%
TOTAL S A SPONSORED ADR (FRANCE)	TOT	42 000 c	05/09/14	\$3,013.21	08/26/15	\$1,745.83	Long	(\$1,267.38)	-42.06%
TOTAL S A SPONSORED ADR (FRANCE)	TOT	592 000 c	05/09/14	\$42,471.97	08/26/15	\$24,607.93	Long	(\$17,864.04)	-42.06%
UNIBAIL-RODAMCO SE ADR REP JCE 08 (FRANCE)	UNRDY	21 000 c	05/09/14	\$584.34	11/06/15	\$559.21	Long	(\$25.13)	-4.4%
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	UL	33 000 c	05/09/14	\$1,465.20	11/06/15	\$1,426.89	Long	(\$38.31)	-2.61%
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	UL	14 000 c	05/09/14	\$621.60	11/06/15	\$605.34	Long	(\$16.26)	-2.62%
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	UL	9 000 c	05/13/14	\$402.57	11/06/15	\$389.15	Long	(\$13.42)	-3.33%
UNITED PARCEL SERVICE INCORPORATED CLASS B	UPS	10 000 c	05/09/14	\$996.68	11/06/15	\$1,043.80	Long	\$47.12	4.73%
UNITED PARCEL SERVICE INCORPORATED CLASS B	UPS	3 000 c	05/15/14	\$301.86	11/06/15	\$313.14	Long	\$11.28	3.74%
UNITED UTILITIES GROUP PLC SPONSORED ADR	UUGRY	26 000 c	05/09/14	\$721.71	05/13/15	\$806.24	Long	\$84.53	11.71%
UNITED UTILITIES GROUP PLC SPONSORED ADR	UUGRY	91 000 c	05/09/14	\$2,525.99	06/30/15	\$2,550.77	Long	\$24.78	0.98%
UNITED UTILITIES GROUP PLC SPONSORED ADR	UUGRY	399 000 c	05/09/14	\$11,075.48	07/01/15	\$11,119.08	Long	\$43.60	0.39%
UNITED UTILITIES GROUP PLC SPONSORED ADR	UUGRY	20 000 c	05/13/14	\$561.40	06/30/15	\$560.61	Long	(\$0.79)	-0.14%
UNITED UTILITIES GROUP PLC SPONSORED ADR	UUGRY	9 000 c	05/15/14	\$254.25	06/30/15	\$252.27	Long	(\$1.98)	-0.78%
UNITED UTILITIES GROUP PLC SPONSORED ADR	UUGRY	23 000 c	05/16/14	\$647.22	06/30/15	\$644.70	Long	(\$2.52)	-0.39%
US BANCORP DEL COM NEW	USB	43 000 c	05/09/14	\$1,733.76	11/06/15	\$1,880.78	Long	\$147.02	8.48%
VERIZON COMMUNICATIONS INCORPORATED	VZ	57 000 c	07/16/14	\$2,902.03	11/06/15	\$2,595.74	Long	(\$306.29)	-10.55%
VERIZON COMMUNICATIONS INCORPORATED	VZ	16 000 c	07/16/14	\$814.60	11/06/15	\$728.63	Long	(\$85.97)	-10.55%
VERIZON COMMUNICATIONS INCORPORATED	VZ	9 000 c	09/08/14	\$446.03	11/06/15	\$409.85	Long	(\$36.18)	-8.11%
VINCI S A ADR (FRANCE)	VCISY	99 000 c	05/09/14	\$1,862.94	06/30/15	\$1,436.52	Long	(\$426.42)	-22.89%
VINCI S A ADR (FRANCE)	VCISY	131 000 c	05/09/14	\$2,465.10	07/01/15	\$1,920.50	Long	(\$544.60)	-22.09%
VINCI S A ADR (FRANCE)	VCISY	38 000 c	05/09/14	\$715.07	11/06/15	\$626.98	Long	(\$88.09)	-12.32%
VIVENDI SA ADR (FRANCE)	VIVHY	71 000 c	05/09/14	\$1,848.27	08/12/15	\$1,834.37	Long	(\$13.90)	-0.75%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963519 - Cahn UMA EINC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
VIVENDI SA ADR (FRANCE)	VIVHY	18,000 c	05/09/14	\$468.58	11/06/15	\$421.91	Long	(\$46.67)	-9.98%
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR	VOD	9,000 c	05/09/14	\$341.55	11/06/15	\$293.30	Long	(\$48.25)	-14.13%
VODAFONE GROUP PLC NEW SPNSR ADR NO PAR	VOD	42,000 c	05/09/14	\$1,593.90	11/06/15	\$1,368.75	Long	(\$225.15)	-14.13%
WASTE MGMT INCORPORATED DEL	WM	7,000 c	05/09/14	\$307.01	05/13/15	\$346.29	Long	\$39.28	12.75%
WASTE MGMT INCORPORATED DEL	WM	2,000 c	05/09/14	\$87.72	11/06/15	\$108.62	Long	\$20.90	23.83%
WASTE MGMT INCORPORATED DEL	WM	4,000 c	05/15/14	\$175.80	11/06/15	\$217.25	Long	\$41.45	23.58%
WEC ENERGY GROUP INCORPORATED	WEC	4,000 c	09/16/14	\$179.65	11/06/15	\$197.39	Long	\$17.74	9.87%
WELLS FARGO & COMPANY NEW	WFC	9,000 c	05/09/14	\$441.25	05/13/15	\$500.96	Long	\$59.71	13.53%
WELLS FARGO & COMPANY NEW	WFC	14,000 c	11/04/14	\$742.64	11/06/15	\$780.80	Long	\$38.16	5.14%
WELLTOWER INCORPORATED REIT	HCN	9,000 c	05/16/14	\$577.64	11/06/15	\$545.56	Long	(\$32.08)	-5.55%
WESTERN UN COMPANY	WU	63,000 c	05/09/14	\$1,030.59	11/06/15	\$1,248.63	Long	\$218.04	21.16%
WILLIAMS COMPANIES INCORPORATED DEL	WMB	531,000 c	05/09/14	\$23,177.35	06/25/15	\$29,803.52	Long	\$6,626.17	28.59%
WILLIAMS COMPANIES INCORPORATED DEL	WMB	11,000 c	05/13/14	\$484.99	06/25/15	\$617.40	Long	\$132.41	27.30%
WILLIAMS COMPANIES INCORPORATED DEL	WMB	15,000 c	05/15/14	\$679.50	06/25/15	\$841.91	Long	\$162.41	23.90%
WILLIAMS COMPANIES INCORPORATED DEL	WMB	25,000 c	05/16/14	\$1,133.75	06/25/15	\$1,403.18	Long	\$269.43	23.76%
WILLIAMS PARTNERS L P NEW COM UNIT LTD PAR	WPZ	138,000	05/09/14	\$8,328.65	05/14/15	\$8,003.97	Long	(\$324.68)	-3.90%
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS)	WTKWY	3,000 c	05/09/14	\$83.76	05/13/15	\$94.37	Long	\$10.61	12.67%
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS)	WTKWY	92,000 c	05/09/14	\$2,568.64	06/30/15	\$2,733.17	Long	\$164.53	6.41%
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS)	WTKWY	95,000 c	05/09/14	\$2,652.40	07/01/15	\$2,859.83	Long	\$207.43	7.82%
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS)	WTKWY	9,000 c	05/15/14	\$254.16	06/30/15	\$267.38	Long	\$13.22	5.20%
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS)	WTKWY	6,000 c	05/16/14	\$169.62	06/30/15	\$178.25	Long	\$8.63	5.09%
Total:				\$653,420.88		\$611,248.80		(\$41,954.90)	-6.42%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Closing Date from 03/01/2015 to 02/29/2016

Filtered by: Long-Term

Short-Term Gain	\$0.00	Long-Term Gain	\$129,753.31
Short-Term Loss	\$0.00	Long-Term Loss	(\$112,419.52)
Short-Term Sub-Total	\$0.00	Long-Term Sub-Total	\$17,333.79
NET GAIN/LOSS TOTAL			\$17,333.79

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
ABBVIE INCORPORATED	ABBV	16 000 c	05/13/14	\$837.26	06/30/15	\$1,073.18	Long	\$235.92	28.18%
ABBVIE INCORPORATED	ABBV	6 000 c	05/16/14	\$315.35	06/30/15	\$402.44	Long	\$87.09	27.62%
ABBVIE INCORPORATED	ABBV	15 000 c	07/18/14	\$819.07	10/23/15	\$759.34	Long	(\$59.73)	-7.29%
ABBVIE INCORPORATED	ABBV	22,000 c	05/13/14	\$1,151.24	06/25/15	\$1,542.33	Long	\$391.09	33.97%
ACADIA PHARMACEUTICALS INCORPORATED	ACAD	41,000 c	12/19/14	\$1,360.47	01/11/16	\$1,094.98	Long	(\$265.49)	-19.51%
ACADIA PHARMACEUTICALS INCORPORATED	ACAD	11 000 c	12/19/14	\$365.03	01/11/16	\$293.77	Long	(\$71.26)	-19.52%
ACADIA PHARMACEUTICALS INCORPORATED	ACAD	51 000 c	12/19/14	\$1,692.42	01/12/16	\$1,359.78	Long	(\$332.64)	-19.65%
ACE LIMITED SHS (SWITZERLAND)	ACEOLD	7 000 c	05/13/14	\$724.14	11/06/15	\$790.15	Long	\$66.01	9.12%
ACTIVISION BLIZZARD INCORPORATED	ATVI	14 000 c	09/08/14	\$334.74	12/24/15	\$544.55	Long	\$209.81	62.68%
ACTIVISION BLIZZARD INCORPORATED	ATVI	26 000 c	09/08/14	\$621.65	02/04/16	\$827.28	Long	\$205.63	33.08%
ACTIVISION BLIZZARD INCORPORATED	ATVI	54 000 c	11/05/14	\$1,107.90	02/04/16	\$1,718.20	Long	\$610.30	55.05%
ACTIVISION BLIZZARD INCORPORATED	ATVI	35,000 c	08/11/14	\$808.70	12/24/15	\$1,361.39	Long	\$552.69	68.34%
ACTIVISION BLIZZARD INCORPORATED	ATVI	11 000 c	08/11/14	\$254.16	11/06/15	\$384.88	Long	\$130.72	51.43%
ADOBE SYSTEMS INCORPORATED	ADBE	29 000 c	05/13/14	\$1,764.59	11/06/15	\$2,618.72	Long	\$854.13	48.40%
ADOBE SYSTEMS INCORPORATED	ADBE	3 000 c	05/13/14	\$182.54	05/15/15	\$237.70	Long	\$55.16	30.22%
ADOBE SYSTEMS INCORPORATED	ADBE	24,000 c	05/13/14	\$1,460.35	01/05/16	\$2,210.29	Long	\$749.94	51.35%
AES CORPORATION	AES	29 000 c	05/13/14	\$392.33	11/06/15	\$295.79	Long	(\$96.54)	-24.61%
AFFILIATED MANAGERS GROUP	AMG	7 000 c	05/16/14	\$1,298.64	01/07/16	\$973.42	Long	(\$325.22)	-25.04%
AFFILIATED MANAGERS GROUP	AMG	3 000 c	05/15/14	\$552.09	01/07/16	\$417.18	Long	(\$134.91)	-24.44%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
hi: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
AFFILIATED MANAGERS GROUP	AMG	28 000 c	05/13/14	\$5,434.54	01/07/16	\$3,893.70	Long	(\$1,540.84)	-28.35%
AFFILIATED MANAGERS GROUP	AMG	8 000 c	05/13/14	\$1,552.73	11/06/15	\$1,512.45	Long	(\$40.28)	-2.59%
AFFILIATED MANAGERS GROUP	AMG	1,000 c	05/19/14	\$187.58	01/07/16	\$139.06	Long	(\$48.52)	-25.87%
AFFILIATED MANAGERS GROUP	AMG	1,000 c	05/13/14	\$194.09	05/15/15	\$222.59	Long	\$28.50	14.68%
AGCO CORPORATION	AGCO	42 000 c	05/13/14	\$2,310.41	07/01/15	\$2,317.65	Long	\$7.24	0.31%
AGCO CORPORATION	AGCO	16 000 c	05/13/14	\$880.16 w	05/18/15	\$813.82	Long	(\$41.46)	-4.71%
AGCO CORPORATION	AGCO	6 000 c	05/13/14	\$330.06	11/06/15	\$290.81	Long	(\$39.25)	-11.89%
AGCO CORPORATION	AGCO	31 000 c	05/13/14	\$1,705.31	12/04/15	\$1,570.83	Long	(\$134.48)	-7.89%
AIR METHODS CORPORATION COM PAR \$ 06	AIRM	16 000 c	05/13/14	\$720.90	11/06/15	\$688.34	Long	(\$32.56)	-4.52%
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS)	AKZOY	9 000 c	05/13/14	\$226.80	05/15/15	\$230.21	Long	\$3.41	1.50%
AKZO NOBEL NV SPONSORED ADR (NETHERLANDS)	AKZOY	12,000 c	05/13/14	\$302.40	11/06/15	\$280.91	Long	(\$21.49)	-7.11%
ALCOA INCORPORATED	AA	31 000 c	05/15/14	\$409.13	11/17/15	\$257.56	Long	(\$151.57)	-37.05%
ALCOA INCORPORATED	AA	86 000 c	05/16/14	\$1,156.70	11/17/15	\$714.51	Long	(\$442.19)	-38.23%
ALCOA INCORPORATED	AA	12 000 c	05/19/14	\$161.76	11/17/15	\$99.70	Long	(\$62.06)	-38.37%
ALCOA INCORPORATED	AA	367,000 c	05/13/14	\$5,067.50	11/17/15	\$3,049.12	Long	(\$2,018.38)	-39.83%
ALEXION PHARMACEUTICALS INCORPORATED	ALXN	11,000 c	05/13/14	\$1,777.82	11/06/15	\$1,895.70	Long	\$117.88	6.63%
ALIBABA GROUP HLDG LIMITED SPONSORED ADS	BABA	7 000 c	09/30/14	\$688.66 w	02/12/16	\$430.27	Long	(\$258.39)	-37.51%
ALLIANCE DATA SYSTEMS CORPORATION	ADS	6 000 c	05/16/14	\$1,419.66	07/16/15	\$1,822.89	Long	\$403.23	28.40%
ALLIANCE DATA SYSTEMS CORPORATION	ADS	1 000 c	05/15/14	\$235.52	07/16/15	\$303.82	Long	\$68.30	29.00%
ALLIANCE DATA SYSTEMS CORPORATION	ADS	26 000 c	05/13/14	\$6,361.66	07/16/15	\$7,899.21	Long	\$1,537.55	24.17%
ALLIANCE GLOBAL GROUP INCORPORATED ADR	ALGGY	11 000 c	05/13/14	\$377.96	11/06/15	\$212.98	Long	(\$164.98)	-43.65%
ALLIANCE GLOBAL GROUP INCORPORATED ADR	ALGGY	11 000 c	05/13/14	\$377.96	05/15/15	\$299.19	Long	(\$78.77)	-20.84%
ALLSTATE CORPORATION	ALL	9 000 c	05/13/14	\$526.68	09/30/15	\$524.53	Long	(\$2.15)	-0.41%
ALLSTATE CORPORATION	ALL	21 000 c	05/13/14	\$1,228.92	09/28/15	\$1,216.23	Long	(\$12.69)	-1.03%

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Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
ALLSTATE CORPORATION	ALL	14,000 c	05/13/14	\$819.28	06/25/15	\$919.72	Long	\$100.44	12.26%
ALLSTATE CORPORATION	ALL	2,000 c	05/15/14	\$114.86	09/30/15	\$116.56	Long	\$1.70	1.48%
ALLSTATE CORPORATION	ALL	3,000 c	05/16/14	\$171.96	09/30/15	\$174.84	Long	\$2.88	1.67%
ALLSTATE CORPORATION	ALL	5,000 c	05/16/14	\$286.60	11/06/15	\$319.99	Long	\$33.39	11.67%
ALPHABET INCORPORATED CAP STK CLASS A	GOOGL	5,000 c	05/13/14	\$2,713.00	11/17/15	\$3,749.98	Long	\$1,036.98	38.22%
ALPHABET INCORPORATED CAP STK CLASS A	GOOGL	2,000 c	05/13/14	\$1,085.20	11/06/15	\$1,519.33	Long	\$434.13	40.00%
ALPHABET INCORPORATED CAP STK CLASS A	GOOGL	4,000 c	05/13/14	\$2,170.40	11/06/15	\$3,038.66	Long	\$868.26	40.00%
ALPHABET INCORPORATED CAP STK CLASS A	GOOGL	3,000 c	05/13/14	\$1,627.80	11/06/15	\$2,279.00	Long	\$651.20	40.00%
ALPHABET INCORPORATED CAP STK CLASS C	GOOG	2,000 c	05/13/14	\$1,066.64	12/11/15	\$1,485.94	Long	\$419.30	39.31%
ALPHABET INCORPORATED CAP STK CLASS C	GOOG	1,000 c	05/13/14	\$533.32	12/24/15	\$748.72	Long	\$215.40	40.39%
ALPHABET INCORPORATED CAP STK CLASS C	GOOG	2,091 c	05/13/14	\$1,115.06	11/06/15	\$1,531.85	Long	\$416.79	37.38%
ALPHABET INCORPORATED CAP STK CLASS C	GOOG	1,909 c	05/13/14	\$1,018.22	11/06/15	\$1,398.81	Long	\$380.59	37.38%
ALPHABET INCORPORATED CAP STK CLASS C	GOOG	6,000 c	05/13/14	\$3,199.92	11/06/15	\$4,395.99	Long	\$1,196.07	37.38%
ALPHABET INCORPORATED CAP STK CLASS C	GOOG	3,000 c	05/13/14	\$912.60	01/21/16	\$1,747.03	Long	\$834.43	91.43%
AMAZON COM INCORPORATED	AMZN	6,000 c	05/13/14	\$1,825.20	11/06/15	\$3,945.34	Long	\$2,120.14	116.16%
AMAZON COM INCORPORATED	AMZN	40,000 c	05/29/14	\$2,464.84	11/17/15	\$3,170.05	Long	\$705.21	28.61%
AMC NETWORKS INCORPORATED CLASS A	AMCX	17,000 c	05/13/14	\$1,003.43	10/30/15	\$1,237.99	Long	\$234.56	23.36%
AMC NETWORKS INCORPORATED CLASS A	AMCX	24,000 c	05/13/14	\$1,416.61	05/15/15	\$1,827.80	Long	\$411.19	29.05%
AMC NETWORKS INCORPORATED CLASS A	AMCX	45,000 c	05/13/14	\$2,656.15	11/17/15	\$3,566.32	Long	\$910.17	34.27%
AMC NETWORKS INCORPORATED CLASS A	AMCX	4,000 c	05/15/14	\$229.76	11/17/15	\$317.01	Long	\$87.25	37.97%
AMC NETWORKS INCORPORATED CLASS A	AMCX	11,000 c	05/16/14	\$647.13	11/17/15	\$871.77	Long	\$224.64	34.71%
AMC NETWORKS INCORPORATED CLASS A	AMCX	12,000 c	05/13/14	\$708.31	11/06/15	\$913.06	Long	\$204.75	28.91%
AMC NETWORKS INCORPORATED CLASS A	AMCX	14,000 c	05/13/14	\$826.36	06/26/15	\$1,160.06	Long	\$333.70	40.38%
AMC NETWORKS INCORPORATED CLASS A	AMCX	4,000 c	07/01/14	\$185.91	11/06/15	\$335.15	Long	\$149.24	80.28%
AMSURG CORPORATION	AMSG	3,000 c	05/13/14	\$329.61	05/15/15	\$367.55	Long	\$37.94	11.51%
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	BUD								

