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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning **JUL 1, 2015**, and ending **JUN 30, 2016**

Name of foundation

THE PATTERSON FOUNDATION

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

2 N. TAMiami TRAIL

Room/suite

206

A Employer identification number

65-6230256

B Telephone number

(941) 952-1413

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

SARASOTA, FL 34236C 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

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

\$ 219,730,798.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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

1 Contributions, gifts, grants, etc., received

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

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a **35,459,658.**

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

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)

d Other income

11 Total. Add lines 1 through 11

12 Compensation of officers, directors, trustees, etc

13 Other employee salaries and wages

14 Pension plans, employee benefits

15a Legal fees **STMT 3**b Accounting fees **STMT 4**c Other professional fees **STMT 5**

17 Interest

18 Taxes **STMT 6**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses **STMT 7**

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

N/A**2,536.****2,536.****STATEMENT 1****4,296,825.****4,315,935.****STATEMENT 2****1,027,083.****1,027,083.****RECEIVED****NOV 27 2015****RECEIVED****RECEIVED****5,326,444.****5,345,554.****886,853.****577,845.****309,008.****227,800.****0.****227,800.****157,149.****9,682.****149,152.****11,456.****0.****11,116.****100,587.****0.****93,162.****1,740,906.****156,469.****1,628,153.****46,017.****0.****0.****14,258.****0.****0.****128,825.****0.****133,676.****190,386.****0.****191,282.****477,708.****0.****451,083.****3,981,945.****743,996.****3,194,432.****8,848,838.****0.****8,751,688.****12,830,783.****743,996.****11,946,120.****-7,504,339.****4,601,558.****N/A**523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2015)

14001017 759428 23880

2015.04030 THE PATTERSON FOUNDATION

23880_1

1

(02-40868)

H

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	173,392.	226,818.	226,818.	
	2 Savings and temporary cash investments	1,799,799.	1,130,035.	1,130,035.	
	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	498,306.	390,769.	390,769.	
	10a Investments - U.S. and state government obligations STMT 9	8,262,050.	7,910,322.	7,910,322.	
	b Investments - corporate stock STMT 10	120,613,477.	110,559,967.	110,559,967.	
	c Investments - corporate bonds STMT 11	38,154,407.	37,206,512.	37,206,512.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 12	64,675,494.	62,250,253.	62,250,253.	
	14 Land, buildings, and equipment: basis ▶ 263,612.				
	Less: accumulated depreciation ▶ 207,490.	37,084.	56,122.	56,122.	
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	234,214,009.	219,730,798.	219,730,798.	
	17 Accounts payable and accrued expenses	237,886.	230,800.		
	18 Grants payable	1,090,884.	1,188,034.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 13)	192,917.	51,538.		
	23 Total liabilities (add lines 17 through 22)	1,521,687.	1,470,372.		
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	232,692,322.	218,260,426.		
	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				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances	232,692,322.	218,260,426.		
	31 Total liabilities and net assets/fund balances	234,214,009.	219,730,798.		

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	232,692,322.
2 Enter amount from Part I, line 27a	2	-7,504,339.
3 Other increases not included in line 2 (itemize) ▶ DEFERRED EXCISE TAX	3	141,379.
4 Add lines 1, 2, and 3	4	225,329,362.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON SECURITIES	5	7,068,936.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	218,260,426.

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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 SEE ATTACHED	P	VARIOUS	12/31/15
b SEE ATTACHED WASH SALES ADJUSTMENT			
c CF PEAK6 ACHIEVEMENT LTD CL B SER INITIAL FD	P		
d COLLECTOR'S OFFSHORE HEDGE FUNDS	P		
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 32,006,436.		31,472,862.	533,574.
b		-126,468.	126,468.
c 638,855.		599,997.	38,858.
d 2,814,367.		2,486,184.	328,183.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			533,574.
b			126,468.
c			38,858.
d			328,183.
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	1,027,083.
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	9,734,285.	231,020,351.	.042136
2013	11,665,385.	228,336,309.	.051089
2012	10,498,134.	219,728,986.	.047778
2011	10,837,252.	211,721,975.	.051186
2010	6,434,167.	217,898,706.	.029528

2 Total of line 1, column (d)	2	.221717
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	.044343
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	216,932,179.
5 Multiply line 4 by line 3	5	9,619,424.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,016.
7 Add lines 5 and 6	7	9,665,440.
8 Enter qualifying distributions from Part XII, line 4	8	11,946,120.

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	46,016.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	46,016.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	46,016.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 302,376.		
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	302,376.
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	256,360.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 11,504. Refunded ☐		11	244,856.

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
1b 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
1c 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) ☒ FL, IL		
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

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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)		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)	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.THEPATTERSONFOUNDATION.ORG/	X	
14 The books are in care of ► THE PATTERSON FOUNDATION Telephone no. ► (941) 952-1413 Located at ► 2 N. TAMiami TRAIL, SUITE 206, SARASOTA, FL ZIP+4 ► 34236		
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		
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 ►		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 ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	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) N/A	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

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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
SEE STATEMENT 15		886,853.	53,585.	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
NANCY HENRY - 2 N. TAMiami TRAIL, SUITE 206, SARASOTA, FL 34236	OFFICE MANAGER 40.00	62,650.	29,011.	0.
CAROL LIPP - 2 N. TAMiami TRAIL, SUITE 206, SARASOTA, FL 34236	INITIATIVE SUPPORT 40.00	62,650.	19,948.	0.
ELIZABETH DUDA - 2 N. TAMiami TRAIL, SUITE 206, SARASOTA, FL 34236	INITIATIVE MANAGER 40.00	62,500.	6,896.	0.

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

0

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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
MAGNIFY GOOD 1962 MAIN ST, SUITE 200, SARASOTA, FL 34236	CONTRACTOR	366,106.
NO MARGIN, NO MISSION, LLC 3121 NORTH CLERMONT PLACE, TACOMA, WA 98407	CONTRACTOR	144,584.
THE CORLEY COMPANY, LLC 10608 CHEVAL PLACE, BRADENTON, FL 34202	CONTRACTOR	129,525.
NON PROFIT SOLUTIONS OF SOUTHERN FLORIDA 4918 SKYLINE BLVD, CAPE CORAL, FL 33914	CONTRACTOR	107,337.
DUDA CONSULTING, LLC - 3218 RAMBLEWOOD DRIVE SOUTH, SARASOTA, FL 34237	CONTRACTOR	95,428.

Total number of others receiving over \$50,000 for professional services

5

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		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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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	217,703,838.
b	Average of monthly cash balances	1b	2,531,877.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	220,235,715.
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	220,235,715.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,303,536.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	216,932,179.
6	Minimum investment return. Enter 5% of line 5	6	10,846,609.