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CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
ANIXTER INTERNATIONAL INCORPORATED	AXE	4 000 c	07/07/14	\$412.36	11/06/15	\$279.43	Long	(\$132.93)	-32.24%
ANSYS INCORPORATED	ANSS	8 000 c	08/22/14	\$660.21	11/06/15	\$748.06	Long	\$87.85	13.31%
ANSYS INCORPORATED	ANSS	51 000 c	08/22/14	\$4,208.83	11/17/15	\$4,592.58	Long	\$383.75	9.12%
AON PLC SHS CL A (UNITED KINGDOM)	AON	2 000 c	05/13/14	\$173.40	11/06/15	\$186.97	Long	\$13.57	7.83%
AON PLC SHS CL A (UNITED KINGDOM)	AON	3 000 c	05/13/14	\$260.10	11/06/15	\$280.46	Long	\$20.36	7.83%
APACHE CORPORATION	APA	3 000 c	05/15/14	\$265.89	06/26/15	\$172.91	Long	(\$92.98)	-34.97%
APACHE CORPORATION	APA	53 000 c	05/13/14	\$4,769.47	06/26/15	\$3,054.73	Long	(\$1,714.74)	-35.95%
APACHE CORPORATION	APA	11 000 c	05/16/14	\$973.94	06/26/15	\$634.00	Long	(\$339.94)	-34.90%
APOLLO ED GROUP INCORPORATED CLASS A	APOL	14 000 c	05/16/14	\$399.70	05/19/15	\$230.93	Long	(\$168.77)	-42.22%
APOLLO ED GROUP INCORPORATED CLASS A	APOL	1 000 c	05/16/14	\$28.55	05/19/15	\$16.50	Long	(\$12.05)	-42.21%
APOLLO ED GROUP INCORPORATED CLASS A	APOL	11 000 c	05/16/14	\$314.05	06/04/15	\$183.29	Long	(\$130.76)	-41.64%
APOLLO ED GROUP INCORPORATED CLASS A	APOL	20 000 c	05/13/14	\$584.13	05/15/15	\$335.83	Long	(\$248.30)	-42.51%
APPLE INCORPORATED	AAPL	33 000 c	05/13/14	\$2,802.12	07/28/15	\$4,050.40	Long	\$1,248.28	44.55%
APPLE INCORPORATED	AAPL	7 000 c	05/13/14	\$594.39	06/25/15	\$901.16	Long	\$306.77	51.61%
APPLE INCORPORATED	AAPL	17 000 c	05/13/14	\$1,443.52	08/05/15	\$1,962.40	Long	\$518.88	35.95%
APPLE INCORPORATED	AAPL	16 000 c	05/13/14	\$1,358.61	08/05/15	\$1,846.97	Long	\$488.36	35.95%
APPLE INCORPORATED	AAPL	9 000 c	05/13/14	\$764.22	08/12/15	\$1,036.89	Long	\$272.67	35.95%
APPLE INCORPORATED	AAPL	20 000 c	05/13/14	\$1,698.25	10/28/15	\$2,343.39	Long	\$645.14	37.99%
APPLE INCORPORATED	AAPL	11 000 c	05/13/14	\$934.04	08/05/15	\$1,272.27	Long	\$338.23	36.21%
APPLE INCORPORATED	AAPL	13 000 c	05/13/14	\$1,103.87	07/15/15	\$1,647.33	Long	\$543.46	49.23%
APPLE INCORPORATED	AAPL	25 000 c	05/13/14	\$2,122.82	11/06/15	\$3,022.19	Long	\$899.37	42.37%
APPLE INCORPORATED	AAPL	3 000 c	05/16/14	\$251.73	11/06/15	\$362.66	Long	\$110.93	44.07%
APPLE INCORPORATED	AAPL	3 000 c	05/16/14	\$251.72	11/06/15	\$362.66	Long	\$110.94	44.07%
APPLE INCORPORATED	AAPL	1 000 c	05/16/14	\$83.91	12/16/15	\$108.99	Long	\$25.08	29.89%
APPLE INCORPORATED	AAPL	21 000 c	05/16/14	\$1,762.09	12/16/15	\$2,288.77	Long	\$526.68	29.89%
APPLE INCORPORATED	AAPL	14 000 c	05/16/14	\$1,174.73	12/16/15	\$1,525.84	Long	\$351.11	29.89%

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Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963487 - Cahn UMA GNC

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APPLE INCORPORATED	AAPL	1 000 c	05/23/14	\$87.70	12/16/15	\$108.99	Long	\$21.29	24.28%
APPLE INCORPORATED	AAPL	6,000 c	05/23/14	\$526.21	12/24/15	\$650.52	Long	\$124.31	23.62%
APPLE INCORPORATED	AAPL	7 000 c	06/04/14	\$646.55	12/24/15	\$758.94	Long	\$112.39	17.38%
APPLE INCORPORATED	AAPL	1 000 c	10/20/14	\$99.33	12/24/15	\$108.42	Long	\$9.09	9.12%
APPLE INCORPORATED	AAPL	7 000 c	05/13/14	\$594.39	11/06/15	\$846.21	Long	\$251.82	42.37%
ARKEMA SPON ADR (FRANCE)	ARKAY	2 000 c	05/13/14	\$212.46	05/15/15	\$157.47	Long	(\$54.99)	-25.88%
ARTISAN PARTNERS ASSET MGMT IN CLASS A	APAM	6 000 c	05/13/14	\$323.81	11/06/15	\$243.41	Long	(\$80.40)	-24.83%
ASHTREAD GROUP PLC ADR (UNITED KINGDOM)	ASHTY	48 000 c	07/07/14	\$3,079.43	02/01/16	\$2,445.54	Long	(\$633.89)	-20.58%
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS)	ASML	6 000 c	05/13/14	\$487.25	11/06/15	\$576.41	Long	\$89.16	18.30%
ASSA ABLOY AB ADR (SWEDEN)	ASAZY	7 000 c	05/13/14	\$184.10	05/15/15	\$207.12	Long	\$23.02	12.50%
ASSA ABLOY AB ADR (SWEDEN)	ASAZY	16 000 c	05/13/14	\$140.27	11/06/15	\$160.75	Long	\$20.48	14.60%
ATLANTIA SPA ADR (ITALY)	ATASY	42,000 c	05/16/14	\$544.02	07/09/15	\$504.58	Long	(\$39.44)	-7.25%
ATLANTIA SPA ADR (ITALY)	ATASY	11 000 c	05/15/14	\$142.48	07/09/15	\$132.15	Long	(\$10.33)	-7.25%
ATLANTIA SPA ADR (ITALY)	ATASY	214 000 c	05/13/14	\$2,842.62	07/09/15	\$2,570.94	Long	(\$271.68)	-9.56%
ATLANTIA SPA ADR (ITALY)	ATASY	18 000 c	05/13/14	\$239.10	05/15/15	\$241.73	Long	\$2.63	1.10%
AVERY DENNISON CORPORATION	AVY	11 000 c	09/03/14	\$531.93	12/07/15	\$714.52	Long	\$182.59	34.33%
AVERY DENNISON CORPORATION	AVY	20 000 c	09/03/14	\$967.14	10/08/15	\$1,176.76	Long	\$209.62	21.34%
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	BIDU	1,000 c	05/13/14	\$155.90	11/06/15	\$199.75	Long	\$43.85	28.13%
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	BIDU	2,000 c	05/13/14	\$311.80	05/15/15	\$380.77	Long	\$68.97	22.12%
BANK N S HALIFAX (CANADA)	BNS	9,000 c	05/16/14	\$557.37	01/12/16	\$337.56	Long	(\$219.81)	-39.44%
BANK N S HALIFAX (CANADA)	BNS	62 000 c	05/13/14	\$3,798.73	01/12/16	\$2,325.37	Long	(\$1,473.36)	-38.79%
BANK N S HALIFAX (CANADA)	BNS	4 000 c	05/13/14	\$245.08	05/15/15	\$215.55	Long	(\$29.53)	-12.05%
BANK OF THE OZARKS INCORPORATED	OZRK	18 000 c	05/13/14	\$527.04	11/20/15	\$965.44	Long	\$438.40	83.18%
BANK OF THE OZARKS INCORPORATED	OZRK	10 000 c	05/13/14	\$292.80	12/15/15	\$504.99	Long	\$212.19	72.47%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963487 - Cahn UMA GNC

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BANK OF THE OZARKS INCORPORATED	OZRK	13 000 c	05/13/14	\$380 64	11/06/15	\$690 15	Long	\$309.51	81.31%
BANK OF THE OZARKS INCORPORATED	OZRK	22 000 c	05/13/14	\$644 16	11/12/15	\$1,165 32	Long	\$521.16	80.91%
BANK OF THE OZARKS INCORPORATED	OZRK	27 000 c	05/13/14	\$790 56	11/03/15	\$1,372 54	Long	\$581.98	73.62%
BANKUNITED INCORPORATED	BKU	10,000 c	05/13/14	\$326 00	11/06/15	\$393 09	Long	\$67.09	20.59%
BARCLAYS PLC ADR (ENGLAND)	BCS	12 000 c	05/13/14	\$206 64	05/15/15	\$199 19	Long	(\$7 45)	-3.61%
BARCLAYS PLC ADR (ENGLAND)	BCS	23 000 c	05/13/14	\$396 06	11/06/15	\$323 83	Long	(\$72 23)	-18.24%
BAYER A G SPONSORED ADR (GERMANY)	BAYRY	3 000 c	05/13/14	\$423 06	11/06/15	\$397 82	Long	(\$25 24)	-5.97%
BAYER A G SPONSORED ADR (GERMANY)	BAYRY	3 000 c	05/13/14	\$423 06	11/06/15	\$397 82	Long	(\$25 24)	-5.97%
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	BAMXY	7 000 c	05/15/14	\$274 40	05/19/15	\$273 61	Long	(\$0 79)	-0.29%
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	BAMXY	25 000 c	05/16/14	\$987.50	05/19/15	\$977.17	Long	(\$10 33)	-1.05%
BAYERISCHE MOTOREN WERKE A G ADR (GERMANY)	BAMXY	77 000 c	05/13/14	\$3,069.22	05/19/15	\$3,009 70	Long	(\$59 52)	-1.94%
BERKLEY W R CORPORATION	WRB	9,000 c	05/13/14	\$401.12	11/06/15	\$500 05	Long	\$98 93	24.66%
BERKLEY W R CORPORATION	WRB	12 000 c	05/13/14	\$534 82	12/03/15	\$678 78	Long	\$143 96	26.92%
BERKLEY W R CORPORATION	WRB	18 000 c	05/13/14	\$802 23	02/12/16	\$921 53	Long	\$119.30	14.87%
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW	BRK B	12 000	12/10/12	\$1,046 04	11/06/15	\$1,634 36	Long	\$588.32	56.24%
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	BRGYOLD	10 000 c	05/13/14	\$215 20	05/15/15	\$185 09	Long	(\$30 11)	-13.98%
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	BRGYOLD	8 000 c	05/19/14	\$175 12	01/08/16	\$111 02	Long	(\$64 10)	-36.60%
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	BRGYOLD	28,000 c	05/16/14	\$607 60	01/08/16	\$388 58	Long	(\$219.02)	-36.05%
BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	BRGYOLD	80 000 c	05/13/14	\$1,721 60	01/08/16	\$1,110 24	Long	(\$611 36)	-35.51%
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	BHP	6,000 c	05/13/14	\$429 54	05/15/15	\$307.31	Long	(\$122 23)	-28.46%
BNP PARIBAS SPONSORED ADR (FRANCE)	BNPQY	68 000 c	05/13/14	\$2,489 00 w	10/29/15	\$2,050 26	Long	\$0 00	0.00%
BNP PARIBAS SPONSORED ADR (FRANCE)	BNPQY	117,000 c	05/13/14	\$4,282 56 w	07/09/15	\$3,370 40	Long	(\$693 87)	-16.20%

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BNP PARIBAS SPONSORED ADR (FRANCE)	BNPQY	71 000 c	05/13/14	\$2,598.82	07/09/15	\$2,045.29	Long	(\$553.53)	-21.30%
BNP PARIBAS SPONSORED ADR (FRANCE)	BNPQY	12 000 c	05/13/14	\$439.24 w	11/06/15	\$371.87	Long	(\$56.14)	-12.78%
BNP PARIBAS SPONSORED ADR (FRANCE)	BNPQY	77 000 c	05/13/14	\$2,818.43	05/14/15	\$2,489.58	Long	(\$328.85)	-11.67%
BOK FINL CORPORATION COM NEW	BOKF	7 000 c	09/25/14	\$471.29	02/18/16	\$348.13	Long	(\$123.16)	-26.43%
BOK FINL CORPORATION COM NEW	BOKF	4,000 c	09/24/14	\$270.39	02/18/16	\$198.93	Long	(\$71.46)	-26.43%
BOK FINL CORPORATION COM NEW	BOKF	6,000 c	09/23/14	\$406.56	11/06/15	\$436.67	Long	\$30.11	7.41%
BOK FINL CORPORATION COM NEW	BOKF	23 000 c	09/24/14	\$1,554.72	02/18/16	\$1,159.89	Long	(\$394.83)	-25.40%
BOK FINL CORPORATION COM NEW	BOKF	11 000 c	09/25/14	\$740.59	02/18/16	\$547.97	Long	(\$192.62)	-26.01%
BRAMBLES LIMITED ADR (AUSTRALIA)	BMPLYOLD	9 000 c	05/13/14	\$162.81	05/15/15	\$160.10	Long	(\$2.71)	-1.66%
BRAMBLES LIMITED SPONSORED ADR (AUSTRALIA)	BXBLY	183 000 c	05/13/14	\$3,310.47	02/10/16	\$2,606.46	Long	(\$704.01)	-21.27%
BROADRIDGE FINL SOLUTIONS INCORPORATED	BR	39 000 c	05/13/14	\$1,550.63	02/22/16	\$2,187.90	Long	\$637.27	41.10%
BROADRIDGE FINL SOLUTIONS INCORPORATED	BR	34,000 c	05/13/14	\$1,351.83	09/17/15	\$1,862.25	Long	\$510.42	37.76%
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW	BRCD	15 000 c	05/13/14	\$127.65	11/06/15	\$162.74	Long	\$35.09	27.49%
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW	BRCD	73 000 c	05/13/14	\$621.22	11/19/15	\$737.33	Long	\$116.11	18.69%
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW	BRCD	8 000 c	05/15/14	\$66.72	11/19/15	\$80.80	Long	\$14.08	21.10%
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW	BRCD	97 000 c	05/13/14	\$825.46	08/12/15	\$970.62	Long	\$145.16	17.58%
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW	BRCD	98 000 c	05/13/14	\$833.97	07/23/15	\$1,002.55	Long	\$168.58	20.21%
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM)	BZLFY	7 000 c	05/13/14	\$198.03	05/15/15	\$208.38	Long	\$10.35	5.23%
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM)	BZLFY	13 000 c	05/13/14	\$367.77	11/06/15	\$368.41	Long	\$0.64	0.17%
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM)	BZLFY	96 000 c	05/13/14	\$2,715.84	10/05/15	\$2,650.38	Long	(\$65.46)	-2.41%
CAMERON INTERNATIONAL CORPORATION	CAMOLDDD	22 000 c	05/16/14	\$1,403.82	08/28/15	\$1,426.58	Long	\$22.76	1.62%
CAMERON INTERNATIONAL CORPORATION	CAMOLDDD	4 000 c	05/15/14	\$254.36	08/28/15	\$259.38	Long	\$5.02	1.97%

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CAMERON INTERNATIONAL CORPORATION	CAMOLDDD	174 000 c	05/13/14	\$11,292.34	08/28/15	\$11,282.97	Long	(\$9.37)	-0.08%
CANADIAN NAT RES LIMITED (CANADA)	CNQ	7 000 c	10/16/14	\$230.63 w	11/06/15	\$176.48	Long	\$0.00	0.00%
CANADIAN NAT RES LIMITED (CANADA)	CNQ	34 000 c	11/12/14	\$1,251.36 w	12/03/15	\$784.68	Long	\$0.00	0.00%
CANADIAN NAT RES LIMITED (CANADA)	CNQ	27 000 c	10/16/14	\$889.57 w	12/03/15	\$623.13	Long	\$0.00	0.00%
CANADIAN PAC RY LIMITED (CANADA)	CP	17 000 c	05/13/14	\$2,729.67	01/28/16	\$1,993.39	Long	(\$736.28)	-26.97%
CANADIAN PAC RY LIMITED (CANADA)	CP	10 000 c	05/13/14	\$1,605.69 w	11/06/15	\$1,339.49	Long	(\$279.86)	-4.97%
CAPITAL ONE FINL CORPORATION	COF	13 000 c	05/13/14	\$1,007.37	11/06/15	\$1,056.88	Long	\$49.51	4.91%
CAPSTEAD MTG CORPORATION COM NO PAR REIT	CMO	18 000 c	05/13/14	\$231.71	11/06/15	\$173.53	Long	(\$58.18)	-25.11%
CAVIUM INCORPORATED	CAVM	17 000 c	05/13/14	\$723.22	11/06/15	\$1,247.09	Long	\$523.87	72.44%
CEB INCORPORATED	CEB	2 000 c	05/13/14	\$136.00	11/06/15	\$150.77	Long	\$14.77	10.86%
CELGENE CORPORATION	CELG	20 000 c	05/13/14	\$1,507.60	11/06/15	\$2,321.55	Long	\$813.95	53.99%
CELGENE CORPORATION	CELG	9 000 c	05/13/14	\$678.42	12/11/15	\$996.18	Long	\$317.76	46.84%
CENOVUS ENERGY INCORPORATED (CANADA)	CVE	55 000 c	06/03/14	\$1,636.07	06/18/15	\$941.65	Long	(\$694.42)	-42.44%
CENOVUS ENERGY INCORPORATED (CANADA)	CVE	14 000 c	05/16/14	\$405.72	06/18/15	\$239.69	Long	(\$166.03)	-40.92%
CENOVUS ENERGY INCORPORATED (CANADA)	CVE	35 000 c	05/13/14	\$1,016.75	06/18/15	\$599.23	Long	(\$417.52)	-41.06%
CENOVUS ENERGY INCORPORATED (CANADA)	CVE	9 000 c	05/13/14	\$261.45	05/15/15	\$153.62	Long	(\$107.83)	-41.24%
CENTENE CORPORATION DEL	CNC	16 000 c	05/04/14	\$568.42 w	11/06/15	\$985.90	Long	\$417.48	73.44%
CENTENE CORPORATION DEL	CNC	9 000 c	05/13/14	\$317.76	06/05/15	\$659.65	Long	\$341.89	107.59%
CENTENE CORPORATION DEL	CNC	27 000 c	05/13/14	\$953.26	07/01/15	\$2,179.05	Long	\$1,225.79	128.59%
CENTENE CORPORATION DEL	CNC	3 000 c	05/13/14	\$105.92	11/06/15	\$184.85	Long	\$78.93	74.52%
CENTENE CORPORATION DEL	CNC	4 000 c	05/13/14	\$141.23	11/06/15	\$246.47	Long	\$105.24	74.52%
CENTENE CORPORATION DEL	CNC	7 000 c	05/13/14	\$247.14	11/06/15	\$431.33	Long	\$184.19	74.53%
CENTENE CORPORATION DEL	CNC	5 000 c	05/13/14	\$176.53	11/06/15	\$308.09	Long	\$131.56	74.53%
CENTENE CORPORATION DEL	CNC	53 000 c	05/13/14	\$1,871.23	01/06/16	\$3,494.65	Long	\$1,623.42	86.76%
CENTENE CORPORATION DEL	CNC	32 000 c	05/13/14	\$1,129.80	01/26/16	\$1,893.60	Long	\$763.80	67.60%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized GIL \$	Realized GIL %
CERNER CORPORATION	CERN	60,000 c	05/29/14	\$3,292.46	02/18/16	\$3,086.23	Long	(\$206.23)	-6.26%
CERNER CORPORATION	CERN	19,000 c	05/16/14	\$958.74	02/18/16	\$977.31	Long	\$18.57	1.94%
CERNER CORPORATION	CERN	21,000 c	05/16/14	\$1,059.66	02/18/16	\$1,080.18	Long	\$20.52	1.94%
CERNER CORPORATION	CERN	5,000 c	05/15/14	\$251.84	02/18/16	\$257.19	Long	\$5.35	2.14%
CERNER CORPORATION	CERN	32,000 c	05/13/14	\$1,639.04	06/05/15	\$2,126.94	Long	\$487.90	29.77%
CERNER CORPORATION	CERN	25,000 c	05/13/14	\$1,280.50	06/05/15	\$1,652.38	Long	\$371.88	29.04%
CERNER CORPORATION	CERN	19,000 c	05/13/14	\$973.18	06/12/15	\$1,289.75	Long	\$316.57	32.53%
CERNER CORPORATION	CERN	23,000 c	05/13/14	\$1,178.06	11/06/15	\$1,381.12	Long	\$203.06	17.24%
CERNER CORPORATION	CERN	37,000 c	05/13/14	\$1,895.14	11/17/15	\$2,132.48	Long	\$237.34	12.52%
CERNER CORPORATION	CERN	147,000 c	05/13/14	\$7,529.34	11/17/15	\$8,472.27	Long	\$942.93	12.52%
CERNER CORPORATION	CERN	16,000 c	05/13/14	\$819.52	02/18/16	\$822.99	Long	\$3.47	0.42%
CERNER CORPORATION	CERN	6,000 c	05/15/14	\$302.21	02/18/16	\$308.62	Long	\$6.41	2.12%
CHATHAM LODGING TR REIT	CLDT	7,000 c	05/13/14	\$153.67	11/06/15	\$159.18	Long	\$5.51	3.59%
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	CHKP	2,000 c	05/13/14	\$130.48	11/06/15	\$167.42	Long	\$36.94	28.31%
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	CHKP	12,000 c	05/13/14	\$782.86	11/06/15	\$1,004.53	Long	\$221.67	28.32%
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	CHKP	4,000 c	05/13/14	\$260.95	05/15/15	\$350.39	Long	\$89.44	34.27%
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	CHKP	17,000 c	05/13/14	\$1,109.04	02/29/16	\$1,408.68	Long	\$299.64	27.02%
CHICAGO BRIDGE & IRON COMPANY N V (NETHERLANDS)	CBI	51,000 c	05/13/14	\$4,129.96 w	05/18/15	\$2,919.56	Long	(\$1,115.47)	-27.01%
CHICOS FAS INCORPORATED	CHS	94,000 c	05/13/14	\$1,565.85	09/02/15	\$1,402.06	Long	(\$163.79)	-10.46%
CHICOS FAS INCORPORATED	CHS	62,000 c	05/13/14	\$1,032.80	09/02/15	\$923.54	Long	(\$109.26)	-10.58%
CHICOS FAS INCORPORATED	CHS	15,000 c	05/15/14	\$236.97	09/02/15	\$223.44	Long	(\$13.53)	-5.71%
CHICOS FAS INCORPORATED	CHS	16,000 c	05/16/14	\$256.11	09/02/15	\$238.33	Long	(\$17.78)	-6.94%
CHIMERA INVT CORPORATION COM NEW REIT	CIM	11,000 c	05/13/14	\$169.39	11/06/15	\$154.10	Long	(\$15.29)	-9.03%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
CHUBB LIMITED (SWITZERLAND)	CB	9 000 c	05/13/14	\$931.04	02/08/16	\$972.70	Long	\$41.66	4.47%
CINEMARK HOLDINGS INCORPORATED	CNK	12,000 c	05/13/14	\$354.46	11/06/15	\$443.39	Long	\$88.93	25.09%
CISCO SYSTEMS INCORPORATED	CSCO	24 000 c	05/13/14	\$549.60	11/06/15	\$682.06	Long	\$132.46	24.10%
CISCO SYSTEMS INCORPORATED	CSCO	49 000 c	05/13/14	\$1,122.09	01/22/16	\$1,131.54	Long	\$9.45	0.84%
CISCO SYSTEMS INCORPORATED	CSCO	43 000 c	05/13/14	\$984.69	02/08/16	\$968.39	Long	(\$16.30)	-1.66%
CISCO SYSTEMS INCORPORATED	CSCO	42 000 c	05/13/14	\$961.80	10/29/15	\$1,222.92	Long	\$261.12	27.15%
CITIGROUP INCORPORATED COM NEW	C	15,000 c	05/13/14	\$711.12	11/06/15	\$838.37	Long	\$127.25	17.89%
CLEAN HARBORS INCORPORATED	CLH	31,000 c	05/13/14	\$1,864.64	01/26/16	\$1,266.53	Long	(\$598.11)	-32.08%
CLEAN HARBORS INCORPORATED	CLH	7 000 c	05/13/14	\$421.05 w	11/06/15	\$303.93	Long	\$0.00	0.00%
COCA COLA COMPANY	KO	6,000 c	05/15/14	\$245.16	11/17/15	\$250.81	Long	\$5.65	2.30%
COCA COLA COMPANY	KO	25 000 c	05/16/14	\$1,019.50	11/17/15	\$1,045.03	Long	\$25.53	2.50%
COCA COLA COMPANY	KO	113 000 c	05/13/14	\$4,643.97	11/17/15	\$4,723.56	Long	\$79.59	1.71%
COCA COLA COMPANY	KO	22 000 c	05/13/14	\$904.14	11/06/15	\$921.34	Long	\$17.20	1.90%
COCA COLA COMPANY	KO	6,000 c	05/19/14	\$243.48	11/17/15	\$250.81	Long	\$7.33	3.01%
COGENT COMMUNICATIONS HLDGS IN COM NEW	CCOI	37 000 c	05/13/14	\$1,347.18	06/18/15	\$1,248.74	Long	(\$98.44)	-7.31%
COGENT COMMUNICATIONS HLDGS IN COM NEW	CCOI	6,000 c	05/15/14	\$209.10	06/18/15	\$202.50	Long	(\$6.60)	-3.16%
COGENT COMMUNICATIONS HLDGS IN COM NEW	CCOI	14 000 c	05/16/14	\$492.03	06/18/15	\$472.50	Long	(\$19.53)	-3.95%
COGENT COMMUNICATIONS HLDGS IN COM NEW	CCOI	51,000 c	05/13/14	\$1,856.93	06/17/15	\$1,668.39	Long	(\$188.54)	-10.15%
COLONY CAP INCORPORATED CLASS A REIT	CLNY	14 000 c	05/13/14	\$302.86	11/06/15	\$301.70	Long	(\$1.16)	-0.38%
COLUMBIA BKG SYSTEMS INCORPORATED	COLB	11,000 c	05/13/14	\$278.41	11/06/15	\$389.39	Long	\$110.98	39.86%
COMCAST CORPORATION NEW CLASS A	CMCSA	5 000 c	05/13/14	\$250.29	11/06/15	\$306.20	Long	\$55.91	22.34%
COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND)	CFRUY	17,000 c	05/13/14	\$166.09	05/15/15	\$153.84	Long	(\$12.25)	-7.38%
COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND)	CFRUY	17 000 c	05/13/14	\$166.09	05/15/15	\$153.84	Long	(\$12.25)	-7.38%
CONTINENTAL AG SPONSORED ADR (GERMANY)	CTTAY	6 000 c	05/29/14	\$283.50	11/06/15	\$288.53	Long	\$5.03	1.77%
CONTINENTAL AG SPONSORED ADR (GERMANY)	CTTAY	5 000 c	05/29/14	\$236.25	11/06/15	\$240.44	Long	\$4.19	1.77%

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CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
CORNERSTONE ONDEMAND INCORPORATED	CSOD	10 000 c	05/13/14	\$380 00	11/06/15	\$348 44	Long	(\$31 56)	-8 31%
CORUS ENTERTAINMENT INCORPORATED CLASS B NON VTG	CJREF	61 000 c	05/13/14	\$1,435 33	11/20/15	\$505 53	Long	(\$929 80)	-64 78%
CORUS ENTERTAINMENT INCORPORATED CLASS B NON VTG	CJREF	95 000 c	05/13/14	\$2,235 35	11/19/15	\$801 72	Long	(\$1,433 63)	-64 13%
CORUS ENTERTAINMENT INCORPORATED CLASS B NON VTG	CJREF	12 000 c	05/13/14	\$282 36	05/15/15	\$177 21	Long	(\$105 15)	-37 24%
CORUS ENTERTAINMENT INCORPORATED CLASS B NON VTG	CJREF	78 000 c	06/10/14	\$1,836 95	11/20/15	\$646 41	Long	(\$1,190 54)	-64 81%
CORUS ENTERTAINMENT INCORPORATED CLASS B NON VTG	CJREF	21 000 c	05/16/14	\$490 98	11/20/15	\$174 04	Long	(\$316 94)	-64 55%
CRANE COMPANY	CR	3 000 c	05/15/14	\$214 23	01/14/16	\$136 10	Long	(\$78 13)	-36 47%
CRANE COMPANY	CR	7 000 c	05/16/14	\$509 48	01/14/16	\$317 56	Long	(\$191 92)	-37 67%
CRANE COMPANY	CR	4 000 c	05/16/14	\$291 13	01/14/16	\$181 46	Long	(\$109 67)	-37 67%
CRANE COMPANY	CR	4 000 c	05/13/14	\$297 12	01/14/16	\$181 46	Long	(\$115 66)	-38 93%
CRANE COMPANY	CR	7 000 c	12/18/14	\$397 35	01/14/16	\$317 56	Long	(\$79 79)	-20 08%
CROWN HOLDINGS INCORPORATED	CCK	5 000 c	05/13/14	\$243 25	11/05/15	\$263 24	Long	\$19 99	8 22%
CURTISS WRIGHT CORPORATION	CW	3 000 c	05/13/14	\$206 67	11/06/15	\$209 78	Long	\$3 11	1 50%
CVS HEALTH CORPORATION	CVS	7 000 c	05/13/14	\$535 43	09/08/15	\$707 78	Long	\$172 35	32 19%
CVS HEALTH CORPORATION	CVS	24 000 c	05/13/14	\$1,835 76	09/29/15	\$2,297 54	Long	\$461 78	25 19%
CVS HEALTH CORPORATION	CVS	12 000 c	05/13/14	\$917 88	10/26/15	\$1,242 60	Long	\$324 72	35 38%
CVS HEALTH CORPORATION	CVS	13 000 c	05/13/14	\$994 37	06/18/15	\$1,367 21	Long	\$372 84	37 50%
CVS HEALTH CORPORATION	CVS	9 000 c	05/13/14	\$688 41	07/07/15	\$938 39	Long	\$249 98	36 31%
CVS HEALTH CORPORATION	CVS	2 000 c	05/13/14	\$152 98	11/06/15	\$197 15	Long	\$44 17	28 87%
DAIKIN INDUSTRIES LIMITED ADR (JAPAN)	DKILY	2 000 c	05/15/14	\$230 02	12/16/15	\$273 97	Long	\$43 95	19 11%
DAIKIN INDUSTRIES LIMITED ADR (JAPAN)	DKILY	4 000 c	05/13/14	\$468 00	12/16/15	\$547 95	Long	\$79 95	17 08%
DAIKIN INDUSTRIES LIMITED ADR (JAPAN)	DKILY	2 000 c	05/19/14	\$223 02	12/16/15	\$273 97	Long	\$50 95	22 85%
DAIKIN INDUSTRIES LIMITED ADR (JAPAN)	DKILY	12 000 c	09/29/14	\$1,545 24	12/16/15	\$1,643 85	Long	\$98 61	6 38%

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t: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
DAIKIN INDUSTRIES LIMITED ADR (JAPAN)	DKILY	2 000 c	05/13/14	\$234 00	11/06/15	\$262 53	Long	\$28.53	12 19%
DAIKIN INDUSTRIES LIMITED ADR (JAPAN)	DKILY	13 000 c	05/13/14	\$1,521.00	12/10/15	\$1,848 48	Long	\$327.48	21.53%
DAIKIN INDUSTRIES LIMITED ADR (JAPAN)	DKILY	4 000 c	05/16/14	\$454 00	12/16/15	\$547 95	Long	\$93.95	20 69%
DAIWA HOUSE IND LIMITED ADR (JAPAN)	DWAHY	19 000 c	05/13/14	\$351.06	05/15/15	\$439 18	Long	\$88.12	25 11%
DAIWA HOUSE IND LIMITED ADR (JAPAN)	DWAHY	40 000 c	05/13/14	\$739 08	11/06/15	\$1,055 08	Long	\$316 00	42 76%
DARLING INGREDIENTS INCORPORATED	DAR	41 000 c	05/13/14	\$821.56 w	11/06/15	\$425 57	Long	\$0.00	0 00%
DECKERS OUTDOOR CORPORATION	DECK	6 000 c	05/16/14	\$472 61	02/24/16	\$323 00	Long	(\$149 61)	-31 66%
DECKERS OUTDOOR CORPORATION	DECK	9,000 c	12/15/14	\$873 07	02/24/16	\$484.50	Long	(\$388 57)	-44 51%
DECKERS OUTDOOR CORPORATION	DECK	2 000 c	05/15/14	\$154 92	02/24/16	\$107 67	Long	(\$47 25)	-30 50%
DECKERS OUTDOOR CORPORATION	DECK	4,000 c	05/13/14	\$325 48	02/24/16	\$215 34	Long	(\$110 14)	-33 84%
DECKERS OUTDOOR CORPORATION	DECK	30 000 c	05/13/14	\$2,441 07	02/23/16	\$1,605 57	Long	(\$835 50)	-34 23%
DECKERS OUTDOOR CORPORATION	DECK	5 000 c	05/13/14	\$406.84	11/06/15	\$276 09	Long	(\$130 75)	-32 14%
DEL FRISCOS RESTAURANT GROUP I	DFRG	67 000 c	06/23/14	\$1,877 78	07/29/15	\$1,032 79	Long	(\$844 99)	-45 00%
DEL FRISCOS RESTAURANT GROUP I	DFRG	30 000 c	07/01/14	\$843 46	07/29/15	\$462 44	Long	(\$381 02)	-45 17%
DELTA AIR LINES INCORPORATED DEL COM NEW DAL	DAL	15 000 c	06/13/14	\$591 56	11/06/15	\$767.83	Long	\$176.27	29 80%
DEUTSCHE BOERSE ADR (GERMANY)	DBOEY	26,000 c	05/13/14	\$196 56	11/06/15	\$228.53	Long	\$31.97	16 26%
DISCOVER FINL SVCS	DFS	10 000 c	05/13/14	\$577 30 w	11/06/15	\$576 31	Long	\$0.00	0 00%
DNB ASA SPONSORED ADR (NORWAY)	DNHBY	2 000 c	05/16/14	\$372.98	01/14/16	\$217.71	Long	(\$155 27)	-41 06%
DNB ASA SPONSORED ADR (NORWAY)	DNHBY	1 000 c	05/19/14	\$185.00	01/14/16	\$108 86	Long	(\$76 14)	-41 16%
DNB ASA SPONSORED ADR (NORWAY)	DNHBY	22,000 c	05/15/14	\$4,083.12	01/14/16	\$2,394 83	Long	(\$1,688 29)	-41 35%
DRIL-QUIP INCORPORATED	DRQ	2,000 c	05/15/14	\$203 94	09/17/15	\$132.49	Long	(\$71 45)	-35 03%
DRIL-QUIP INCORPORATED	DRQ	14,000 c	05/13/14	\$1,449 00	09/17/15	\$927 46	Long	(\$521 54)	-35 99%
DRIL-QUIP INCORPORATED	DRQ	23 000 c	05/13/14	\$2,380 50	09/16/15	\$1,541.49	Long	(\$839 01)	-35 25%
DRIL-QUIP INCORPORATED	DRQ	5 000 c	05/16/14	\$519.70	09/17/15	\$331 24	Long	(\$188 46)	-36 26%
DSW INCORPORATED CLASS A	DSW	11 000 c	05/13/14	\$381 26	11/06/15	\$258 38	Long	(\$122 88)	-32 23%
E M C CORPORATION MASS	EMC	4 000 c	05/15/14	\$102 64	10/01/15	\$96 20	Long	(\$6 44)	-6 27%