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	10,846,609.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	46,016.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	46,016.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,800,593.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,800,593.
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	10,800,593.

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	11,946,120.
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	11,946,120.
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	46,016.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,900,104.

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				10,800,593.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			11,207,539.	
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				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 11,946,120.				
a Applied to 2014, but not more than line 2a			11,207,539.	
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				738,581.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				10,062,012.
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	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE

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				
SEE ATTACHED	NONE	PC	SEE ATTACHED	8,751,688.
Total			▶ 3a	8,751,688.
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

(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 by: Jacqueline V. Miller

Date _____

Title

Jacqueline V. Miller
Senior Vice President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name REBECCA U. STONER	Preparer's signature <i>Rebecca U. Stoner CPA</i>	Date 10/20/16	Check ☐ if self-employed	PTIN P00585910
Firm's name ► KERKERING, BARBERIO & CO.			Firm's EIN ► 59-1753337	
Firm's address ► P.O. BOX 49348 SARASOTA, FL 34230-6348			Phone no. 941-365-4617	

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
DEPT OF THE TREASURY	2,536.	2,536.	
TOTAL TO PART I, LINE 3	2,536.	2,536.	

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
NORTHERN TRUST	4,296,825.	0.	4,296,825.	4,315,935.	
TO PART I, LINE 4	4,296,825.	0.	4,296,825.	4,315,935.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	10,641.	0.		10,301.
LEGAL - INITIATIVES	815.	0.		815.
TO FM 990-PF, PG 1, LN 16A	11,456.	0.		11,116.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	100,587.	0.		93,162.
TO FORM 990-PF, PG 1, LN 16B	100,587.	0.		93,162.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	154,697.	0.		133,311.
CONSULTING - INITIATIVES	1,429,742.	0.		1,494,842.
OTHER INVESTMENT FEES	156,467.	156,469.		0.
TO FORM 990-PF, PG 1, LN 16C	1,740,906.	156,469.		1,628,153.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	46,017.	0.		0.
TO FORM 990-PF, PG 1, LN 18	46,017.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	37,764.	0.		37,868.
POSTAGE & PRINTING	4,827.	0.		3,683.
INTERNET/TELECOMMUNICATIONS	41,015.	0.		41,033.
MISCELLANEOUS	20,596.	0.		4,796.
COMPUTER EXPENSES	12,293.	0.		12,373.
TEMPORARY HELP	4,458.	0.		4,458.
PAYROLL PROCESSING	2,261.	0.		2,261.
OFFICE SUPPLIES	27,748.	0.		27,576.
MEMORIAL				
CONTRIBUTIONS/SPONSORSHIPS	6,840.	0.		4,340.
INSURANCE	6,074.	0.		5,988.
LOSS ON DISPOSAL OF ASSETS	1,956.	0.		1,956.
ADMINISTRATIVE MANAGEMENT	112,650.	0.		106,463.
SPONSORSHIPS - INITIATIVES	14,400.	0.		14,400.
DUES & SUBSCRIPTIONS - INITIATIVES	372.	0.		372.
POSTAGE & PRINTING - INITIATIVES	47,234.	0.		47,234.

THE PATTERSON FOUNDATION

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OFFICE SUPPLIES & EQUIPMENT

- INITIATIVES	14,815.	0.	14,815.
MEDIA - INITIATIVES	938.	0.	0.
INITIATIVE OTHER EXPENSES	121,467.	0.	121,467.
TO FORM 990-PF, PG 1, LN 23	477,708.	0.	451,083.

FOOTNOTES

STATEMENT 8

PART VIII BREAK DOWN OF NORTHERN TRUST FEES

AS BOTH TRUSTEE AND INVESTMENT BROKER FOR TPF, NORTHERN
TRUST RECEIVES BOTH CUSTODIAL FEES AND INVESTMENT FEES
WHICH BREAK DOWN AS FOLLOWS:

CUSTODIAL FEES:	527,842.
INVESTMENT FEES:	156,467.
TOTAL FEES:	684,309.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE (GOVERNMENT AGENCY FUNDS)	X		7,910,322.	7,910,322.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,910,322.	7,910,322.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,910,322.	7,910,322.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE (CORPORATE STOCK FUNDS)	110,559,967.	110,559,967.
TOTAL TO FORM 990-PF, PART II, LINE 10B	110,559,967.	110,559,967.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE (CORPORATE BOND FUNDS)	37,206,512.	37,206,512.
TOTAL TO FORM 990-PF, PART II, LINE 10C	37,206,512.	37,206,512.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE (OTHER INVESTMENTS)	FMV	62,250,253.	62,250,253.
TOTAL TO FORM 990-PF, PART II, LINE 13		62,250,253.	62,250,253.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED TAX LIABILITY	192,917.	51,538.	
TOTAL TO FORM 990-PF, PART II, LINE 22	192,917.	51,538.	

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT	14
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EXPLANATION

TO COMMUNITY FOUNDATION OF SARASOTA COUNTY

\$225,000, COMMUNITY IMPACT FUND - SUPPORT 1-TIME EMERGING OPPORTUNITIES INVOLVING 501C(3) ORGANIZATIONS

\$88,000, PAY IT FORWARD FUND - SUPPORT COLLABORATIONS, EXPLORATIONS AND MERGERS OF 501C(3) ORGANIZATIONS.

\$75,000, NURTURE FUND - SUPPORT 1-TIME NEEDS OF 501C(3) ORGANIZATIONS

\$1,000,000, TPF DONOR ADVISED FUND - \$1,000,000 GRANT TO COMMUNITY FOUNDATION OF SARASOTA COUNTY. THE PATTERSON FOUNDATION DONOR ADVISED FUND WAS CREATED AT THE COMMUNITY FOUNDATION OF SARASOTA COUNTY TO ADDRESS THE NEED FOR TPF TO DISTRIBUTE FUNDS FOR MULTI-YEAR CHARITABLE 501(C)(3) COMMITMENTS OF THE PATTERSON FOUNDATION. IN THE MOST RECENT YEAR, THE PATTERSON FOUNDATION CONTRIBUTED \$1,000,000 FOR THE PERPETUAL SUPPORT OF ACTIVITIES RELATED TO EDUCATING THE PUBLIC OF ALL AGES ABOUT PATRIOT PLAZA AND FOR COORDINATING TRANSPORTATION FOR SCHOOL DISTRICT CLASSES TAKING A PATRIOT PLAZA EDEXPLORATION.