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E M C CORPORATION MASS	EMC	4 000 c	05/15/14	\$102 64	10/01/15	\$96 20	Long	(\$6 44)	-6 27%
E M C CORPORATION MASS	EMC	48 000 c	05/16/14	\$1,253 28	10/01/15	\$1,154 38	Long	(\$98 90)	-7 89%
E M C CORPORATION MASS	EMC	31 000 c	05/13/14	\$795 68	10/01/15	\$745 54	Long	(\$50 14)	-6 30%
E M C CORPORATION MASS	EMC	7 000 c	05/19/14	\$183 89	10/01/15	\$168 35	Long	(\$15 54)	-8 47%
E M C CORPORATION MASS	EMC	46 000 c	06/11/14	\$1,230 45	10/01/15	\$1,106 28	Long	(\$124 17)	-10 09%
E M C CORPORATION MASS	EMC	56 000 c	05/13/14	\$1,437 37	08/25/15	\$1,308 28	Long	(\$129 09)	-8 98%
E M C CORPORATION MASS	EMC	75 000 c	05/13/14	\$1,925 04	07/23/15	\$1,954 73	Long	\$29 69	1 54%
E M C CORPORATION MASS	EMC	71 000 c	05/13/14	\$1,822 38	07/21/15	\$1,770 76	Long	(\$51 62)	-2 83%
E M C CORPORATION MASS	EMC	16 000 c	05/13/14	\$410 68	07/21/15	\$399 05	Long	(\$11 63)	-2 83%
E M C CORPORATION MASS	EMC	20 000 c	05/16/14	\$522 20	10/01/15	\$480 99	Long	(\$41 21)	-7 89%
E M C CORPORATION MASS	EMC	34 000 c	05/13/14	\$872 69	07/15/15	\$857 25	Long	(\$15 44)	-1 77%
E M C CORPORATION MASS	EMC	39 000 c	05/13/14	\$1,001 02	07/08/15	\$1,015 20	Long	\$14 18	1 42%
EAST WEST BANCORP INCORPORATED	EWBC	18 000 c	05/13/14	\$616 39	11/06/15	\$782 98	Long	\$166 59	27 03%
EAST WEST BANCORP INCORPORATED	EWBC	49 000 c	05/13/14	\$1,677 96	06/05/15	\$2,171 13	Long	\$493 17	29 39%
EBAY INCORPORATED	EBAY	110 000 c	05/13/14	\$2,232 82	11/17/15	\$3,136 11	Long	\$903 29	40 46%
EBAY INCORPORATED	EBAY	6 000 c	05/13/14	\$121 79	11/06/15	\$176 09	Long	\$54 30	44 58%
EBAY INCORPORATED	EBAY	57 000 c	05/13/14	\$1,157 01	11/06/15	\$1,672 91	Long	\$515 90	44 58%
EBAY INCORPORATED	EBAY	6 000 c	05/15/14	\$119 90	11/17/15	\$171 06	Long	\$51 16	42 67%
EBAY INCORPORATED	EBAY	16 000 c	05/16/14	\$328 03	11/17/15	\$456 16	Long	\$128 13	39 06%
EBAY INCORPORATED	EBAY	4 000 c	05/19/14	\$82 24	11/17/15	\$114 04	Long	\$31 80	38 67%
ELECTRONIC ARTS INCORPORATED	EA	5 000 c	04/30/14	\$176 78 w	11/17/15	\$342 19	Long	\$165 41	93 57%
ELECTRONIC ARTS INCORPORATED	EA	11 000 c	04/29/14	\$381 63 w	11/17/15	\$752 81	Long	\$371 18	97 26%
ELECTRONIC ARTS INCORPORATED	EA	58 000 c	05/13/14	\$2,057 72	11/17/15	\$3,969 38	Long	\$1,911 66	92 90%
ELECTRONIC ARTS INCORPORATED	EA	27 000 c	05/13/14	\$957 91	11/06/15	\$1,956 99	Long	\$999 08	104 30%
ELECTRONIC ARTS INCORPORATED	EA	9 000 c	05/13/14	\$319 30	11/06/15	\$652 32	Long	\$333 02	104 30%
ELECTRONIC ARTS INCORPORATED	EA	20 000 c	05/13/14	\$709 56	07/15/15	\$1,452 03	Long	\$742 47	104 64%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
ELECTRONIC ARTS INCORPORATED	EA	40 000 c	05/13/14	\$1,419.12	05/15/15	\$2,515.95	Long	\$1,096.83	77.29%
ELECTRONIC ARTS INCORPORATED	EA	5 000 c	04/28/14	\$177.23 w	11/17/15	\$342.19	Long	\$164.96	93.08%
ELECTRONIC ARTS INCORPORATED	EA	13 000 c	04/30/14	\$459.62 w	12/11/15	\$893.10	Long	\$433.48	94.31%
ENBRIDGE INCORPORATED (CANADA)	ENB	4,000 c	05/13/14	\$190.32	05/15/15	\$200.35	Long	\$10.03	5.27%
ENVISION HEALTHCARE HLDGS INCORPORATED	EVHC	9 000 c	05/13/14	\$305.73	11/06/15	\$272.15	Long	(\$33.58)	-10.98%
EOG RES INCORPORATED	EOG	1,000 c	05/15/14	\$102.34 w	06/23/15	\$88.55	Long	\$0.00	0.00%
EOG RES INCORPORATED	EOG	10 000 c	05/13/14	\$1,051.00 w	06/23/15	\$885.45	Long	\$0.00	0.00%
EOG RES INCORPORATED	EOG	1,000 c	05/15/14	\$102.34 w	06/23/15	\$88.55	Long	\$0.00	0.00%
EOG RES INCORPORATED	EOG	6 000 c	05/13/14	\$630.60 w	06/12/15	\$536.18	Long	\$0.00	0.00%
EOG RES INCORPORATED	EOG	11,000 c	05/01/14	\$1,100.69 w	07/09/15	\$943.09	Long	(\$157.60)	-14.32%
EOG RES INCORPORATED	EOG	6 000 c	05/01/14	\$600.38 w	07/09/15	\$514.41	Long	(\$85.97)	-14.32%
EOG RES INCORPORATED	EOG	2,000 c	05/16/14	\$204.72 w	06/23/15	\$177.09	Long	\$0.00	0.00%
EOG RES INCORPORATED	EOG	15 000 c	04/19/14	\$1,751.55 w	06/30/15	\$1,305.90	Long	(\$445.65)	-25.44%
EOG RES INCORPORATED	EOG	3 000 c	05/16/14	\$307.08	06/23/15	\$265.63	Long	(\$41.45)	-13.50%
EQT CORPORATION	EQT	2 000 c	05/16/14	\$205.76 w	01/12/16	\$100.23	Long	\$0.00	0.00%
EQT CORPORATION	EQT	1,000 c	05/15/14	\$102.87 w	01/12/16	\$50.12	Long	\$0.00	0.00%
EQT CORPORATION	EQT	1 000 c	05/13/14	\$104.45 w	01/12/16	\$50.12	Long	\$0.00	0.00%
EQT CORPORATION	EQT	5,000 c	06/20/14	\$540.52 w	01/12/16	\$250.57	Long	\$0.00	0.00%
EQT CORPORATION	EQT	13 000 c	05/13/14	\$1,357.85	05/18/15	\$1,163.58	Long	(\$194.27)	-14.31%
ERICSSON ADR B SEK 10 (SWEDEN)	ERIC	18,000 c	05/13/14	\$221.72	11/06/15	\$176.41	Long	(\$45.31)	-20.44%
ERICSSON ADR B SEK 10 (SWEDEN)	ERIC	503,000 c	05/13/14	\$6,195.96	01/19/16	\$4,458.00	Long	(\$1,737.96)	-28.05%
ERICSSON ADR B SEK 10 (SWEDEN)	ERIC	76 000 c	05/16/14	\$938.22	01/19/16	\$673.58	Long	(\$264.64)	-28.21%
ERICSSON ADR B SEK 10 (SWEDEN)	ERIC	25 000 c	05/13/14	\$307.95	05/15/15	\$286.52	Long	(\$21.43)	-6.98%
EXPRESS SCRIPTS HLDG COMPANY	ESRX	10,000 c	05/16/14	\$685.40	11/17/15	\$839.63	Long	\$154.23	22.50%
EXPRESS SCRIPTS HLDG COMPANY	ESRX	8 000 c	05/13/14	\$547.42	11/06/15	\$712.56	Long	\$165.14	30.17%
EXPRESS SCRIPTS HLDG COMPANY	ESRX	11,000 c	05/13/14	\$752.71	11/06/15	\$979.78	Long	\$227.07	30.17%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized GIL \$	Realized GIL %
EXPRESS SCRIPTS HLDG COMPANY	ESRX	6 000 c	05/16/14	\$411.24	11/17/15	\$503.77	Long	\$92.53	22.50%
EXPRESS SCRIPTS HLDG COMPANY	ESRX	2 000 c	05/15/14	\$135.66	11/17/15	\$167.92	Long	\$32.26	23.78%
EXPRESS SCRIPTS HLDG COMPANY	ESRX	2 000 c	05/15/14	\$135.66	11/17/15	\$167.92	Long	\$32.26	23.78%
EXPRESS SCRIPTS HLDG COMPANY	ESRX	6 000 c	10/30/14	\$450.48	11/17/15	\$503.77	Long	\$53.29	11.86%
EXPRESS SCRIPTS HLDG COMPANY	ESRX	36 000 c	09/12/14	\$2,674.14	11/17/15	\$3,022.65	Long	\$348.51	13.03%
EXPRESS SCRIPTS HLDG COMPANY	ESRX	61,000 c	05/13/14	\$4,174.11	11/17/15	\$5,121.71	Long	\$947.60	22.70%
FACEBOOK INCORPORATED CLASS A	FB	39 000 c	05/13/14	\$2,338.43	11/17/15	\$4,110.52	Long	\$1,772.09	75.78%
FACEBOOK INCORPORATED CLASS A	FB	14 000 c	05/13/14	\$839.44	12/11/15	\$1,446.33	Long	\$606.89	72.30%
FACEBOOK INCORPORATED CLASS A	FB	17 000 c	05/13/14	\$1,019.32	11/06/15	\$1,823.25	Long	\$803.93	78.87%
FACEBOOK INCORPORATED CLASS A	FB	32 000 c	05/13/14	\$1,918.72	11/06/15	\$3,432.01	Long	\$1,513.29	78.87%
FANUC CORPORATION ADR (JAPAN)	FANUY	15 000 c	05/13/14	\$423.45	05/15/15	\$539.99	Long	\$116.54	27.52%
FANUC CORPORATION ADR (JAPAN)	FANUY	42,000 c	05/13/14	\$1,185.66	07/29/15	\$1,171.05	Long	(\$14.61)	-1.23%
FIFTH THIRD BANCORP	FITB	13 000 c	05/16/14	\$260.26	11/06/15	\$266.88	Long	\$6.62	2.54%
FIRST REP BK SAN FRANCISCO CAL	FRC	18 000 c	05/13/14	\$916.02	05/29/15	\$1,085.28	Long	\$169.26	18.48%
FIRST REP BK SAN FRANCISCO CAL	FRC	20 000 c	05/13/14	\$1,017.80	06/29/15	\$1,265.12	Long	\$247.32	24.30%
FIRST REP BK SAN FRANCISCO CAL	FRC	9,000 c	05/13/14	\$458.01	11/06/15	\$619.54	Long	\$161.53	35.27%
FLIR SYSTEMS INCORPORATED	FLIR	86 000 c	09/25/14	\$2,760.67	11/17/15	\$2,510.05	Long	(\$250.62)	-9.08%
FLIR SYSTEMS INCORPORATED	FLIR	83,000 c	08/01/14	\$2,741.26	11/17/15	\$2,422.49	Long	(\$318.77)	-11.63%
FLIR SYSTEMS INCORPORATED	FLIR	10 000 c	05/16/14	\$332.50	11/17/15	\$291.87	Long	(\$40.63)	-12.22%
FLIR SYSTEMS INCORPORATED	FLIR	52 000 c	05/13/14	\$1,775.80	11/17/15	\$1,517.71	Long	(\$258.09)	-14.53%
FLIR SYSTEMS INCORPORATED	FLIR	13 000 c	05/13/14	\$443.95	11/06/15	\$357.65	Long	(\$86.30)	-19.44%
FLOWSERVE CORPORATION	FLS	10,000 c	07/30/14	\$755.46	11/17/15	\$446.04	Long	(\$309.42)	-40.96%
FLOWSERVE CORPORATION	FLS	8 000 c	05/13/14	\$613.52	11/06/15	\$378.63	Long	(\$234.89)	-38.29%
FLOWSERVE CORPORATION	FLS	144,000 c	05/13/14	\$11,043.33	11/17/15	\$6,422.98	Long	(\$4,620.35)	-41.84%
FLOWSERVE CORPORATION	FLS	19 000 c	05/22/14	\$1,409.67	11/17/15	\$847.48	Long	(\$562.19)	-39.88%
FLOWSERVE CORPORATION	FLS	21 000 c	05/16/14	\$1,555.26	11/17/15	\$936.68	Long	(\$618.58)	-39.77%

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Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
FLWERSERVE CORPORATION	FLS	7 000 c	05/15/14	\$513.45	11/17/15	\$312.23	Long	(\$201.22)	-39.19%
FLWERSERVE CORPORATION	FLS	6 000 c	07/30/14	\$453.27	11/20/15	\$275.58	Long	(\$177.69)	-39.20%
FLUIDIGM CORPORATION DEL	FLDM	42 000 c	05/13/14	\$1,267.56	10/15/15	\$388.35	Long	(\$879.21)	-69.36%
FLUIDIGM CORPORATION DEL	FLDM	15 000 c	05/16/14	\$403.65	10/15/15	\$138.70	Long	(\$264.95)	-65.98%
FLUIDIGM CORPORATION DEL	FLDM	23 000 c	05/13/14	\$694.14	08/17/15	\$296.69	Long	(\$397.45)	-57.26%
FORTINET INCORPORATED	FTNT	69 000 c	08/21/14	\$1,757.24	01/21/16	\$1,853.02	Long	\$95.78	5.45%
FORTINET INCORPORATED	FTNT	54 000 c	08/21/14	\$1,375.24	11/06/15	\$1,834.35	Long	\$459.11	33.38%
FORTINET INCORPORATED	FTNT	14 000 c	08/21/14	\$356.54	11/06/15	\$475.57	Long	\$119.03	33.38%
FRONTIER COMMUNICATIONS CORPORATION	FTR	58 000 c	05/13/14	\$315.79	11/06/15	\$268.68	Long	(\$47.11)	-14.92%
GENERAL DYNAMICS CORPORATION	GD	3 000 c	10/08/14	\$368.25	11/06/15	\$437.33	Long	\$69.08	18.76%
GENERAL ELECTRIC COMPANY	GE	18 000 c	08/08/14	\$458.50	11/06/15	\$536.80	Long	\$78.30	17.08%
GENERAL ELECTRIC COMPANY	GE	144,000 c	05/13/14	\$3,873.31	05/18/15	\$3,938.82	Long	\$65.51	1.69%
GENERAL ELECTRIC COMPANY	GE	33 000 c	08/08/14	\$840.58	10/21/15	\$957.46	Long	\$116.88	13.90%
GENERAL ELECTRIC COMPANY	GE	6,000 c	05/19/14	\$159.36	10/21/15	\$174.08	Long	\$14.72	9.24%
GENERAL ELECTRIC COMPANY	GE	24 000 c	05/13/14	\$645.55	05/15/15	\$655.42	Long	\$9.87	1.53%
GENERAL ELECTRIC COMPANY	GE	28 000 c	05/16/14	\$744.80	10/21/15	\$812.39	Long	\$67.59	9.07%
GENERAL ELECTRIC COMPANY	GE	83,000 c	08/08/14	\$2,114.18	11/12/15	\$2,536.76	Long	\$422.58	19.98%
GENERAL ELECTRIC COMPANY	GE	6,000 c	05/15/14	\$158.83	10/21/15	\$174.08	Long	\$15.25	9.60%
GENERAL ELECTRIC COMPANY	GE	98 000 c	09/25/14	\$2,524.48	11/12/15	\$2,995.21	Long	\$470.73	18.65%
GENERAL ELECTRIC COMPANY	GE	70,000 c	05/13/14	\$1,882.86	10/21/15	\$2,030.97	Long	\$148.11	7.87%
GILEAD SCIENCES INCORPORATED	GILD	11 000 c	12/24/14	\$1,003.75	01/29/16	\$915.00	Long	(\$88.75)	-8.84%
GILEAD SCIENCES INCORPORATED	GILD	26 000 c	05/16/14	\$2,067.00	01/29/16	\$2,162.73	Long	\$95.73	4.63%
GILEAD SCIENCES INCORPORATED	GILD	2 000 c	05/15/14	\$159.68	01/29/16	\$166.36	Long	\$6.68	4.18%
GILEAD SCIENCES INCORPORATED	GILD	3,000 c	05/13/14	\$241.46	11/06/15	\$324.41	Long	\$82.95	34.35%
GILEAD SCIENCES INCORPORATED	GILD	9 000 c	05/13/14	\$724.37	06/12/15	\$1,059.05	Long	\$334.68	46.20%
GILEAD SCIENCES INCORPORATED	GILD	89 000 c	05/13/14	\$7,163.21	01/29/16	\$7,403.18	Long	\$239.97	3.35%

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GILEAD SCIENCES INCORPORATED	GILD	8 000 c	01/14/15	\$792.96	01/29/16	\$665.45	Long	(\$127.51)	-16.08%
GILEAD SCIENCES INCORPORATED	GILD	27,000 c	05/13/14	\$2,173.11	11/06/15	\$2,919.75	Long	\$746.64	34.36%
GIVAUDAN SA ADR (SWITZERLAND)	GVDNY	59,000 c	05/13/14	\$1,910.42	08/14/15	\$2,116.30	Long	\$205.88	10.78%
GIVAUDAN SA ADR (SWITZERLAND)	GVDNY	7,000 c	05/13/14	\$226.66	11/06/15	\$254.39	Long	\$27.73	12.27%
GIVAUDAN SA ADR (SWITZERLAND)	GVDNY	10,000 c	05/13/14	\$323.80	05/15/15	\$375.39	Long	\$51.59	15.93%
GLOBAL PMTS INCORPORATED	GPN	14,000 c	05/13/14	\$946.12	10/16/15	\$1,830.85	Long	\$884.73	93.51%
GLOBAL PMTS INCORPORATED	GPN	11,000 c	05/13/14	\$371.69	11/06/15	\$768.88	Long	\$397.19	106.86%
GLOBAL PMTS INCORPORATED	GPN	20,000 c	05/13/14	\$675.80	02/23/16	\$1,216.69	Long	\$540.89	80.04%
GLOBAL PMTS INCORPORATED	GPN	13,000 c	05/13/14	\$439.27	12/03/15	\$919.28	Long	\$480.01	109.27%
GRUPO FINANCIERO BANORTE S A B ADR (MEXICO)	GBOOY	6,000 c	05/13/14	\$215.52	11/06/15	\$168.14	Long	(\$47.38)	-21.98%
HANESBRANDS INCORPORATED	HBI	7,000 c	05/13/14	\$145.22	05/15/15	\$219.93	Long	\$74.71	51.45%
HANESBRANDS INCORPORATED	HBI	44,000 c	05/13/14	\$910.82	07/01/15	\$1,489.55	Long	\$578.73	63.54%
HANESBRANDS INCORPORATED	HBI	78,000 c	05/13/14	\$1,607.67	11/20/15	\$2,428.49	Long	\$820.82	51.06%
HEARTLAND EXPRESS INCORPORATED	HTLD	14,000 c	06/13/14	\$306.29	11/06/15	\$279.71	Long	(\$26.58)	-8.68%
HENKEL AG AND CO KGAA SPONSORED ADR REPTG PFD SHS	HENOY	2,000 c	05/13/14	\$231.88	05/15/15	\$237.57	Long	\$5.69	2.45%
HESS CORPORATION	HES	21,000 c	05/16/14	\$1,838.97	07/15/15	\$1,329.68	Long	(\$509.29)	-27.69%
HESS CORPORATION	HES	4,000 c	05/15/14	\$349.68	07/15/15	\$253.27	Long	(\$96.41)	-27.54%
HESS CORPORATION	HES	3,000 c	05/19/14	\$265.35	07/15/15	\$189.95	Long	(\$75.40)	-28.42%
HESS CORPORATION	HES	78,000 c	05/13/14	\$6,901.44	07/15/15	\$4,938.83	Long	(\$1,962.61)	-28.44%
HOME DEPOT INCORPORATED	HD	4,000 c	05/16/14	\$308.04	06/18/15	\$448.34	Long	\$140.30	45.55%
HOME DEPOT INCORPORATED	HD	15,000 c	05/13/14	\$1,158.30	06/18/15	\$1,681.28	Long	\$522.98	45.15%
HOMEWAY INCORPORATED	AWAYOLD	4,000 c	05/15/14	\$120.64	11/06/15	\$150.05	Long	\$29.41	24.38%
HOMEWAY INCORPORATED	AWAYOLD	7,000 c	05/16/14	\$216.37	11/06/15	\$262.59	Long	\$46.22	21.36%
HOMEWAY INCORPORATED	AWAYOLD	32,000 c	10/24/14	\$1,076.03	11/06/15	\$1,200.42	Long	\$124.39	11.56%
HOMEWAY INCORPORATED	AWAYOLD	70,000 c	05/13/14	\$2,211.23	11/06/15	\$2,625.92	Long	\$414.69	18.75%

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IDEX CORPORATION	IEX	23 000 c	05/13/14	\$1,744.99	11/06/15	\$1,776.55	Long	\$31.56	1.81%
INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM)	IFJPY	14 000 c	05/13/14	\$235.62	11/06/15	\$253.11	Long	\$17.49	7.42%
INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM)	IFJPY	10 000 c	05/13/14	\$168.30	05/15/15	\$179.89	Long	\$11.59	6.89%
INGERSOLL-RAND PLC SHS (IRELAND)	IR	16 000 c	01/15/15	\$988.51	01/20/16	\$772.18	Long	(\$216.33)	-21.86%
INGERSOLL-RAND PLC SHS (IRELAND)	IR	16 000 c	01/15/15	\$988.50	02/16/16	\$827.41	Long	(\$161.09)	-16.30%
INTERNATIONAL PAPER COMPANY	IP	7 000 c	05/13/14	\$324.83	11/06/15	\$297.72	Long	(\$27.11)	-8.35%
INTUITIVE SURGICAL INCORPORATED COM NEW	ISRG	2 000 c	05/29/14	\$736.72	11/06/15	\$1,000.72	Long	\$264.00	35.83%
INTUITIVE SURGICAL INCORPORATED COM NEW	ISRG	9 000 c	05/29/14	\$3,315.23	11/17/15	\$4,485.92	Long	\$1,170.69	35.31%
JARDINE MATHESON HLDGS LIMITED ADR (BERMUDA)	JMHLY	2 000 c	05/15/14	\$121.90	08/04/15	\$103.53	Long	(\$18.37)	-15.07%
JARDINE MATHESON HLDGS LIMITED ADR (BERMUDA)	JMHLY	15 000 c	05/16/14	\$925.50	08/04/15	\$776.45	Long	(\$149.05)	-16.10%
JARDINE MATHESON HLDGS LIMITED ADR (BERMUDA)	JMHLY	6 000 c	05/13/14	\$361.62	05/15/15	\$372.65	Long	\$11.03	3.05%
JARDINE MATHESON HLDGS LIMITED ADR (BERMUDA)	JMHLY	108 000 c	05/13/14	\$6,509.16	08/04/15	\$5,590.44	Long	(\$918.72)	-14.11%
JOHNSON & JOHNSON	JNJ	8 000 c	05/13/14	\$806.86	11/06/15	\$813.58	Long	\$6.72	0.83%
JOHNSON & JOHNSON	JNJ	24 000 c	05/13/14	\$2,420.57	10/09/15	\$2,279.77	Long	(\$140.80)	-5.82%
JOHNSON & JOHNSON	JNJ	11 000 c	05/13/14	\$1,109.43 w	10/26/15	\$1,095.68	Long	\$0.00	0.00%
JOHNSON & JOHNSON	JNJ	4 000 c	05/13/14	\$403.43	02/12/16	\$404.16	Long	\$0.73	0.18%
JOHNSON & JOHNSON	JNJ	31 000 c	05/13/14	\$3,126.57 w	10/08/15	\$2,919.16	Long	(\$20.07)	-0.64%
JOHNSON & JOHNSON	JNJ	23 000 c	05/13/14	\$2,319.71	10/08/15	\$2,165.83	Long	(\$153.88)	-6.63%
JOHNSON & JOHNSON	JNJ	6 000 c	05/13/14	\$605.14	11/06/15	\$610.18	Long	\$5.04	0.83%
JOY GLOBAL INCORPORATED	JOY	11 000 c	05/16/14	\$645.37	09/03/15	\$203.34	Long	(\$442.03)	-68.49%
JOY GLOBAL INCORPORATED	JOY	6 000 c	05/13/14	\$359.46	06/26/15	\$223.26	Long	(\$136.20)	-37.89%
JOY GLOBAL INCORPORATED	JOY	85 000 c	05/13/14	\$5,092.35	09/03/15	\$1,571.25	Long	(\$3,521.10)	-69.14%
JOY GLOBAL INCORPORATED	JOY	3 000 c	05/15/14	\$174.30	09/03/15	\$55.46	Long	(\$118.84)	-68.18%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
JPMORGAN CHASE & COMPANY	JPM	21 000	12/10/12	\$889 14	11/06/15	\$1,438 47	Long	\$549 33	61.78%
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND)	JBAXY	18 000 c	05/13/14	\$168 66	05/15/15	\$195 11	Long	\$26 45	15 68%
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND)	JBAXY	26 000 c	05/13/14	\$243 62	11/06/15	\$249 72	Long	\$6 10	2.50%
JUNIPER NETWORKS INCORPORATED	JNPR	23 000 c	05/16/14	\$561 20	10/30/15	\$724 62	Long	\$163 42	29.12%
JUNIPER NETWORKS INCORPORATED	JNPR	15 000 c	10/24/14	\$290 47	10/30/15	\$472 58	Long	\$182 11	62 69%
JUNIPER NETWORKS INCORPORATED	JNPR	182 000 c	10/24/14	\$3,524 33	11/17/15	\$5,395 07	Long	\$1,870.74	53.08%
JUNIPER NETWORKS INCORPORATED	JNPR	15 000 c	10/24/14	\$290 47	11/06/15	\$475 19	Long	\$184.72	63 59%
KASIKORNBANK PUB COMPANY LIMITED ADR (THAILAND)	KPCPY	7 000 c	05/13/14	\$164 36	05/15/15	\$173 31	Long	\$8 95	5 45%
KDDI CORPORATION ADR (JAPAN)	KDDIY	21 000 c	05/13/14	\$198 52	05/15/15	\$240 23	Long	\$41 71	21 01%
KDDI CORPORATION ADR (JAPAN)	KDDIY	345 000 c	05/13/14	\$3,261 40	09/17/15	\$3,721.10	Long	\$459.70	14.10%
KDDI CORPORATION ADR (JAPAN)	KDDIY	19 000 c	05/13/14	\$179 61	11/06/15	\$227 71	Long	\$48 10	26 78%
KONINKLIJKE AHOLD N V SPONSORED ADR NE	AHONY	29 000 c	05/13/14	\$565 50	11/06/15	\$595 35	Long	\$29 85	5 28%
KYTHERA BIOPHARMACEUTICALS INCORPORATED	KYTHOLD	9 000 c	05/13/14	\$308 70	08/21/15	\$672 73	Long	\$364.03	117.92%
KYTHERA BIOPHARMACEUTICALS INCORPORATED	KYTHOLD	68 000 c	05/13/14	\$2,332.40	10/01/15	\$5,100 00	Long	\$2,767 60	118.66%
KYTHERA BIOPHARMACEUTICALS INCORPORATED	KYTHOLD	13 000 c	05/16/14	\$434 72	10/01/15	\$975 00	Long	\$540.28	124.00%
L OREAL COMPANY ADR (FRANCE)	LRLCY	4 000 c	05/13/14	\$139.11	05/15/15	\$153 73	Long	\$14 62	10 51%
LEAR CORPORATION COM NEW	LEA	12 000 c	05/13/14	\$1,015.44	07/23/15	\$1,203 71	Long	\$188 27	18 54%
LEAR CORPORATION COM NEW	LEA	3 000 c	05/13/14	\$253.86	11/06/15	\$369 80	Long	\$115.94	45 67%
LIBERTY BROADBAND CORPORATION COM SER C	LBRDK	1 500 c	05/16/14	\$62 47	01/27/16	\$69.86	Long	\$7.39	11 83%
LIBERTY BROADBAND CORPORATION COM SER C	LBRDK	0 500 c	05/15/14	\$20.81	01/27/16	\$23 29	Long	\$2 48	11 92%
LIBERTY BROADBAND CORPORATION COM SER C	LBRDK	12 000 c	05/13/14	\$520 45	01/27/16	\$558 93	Long	\$38 48	7 39%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
LIBERTY BROADBAND CORPORATION COM SER C	LBRDK	3 000 c	05/13/14	\$130.11	11/06/15	\$161.49	Long	\$31.38	24.12%
LIBERTY BROADBAND CORPORATION COM SER C	LBRDK	1 000 c	01/20/15	\$40.36	01/27/16	\$46.58	Long	\$6.22	15.41%
LIBERTY BROADBAND CORPORATION COM SER C	LBRDK	5 000 c	01/20/15	\$201.80	01/28/16	\$228.53	Long	\$26.73	13.25%
LIBERTY GLOBAL PLC LILAC SHS CLASS C	LILAK	0 800 c	05/13/14	\$32.29	07/23/15	\$37.60	Long	\$5.31	16.44%
LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM)	LBTYK	15 000 c	05/13/14	\$598.98	11/06/15	\$664.18	Long	\$65.20	10.89%
LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM)	LBTYK	38 000 c	05/13/14	\$1,517.42	01/20/16	\$1,202.60	Long	(\$314.82)	-20.75%
LIBERTY MEDIA CORPORATION DELAWARE CLASS A	LMCAOLDD	1 000 c	05/15/14	\$31.84	06/25/15	\$37.83	Long	\$5.99	18.81%
LIBERTY MEDIA CORPORATION DELAWARE CLASS A	LMCAOLDD	3 000 c	05/16/14	\$95.58	06/25/15	\$113.48	Long	\$17.90	18.73%
LIBERTY MEDIA CORPORATION DELAWARE CLASS A	LMCAOLDD	15 000 c	05/13/14	\$497.70	06/25/15	\$567.39	Long	\$69.69	14.00%
LIBERTY MEDIA CORPORATION DELAWARE COM SER C	LMCKOLD	6 000 c	05/13/14	\$190.12	11/06/15	\$234.65	Long	\$44.53	23.42%
LINDE AG SPONSORED ADR LE (GERMANY)	LNEGY	22 000 c	05/13/14	\$453.42	11/06/15	\$387.41	Long	(\$66.01)	-14.56%
LINDE AG SPONSORED ADR LE (GERMANY)	LNEGY	19 000 c	05/13/14	\$391.59	05/15/15	\$378.47	Long	(\$13.12)	-3.35%
LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	46 000 c	05/13/14	\$241.41	05/15/15	\$258.56	Long	\$17.15	7.11%
LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	70 000 c	05/13/14	\$367.36 w	11/06/15	\$312.96	Long	\$0.00	0.00%
LLOYDS BANKING GROUP PLC SPONSORED ADR	LYG	93 000 c	05/13/14	\$488.06 w	11/06/15	\$415.79	Long	\$0.00	0.00%
LOCKHEED MARTIN CORPORATION	LMT	3 000 c	05/13/14	\$502.53	09/08/15	\$616.86	Long	\$114.33	22.75%
LOCKHEED MARTIN CORPORATION	LMT	4 000 c	05/13/14	\$670.04	11/06/15	\$864.95	Long	\$194.91	29.09%
LOCKHEED MARTIN CORPORATION	LMT	5 000 c	05/13/14	\$837.55	02/08/16	\$1,065.88	Long	\$228.33	27.26%
LOCKHEED MARTIN CORPORATION	LMT	1 000 c	05/13/14	\$167.51	05/15/15	\$192.54	Long	\$25.03	14.94%
MACYS INCORPORATED	M	35 000 c	05/13/14	\$2,016.70	10/12/15	\$1,757.01	Long	(\$259.69)	-12.88%
MACYS INCORPORATED	M	5 000 c	05/16/14	\$286.70	10/12/15	\$251.00	Long	(\$35.70)	-12.45%
MAKITA CORPORATION ADR NEW (JAPAN)	MKTAY	5 000 c	05/13/14	\$269.65	05/15/15	\$263.84	Long	(\$5.81)	-2.15%

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30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

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MAKITA CORPORATION ADR NEW (JAPAN)	MKTAY	3 000 c	05/13/14	\$161.79	11/06/15	\$160.46	Long	(\$1.33)	-0.82%
MARATHON PETE CORPORATION	MPC	5 000 c	05/16/14	\$222.78	11/06/15	\$278.39	Long	\$55.61	24.96%
MARATHON PETE CORPORATION	MPC	18 000 c	05/23/14	\$784.23	12/11/15	\$898.34	Long	\$114.11	14.55%
MARATHON PETE CORPORATION	MPC	18 000 c	05/13/14	\$1,666.08	05/22/15	\$1,866.62	Long	\$200.54	12.03%
MARATHON PETE CORPORATION	MPC	1 000 c	05/16/14	\$44.55	12/11/15	\$49.91	Long	\$5.36	12.03%
MARATHON PETE CORPORATION	MPC	2 000 c	05/16/14	\$89.11	06/25/15	\$103.72	Long	\$14.61	16.40%
MARATHON PETE CORPORATION	MPC	18 000 c	05/13/14	\$833.04	06/25/15	\$933.50	Long	\$100.46	12.06%
MASTERCARD INCORPORATED CLASS A	MA	36 000 c	09/12/14	\$2,723.23	11/17/15	\$3,546.68	Long	\$823.45	30.24%
MASTERCARD INCORPORATED CLASS A	MA	2 000 c	05/15/14	\$146.28	11/17/15	\$197.04	Long	\$50.76	34.70%
MASTERCARD INCORPORATED CLASS A	MA	19 000 c	05/13/14	\$1,422.72	11/17/15	\$1,871.86	Long	\$449.14	31.57%
MASTERCARD INCORPORATED CLASS A	MA	25 000 c	05/13/14	\$1,872.00	11/06/15	\$2,531.70	Long	\$659.70	35.24%
MASTERCARD INCORPORATED CLASS A	MA	5 000 c	05/16/14	\$365.40	11/17/15	\$492.59	Long	\$127.19	34.81%
MATTRESS FIRM HLDG CORPORATION	MFRM	11 000 c	05/13/14	\$504.59	11/06/15	\$533.60	Long	\$29.01	5.75%
MEDICLINIC INTERNATIONAL LIMITED ADR (SOUTH AFRICA)	MCFFYOLD	4 000 c	05/13/14	\$149.52	11/06/15	\$170.19	Long	\$20.67	13.82%
MEDIOBANUM SPA ADR (ITALY)	MDLAYOLD	24 000 c	05/15/14	\$385.59	01/22/16	\$327.69	Long	(\$57.90)	-15.02%
MEDIOBANUM SPA ADR (ITALY)	MDLAYOLD	95 000 c	05/13/14	\$1,692.69	01/22/16	\$1,297.12	Long	(\$395.57)	-23.37%
MEDIOBANUM SPA ADR (ITALY)	MDLAYOLD	15 000 c	05/13/14	\$267.27	05/15/15	\$276.78	Long	\$9.51	3.56%
MEDIOBANUM SPA ADR (ITALY)	MDLAYOLD	17 000 c	05/16/14	\$274.14	01/22/16	\$332.12	Long	(\$42.02)	-15.33%
MEDIOBANUM SPA ADR (ITALY)	MDLAYOLD	76 000 c	01/07/15	\$945.53	01/22/16	\$1,037.69	Long	\$92.16	9.75%
MEDIOBANUM SPA ADR (ITALY)	MDLAYOLD	64 000 c	05/13/14	\$1,140.34	09/10/15	\$978.06	Long	(\$162.28)	-14.23%
MEDIOBANUM SPA ADR (ITALY)	MDLAYOLD	123 000 c	05/13/14	\$2,191.59	08/14/15	\$2,093.73	Long	(\$97.86)	-4.47%
MEDTRONIC PLC SHS (IRELAND)	MDT	5 736 c	01/26/15	\$437.16	01/27/16	\$436.43	Long	(\$0.73)	-0.17%
MEDTRONIC PLC SHS (IRELAND)	MDT	2 496 c	01/26/15	\$190.22	01/27/16	\$189.91	Long	(\$0.31)	-0.16%
MEDTRONIC PLC SHS (IRELAND)	MDT	26 768 c	01/26/15	\$2,040.01	01/27/16	\$2,036.65	Long	(\$3.36)	-0.16%
METLIFE INCORPORATED	MET	7 000 c	05/13/14	\$365.05	11/06/15	\$361.77	Long	(\$3.28)	-0.90%

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30 Virginia Ter
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Account: 78963487 - Cahn UMA GNC

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MFA FINL INCORPORATED REIT	MFA	54 000 c	05/13/14	\$434 08	11/06/15	\$368 00	Long	(\$66 08)	-15 22%
MICROSOFT CORPORATION	MSFT	17 000 c	05/13/14	\$686 63	11/06/15	\$928 01	Long	\$241 38	35 15%
MOBILE MINI INCORPORATED	MINI	13 000 c	05/13/14	\$571 22	11/06/15	\$460 84	Long	(\$110 38)	-19 32%
MOBILE TELESYSTEMS PJSC SPONSORED ADR (RUSSIA)	MBT	36 000 c	05/13/14	\$625 57	05/15/15	\$453 59	Long	(\$171 98)	-27
MOLINA HEALTHCARE INCORPORATED	MOH	8 000 c	05/13/14	\$332 72	11/06/15	\$528 39	Long	\$195 67	58 81%
MONSANTO COMPANY NEW	MON	2 000 c	05/15/14	\$230 32	11/17/15	\$189 76	Long	(\$40 56)	-17 61%
MONSANTO COMPANY NEW	MON	15 000 c	05/13/14	\$1,751 99 w	11/17/15	\$1,423 18	Long	(\$109 60)	-6 26%
MONSANTO COMPANY NEW	MON	40 000 c	05/13/14	\$4,671 99 w	06/12/15	\$4,579 45	Long	(\$78 66)	-1 68%
MONSANTO COMPANY NEW	MON	2 000 c	05/15/14	\$230 32	11/17/15	\$189 76	Long	(\$40 56)	-17 61%
MONSANTO COMPANY NEW	MON	8 000 c	05/16/14	\$929 28	11/17/15	\$759 03	Long	(\$170 25)	-18 32%
MONSANTO COMPANY NEW	MON	15 000 c	05/16/14	\$1,742 40	11/17/15	\$1,423 17	Long	(\$319 23)	-18 32%
MONSANTO COMPANY NEW	MON	2 000 c	05/19/14	\$233 30	11/17/15	\$189 76	Long	(\$43 54)	-18 66%
MONSANTO COMPANY NEW	MON	2 000 c	05/19/14	\$233 30	11/17/15	\$189 76	Long	(\$43 54)	-18 66%
MONSANTO COMPANY NEW	MON	8 000 c	06/26/14	\$1,012 28	11/17/15	\$759 02	Long	(\$253 26)	-25 02%
MONSTER BEVERAGE CORPORATION NEW	MNST	28 000 c	05/13/14	\$1,971 06	11/06/15	\$4,199 92	Long	\$2,228 86	113 08%
MURPHY USA INCORPORATED	MUSA	4 000 c	07/31/14	\$195 56	11/06/15	\$241 43	Long	\$45 87	23 46%
NAMPAK LIMITED SPON ADR NEW (SOUTH AFRICA)	NPPLY	284 000 c	05/13/14	\$1,093 40	11/06/15	\$423 15	Long	(\$670 25)	-61
NEWFIELD EXPL COMPANY	NFX	7 000 c	05/13/14	\$237 44	11/06/15	\$273 76	Long	\$36 32	15 30%
NEWFIELD EXPL COMPANY	NFX	44 000 c	05/13/14	\$1,492 46	09/17/15	\$1,548 56	Long	\$56 10	3 76%
NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM)	NLSN	10 000 c	05/13/14	\$474 30	11/06/15	\$479 49	Long	\$5 19	1 09%
NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM)	NLSN	12 000 c	05/13/14	\$569 16	02/12/16	\$568 42	Long	(\$0 74)	-0 13%
NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN)	NRBAY	17 000 c	05/13/14	\$242 42	05/15/15	\$224 05	Long	(\$18 37)	-7 58%
NOVARTIS A G SPONSORED ADR (SWITZERLAND)	NVS	3 000 c	05/13/14	\$265 55	11/06/15	\$268 82	Long	\$3 27	1 23%