TO GULF COAST COMMUNITY FOUNDATION

\$75,000 NURTURE FUND - SUPPORT 1-TIME NEEDS OF 501C(3) ORGANIZATIONS

ALL DONATIONS TO THE DONOR ADVISED FUNDS WERE TREATED AS QUALIFYING DISTRIBUTIONS.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN T. BERTEAU 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	CHAIRMAN OF THE DESIGNATIO 8.00	54,011.	3,901.	0.
RIC GREGORIA 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	DIRECTOR 3.00	0.	0.	0.
CHARLES D. BAILEY, JR. 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	DIRECTOR 3.00	0.	0.	0.
DEBRA JACOBS 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	PRESIDENT & CEO 40.00	305,000.	49,684.	0.
NORTHERN TRUST 1515 RINGLING BLVD #200 SARASOTA, FL 34236	TRUSTEE 40.00	527,842.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		886,853.	53,585.	0.



THE PATTERSON
FOUNDATION

READER'S GUIDE TO THE 2015 990-PF FOR THE FISCAL YEAR ENDED JULY 1, 2015 - JUNE 30, 2016

The annual 990-PF is a public document that provides useful information about a private foundation's financial and charitable activities. The IRS uses it to assess excise taxes owed by a foundation and to monitor certain activities. The underlying tax rules for private foundations are complicated, so it's not surprising that some of the information provided on the 990-PF is often misunderstood. We hope this Reader's Guide will demystify the key information contained in the 990-PF.

We have organized The Patterson Foundation's (TPF) information from the 2015 990-PF into charts that show some of the information that people most often seek, as well as answers to some of the questions we're asked most frequently. We provide specific references to the location in the tax return where the information can be found.

The 2015 990-PF can be found at <http://www.thepattersonfoundation.org>.

The year the tax return is labeled is based upon the first day of TPF's fiscal year. Therefore, the 2015 990-PF is based on the financial information from the fiscal year of July 1, 2015 – June 30, 2016

The following are key data points and answers to frequently asked questions for TPF:

KEY POINTS FOR THE PATTERSON FOUNDATION

On February 28, 1997, Dorothy Clarke Patterson established an irrevocable trust fund known as The Patterson Foundation (TPF). Mrs. Patterson, upon her death in 2007, bequeathed approximately \$200 million to TPF with no limitations on charitable activities.

As a catalyst for social change, TPF understands the power of collaboration. Its non-traditional approach of partnering with existing networks and relationships allows its partners to focus on their core strengths, reduce inefficiencies and enhance effectiveness. TPF provides support to accelerate our partners' success.

TPF's passion for collaborative engagement with people and organizations informs its unique approach: Rather than maintain grant cycles or accept unsolicited proposals, TPF accelerates change by working with networks that are making a difference, primarily nonprofits and philanthropic foundations. TPF leverages existing relationships with subject matter experts and provides direct support, delivering the strategic insights and resources it takes to create new realities.

TPF strengthens the efforts of people, organizations and communities. TPF focuses on issues that address common aspirations and foster wide participation, along with ways organizations learn and share as they evolve. With the alignment of leadership, willingness, readiness, capacity and culture, TPF works in Sarasota, Manatee, Charlotte and DeSoto counties in Florida and with regional, national and global partners providing expertise while exchanging best practices.

TPF fosters collaboration by introducing independent initiative consultants to help its partners fill in gaps of specific knowledge, skills and expertise. This approach delivers strategic and tactical expertise beyond the typical foundation funding model. TPF focuses on building long-term relationships to ensure the thriving of the impact long past the life of the collaboration. TPF understands it has limits on the number of partnerships it can support for a meaningful impact at a given time.

FREQUENTLY ASKED QUESTIONS

PAYOUT AND DISTRIBUTABLE AMOUNT

In this section we will use the term **PAYOUT** and **DISTRIBUTION**. We feel it is important to take a moment to explain the two terms in order to avoid confusion. Payout is the actual cash payments of a distributable amount. Distribution or distributable amount is the calculated sum of grants or expenditures that are required to be paid within a two year period.

1. How is the required distributable amount calculated?

Although the calculation is a bit complicated, the concept is simple. IRS rules require TPF to pay out 5 percent of its average "non-charitable use assets," which means the investment assets and any other assets that are not used directly in the charitable work of TPF. The actual calculations involve several steps as summarized on page 8, in Parts X, XI, and XII of the tax return. If TPF overpays the required distributable amount, then the overage can be carried forward for up to 5 years. The payout of the required distributable amount in a tax year may be paid in a two year period, because the ending asset balance used in the calculation of the current year distributable amount is unknown until the end of the fiscal year.

2. What was the required payout for 2015?

The required payout for 2015 was \$11,207,539, as shown on page 9, Part XIII, line 2, column c. During 2015, TPF paid \$11,946,120 as shown on page 9, Part XIII, line 4, resulting in an overpayment of \$738,581 (page 9, Part XIII, line 4d, column (d)).

3. How much was TPF required to distribute in 2015?

TPF was required to distribute \$10,800,593 in 2015 as shown on page 8, Part XI, line 7. As explained in number 1 above, TPF has until 2016 (the fiscal year ending June 30, 2017) to payout this amount in order to avoid penalty. All reasonable operating expenses count toward qualifying distributions in order to meet TPF's required distributable amount, provided they further the charitable goals of TPF. This includes grants as well as TPF's operating costs.

4. How much is TPF required to payout in 2016?

The 2016 cash payout is calculated by subtracting from the 2015 required distributable amount of \$10,800,593, as shown in number 3 above, the qualifying distributions and any excess distributions. In 2015, \$738,581 of the \$10,800,593 qualifying distributions, as shown on page 8, Part XI, Line 7, is considered excess distributions, as explained in number 2 above, and decreases the distributable amount for 2016. Therefore, the amount undistributed for 2015 was \$10,062,012 and is required to be paid out during 2016 as shown on page 9, Part XIII, line 6f.

ADMINISTRATIVE AND OTHER COSTS

5. How did TPF manage administrative overhead in 2015?

The term "administrative overhead" can be interpreted in many different ways and the format of the return is not very clear on this question. Therefore, we will provide additional explanation of the different components of the 2015 expenses. Total 2015 expenses (excluding grant expense), totals \$3,981,945 (page I, Part I, Line 24(a)). The operating costs include two major components: (1) initiative support to pay initiative managers and operational costs of the strategic initiatives described above, (2) administrative costs to operate TPF, including salaries and benefits for support functions, taxes, investment custody and management fee, professional services, rent, office supplies, etc.