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NOVARTIS A G SPONSORED ADR (SWITZERLAND)	NVS	3 000 c	05/13/14	\$265.55	05/15/15	\$309.53	Long	\$43.98	16.56%
NOVARTIS A G SPONSORED ADR (SWITZERLAND)	NVS	6 000 c	05/13/14	\$531.11	05/15/15	\$619.07	Long	\$87.96	16.56%
NOVARTIS A G SPONSORED ADR (SWITZERLAND)	NVS	3,000 c	05/13/14	\$265.55	11/06/15	\$268.82	Long	\$3.27	1.2%
NOVO-NORDISK A S ADR (DENMARK)	NVO	6 000 c	05/13/14	\$262.02	05/15/15	\$339.59	Long	\$77.57	29.60%
NOVO-NORDISK A S ADR (DENMARK)	NVO	5 000 c	05/13/14	\$218.35	11/06/15	\$274.19	Long	\$55.84	25.57%
NOVO-NORDISK A S ADR (DENMARK)	NVO	50 000 c	05/13/14	\$2,183.50	10/22/15	\$2,668.93	Long	\$485.43	22.23%
NXP SEMICONDUCTORS N V (NETHERLANDS)	NXPI	16 000 c	10/13/14	\$889.26	10/29/15	\$1,173.67	Long	\$284.41	31.98%
OCCIDENTAL PETE CORPORATION DEL	OXY	8 000 c	05/13/14	\$752.89	11/06/15	\$599.04	Long	(\$153.85)	-20.43%
OGE ENERGY CORPORATION	OGE	61 000	12/10/12	\$1,725.08	02/22/16	\$1,631.95	Long	(\$93.13)	-5.40%
OMNICARE INCORPORATED	OCROLD	10 000 c	05/13/14	\$619.10	07/01/15	\$942.50	Long	\$323.40	52.24%
OMNICARE INCORPORATED	OCROLD	15 000 c	05/13/14	\$928.65	08/17/15	\$1,470.00	Long	\$541.35	58.29%
OMNICARE INCORPORATED	OCROLD	7 000 c	05/16/14	\$434.07	08/17/15	\$686.00	Long	\$251.93	58.04%
OMNICARE INCORPORATED	OCROLD	17 000 c	05/13/14	\$1,052.47	06/30/15	\$1,602.22	Long	\$549.75	52.23%
OMNICOM GROUP INCORPORATED	OMC	14 000 c	05/13/14	\$963.06	09/30/15	\$923.34	Long	(\$39.72)	-4.12%
ON SEMICONDUCTOR CORPORATION	ON	38 000 c	05/13/14	\$332.42	06/04/15	\$491.57	Long	\$159.15	47.88%
ON SEMICONDUCTOR CORPORATION	ON	60 000 c	05/13/14	\$524.88	06/30/15	\$705.30	Long	\$180.42	34.1%
ON SEMICONDUCTOR CORPORATION	ON	21 000 c	05/13/14	\$183.71	07/15/15	\$232.43	Long	\$48.72	26.52%
ON SEMICONDUCTOR CORPORATION	ON	22 000 c	05/16/14	\$187.20	07/15/15	\$243.49	Long	\$56.29	30.07%
ORACLE CORPORATION	ORCL	11,000 c	05/13/14	\$460.52	11/06/15	\$445.27	Long	(\$15.25)	-3.31%
ORACLE CORPORATION	ORCL	37 000 c	05/13/14	\$1,549.01	09/29/15	\$1,308.48	Long	(\$240.53)	-15.53%
OWENS CORNING NEW	OC	30 000 c	10/03/14	\$965.38	11/06/15	\$1,367.97	Long	\$402.59	41.70%
OWENS CORNING NEW	OC	6 000 c	10/03/14	\$193.08	11/06/15	\$273.59	Long	\$80.51	41.70%
OWENS CORNING NEW	OC	99 000 c	10/03/14	\$3,185.75	11/17/15	\$4,653.29	Long	\$1,467.54	46.07%
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA)	TLK	6 000 c	05/13/14	\$245.82	05/15/15	\$257.69	Long	\$11.87	4.83%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
PACIRA PHARMACEUTICALS INCORPORATED	PCR	2,000 c	05/15/14	\$143.67	07/30/15	\$122.23	Long	(\$21.44)	-14.92%
PACIRA PHARMACEUTICALS INCORPORATED	PCR	10,000 c	05/16/14	\$748.00	07/30/15	\$611.13	Long	(\$136.87)	-18.30%
PACIRA PHARMACEUTICALS INCORPORATED	PCR	51,000 c	05/13/14	\$3,925.47	07/30/15	\$3,116.75	Long	(\$808.72)	-20.60%
PAYPAL HLDGS INCORPORATED	PYPL	39,000 c	05/13/14	\$1,224.21	08/06/15	\$1,512.21	Long	\$288.00	23.53%
PAYPAL HLDGS INCORPORATED	PYPL	134,000 c	05/13/14	\$4,206.28	11/17/15	\$4,851.61	Long	\$645.33	15.34%
PAYPAL HLDGS INCORPORATED	PYPL	12,000 c	05/16/14	\$380.46	11/17/15	\$434.47	Long	\$54.01	14.20%
PAYPAL HLDGS INCORPORATED	PYPL	6,000 c	05/15/14	\$185.43	11/17/15	\$217.24	Long	\$31.81	17.15%
PEBBLEBROOK HOTEL TR REIT	PEB	6,000 c	05/13/14	\$208.74	11/06/15	\$211.67	Long	\$2.93	1.40%
PENTAIR PLC SHS (IRELAND)	PNR	56,000 c	05/13/14	\$4,284.00 w	10/08/15	\$3,117.79	Long	(\$562.28)	-13.13%
PERNOD RICARD S A ADR (FRANCE)	PDRDY	9,000 c	05/13/14	\$214.00	11/06/15	\$207.17	Long	(\$6.83)	-3.19%
PFIZER INCORPORATED	PFE	22,000 c	05/13/14	\$641.67	10/26/15	\$751.51	Long	\$109.84	17.12%
PFIZER INCORPORATED	PFE	21,000 c	05/13/14	\$612.51	11/06/15	\$713.98	Long	\$101.47	16.57%
PFIZER INCORPORATED	PFE	33,000 c	05/13/14	\$962.51	10/09/15	\$1,089.48	Long	\$126.97	13.19%
PHILLIPS 66	PSX	7,000	12/10/12	\$372.82	11/06/15	\$645.66	Long	\$272.84	73.18%
PINNACLE ENTERTAINMENT INCORPORATED	PNK	9,000 c	07/01/14	\$230.11	11/06/15	\$317.15	Long	\$87.04	37.83%
PINNACLE FINL PARTNERS INCORPORATED	PNFP	13,000 c	07/30/14	\$484.32	11/06/15	\$737.34	Long	\$253.02	52.24%
PLUM CREEK TIMBER COMPANY INCORPORATED REIT	PCLODD	55,000 c	11/07/14	\$2,282.96	11/12/15	\$2,561.26	Long	\$278.30	12.21%
POLYONE CORPORATION	POL	11,000 c	09/05/14	\$421.25	11/06/15	\$381.14	Long	(\$40.11)	-9.52%
POLYPORE INTERNATIONAL INCORPORATED	PPOOLDD	16,000 c	05/13/14	\$669.12	05/29/15	\$956.79	Long	\$287.67	42.99%
POLYPORE INTERNATIONAL INCORPORATED	PPOOLDD	24,000 c	05/13/14	\$1,003.67	05/29/15	\$1,436.50	Long	\$432.83	43.12%
POLYPORE INTERNATIONAL INCORPORATED	PPOOLDD	10,000 c	05/13/14	\$418.20	06/01/15	\$598.93	Long	\$180.73	43.22%
POLYPORE INTERNATIONAL INCORPORATED	PPOOLDD	9,000 c	05/16/14	\$381.06	06/01/15	\$539.03	Long	\$157.97	41.46%
POLYPORE INTERNATIONAL INCORPORATED	PPOOLDD	3,000 c	05/15/14	\$126.93	06/01/15	\$179.68	Long	\$52.75	41.56%
POPULAR INCORPORATED COM NEW (PUERTO RICO)	BPOP	100,000 c	07/25/14	\$3,362.93	07/28/15	\$3,092.99	Long	(\$269.94)	-8.03%
POWER INTEGRATIONS INCORPORATED	POWI	1,000 c	05/15/14	\$48.76	05/21/15	\$49.97	Long	\$1.21	2.48%

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Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
POWER INTEGRATIONS INCORPORATED	POWI	13 000 c	05/16/14	\$638 04	05/22/15	\$646.35	Long	\$8 31	1 30%
POWER INTEGRATIONS INCORPORATED	POWI	18,000 c	05/13/14	\$930 94	05/21/15	\$899 44	Long	(\$31 50)	-3 38%
POWER INTEGRATIONS INCORPORATED	POWI	5 000 c	05/15/14	\$243 78	05/22/15	\$248 60	Long	\$4 82	1 98%
POWER INTEGRATIONS INCORPORATED	POWI	27,000 c	05/13/14	\$1,396 42	05/20/15	\$1,349 54	Long	(\$46 88)	-3 3%
PRICELINE GRP INCORPORATED COM NEW	PCLN	2 000 c	05/13/14	\$2,320 96	11/06/15	\$2,891 23	Long	\$570 27	24 57%
PRICELINE GRP INCORPORATED COM NEW	PCLN	4 000 c	05/13/14	\$4,641.92	11/06/15	\$5,782.45	Long	\$1,140.53	24 57%
PRICELINE GRP INCORPORATED COM NEW	PCLN	1 000 c	04/19/14	\$1,215 02 w	12/11/15	\$1,293 27	Long	\$78 25	6 44%
PRICELINE GRP INCORPORATED COM NEW	PCLN	1,000 c	05/16/14	\$1,129.98	11/16/15	\$1,259.99	Long	\$130.01	11 51%
PRICELINE GRP INCORPORATED COM NEW	PCLN	1 000 c	06/06/14	\$1,251.34	11/16/15	\$1,259 99	Long	\$8 65	0 69%
PRICELINE GRP INCORPORATED COM NEW	PCLN	4 000 c	06/06/14	\$5,005 35	11/17/15	\$5,039 05	Long	\$33.70	0 67%
PRICELINE GRP INCORPORATED COM NEW	PCLN	2,000 c	07/25/14	\$2,457.44	11/17/15	\$2,519 52	Long	\$62.08	2 53%
PRICELINE GRP INCORPORATED COM NEW	PCLN	1,000 c	09/12/14	\$1,167 41	11/17/15	\$1,259 76	Long	\$92 35	7 91%
PRICELINE GRP INCORPORATED COM NEW	PCLN	1,000 c	05/15/14	\$1,122 49	11/06/15	\$1,445 61	Long	\$323 12	28 79%
PRUDENTIAL FINL INCORPORATED	PRU	22 000 c	06/04/14	\$1,936 69	08/24/15	\$1,687 93	Long	(\$248 76)	-12 84%
PRUDENTIAL PLC ADR (UNITED KINGDOM)	PUK	4,000 c	05/13/14	\$190.19	11/06/15	\$186 67	Long	(\$3 52)	-1 85%
PRUDENTIAL PLC ADR (UNITED KINGDOM)	PUK	6,000 c	05/13/14	\$285 28	11/06/15	\$280 01	Long	(\$5 27)	-1 85%
PRUDENTIAL PLC ADR (UNITED KINGDOM)	PUK	6 000 c	05/13/14	\$285.28	05/15/15	\$309 23	Long	\$23 95	8 3%
PRUDENTIAL PLC ADR (UNITED KINGDOM)	PUK	3,000 c	05/13/14	\$142 64	05/15/15	\$154 61	Long	\$11.97	8 3%
PUBLICIS S A NEW SPONSORED ADR (FRANCE)	PUBGY	12,000 c	05/13/14	\$250 82	11/06/15	\$192 71	Long	(\$58.11)	-23 17%
PUBLICIS S A NEW SPONSORED ADR (FRANCE)	PUBGY	10 000 c	05/13/14	\$209 02	05/15/15	\$213 79	Long	\$4.77	2 28%
PUBLICIS S A NEW SPONSORED ADR (FRANCE)	PUBGY	33,000 c	05/13/14	\$689.76	05/28/15	\$670 39	Long	(\$19.37)	-2 81%
QLIK TECHNOLOGIES INCORPORATED	QLIK	29,000 c	05/13/14	\$621.38	11/06/15	\$946 61	Long	\$325.23	52 34%
QUEST DIAGNOSTICS INCORPORATED	DGX	3,000 c	05/13/14	\$171.51	11/06/15	\$204 56	Long	\$33 05	19 27%
QUEST DIAGNOSTICS INCORPORATED	DGX	6,000 c	05/13/14	\$343 01	01/20/16	\$384 42	Long	\$41.41	12 07%
QUEST DIAGNOSTICS INCORPORATED	DGX	13 000 c	05/13/14	\$743 20	05/22/15	\$1,043 03	Long	\$299 83	40 34%
QUEST DIAGNOSTICS INCORPORATED	DGX	6,000 c	05/16/14	\$347 99	01/20/16	\$384 42	Long	\$36 43	10 47%

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CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
QUEST DIAGNOSTICS INCORPORATED	DGX	16 000 c	05/13/14	\$914 70	10/26/15	\$1,036 06	Long	\$121 36	13 27%
RANGE RES CORPORATION	RRC	25 000 c	05/13/14	\$2,229.25	11/17/15	\$824 79	Long	(\$1,404 46)	-63 00%
RANGE RES CORPORATION	RRC	3 000 c	05/16/14	\$264 90	11/17/15	\$98 98	Long	(\$165 92)	-62 63%
RANGE RES CORPORATION	RRC	42 000 c	08/08/14	\$3,155.63	11/17/15	\$1,385 65	Long	(\$1,769.98)	-56 63%
RAYTHEON COMPANY COM NEW	RTN	8 000 c	05/13/14	\$794 40	12/23/15	\$1,008 56	Long	\$214.16	26 96%
RAYTHEON COMPANY COM NEW	RTN	3 000 c	05/13/14	\$297.90	11/06/15	\$351 72	Long	\$53 82	18 07%
REALOGY HLDGS CORPORATION	RLGY	5 000 c	05/15/14	\$181 28	11/17/15	\$207 57	Long	\$26.29	14 50%
REALOGY HLDGS CORPORATION	RLGY	21 000 c	05/16/14	\$764 82	11/17/15	\$871.79	Long	\$106.97	13 99%
REALOGY HLDGS CORPORATION	RLGY	141 000 c	05/13/14	\$5,194 42	11/17/15	\$5,853 48	Long	\$659.06	12 69%
REALOGY HLDGS CORPORATION	RLGY	5 000 c	05/19/14	\$181 45	11/17/15	\$207 57	Long	\$26 12	14 40%
REALOGY HLDGS CORPORATION	RLGY	4 000 c	05/13/14	\$147 36	11/06/15	\$168 19	Long	\$20 83	14 14%
RED ELECTRICA CORPORACION SA ADR (SPAIN)	RDEIY	12 000 c	05/13/14	\$198 83	11/06/15	\$207 02	Long	\$8.19	4 12%
REED ELSEVIER P L C SPONS ADR NEW	RUKOLDDD	34 000 c	05/13/14	\$2,038 57	05/28/15	\$2,295 74	Long	\$257 17	12 62%
REED ELSEVIER P L C SPONS ADR NEW	RUKOLDDD	4 000 c	05/13/14	\$239 83	05/15/15	\$277 35	Long	\$37 52	15 64%
RELANCE STEEL & ALUMINUM COMPANY	RS	53 000 c	05/13/14	\$3,876.95	09/16/15	\$3,043 28	Long	(\$833 67)	-21 50%
RELANCE STEEL & ALUMINUM COMPANY	RS	7 000 c	05/16/14	\$503 58	09/16/15	\$401.94	Long	(\$101 64)	-20 18%
RELANCE STEEL & ALUMINUM COMPANY	RS	3 000 c	05/15/14	\$213.93	09/16/15	\$172 26	Long	(\$41 67)	-19 33%
RELX PLC SPONSORED ADR (UNITED KINGDOM)	RELX	12 000 c	05/13/14	\$179.87	11/06/15	\$211 32	Long	\$31.45	17 46%
RESTORATION HARDWARE HLDGS INCORPORATED	RH	2 000 c	10/06/14	\$164 10	11/06/15	\$205 68	Long	\$41 58	25 34%
REXAM PLC SPONSORED ADR NE (UNITED KINGDOM)	REXMY	7 000 c	05/13/14	\$340 20	05/15/15	\$310 93	Long	(\$29 27)	-8 60%
REXNORD CORPORATION NEW	RXN	9 000 c	05/13/14	\$248 65	11/06/15	\$182 42	Long	(\$66.23)	-26 64%
RICE ENERGY INCORPORATED	RICE	29 000 c	08/14/14	\$813 43	12/17/15	\$245 88	Long	(\$567.55)	-69 77%
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND)	RHHBY	9 000 c	05/13/14	\$326 16	11/06/15	\$301 67	Long	(\$24 49)	-7 51%
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND)	RHHBY	12 000 c	05/13/14	\$434 88	05/15/15	\$446 87	Long	\$11 99	2 76%

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ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	RDSA	3 000 c	05/13/14	\$239.46	05/15/15	\$188.93	Long	(\$50.53)	-21.10%
RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND)	RYAAY	26 000 c	05/13/14	\$1,410.93	11/03/15	\$2,163.05	Long	\$752.12	53.31%
RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND)	RYAAY	0 225 c	05/13/14	\$12.21	11/02/15	\$18.22	Long	\$6.01	49.20%
RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN)	RYKKY	7 000 c	05/13/14	\$157.50	11/06/15	\$292.24	Long	\$134.74	85.55%
RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN)	RYKKY	61 000 c	05/13/14	\$1,372.50	07/28/15	\$2,630.76	Long	\$1,258.26	91.68%
SABMILLER PLC SPONSORED ADR (UNITED KINGDOM)	SBMRY	5,000 c	05/13/14	\$269.75	11/06/15	\$302.80	Long	\$33.05	12.25%
SAFRAN S A SPON ADR (FRANCE)	SAFRY	10 000 c	05/13/14	\$166.83	05/15/15	\$182.04	Long	\$15.21	9.12%
SAFRAN S A SPON ADR (FRANCE)	SAFRY	34 000 c	05/16/14	\$549.49	10/16/15	\$653.16	Long	\$103.67	18.87%
SAFRAN S A SPON ADR (FRANCE)	SAFRY	11 000 c	05/15/14	\$180.75	10/16/15	\$211.32	Long	\$30.57	16.91%
SAFRAN S A SPON ADR (FRANCE)	SAFRY	122 000 c	05/13/14	\$2,035.27	10/16/15	\$2,343.70	Long	\$308.43	15.15%
SAFRAN S A SPON ADR (FRANCE)	SAFRY	144 000 c	05/13/14	\$2,402.29	10/05/15	\$2,849.33	Long	\$447.04	18.61%
SAMPO OYJ ADR (FINLAND)	SAXPY	7 000 c	05/13/14	\$175.00	05/15/15	\$173.52	Long	(\$1.48)	-0.85%
SANOFI SPONSORED ADR (FRANCE)	SNY	4,000 c	05/13/14	\$210.46	05/15/15	\$201.79	Long	(\$8.67)	-4.12%
SANOFI SPONSORED ADR (FRANCE)	SNY	67 000 c	05/13/14	\$3,525.16	01/26/16	\$2,787.84	Long	(\$737.32)	-20.92%
SANTEN PHARMACEUTICAL COMPANY LIMITED ADR (JAPAN)	SNPHY	33 000 c	06/03/14	\$382.77	11/06/15	\$479.73	Long	\$96.96	25.33%
SAP SE SPON ADR (GERMANY)	SAP	3,000 c	05/13/14	\$230.19	11/06/15	\$236.21	Long	\$6.02	2.62%
SAP SE SPON ADR (GERMANY)	SAP	3,000 c	05/13/14	\$230.19	05/15/15	\$230.21	Long	\$0.02	0.01%
SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	SBRCY	54,000 c	05/16/14	\$510.84	06/08/15	\$264.65	Long	(\$246.19)	-48.19%
SBERBANK RUSSIA SPONSORED ADR (RUSSIA)	SBRCY	307 000 c	05/13/14	\$2,937.99	06/08/15	\$1,504.57	Long	(\$1,433.42)	-48.79%
SCHNEIDER ELECTRIC SE ADR (FRANCE)	SBGSY	205 000 c	05/13/14	\$3,920.42	08/13/15	\$2,768.32	Long	(\$1,152.10)	-29.39%
SCHNEIDER ELECTRIC SE ADR (FRANCE)	SBGSY	16 000 c	05/13/14	\$305.98	11/06/15	\$199.19	Long	(\$106.79)	-34.90%
SCHNEIDER ELECTRIC SE ADR (FRANCE)	SBGSY	23,000 c	05/13/14	\$439.85	05/15/15	\$357.64	Long	(\$82.21)	-18.69%