The format of the tax return does not allow a foundation to display these operating costs, so we have provided the following information:

\$2,213,327	Initiative support (qualifying charitable distributions)
<u>\$1,768,618*</u>	Administrative costs to operate TPF ("administrative overhead")
\$3,981,945	Total operating costs

**Included in this number is \$684,309 of investment custody and management fees that is charged as a percentage of the fair value of the investments.*

ADMINISTRATIVE AND OTHER COSTS (Continued)

6. What were TPF's administrative overhead expenses in 2015 as a percentage of total expenses?

The answer depends on the definition of administrative overhead, as discussed in the answer to question 5. Total operating costs as a percentage of total expenses including grants is 31.03% (calculated as \$3,981,945 divided by \$12,830,783). The problem with this approach is that it includes costs of initiative support which is part of our programmatic support to the community and is therefore not just administrative costs.

We believe a better definition of "administrative overhead expenses" would exclude the costs of initiative support. Under this approach, the percentage for 2015 is 13.78% (calculated as \$1,768,618 divided by \$12,830,783).

Moreover, removing the investment custody and management fees of \$684,309 (because TPF cannot control these costs) changes the percentage to 8.45% (calculated as (\$1,768,618 - \$684,309) / \$12,830,783).

TAXES

7. I thought foundations were exempt from taxes. What kind of taxes do you pay?

Under IRS rules, foundations are exempt from income taxes, but they are required to pay a 1 to 2 percent excise tax on net investment income. Net investment income includes rent, interest, dividends, royalties, net realized capital gains, and other similar types of income, minus expenses for managing investments. The income and expenses that figure into this calculation are shown on page 1, column "b" of the 990-PF. TPF's net taxable revenue in 2015 was \$4,601,558 (page 1, Part I, line 27b), resulting in an excise tax of \$46,016 (page 4, Part VI, line 5).

KEY DATA POINTS FROM THE 2015 990-PF FOR THE PATTERSON FOUNDATION

Topic	2015	990-PF Reference	Comments
Grant Accrual	\$1,188,034	Included in Page 2, Part II, line 18, column (b)	2015 initiative commitments to be disbursed in 2016
Total Charitable Distributions	\$11,946,120	Page 1, Part I, line 26 column (d)	Charitable distributions were made up of approximately three quarters in grant payments, with the remainder related to initiative support and management
Excise Taxes	\$46,016	Page 4, Part VI, line 5	Excise tax calculated as 1% of its net investment income of \$4,601,558 as shown on Page 1, Part I, line 27b, column (b)
Compensation of Officers, Directors, and Corporate Trustee	\$871,853	Page 6, Part VIII, line 1, column (c) (see detail at Statement 8 and Statement 15)	Investment management fees and custodial fees paid to Northern Trust (Trustee) amounted to \$527,842 of the total



THE PATTERSON FOUNDATION, INC.
ASSET LISTING
FEIN: 65-6230256

Portfolio Value

As of 30 JUN 16

Security Description	Shares	Market Value	Cost
Partnerships			
ABERDEEN INTERNATIONAL PARTNERS III (OFFSHORE), LP	1,376,555 0000	1,376,555 00	1,325,625 62
ABERDEEN U S PRIVATE EQUITY IV (OFFSHORE), L P	1,325,625 620	2,098,710 00	1,957,468 40
ABERDEEN U S PRIVATE EQUITY V (OFFSHORE), L P	1,957,468 400	855,859 00	853,725 49
ABERDEEN VENTURE PARTNERS VIII (OFFSHORE), L P	1,363,653 000	1,363,653 00	1,078,882 74
AEA INVESTORS FUND VI LP	325,280 00	325,280 00	373,430 00
AMERICAN SECURITIES PARTNERS VII LP	1 000	1 00	1 00
AUGUST CAPITAL VII	1,302,862 00	1,302,862 00	1,387,500 00
Hedge Equity			
BRENHAM CAPITAL OFFSHORE FUND, LTD	1,065 3826	3,728,839 10	3,500,000 00
CF ARCHER CAPITAL OFFSHORE LTD CLASS C2 NEW	1,301 6978	3,973,354 43	3,350,000 00
CF BROADFIN HEALTHCARE OFFSHORE LTD CL AX SER S1 06/07	3,796 3142	2,179,274 16	1,186,973 38
CF COOPER SQUARE OFFSHORE LTD CL AU SER INITIAL FD	1,062 3027	2,573,831 96	2,500,000 00
CF CORVEX OFFSHORE LTD THE PATTERSON FDN 06 2013	1,045 8228	2,853,935 38	2,750,000 00
CF DISCOVERY GLOBAL OPPORTUNITY FUND, LTD A	902 9945	4,156,637 19	3,000,000 00
CF HG VORA SPECIAL OPPORTUNITUES LTD CL A SUB CL	2,551 7349	3,128,171 81	2,750,000 00
CF LAKEWOOD CAP OFFSHORE CL A-1 SER 1 FD	2,291 2628	4,156,717 34	3,047,691 27
CF SOUTHPOINT QUALIFIED OFFSHORE FUND LTD CL NON REST	1,007 1018	3,524,856 24	3,500,000 00
CF TT MID CAP EUROPE LONG SHORT LTD CL BUSD FD	329 7400	2,404,793 82	1,611,972 49
HOUSATONIC EQUITY INVESTORS VI LP	60,214 0000	60,214 00	81,250 00
INDUS PACIFIC OPPORTUNITIES FUND	2,959,250 0000	2,959,250 00	3,000,000 00
KNIGHTHEAD SPECIAL SITUATIONS REAL ESTATE FUND	1,038,565 0000	1,038,565 00	985,795 00
SK CAPITAL PARTNERS IV-B, LP	628,795 0000	628,795 00	732,556 00
TRAVELCENTERS AMER INC LLC FRACTIONAL SHARES	0 0000	-	1,612,500 00
VARADERO PARTNERS LP	4,766,003 0000	4,766,003 00	3,200,000 00
Total Hedge Equity		49,456,158 43	43,785,371 39

THE PATTERSON FOUNDATION, INC.
ASSET LISTING
FEIN: 65-6230256

Funds - Common Stock

CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS	26 6900	9,492,921 17	10,696,537 41
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRU	12 0700	10,743,635 06	9,242,322 47
MFO BROOKFIELD INVT FDS GLOBAL LISTED REAL ESTATE FD	13 4000	5,428,696 30	5,411,473 97
MFO DFA EMERGING MARKETS VALUE	22 2600	3,128,631 42	4,363,240 50
MFO VANGUARD DEVELOPED MARKETS INDEX INSTL	11 3600	26,752,642 77	29,392,352 17
MFO VANGUARD INSTL TOTAL STOCK INDEX	52 1700	55,013,440 29	54,502,003 72
Total Funds - Common Stock		110,559,967.01	113,607,930 24