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SCHWAB CHARLES CORPORATION NEW	SCHW	89 000 c	05/13/14	\$2,375.40	11/06/15	\$3,000.14	Long	\$624.74	26.30%
SCHWAB CHARLES CORPORATION NEW	SCHW	100,000 c	05/13/14	\$2,668.99	08/12/15	\$3,346.02	Long	\$677.03	25.37%
SCRIPPS NETWORKS INTERACT INCORPORATED CLASS A COM	SNI	11 000 c	06/09/14	\$862.13	09/25/15	\$542.54	Long	(\$319.59)	-37.07%
SCRIPPS NETWORKS INTERACT INCORPORATED CLASS A COM	SNI	15 000 c	06/09/14	\$1,175.63	08/18/15	\$861.77	Long	(\$313.86)	-26.30%
SEAGATE TECHNOLOGY PLC SHS (IRELAND)	STX	5 000 c	05/16/14	\$254.90	01/28/16	\$133.50	Long	(\$121.40)	-47.63%
SEAGATE TECHNOLOGY PLC SHS (IRELAND)	STX	14,000 c	05/13/14	\$713.30	11/06/15	\$542.11	Long	(\$171.19)	-24.00%
SEAGATE TECHNOLOGY PLC SHS (IRELAND)	STX	12 000 c	05/13/14	\$611.40	01/28/16	\$320.40	Long	(\$291.00)	-47.60%
SEAGATE TECHNOLOGY PLC SHS (IRELAND)	STX	2 000 c	05/15/14	\$100.86	01/28/16	\$53.40	Long	(\$47.46)	-47.06%
SEMGROUP CORPORATION CLASS A	SEMG	4 000 c	05/13/14	\$261.96	11/06/15	\$156.55	Long	(\$105.41)	-40.24%
SEMTECH CORPORATION	SMTC	36 000 c	05/13/14	\$835.56	12/03/15	\$718.75	Long	(\$116.81)	-13.98%
SEMTECH CORPORATION	SMTC	9 000 c	05/13/14	\$208.89	11/06/15	\$170.36	Long	(\$38.53)	-18.45%
SEMTECH CORPORATION	SMTC	11,000 c	05/16/14	\$244.20	12/04/15	\$219.36	Long	(\$24.84)	-10.17%
SEMTECH CORPORATION	SMTC	29 000 c	05/13/14	\$673.09	12/04/15	\$578.30	Long	(\$94.79)	-14.08%
SENSATA TECHNOLOGIES HLDG NV SHS (NETHERLANDS)	ST	8 000 c	05/13/14	\$346.64	11/06/15	\$386.71	Long	\$40.07	11.56%
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN)	SVNDY	14 000 c	05/13/14	\$276.19	05/15/15	\$306.73	Long	\$30.54	11.06%
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN)	SVNDY	79,000 c	05/13/14	\$1,558.47	06/02/15	\$1,604.08	Long	\$45.61	2.93%
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN)	SVNDY	92 000 c	05/13/14	\$1,814.93	10/28/15	\$2,120.56	Long	\$305.63	16.84%
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN)	SVNDY	9 000 c	05/13/14	\$177.55	11/06/15	\$209.24	Long	\$31.69	17.85%
SGS SA ADR (SWITZERLAND)	SGSOY	9,000 c	05/13/14	\$225.36	11/06/15	\$170.27	Long	(\$55.09)	-24.45%
SGS SA ADR (SWITZERLAND)	SGSOY	13,000 c	05/13/14	\$325.52	05/15/15	\$257.78	Long	(\$67.74)	-20.81%
SGS SA ADR (SWITZERLAND)	SGSOY	61,000 c	05/13/14	\$1,527.44	10/05/15	\$1,092.28	Long	(\$435.16)	-28.49%
SHIRE PLC SPONSORED ADR (JERSEY)	SHPG	5,000 c	08/19/14	\$1,225.75 w	10/09/15	\$1,002.93	Long	\$0.00	0.00%

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CAHN FOUNDATION
 Merle S Cahn Foundation
 30 Virginia Ter
 Madison, WI 53726
 h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
SHIRE PLC SPONSORED ADR (JERSEY)	SHPG	1 000 c	10/15/14	\$170 83	11/06/15	\$216 27	Long	\$45 44	26 60%
SIGNATURE BK NEW YORK N Y	SBNY	3 000 c	05/13/14	\$351 81	11/06/15	\$470 97	Long	\$119 16	33 87%
SIGNET JEWELERS LIMITED SHS (BERMUDA)	SIG	10 000 c	05/13/14	\$1,006 90	05/18/15	\$1,334 60	Long	\$327 70	32 55%
SINCLAIR BROADCAST GROUP INCORPORATED CLASS A	SBGI	60 000 c	05/13/14	\$1,697 40	11/17/15	\$2,047 90	Long	\$350 50	20 60%
SINCLAIR BROADCAST GROUP INCORPORATED CLASS A	SBGI	9 000 c	05/16/14	\$255 15	11/17/15	\$307 19	Long	\$52 04	20 40%
SINCLAIR BROADCAST GROUP INCORPORATED CLASS A	SBGI	16 000 c	05/13/14	\$452 64	11/06/15	\$537 91	Long	\$85 27	18 84%
SIX FLAGS ENTERTAINMENT CORPORATION NEW	SIX	14 000 c	05/13/14	\$569 10	11/06/15	\$727 43	Long	\$158 33	27 82%
SKYWORKS SOLUTIONS INCORPORATED	SWKS	31,000 c	08/05/14	\$1,608 41	11/06/15	\$2,662 54	Long	\$1,054 13	65 54%
SKYWORKS SOLUTIONS INCORPORATED	SWKS	86 000 c	08/05/14	\$4,462 04	02/12/16	\$4,839 01	Long	\$376 97	8 45%
SKYWORKS SOLUTIONS INCORPORATED	SWKS	14 000 c	08/05/14	\$726 38	11/16/15	\$1,054 65	Long	\$328 27	45 19%
SMC CORPORATION JAPAN SPONSORED ADR (JAPAN)	SMCAY	33 000 c	06/03/14	\$451 40	11/06/15	\$427 01	Long	(\$24 39)	-5 40%
SODEXO SPONSORED ADR (FRANCE)	SDXAY	109,000 c	05/13/14	\$2,354 74	01/21/16	\$1,970 87	Long	(\$383 87)	-16 30%
SODEXO SPONSORED ADR (FRANCE)	SDXAY	15 000 c	05/13/14	\$1,620 23	07/30/15	\$1,395 77	Long	(\$224 46)	-13 85%
SOFTBANK GROUP CORPORATION ADR (JAPAN)	SFTBY	7,000 c	05/13/14	\$249 48	05/15/15	\$212 28	Long	(\$37 20)	-14 91%
SOFTBANK GROUP CORPORATION ADR (JAPAN)	SFTBY	185 000 c	05/13/14	\$6,593 40	10/08/15	\$4,860 83	Long	(\$1,732 57)	-26 30%
SOFTBANK GROUP CORPORATION ADR (JAPAN)	SFTBY	6,000 c	06/03/14	\$224 03	11/06/15	\$168 98	Long	(\$55 05)	-24 57%
SOFTBANK GROUP CORPORATION ADR (JAPAN)	SFTBY	68 000 c	06/03/14	\$2,539 00	10/08/15	\$1,786 69	Long	(\$752 31)	-29 63%
SOFTBANK GROUP CORPORATION ADR (JAPAN)	SFTBY	27,000 c	05/16/14	\$920 97	10/08/15	\$709 42	Long	(\$211 55)	-22 97%
SOFTBANK GROUP CORPORATION ADR (JAPAN)	SFTBY	9 000 c	05/13/14	\$320 76	05/15/15	\$272 94	Long	(\$47 82)	-14 91%
SOFTBANK GROUP CORPORATION ADR (JAPAN)	SFTBY	11,000 c	05/15/14	\$378 36	10/08/15	\$289 02	Long	(\$89 34)	-23 61%
SOLARWINDS INCORPORATED	SWIOLD	12 000 c	05/16/14	\$447 83	01/27/16	\$711 76	Long	\$263 93	58 94%
SOLARWINDS INCORPORATED	SWIOLD	11,000 c	10/09/14	\$464 28	02/04/16	\$661 10	Long	\$196 82	42 39%
SOLARWINDS INCORPORATED	SWIOLD	29 000 c	08/21/14	\$1,233 82	02/04/16	\$1,742 90	Long	\$509 08	41 26%

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CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

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SOLARWINDS INCORPORATED	SWIOLD	6 000 c	08/21/14	\$255 27	01/27/16	\$355 88	Long	\$100 61	39 41%
SOLARWINDS INCORPORATED	SWIOLD	13 000 c	05/13/14	\$494 64	11/06/15	\$755 29	Long	\$260 65	52 69%
SOLARWINDS INCORPORATED	SWIOLD	31 000 c	05/13/14	\$1,179 52	12/24/15	\$1,813 58	Long	\$634.06	53.76%
SOLARWINDS INCORPORATED	SWIOLD	25 000 c	05/13/14	\$951.22	01/27/16	\$1,479 24	Long	\$528 02	55 88%
SOLARWINDS INCORPORATED	SWIOLD	4 000 c	05/13/14	\$152 20	01/27/16	\$237 25	Long	\$85 05	55 88%
SOLARWINDS INCORPORATED	SWIOLD	3 000 c	05/15/14	\$111 06	01/27/16	\$177 94	Long	\$66 88	60 22%
SONOVA HLDG AG ADR (SWITZERLAND)	SONVY	8 000 c	05/13/14	\$235 60 w	11/06/15	\$213 75	Long	\$0 00	0 00%
SPIRIT AIRLS INCORPORATED	SAVE	13 000 c	05/16/14	\$702.00	10/30/15	\$500 15	Long	(\$201 85)	-28 75%
SPIRIT AIRLS INCORPORATED	SAVE	6 000 c	10/09/14	\$358 83	11/06/15	\$218 87	Long	(\$139 96)	-39 00%
SPIRIT AIRLS INCORPORATED	SAVE	4 000 c	05/15/14	\$217 24	10/30/15	\$153 89	Long	(\$63 35)	-29 16%
SPIRIT AIRLS INCORPORATED	SAVE	71 000 c	05/13/14	\$4,069 36	10/30/15	\$2,731.58	Long	(\$1,337 78)	-32 87%
SPIRIT AIRLS INCORPORATED	SAVE	3 000 c	10/09/14	\$179 42	10/30/15	\$115.42	Long	(\$64 00)	-35 67%
SPROUTS FMRS MKT INCORPORATED	SFM	17 000 c	08/13/14	\$512 51	11/06/15	\$404 27	Long	(\$108 24)	-21.12%
STARBUCKS CORPORATION	SBUX	35 000 c	05/13/14	\$1,244.39	10/14/15	\$2,074 40	Long	\$830.01	66.70%
STARBUCKS CORPORATION	SBUX	41 000 c	05/13/14	\$1,457.71	01/21/16	\$2,406 68	Long	\$948 97	65 10%
STARBUCKS CORPORATION	SBUX	53 000 c	05/13/14	\$1,884 36	11/06/15	\$3,274.40	Long	\$1,390 04	73.77%
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	SMFG	53 000 c	05/13/14	\$442 01	05/15/15	\$458 99	Long	\$16 98	3 83%
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	SMFG	28 000 c	05/13/14	\$233 52	11/06/15	\$227 63	Long	(\$5 89)	-2 52%
SUMITOMO MITSUI TR HLDGS INCORPORATED SPONSORED ADR	SUTNY	41 000 c	05/13/14	\$174.25	05/15/15	\$184 49	Long	\$10.24	5.88%
SUNCOR ENERGY INCORPORATED NEW (CANADA)	SU	6 000 c	05/13/14	\$236.93	05/15/15	\$181 43	Long	(\$55 50)	-23 42%
SWEDBANK A B SPD ADR (SWEDEN)	SWDBY	101 000 c	05/13/14	\$2,619 94	02/11/16	\$1,838 74	Long	(\$781 20)	-29 82%
SWEDBANK A B SPD ADR (SWEDEN)	SWDBY	14 000 c	05/13/14	\$363.16	11/06/15	\$315 66	Long	(\$47 50)	-13 08%
SYMETRA FINL CORPORATION	SYAOLD	19 000 c	05/13/14	\$399 99	11/06/15	\$602 09	Long	\$202.10	50 53%
SYMETRA FINL CORPORATION	SYAOLD	26 000 c	05/16/14	\$522.83	01/29/16	\$832 00	Long	\$309.17	59 13%

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 30 Virginia Ter
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 h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

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SYMETRA FINL CORPORATION	SYAOLD	9,000 c	05/15/14	\$181.70	01/29/16	\$288.00	Long	\$106.30	58.50%
SYMETRA FINL CORPORATION	SYAOLD	149,000 c	05/13/14	\$3,136.75	01/29/16	\$4,768.00	Long	\$1,631.25	52.00%
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	TSM	24,000 c	05/13/14	\$495.84	05/15/15	\$587.33	Long	\$91.49	18.45%
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR	TSM	9,000 c	05/13/14	\$185.94	11/06/15	\$205.10	Long	\$19.16	10.25%
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND)	TEL	6,000 c	05/16/14	\$340.85	07/23/15	\$367.16	Long	\$26.31	7.72%
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND)	TEL	22,000 c	05/13/14	\$1,284.78	06/30/15	\$1,411.99	Long	\$127.21	9.90%
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND)	TEL	14,000 c	05/13/14	\$817.58	07/15/15	\$882.00	Long	\$64.42	7.88%
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND)	TEL	4,000 c	05/13/14	\$233.60	07/23/15	\$244.78	Long	\$11.18	4.79%
TEAM HEALTH HOLDINGS INCORPORATED	TMH	7,000 c	05/13/14	\$346.36	11/06/15	\$412.22	Long	\$65.86	19.01%
TEGNA INCORPORATED	TGNA	68,000 c	10/24/14	\$1,736.69	11/17/15	\$1,809.19	Long	\$72.50	4.17%
TEGNA INCORPORATED	TGNA	80,000 c	10/03/14	\$1,936.78	11/17/15	\$2,128.45	Long	\$191.67	9.90%
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	TEVA	15,000 c	05/27/14	\$774.71	10/22/15	\$837.28	Long	\$62.57	8.08%
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	TEVA	1,000 c	07/08/14	\$53.32	11/06/15	\$60.13	Long	\$6.81	12.77%
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	TEVA	16,000 c	05/15/14	\$792.29	10/22/15	\$893.10	Long	\$100.81	12.63%
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	TEVA	15,000 c	05/27/14	\$774.71	10/26/15	\$895.65	Long	\$120.94	15.61%
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	TEVA	2,000 c	05/14/14	\$101.74	09/28/15	\$113.90	Long	\$12.16	11.95%
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	TEVA	40,000 c	05/13/14	\$2,041.16	07/30/15	\$2,766.38	Long	\$725.22	35.53%
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	TEVA	48,000 c	05/13/14	\$2,449.39	07/13/15	\$3,011.46	Long	\$562.07	22.95%
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	TEVA	5,000 c	05/13/14	\$255.15	05/15/15	\$301.65	Long	\$46.50	18.22%

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TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	TEVA	7 000 c	05/27/14	\$361 54	11/06/15	\$420 91	Long	\$59 37	16 42%
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	TEVA	12 000 c	05/15/14	\$594 22	09/28/15	\$683 42	Long	\$89 20	15 01%
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	TEVA	3 000 c	05/27/14	\$154 94	11/06/15	\$180 38	Long	\$25 44	16 42%
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	TEVA	15 000 c	05/16/14	\$742 79	10/22/15	\$837 28	Long	\$94 49	12 72%
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	TEVA	1 000 c	05/13/14	\$51 03	09/28/15	\$56 95	Long	\$5 92	11 60%
THE ADT CORPORATION	ADT	71,000 c	05/13/14	\$2,284.64	11/20/15	\$2,423 63	Long	\$138 99	6 08%
THE ADT CORPORATION	ADT	10 000 c	05/13/14	\$321 78	11/06/15	\$341 09	Long	\$19 31	6 00%
THOR INDUSTRIES INCORPORATED	THO	22 000 c	05/13/14	\$1,342.42	09/17/15	\$1,225 84	Long	(\$116 58)	-8 68%
THOR INDUSTRIES INCORPORATED	THO	3 000 c	05/13/14	\$183 06	11/06/15	\$166 91	Long	(\$16 15)	-8 82%
TIDEWATER INCORPORATED	TDW	28,000 c	05/16/14	\$1,426 60	12/17/15	\$164 07	Long	(\$1,262 53)	-88 50%
TIDEWATER INCORPORATED	TDW	29 000 c	05/13/14	\$1,483.55	11/06/15	\$329 14	Long	(\$1,154 41)	-77 81%
TIDEWATER INCORPORATED	TDW	212 000 c	05/13/14	\$10,845 29	12/17/15	\$1,242 23	Long	(\$9,603 06)	-88 55%
TIDEWATER INCORPORATED	TDW	12 000 c	05/15/14	\$593 88	12/17/15	\$70 31	Long	(\$523 57)	-88 16%
TIDEWATER INCORPORATED	TDW	59,000 c	10/21/14	\$2,130 55	12/17/15	\$345 71	Long	(\$1,784 84)	-83 77%
TIDEWATER INCORPORATED	TDW	6 000 c	05/19/14	\$307 08	12/17/15	\$35 16	Long	(\$271 92)	-88 62%
TIDEWATER INCORPORATED	TDW	52,000 c	07/30/14	\$2,517 54	12/17/15	\$304 70	Long	(\$2,212 84)	-87 90%
TIDEWATER INCORPORATED	TDW	32 000 c	09/19/14	\$1,428 41	12/17/15	\$187 51	Long	(\$1,240 90)	-86 87%
TIME INCORPORATED NEW	TIME	7,125 c	05/13/14	\$159.78	01/11/16	\$98 80	Long	(\$60 98)	-38 16%
TIME INCORPORATED NEW	TIME	0 500 c	04/14/14	\$11 05 w	01/11/16	\$6 93	Long	(\$4 12)	-37 29%
TIME INCORPORATED NEW	TIME	0,250 c	04/14/14	\$5 53 w	01/11/16	\$3 47	Long	(\$2 06)	-37 25%
TIME INCORPORATED NEW	TIME	2 000 c	04/15/14	\$44 39 w	01/11/16	\$27 73	Long	(\$16 66)	-37 53%
TIME INCORPORATED NEW	TIME	1,125 c	04/15/14	\$24 97 w	01/11/16	\$15 60	Long	(\$9 37)	-37 53%
TIME INCORPORATED NEW	TIME	32 000 c	09/05/14	\$764 35	01/11/16	\$443 73	Long	(\$320 62)	-41 95%