Funds - Venture Capital

ABERDEEN INTERNATIONAL PARTNERS II (OFFSHORE), LP	1,813,269 0000	1,813,269 00	1,262,346 89
ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L P	1,110,510 0000	1,110,510 00	835,562 49
Total Funds - Venture Capital		2,923,779 00	2,097,909 38

Funds - Government Agency

MFO TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL	11 3200	7,910,321 36	9,275,209 94
Total Funds - Government Agency		7,910,321.36	9,275,209 94

Funds - Corporate Bond

MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD	10 2200	1,252,785 48	1,252,513 22
MFO NEUBERGER BERMAN HI IN B-INS	8 4200	6,054,249 60	6,539,184 18
MFO VANGUARD INTM TERM INVT GRADE ADMR	10 0800	21,335,074 18	20,703,696 19
NORTHERN MULTI MANAGER EMERGING MARKETS DEBT	9 2600	8,564,403 06	9,254,616 70
Total Funds - Corporate Bond		37,206,512 32	37,750,010 29

Hedge Event Driven

CF MW EUREKA CL B2 USD SHARES FUND	166 6871	3,215,157 46	2,200,000 00
CF NORTH POLE OFFSHORE CLASS A1 SERIES 1FD	229 4796	2,839,516 31	2,106,150 99
Total Hedge Event Driven		6,054,673 77	4,306,150 99

Funds - Commodity Linked

MFO CREDIT SUISSE COMMODITY RETURN	5 1200	3,815,641 90	6,140,005 77
Total Funds - Commodity Linked		3,815,641.90	6,140,005.77

Report Total:

217,927,053.79	216,962,588.00
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The Patterson Foundation			
FEIN 65-6230256			
Grant Attachment			
Name		Amount	Description
Arts & Cultural Alliance of Sarasota County	1226 N Tamiami Tr, S 300, Sarasota, FL	134,500 00	Patnot Plaza Explorations
Association of Florida Teaching Artists	P O Box 51196, Sarasota, FL 34232	16,275 00	Campaign for Grade Level Reading - Summer Learning
BoardSource	750 9th Street, NW, Suite 650, Washington, DC 20001	100,000 00	BoardSource Campaign
Center for Disaster Philanthropy	1201 Connecticut Ave NW S-300 Washington DC	270,000 00	2015 Refugee Crisis
Center for Disaster Philanthropy	1201 Connecticut Ave NW S-300 Washington DC	150,000 00	General Support
Community Foundation of Sarasota County	2635 Fruitville Rd, Sarasota, FL 34237	388,000 00	Community Support
Community Foundation of Sarasota County	2635 Fruitville Rd, Sarasota, FL 34237	6,750 00	EdExplore Endowment Fund Match
Community Foundation of Sarasota County	2635 Fruitville Rd, Sarasota, FL 34237	1,290,832 84	EdExplore Endowments
Community Foundation of Sarasota County	2635 Fruitville Rd, Sarasota, FL 34237	1,000,000 00	Patnot Plaza Endowment
Community Foundation of Sarasota County	2635 Fruitville Rd, Sarasota, FL 34237	300,000 00	Season of Sharing
Community Foundation of Sarasota County	2635 Fruitville Rd, Sarasota, FL 34237	163,301 00	Student Emergency Fund Endowment
Community Foundation of Sarasota County	2635 Fruitville Rd, Sarasota, FL 34237	2,935,589 37	The Giving Challenge 2015
Education Foundation of Sarasota County	1960 Landings Blvd, #120, Sarasota, FL 34231	13,485 00	EdExplore Matching Grant
Gulf Coast Community Foundation of Venice	601 Tamiami Tr S, Venice, FL 34235	75,000 00	Community Support
Gulf Coast Community Foundation of Venice	601 Tamiami Tr S, Venice, FL 34235	6,750 00	EdExplore Endowment Fund Match
Harwood Institute	4915 Elmo Avenue, Suite 402, Bethesda, MD	86,240 00	Public Innovators Lab
National Council on Aging	251 18th Street S, Arlington, FL 22202	50,000 00	Aging Mastery Program
NetHope, Inc	10615 Judicial Drive, Suite 402, Fairfax, VA	193,000 00	2015 Syrian Refugees Response
Ringling College of Art and Design	2799 N Tamiami Trail, Sarasota, FL 34234	1,000,000 00	The Collaboratory
Sarasota Memorial Health Care System	1700 S Tamiami Tr, Sarasota, FL 34239	30,000 00	System of Care
Sister M. Lucia Haas Scholarship Endowment Fund	Cardinal Mooney Catholic High School, 4171 Fruitville Rd,	43,596 55	Matching Grant
Tides Foundation	P O Box 29198, San Francisco, CA 94129	250,000 00	Campaign for Grade Level Reading
University of South Florida	4202 E Fowler Ave, Tampa, FL 33620	44,125 00	Age Friendly Sarasota
Van Wezel Performing Arts Hall	777 N Tamiami Trail, Sarasota, FL 34236	12,300 00	Campaign for Grade Level Reading - Summer Learning
Charlotte County Habitat for Humanity	1750 Manzana Ave, Punta Gorda, FL 33950	20,000 00	Margin Mission Ignition
Friends of Sarasota County Parks	234 Nippino Trail E, Unite 101, Nokomis, FL 34275	23,350 00	Margin Mission Ignition
Friendship Centers	1888 Brother Geenen Way, Sarasota, FL 34236	52,845 00	Margin Mission Ignition
Legal Aid of Manasota	1900 Main St, Sarasota, FL 34236	18,000 00	Margin Mission Ignition
Lighthouse of Manasota	7318 N Tamiami Trail, Sarasota, FL 34243	23,748 00	Margin Mission Ignition
Pines of Sarasota	1501 N Orange Ave, Sarasota, FL 34236	54,000 00	Margin Mission Ignition
Total		8,751,687 76	



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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
Capital Change Adjustments to Income										
Common Stock										
10/16/2015	#REORG/FINDWHAT COM	0 000	128 67	0 00	0 00	128 67	0 00	0 00	128 67	
10/16/2015	NAME CHANGE TO MIVA INC SEC # 2014483 EFF 6/13/05	0 0000								
12/30/2015	#REORG/HANSEN NAT CORP	0 000	69 39	0 00	0 00	69 39	0 00	0 00	69 39	
12/30/2015	NAME CHANGE MONSTER BEVERAGE CORP 2F1EAU1 01/09/2012	0 0000								
04/18/2016	ADR VESTAS WIND SYS A/S	0 000	3 462 02	0 00	0 00	3,462 02	0 00	0 00	3 462 02	
04/18/2016	UNSPONSORED ADR REPSTG 3 ORD SHS	0 0000								
04/28/2016	EBIX INC FORMERLY EBIX	0 000	208 97	0 00	0 00	208 97	0 00	0 00	208 97	
04/28/2016	COM INC TO 01/02/2004 COM NEW COM NEW	0 0000								
12/08/2015	INDYMAC BANCORP INC	0 000	17 95	0 00	0 00	17 95	0 00	0 00	17 95	
12/08/2015	COM	0 0000								
12/28/2015	SANOFI SPONSORED ADR	0 000	15 82	0 00	0 00	15 82	0 00	0 00	15 82	
12/28/2015		0 0000								
05/03/2016	ST JUDE MED INC COM	0 000	798 63	0 00	0 00	798 63	0 00	0 00	798 63	
05/03/2016		0 0000								
09/10/2015	WELLCARE HEALTH PLANS	0 000	154 47	0 00	0 00	154 47	0 00	0 00	154 47	
09/10/2015	INC COM	0 0000								
	Common Stock		4 855 92	0 00	0 00	4,855 92	0 00	0 00	4,855 92	
Total Capital Change Adjustments to Income			4,855 92	0 00	0 00	4 855 92	0 00	0 00	4 855 92	
Foreign Exchange Buy										
Cash										
07/23/2015	Foreign Exchange USD	0 000	8,319 45	8,319 45	0 00	0 00	0 00	0 00	0 00	
07/27/2015		0 0000								
	Cash		8,319 45	8,319 45	0 00	0 00	0 00	0 00	0 00	
Total Foreign Exchange Buy			8,319 45	8,319 45	0 00	0 00	0 00	0 00	0 00	

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
Foreign Exchange Sale									
Cash									
07/23/2015	Foreign Exchange EUR	0 000	-8,312 24	-8,319 45	0 00	0 00	7 21	7 21	0 00
07/27/2015		0 0000							
	Cash		-8,312 24	-8 319 45	0 00	0 00	7 21	7 21	0 00
Total Foreign Exchange Sale			-8,312 24	-8 319 45	0 00	0 00	7.21	7 21	0 00
Gain/Loss on Cash Disbursements									
Cash									
07/27/2015	CURRENCY EURO	-7 580 360	8 312 24	-8,793 20	0 00	0 00	-480 96	-480 96	0 00
07/27/2015		0 0000							
	Cash		8 312 24	-8 793 20	0 00	0 00	-480 96	-480 96	0 00
Total Gain/Loss on Cash Disbursements			8,312 24	-8,793 20	0 00	0 00	-480 96	-480 96	0 00
Other Gain/Loss									
Funds - Common Stock									
07/31/2015	CF FIRST STATE	0 000	0 00	-11,725 00	0 00	-11,725 00	0 00	0 00	-11 725 00
07/31/2015	INVESTMENTS GLOBAL	0 0000							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	7/1/2009	0 000	0 00	-8 794 87	0 00	-8,794 87	0 00	0 00	-8,794 87
				-11 725 00	0 00	-11,725 00	0 00	0 00	-11 725 00
	4/1/2010	0 000	0 00	-867 25	0 00	-867 25	0 00	0 00	-867 25
				-11,725 00	0 00	-11,725 00	0 00	0 00	-11 725 00
	1/3/2011	0 000	0 00	-1,091 13	0 00	-1,091 13	0 00	0 00	-1,091 13
				-11,725 00	0 00	-11,725 00	0 00	0 00	-11,725 00
	1/2/2013	0 000	0 00	-971 75	0 00	-971 75	0 00	0 00	-971 75
08/31/2015	CF FIRST STATE	0 000	0 00	41,578 00	41,578 00	0 00	0 00	41,578 00	0 00
08/31/2015	INVESTMENTS GLOBAL	0 0000							
	EMERGING MKTS LEADERS								
	(DST) FUND								

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
	7/1/2009	0 000	0 00	31 260 12	31 260 12	0 00	0 00	31 260 12	0 00
				41,578 00	41,578 00	0 00	0 00	41,578 00	0 00
	4/1/2010	0 000	0 00	3 082 53	3,082 53	0 00	0 00	3,082 53	0 00
				41 578 00	41,578 00	0 00	0 00	41,578 00	0 00
	1/3/2011	0 000	0 00	3,781 42	3 781 42	0 00	0 00	3,781 42	0 00
				41,578 00	41,578 00	0 00	0 00	41,578 00	0 00
	1/2/2013	0 000	0 00	3,453 93	3 453 93	0 00	0 00	3 453 93	0 00
09/30/2015	CF FIRST STATE	0 000	0 00	782 00	782 00	0 00	0 00	782 00	0 00
09/30/2015	INVESTMENTS GLOBAL	0 0000							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	7/1/2009	0 000	0 00	587 94	587 94	0 00	0 00	587 94	0 00
				782 00	782 00	0 00	0 00	782 00	0 00
	4/1/2010	0 000	0 00	57 98	57 98	0 00	0 00	57 98	0 00
				782 00	782 00	0 00	0 00	782 00	0 00
	1/3/2011	0 000	0 00	71 12	71 12	0 00	0 00	71 12	0 00
				782 00	782 00	0 00	0 00	782 00	0 00
	1/2/2013	0 000	0 00	64 96	64 96	0 00	0 00	64 96	0 00
10/30/2015	CF FIRST STATE	0 000	0 00	45,687 00	45 687 00	0 00	0 00	45 687 00	0 00
10/30/2015	INVESTMENTS GLOBAL	0 0000							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	7/1/2009	0 000	0 00	34,349 45	34,349 45	0 00	0 00	34,349 45	0 00
				45 687 00	45,687 00	0 00	0 00	45,687 00	0 00
	4/1/2010	0 000	0 00	3,387 16	3,387 16	0 00	0 00	3,387 16	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/30/2015	CF FIRST STATE	0 000	0 00	45,687 00	45 687 00	0 00	0 00	45,687 00	0 00
10/30/2015	INVESTMENTS GLOBAL	0 0000							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	1/3/2011	0 000	0 00	4,155 12	4 155 12	0 00	0 00	4 155 12	0 00
				45,687 00	45,687 00	0 00	0 00	45,687 00	0 00
	1/2/2013	0 000	0 00	3,795 27	3 795 27	0 00	0 00	3,795 27	0 00
11/30/2015	CF FIRST STATE	0 000	0 00	3,037 00	3,037 00	0 00	0 00	3,037 00	0 00
11/30/2015	INVESTMENTS GLOBAL	0 0000							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	7/1/2009	0 000	0 00	2,288 42	2,288 42	0 00	0 00	2,288 42	0 00
				3,037 00	3,037 00	0 00	0 00	3,037 00	0 00
	4/1/2010	0 000	0 00	225 66	225 66	0 00	0 00	225 66	0 00
				3 037 00	3,037 00	0 00	0 00	3,037 00	0 00
	1/3/2011	0 000	0 00	270 07	270 07	0 00	0 00	270 07	0 00
				3 037 00	3,037 00	0 00	0 00	3,037 00	0 00
	1/2/2013	0 000	0 00	252 85	252 85	0 00	0 00	252 85	0 00
12/31/2015	CF FIRST STATE	0 000	0 00	-1,170 00	0 00	-1 170 00	0 00	0 00	-1 170 00
12/31/2015	INVESTMENTS GLOBAL	0 0000							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	7/1/2009	0 000	0 00	-881 61	0 00	-881 61	0 00	0 00	-881 61
				-1,170 00	0 00	-1,170 00	0 00	0 00	-1,170 00
	4/1/2010	0 000	0 00	-86 93	0 00	-86 93	0 00	0 00	-86 93
				-1,170 00	0 00	-1,170 00	0 00	0 00	-1,170 00
	1/3/2011	0 000	0 00	-104 05	0 00	-104 05	0 00	0 00	-104 05