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TIME WARNER INCORPORATED COM NEW	TWX	40 000 c	10/24/14	\$3,147.76 w	11/17/15	\$2,839.68	Long	(\$161.74)	-5.14%
TIME WARNER INCORPORATED COM NEW	TWX	3 000 c	10/24/14	\$236.08 w	11/06/15	\$206.99	Long	\$0.00	0.00%
TIME WARNER INCORPORATED COM NEW	TWX	9 000 c	10/24/14	\$708.25 w	11/06/15	\$620.98	Long	\$0.00	0.00%
TIMKEN COMPANY	TKR	7 000 c	05/13/14	\$313.76	11/06/15	\$225.74	Long	(\$88.02)	-28.00%
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN)	TM	2 000 c	05/13/14	\$222.78	05/15/15	\$277.82	Long	\$55.04	24.71%
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN)	TM	2 000 c	05/13/14	\$222.78	11/06/15	\$245.29	Long	\$22.51	10.10%
TRACTOR SUPPLY COMPANY	TSCO	22 000 c	05/13/14	\$1,423.22	11/06/15	\$2,047.74	Long	\$624.52	43.88%
TRAVELERS COMPANIES INCORPORATED	TRV	3 000 c	05/13/14	\$279.12	07/15/15	\$306.86	Long	\$27.74	9.94%
TRAVELERS COMPANIES INCORPORATED	TRV	0.033	12/10/12	\$2.42	04/21/15	\$3.36	Long	\$0.94	38.84%
TRAVELERS COMPANIES INCORPORATED	TRV	0.025	12/10/12	\$1.85	04/21/15	\$2.57	Long	\$0.72	38.92%
TRAVELERS COMPANIES INCORPORATED	TRV	8.824	12/10/12	\$648.12	04/21/15	\$899.58	Long	\$251.46	38.80%
TRAVELERS COMPANIES INCORPORATED	TRV	0.029	12/10/12	\$2.16	04/21/15	\$3.00	Long	\$0.84	38.89%
TRAVELERS COMPANIES INCORPORATED	TRV	0.029	12/10/12	\$2.12	04/21/15	\$2.94	Long	\$0.82	38.68%
TRAVELERS COMPANIES INCORPORATED	TRV	5.000	12/10/12	\$367.25	04/21/15	\$509.73	Long	\$142.48	38.80%
TRAVELERS COMPANIES INCORPORATED	TRV	0.036	12/10/12	\$2.64	04/21/15	\$3.67	Long	\$1.03	39.02%
TRAVELERS COMPANIES INCORPORATED	TRV	8.000 c	05/13/14	\$744.32	02/08/16	\$834.40	Long	\$90.08	12.10%
TRAVELERS COMPANIES INCORPORATED	TRV	6 000	12/10/12	\$440.70	07/15/15	\$613.72	Long	\$173.02	39.26%
TRAVELERS COMPANIES INCORPORATED	TRV	2 000 c	05/13/14	\$186.08	11/06/15	\$226.03	Long	\$39.95	21.47%
TRAVELERS COMPANIES INCORPORATED	TRV	0.024	12/10/12	\$1.74	04/21/15	\$2.42	Long	\$0.68	39.08%
TRIBUNE MEDIA COMPANY CLASS A	TRCO	8 000 c	05/13/14	\$599.14	11/06/15	\$325.05	Long	(\$274.09)	-45.75%
TRIBUNE MEDIA COMPANY CLASS A	TRCO	32 000 c	05/13/14	\$2,396.55	11/17/15	\$1,163.76	Long	(\$1,232.79)	-51.44%
TRIBUNE MEDIA COMPANY CLASS A	TRCO	6 000 c	05/16/14	\$444.85	11/17/15	\$218.21	Long	(\$226.64)	-50.95%
TRIBUNE MEDIA COMPANY CLASS A	TRCO	12,000 c	10/03/14	\$779.59	11/17/15	\$436.41	Long	(\$343.18)	-44.02%
TRINITY INDUSTRIES INCORPORATED	TRN	20,000 c	05/13/14	\$814.97	11/06/15	\$549.03	Long	(\$265.94)	-32.63%
TRIPADVISOR INCORPORATED	TRIP	29 000 c	09/25/14	\$2,673.97	11/17/15	\$2,274.74	Long	(\$399.23)	-14.93%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

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30 Virginia Ter
Madison, WI 53726
h: 608.233.0322

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TRIPADVISOR INCORPORATED	TRIP	13,000 c	08/27/14	\$1,054,74 w	11/17/15	\$1,019,71	Long	(\$35,03)	-3,32%
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY)	TKC	25,000 c	05/13/14	\$374,50	05/15/15	\$299,74	Long	(\$74,76)	-19,96%
TWENTY FIRST CENTY FOX INCORPORATED CLASS A	FOXA	200,000 c	05/10/14	\$7,102,96 w	11/17/15	\$5,993,07	Long	(\$1,109,89)	-15,63%
TWENTY FIRST CENTY FOX INCORPORATED CLASS A	FOXA	10,000 c	05/15/14	\$336,18	10/30/15	\$303,91	Long	(\$32,27)	-9,60%
TWENTY FIRST CENTY FOX INCORPORATED CLASS A	FOXA	28,000 c	05/16/14	\$948,05	10/30/15	\$850,95	Long	(\$97,10)	-10,24%
TWENTY FIRST CENTY FOX INCORPORATED CLASS A	FOXA	8,000 c	05/16/14	\$270,87	10/30/15	\$243,13	Long	(\$27,74)	-10,24%
TWENTY FIRST CENTY FOX INCORPORATED CLASS A	FOXA	18,000 c	05/16/14	\$609,46	11/06/15	\$535,69	Long	(\$73,77)	-12,10%
TWENTY FIRST CENTY FOX INCORPORATED CLASS A	FOXA	5,000 c	05/16/14	\$169,30	11/17/15	\$149,83	Long	(\$19,47)	-11,50%
TYSON FOODS INCORPORATED CLASS A	TSN	8,000 c	05/13/14	\$320,88	05/15/15	\$334,47	Long	\$13,59	4,24%
TYSON FOODS INCORPORATED CLASS A	TSN	40,000 c	05/13/14	\$1,604,40	10/27/15	\$1,789,73	Long	\$185,33	11,55%
TYSON FOODS INCORPORATED CLASS A	TSN	7,000 c	05/13/14	\$280,77	11/06/15	\$318,42	Long	\$37,65	13,41%
TYSON FOODS INCORPORATED CLASS A	TSN	19,000 c	05/13/14	\$762,09	11/19/15	\$842,19	Long	\$80,10	10,51%
TYSON FOODS INCORPORATED CLASS A	TSN	1,000 c	05/15/14	\$39,97	11/19/15	\$44,33	Long	\$4,36	10,91%
TYSON FOODS INCORPORATED CLASS A	TSN	14,000 c	12/12/14	\$576,82	12/16/15	\$754,51	Long	\$177,69	30,6%
TYSON FOODS INCORPORATED CLASS A	TSN	15,000 c	05/16/14	\$614,85	11/25/15	\$752,22	Long	\$137,37	22,34%
TYSON FOODS INCORPORATED CLASS A	TSN	5,000 c	05/15/14	\$199,85	11/25/15	\$250,74	Long	\$50,89	25,46%
UBS GROUP AG SHS (SWITZERLAND)	UBS	24,000 c	05/13/14	\$490,80	05/15/15	\$507,35	Long	\$16,55	3,37%
UBS GROUP AG SHS (SWITZERLAND)	UBS	53,000 c	05/13/14	\$1,083,84	11/06/15	\$1,044,09	Long	(\$39,75)	-3,67%
ULTA SALON COSMETICS & FRAG INCORPORATED	ULTA	11,000 c	10/22/14	\$1,305,91	11/06/15	\$1,894,72	Long	\$588,81	45,09%
ULTA SALON COSMETICS & FRAG INCORPORATED	ULTA	2,000 c	10/22/14	\$237,44	11/06/15	\$344,49	Long	\$107,05	45,09%
UNILEVER N V N Y SHS NEW (NETHERLANDS)	UN	6,000 c	05/13/14	\$258,09	11/06/15	\$266,09	Long	\$8,00	3,10%

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RAYMOND JAMES®

Realized Gain/Loss for Cahn Foundation Relationship

CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
UNITED OVERSEAS BK LIMITED SPONSORED ADR (SINGAPORE)	UOVEY	15 000 c	05/16/14	\$542.70	10/12/15	\$427.17	Long	(\$115.53)	-21.29%
UNITED OVERSEAS BK LIMITED SPONSORED ADR (SINGAPORE)	UOVEY	42 000 c	05/13/14	\$1,483.86	10/12/15	\$1,196.06	Long	(\$287.80)	-19.40%
UNITED OVERSEAS BK LIMITED SPONSORED ADR (SINGAPORE)	UOVEY	70 000 c	05/13/14	\$2,473.10	10/09/15	\$1,999.22	Long	(\$473.88)	-19.16%
UNITED TECHNOLOGIES CORPORATION	UTX	1 000 c	12/28/14	\$122.56 w	01/12/16	\$89.92	Long	(\$32.64)	-26.63%
UNITED TECHNOLOGIES CORPORATION	UTX	12 000 c	12/28/14	\$1,470.74 w	01/22/16	\$1,038.79	Long	(\$431.95)	-29.37%
UNITED TECHNOLOGIES CORPORATION	UTX	1 000 c	01/03/15	\$122.99 w	01/22/16	\$86.57	Long	(\$36.42)	-29.61%
VAIL RESORTS INCORPORATED	MTN	5,000 c	05/13/14	\$340.44	11/06/15	\$580.69	Long	\$240.25	70.57%
VALEO SPONSORED ADR (FRANCE)	VLECY	3 000 c	05/13/14	\$197.64	11/06/15	\$230.00	Long	\$32.36	16.37%
VALEO SPONSORED ADR (FRANCE)	VLECY	4 000 c	05/13/14	\$263.53	05/15/15	\$337.19	Long	\$73.66	27.95%
VALEO SPONSORED ADR (FRANCE)	VLECY	5,000 c	05/13/14	\$329.41	11/06/15	\$383.34	Long	\$53.93	16.37%
VALIDUS HOLDINGS LIMITED COM SHS (BERMUDA)	VR	13,000 c	05/13/14	\$481.78	05/14/15	\$556.99	Long	\$75.21	15.61%
VANTIV INCORPORATED CLASS A	VNTV	19 000 c	05/13/14	\$591.47	11/06/15	\$975.06	Long	\$383.59	64.85%
VERIFONE SYSTEMS INCORPORATED	PAY	34 000 c	05/16/14	\$1,127.78	11/17/15	\$958.49	Long	(\$169.29)	-15.01%
VERIFONE SYSTEMS INCORPORATED	PAY	69 000 c	05/29/14	\$2,292.99	11/17/15	\$1,945.18	Long	(\$347.81)	-15.17%
VERIFONE SYSTEMS INCORPORATED	PAY	39 000 c	10/09/14	\$1,250.80	11/17/15	\$1,099.45	Long	(\$151.35)	-12.46%
VERIZON COMMUNICATIONS INCORPORATED	VZ	10 000 c	05/13/14	\$477.40 w	11/06/15	\$456.29	Long	\$0.00	0.00%
VIACOM INCORPORATED NEW CLASS B	VIAB	10 000 c	05/16/14	\$828.90	05/18/15	\$653.82	Long	(\$175.08)	-21.12%
VIACOM INCORPORATED NEW CLASS B	VIAB	9,000	12/10/12	\$485.82	05/18/15	\$588.44	Long	\$102.62	21.12%
VIACOM INCORPORATED NEW CLASS B	VIAB	26 000 c	05/10/14	\$2,181.60 w	09/03/15	\$1,111.87	Long	(\$1,069.73)	-49.03%
VIACOM INCORPORATED NEW CLASS B	VIAB	71 000 c	05/13/14	\$5,960.45 w	05/18/15	\$4,642.14	Long	(\$835.55)	-14.02%
VIACOM INCORPORATED NEW CLASS B	VIAB	3 000 c	05/15/14	\$246.99	05/18/15	\$196.15	Long	(\$50.84)	-20.58%
VISA INCORPORATED COM CLASS A	V	159 000 c	05/13/14	\$8,420.23	11/17/15	\$12,539.76	Long	\$4,119.53	48.92%
VISA INCORPORATED COM CLASS A	V	4 000 c	05/19/14	\$210.51	01/21/16	\$287.01	Long	\$76.50	36.34%
VISA INCORPORATED COM CLASS A	V	6 000 c	05/13/14	\$317.75	05/15/15	\$421.34	Long	\$103.59	32.60%

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CAHN FOUNDATION
Merle S Cahn Foundation
30 Virginia Ter
Madison, WI 53726
t: 608.233.0322

Account: 78963487 - Cahn UMA GNC

Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
VISA INCORPORATED COM CLASS A	V	13 000 c	05/13/14	\$688.45	10/30/15	\$1,014.63	Long	\$326.18	47.38%
VISA INCORPORATED COM CLASS A	V	13 000 c	05/13/14	\$688.45	11/06/15	\$1,021.91	Long	\$333.46	48.44%
VISA INCORPORATED COM CLASS A	V	41 000 c	05/13/14	\$2,171.26	11/06/15	\$3,222.95	Long	\$1,051.69	48.44%
VISA INCORPORATED COM CLASS A	V	8 000 c	09/05/14	\$427.32	01/21/16	\$574.02	Long	\$146.70	34.30%
VISA INCORPORATED COM CLASS A	V	8 000 c	05/15/14	\$414.00	11/17/15	\$630.93	Long	\$216.93	52.40%
VISA INCORPORATED COM CLASS A	V	1 000 c	05/16/14	\$52.04	11/17/15	\$78.87	Long	\$26.83	51.56%
VISA INCORPORATED COM CLASS A	V	7 000 c	05/16/14	\$364.26	01/21/16	\$502.26	Long	\$138.00	37.89%
VISA INCORPORATED COM CLASS A	V	28 000 c	05/16/14	\$1,457.05	01/21/16	\$2,009.06	Long	\$552.01	37.89%
VMWARE INCORPORATED CLASS A COM	VMW	3 000 c	05/15/14	\$277.74	08/07/15	\$255.61	Long	(\$22.13)	-7.97%
VMWARE INCORPORATED CLASS A COM	VMW	73 000 c	05/13/14	\$6,883.90	08/07/15	\$6,219.75	Long	(\$664.15)	-9.65%
VMWARE INCORPORATED CLASS A COM	VMW	9 000 c	05/16/14	\$846.54	08/07/15	\$766.82	Long	(\$79.72)	-9.42%
VOLKSWAGEN AG SPONSORED ADR REP PFD SHS	VLKPY	15 000 c	05/16/14	\$772.50	08/13/15	\$599.34	Long	(\$173.16)	-22.42%
VOLKSWAGEN AG SPONSORED ADR REP PFD SHS	VLKPY	98 000 c	05/13/14	\$5,135.20	08/13/15	\$3,915.70	Long	(\$1,219.50)	-23.75%
VOLKSWAGEN AG SPONSORED ADR REP PFD SHS	VLKPY	36 000 c	05/13/14	\$1,886.40	08/06/15	\$1,481.99	Long	(\$404.41)	-21.44%
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND)	WFT	26 000 c	05/13/14	\$550.12	11/06/15	\$286.77	Long	(\$263.35)	-47.87%
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND)	WFT	9 000 c	05/15/14	\$182.40	11/17/15	\$93.27	Long	(\$89.13)	-48.86%
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND)	WFT	144 000 c	05/13/14	\$3,046.82	11/17/15	\$1,492.27	Long	(\$1,554.55)	-51.02%
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND)	WFT	41 000 c	05/13/14	\$867.50	05/15/15	\$588.33	Long	(\$279.17)	-32.18%
WEATHERFORD INTERNATIONAL PLC ORD SHS (IRELAND)	WFT	26 000 c	05/16/14	\$533.26	11/17/15	\$269.44	Long	(\$263.82)	-49.47%
WELLS FARGO & COMPANY NEW	WFC	20 000 c	05/13/14	\$996.16	12/23/15	\$1,098.31	Long	\$102.15	10.25%
WELLS FARGO & COMPANY NEW	WFC	26 000 c	05/13/14	\$1,295.01	11/06/15	\$1,454.22	Long	\$159.21	12.29%
WELLS FARGO & COMPANY NEW	WFC	12 000 c	05/13/14	\$597.70	02/12/16	\$564.94	Long	(\$32.76)	-5.48%

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30 Virginia Ter
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h: 608.233.0322

Account: 78963487 - Cahn UMA GNC

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WELLS FARGO & COMPANY NEW	WFC	23,000 c	05/13/14	\$1,145.58	02/08/16	\$1,060.81	Long	(\$84.77)	-7.40%
WEST CORPORATION	WSTC	7,000 c	05/13/14	\$171.08	11/06/15	\$180.03	Long	\$8.95	5.23%
WESTERN DIGITAL CORPORATION	WDC	6,000 c	05/13/14	\$496.38	11/06/15	\$406.25	Long	(\$90.13)	-18.16%
WESTERN DIGITAL CORPORATION	WDC	12,000 c	05/13/14	\$992.76	11/19/15	\$742.29	Long	(\$250.47)	-25.18%
WESTERN DIGITAL CORPORATION	WDC	11,000 c	05/13/14	\$910.03	01/12/16	\$572.38	Long	(\$337.65)	-37.10%
WESTERN DIGITAL CORPORATION	WDC	4,000 c	05/16/14	\$342.03	01/12/16	\$208.14	Long	(\$133.89)	-39.15%
WESTERN DIGITAL CORPORATION	WDC	8,000 c	11/17/14	\$790.40	01/27/16	\$359.74	Long	(\$430.66)	-54.49%
WESTERN UN COMPANY	WU	19,000 c	05/13/14	\$312.14	11/06/15	\$377.33	Long	\$65.19	20.88%
WESTERN UN COMPANY	WU	49,000 c	05/13/14	\$805.00	06/05/15	\$1,064.72	Long	\$259.72	32.26%
WESTROCK COMPANY	WRK	0,300 c	05/13/14	\$15.40	07/09/15	\$17.83	Long	\$2.43	15.78%
WESTROCK COMPANY	WRK	10,000 c	05/13/14	\$513.31	11/06/15	\$534.29	Long	\$20.98	4.09%
WESTROCK COMPANY	WRK	7,000 c	05/13/14	\$359.32	11/06/15	\$374.00	Long	\$14.68	4.09%
WESTROCK COMPANY	WRK	54,000 c	05/13/14	\$2,771.90 w	01/25/16	\$1,713.22	Long	\$0.00	0.00%
WEYERHAEUSER COMPANY REIT	WY	9,000 c	05/13/14	\$272.70	11/06/15	\$274.13	Long	\$1.43	0.52%
WEYERHAEUSER COMPANY REIT	WY	117,000 c	05/13/14	\$3,545.07	11/17/15	\$3,609.06	Long	\$63.99	1.81%
WEYERHAEUSER COMPANY REIT	WY	19,000 c	05/16/14	\$577.79	11/17/15	\$586.09	Long	\$8.30	1.44%
WHITE MTNS INS GROUP LIMITED (BERMUDA)	WTM	1,000 c	05/13/14	\$590.99	11/06/15	\$741.33	Long	\$150.34	25.43%
WOLSELEY PLC JERSEY SPONSORED ADR 20 (JERSEY)	WOSYY	38,000 c	05/13/14	\$223.06	11/06/15	\$220.77	Long	(\$2.29)	-1.03%
WOLSELEY PLC JERSEY SPONSORED ADR 20 (JERSEY)	WOSYY	36,000 c	05/13/14	\$211.32	05/15/15	\$222.47	Long	\$11.15	5.28%
XYLEM INCORPORATED	XYL	46,000 c	05/13/14	\$1,751.68 w	05/22/15	\$1,696.30	Long	(\$54.86)	-2.75%
XYLEM INCORPORATED	XYL	33,000 c	05/13/14	\$1,256.64	05/29/15	\$1,206.97	Long	(\$49.67)	-3.95%
XYLEM INCORPORATED	XYL	3,000 c	05/15/14	\$111.21	05/29/15	\$109.73	Long	(\$1.48)	-1.33%
XYLEM INCORPORATED	XYL	11,000 c	05/16/14	\$405.24	05/29/15	\$402.32	Long	(\$2.92)	-0.72%
XYLEM INCORPORATED	XYL	6,000 c	05/06/14	\$228.74 w	06/05/15	\$216.64	Long	(\$12.10)	-5.29%
YUM BRANDS INCORPORATED	YUM	25,000 c	05/13/14	\$1,912.00	05/15/15	\$2,282.45	Long	\$370.45	19.38%

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YUM BRANDS INCORPORATED	YUM	69 000 c	05/13/14	\$5,277.11	11/17/15	\$4,813.84	Long	(\$463.27)	-8.78%
YUM BRANDS INCORPORATED	YUM	3 000 c	05/15/14	\$222.57	11/17/15	\$209.30	Long	(\$13.27)	-5.96%
YUM BRANDS INCORPORATED	YUM	14 000 c	05/16/14	\$1,044.40	11/17/15	\$976.72	Long	(\$67.68)	-6.48%
YUM BRANDS INCORPORATED	YUM	3,000 c	05/19/14	\$223.41	11/17/15	\$209.30	Long	(\$14.11)	-6.30%
YUM BRANDS INCORPORATED	YUM	30 000 c	10/09/14	\$2,115.30	11/17/15	\$2,092.97	Long	(\$22.33)	-1.06%
ZIMMER BIOMET HLDGS INCORPORATED	ZBH	9,000 c	05/13/14	\$912.15	01/05/16	\$938.59	Long	\$26.44	2.90%
ZIMMER BIOMET HLDGS INCORPORATED	ZBH	2,000 c	05/13/14	\$202.70	11/06/15	\$214.43	Long	\$11.73	5.79%
Total:				\$896,030.33		\$907,028.68		\$17,333.79	1.93%

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