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
12/31/2015	CF FIRST STATE	0 000	0 00	-1 170 00	0 00	-1,170 00	0 00	0 00	-1 170 00	
12/31/2015	INVESTMENTS GLOBAL	0 0000								
	EMERGING MKTS LEADERS (DST) FUND									
	1/2/2013	0 000	0 00	-97 41	0 00	-97 41	0 00	0 00	-97 41	
01/29/2016	CF FIRST STATE	0 000	0 00	-2,539 00	0 00	-2,539 00	0 00	0 00	-2,539 00	
01/29/2016	INVESTMENTS GLOBAL	0 0000								
	EMERGING MKTS LEADERS (DST) FUND									
	7/1/2009	0 000	0 00	-1,913 17	0 00	-1,913 17	0 00	0 00	-1,913 17	
				-2,539 00	0 00	-2 539 00	0 00	0 00	-2 539 00	
	4/1/2010	0 000	0 00	-188 66	0 00	-188 66	0 00	0 00	-188 66	
				-2,539 00	0 00	-2,539 00	0 00	0 00	-2 539 00	
	1/3/2011	0 000	0 00	-225 78	0 00	-225 78	0 00	0 00	-225 78	
				-2 539 00	0 00	-2,539 00	0 00	0 00	-2,539 00	
	1/2/2013	0 000	0 00	-211 39	0 00	-211 39	0 00	0 00	-211 39	
02/29/2016	CF FIRST STATE	0 000	0 00	349 00	349 00	0 00	0 00	349 00	0 00	
02/29/2016	INVESTMENTS GLOBAL	0 0000								
	EMERGING MKTS LEADERS (DST) FUND									
	7/1/2009	0 000	0 00	263 61	263 61	0 00	0 00	263 61	0 00	
				349 00	349 00	0 00	0 00	349 00	0 00	
	4/1/2010	0 000	0 00	25 99	25 99	0 00	0 00	25 99	0 00	
				349 00	349 00	0 00	0 00	349 00	0 00	
	1/3/2011	0 000	0 00	30 27	30 27	0 00	0 00	30 27	0 00	
				349 00	349 00	0 00	0 00	349 00	0 00	
	1/2/2013	0 000	0 00	29 13	29 13	0 00	0 00	29 13	0 00	

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
03/31/2016	CF FIRST STATE	0 000	0 00	-83 425 00	0 00	-63,425 00	0 00	0 00	-63 425 00	
03/31/2016	INVESTMENTS GLOBAL	0 0000								
	EMERGING MKTS LEADERS (DST) FUND	0 000	0 00	-47 907 95	0 00	-47,907 95	0 00	0 00	-47 907 95	
	7/1/2009									
				-63,425 00	0 00	-63 425 00	0 00	0 00	-63,425 00	
	4/1/2010	0 000	0 00	-4,724 16	0 00	-4,724 16	0 00	0 00	-4 724 16	
				-63,425 00	0 00	-63 425 00	0 00	0 00	-63 425 00	
	1/3/2011	0 000	0 00	-5,499 54	0 00	-5,499 54	0 00	0 00	-5 499 54	
				-63 425 00	0 00	-63,425 00	0 00	0 00	-63 425 00	
	1/2/2013	0 000	0 00	-5,293 35	0 00	-5 293 35	0 00	0 00	-5,293 35	
04/28/2016	CF FIRST STATE	0 000	0 00	-41,300 00	0 00	-41,300 00	0 00	0 00	-41 300 00	
04/29/2016	INVESTMENTS GLOBAL	0 0000								
	EMERGING MKTS LEADERS (DST) FUND	0 000	0 00	-31,195 87	0 00	-31,195 87	0 00	0 00	-31,195 87	
	7/1/2009									
				-41,300 00	0 00	-41,300 00	0 00	0 00	-41 300 00	
	4/1/2010	0 000	0 00	-3,076 19	0 00	-3,076 19	0 00	0 00	-3,076 19	
				-41,300 00	0 00	-41,300 00	0 00	0 00	-41,300 00	
	1/3/2011	0 000	0 00	-3,581 11	0 00	-3,581 11	0 00	0 00	-3 581 11	
				-41,300 00	0 00	-41,300 00	0 00	0 00	-41 300 00	
	1/2/2013	0 000	0 00	-3,446 83	0 00	-3,446 83	0 00	0 00	-3 446 83	
05/31/2018	CF FIRST STATE	0 000	0 00	8,336 00	8 336 00	0 00	0 00	8,336 00	0 00	
05/31/2016	INVESTMENTS GLOBAL	0 0000								
	EMERGING MKTS LEADERS (DST) FUND	0 000	0 00	6,309 44	6,309 44	0 00	0 00	6,309 44	0 00	
	7/1/2009									

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/31/2016	CF FIRST STATE	0 000	0 00	8,336 00	8 336 00	0 00	0 00	8 336 00	0 00
05/31/2016	INVESTMENTS GLOBAL	0 0000							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	4/1/2010	0 000	0 00	622 17	622 17	0 00	0 00	622 17	0 00
				8,336 00	8 336 00	0 00	0 00	8,336 00	0 00
	1/3/2011	0 000	0 00	707 26	707 26	0 00	0 00	707 26	0 00
				8,336 00	8,336 00	0 00	0 00	8 336 00	0 00
	1/2/2013	0 000	0 00	697 13	697 13	0 00	0 00	697 13	0 00
06/30/2016	CF FIRST STATE	0 000	0 00	-100,617 00	0 00	-100,617 00	0 00	0 00	-100,617 00
06/30/2016	INVESTMENTS GLOBAL	0 0000							
	EMERGING MKTS LEADERS								
	(DST) FUND								
	7/1/2009	0 000	0 00	-76,156 04	0 00	-76,156 04	0 00	0 00	-76,156 04
				-100 617 00	0 00	-100 617 00	0 00	0 00	-100,617 00
	4/1/2010	0 000	0 00	-7,509 67	0 00	-7,509 67	0 00	0 00	-7,509 67
				-100 617 00	0 00	-100,617 00	0 00	0 00	-100,617 00
	1/3/2011	0 000	0 00	-8,536 81	0 00	-8,536 81	0 00	0 00	-8,536 81
				-100,617 00	0 00	-100 617 00	0 00	0 00	-100 617 00
	1/2/2013	0 000	0 00	-8,414 48	0 00	-8 414 48	0 00	0 00	-8 414 48
12/22/2015	MFO BROOKFIELD INVT FDS	0 000	26,373 74	0 00	0 00	26 373 74	0 00	0 00	26 373 74
12/23/2015	GLOBAL LISTED REAL	0 0000							
	ESTATE FD								
	Funds - Common Stock		26,373 74	-121,007 00	99,769 00	-194 402 26	0 00	99,769 00	-194,402 26
Funds - Corporate Bond									
12/18/2015	MFB NORTHERN FDS ULTRA	0 000	1 72	0 00	0 00	1 72	0 00	0 00	1 72
12/18/2015	SHORT FIXED INCOME FD	0 0000							

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
12/18/2015	MFB NORTHERN FDS ULTRA	0 000	1 20	0 00	1 20	0 00	0 00	1 20	0 00	
12/18/2015	SHORT FIXED INCOME FD	0 0000								
12/24/2015	MFO VANGUARD INTM	0 000	70,469 42	0 00	0 00	70,469 42	0 00	0 00	70,469 42	
12/28/2015	TERM INVT GRADE ADMR	0 0000								
	Funds - Corporate Bond		70,472 34	0 00	1 20	70,471 14	0 00	1 20	70,471 14	
Funds - Venture Capital										
07/09/2015	ABERDEEN INTERNATIONAL	0 000	15 267 97	0 00	15,267 97	0 00	0 00	15 267 97	0 00	
07/09/2015	PARTNERS II (OFFSHORE), LP	0 0000								
11/12/2015	ABERDEEN INTERNATIONAL	0 000	19 276 29	0 00	19 276 29	0 00	0 00	19 276 29	0 00	
11/17/2015	PARTNERS II (OFFSHORE), LP	0 0000								
12/29/2015	ABERDEEN INTERNATIONAL	0 000	26 170 35	0 00	26,170 35	0 00	0 00	26,170 35	0 00	
01/04/2016	PARTNERS II (OFFSHORE), LP	0 0000								
05/24/2016	ABERDEEN INTERNATIONAL	0 000	12,852 72	0 00	12,852 72	0 00	0 00	12,852 72	0 00	
05/24/2016	PARTNERS II (OFFSHORE), LP	0 0000								
08/13/2015	ABERDEEN VENTURE	0 000	12,669 71	0 00	12 669 71	0 00	0 00	12,669 71	0 00	
08/13/2015	PARTNERS VII (OFFSHORE), L P	0 0000								
09/25/2015	ABERDEEN VENTURE	0 000	25 650 89	0 00	25 650 89	0 00	0 00	25,650 89	0 00	
09/25/2015	PARTNERS VII (OFFSHORE), L P	0 0000								
10/23/2015	ABERDEEN VENTURE	0 000	25,586 64	0 00	25,586 64	0 00	0 00	25,586 64	0 00	
10/23/2015	PARTNERS VII (OFFSHORE), L P	0 0000								
12/18/2015	ABERDEEN VENTURE	0 000	39,672 82	0 00	39 672 82	0 00	0 00	39,672 82	0 00	
12/18/2015	PARTNERS VII (OFFSHORE), L P	0 0000								
01/28/2016	ABERDEEN VENTURE	0 000	21,760 81	0 00	21,760 81	0 00	0 00	21,760 81	0 00	
01/28/2016	PARTNERS VII (OFFSHORE), L P	0 0000								

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/18/2016	ABERDEEN VENTURE	0 000	11 138 38	0 00	11,138 38	0 00	0 00	11 138 38	0 00
03/18/2016	PARTNERS VII (OFFSHORE), L P	0 0000							
05/26/2016	ABERDEEN VENTURE	0 000	14,891 22	0 00	14,891 22	0 00	0 00	14,891 22	0 00
05/26/2016	PARTNERS VII (OFFSHORE), L P	0 0000							
	Funds - Venture Capital		224,937 80	0 00	224 937 80	0 00	0 00	224 937 80	0 00
Partnerships									
08/26/2015	ABERDEEN INTERNATIONAL	0 000	108 87	0 00	108 87	0 00	0 00	108 87	0 00
08/28/2015	PARTNERS III (OFFSHORE), LP	0 0000							
01/29/2016	ABERDEEN INTERNATIONAL	0 000	8 297 16	0 00	8 297 16	0 00	0 00	8 297 16	0 00
02/03/2016	PARTNERS III (OFFSHORE), LP	0 0000							
09/03/2015	ABERDEEN U S PRIVATE	0 000	2 098 25	0 00	2,098 25	0 00	0 00	2,098 25	0 00
09/03/2015	EQUITY IV (OFFSHORE), L P	0 0000							
10/27/2015	ABERDEEN U S PRIVATE	0 000	3,712 56	0 00	3 712 56	0 00	0 00	3,712 56	0 00
10/27/2015	EQUITY IV (OFFSHORE), L P	0 0000							
12/30/2015	ABERDEEN U S PRIVATE	0 000	22 326 43	0 00	22 326 43	0 00	0 00	22,326 43	0 00
12/30/2015	EQUITY IV (OFFSHORE), L P	0 0000							
02/29/2016	ABERDEEN U S PRIVATE	0 000	26,285 45	0 00	26,285 45	0 00	0 00	26 285 45	0 00
02/29/2016	EQUITY IV (OFFSHORE), L P	0 0000							
04/11/2016	ABERDEEN U S PRIVATE	0 000	30,837 33	0 00	30 837 33	0 00	0 00	30 837 33	0 00
04/11/2016	EQUITY IV (OFFSHORE), L P	0 0000							
05/26/2016	ABERDEEN U S PRIVATE	0 000	39,052 61	0 00	39 052 61	0 00	0 00	39,052 61	0 00
05/26/2016	EQUITY IV (OFFSHORE), L P	0 0000							
06/08/2016	ABERDEEN U S PRIVATE	0 000	30,708 09	0 00	30,708 09	0 00	0 00	30,708 09	0 00
06/08/2016	EQUITY IV (OFFSHORE), L P	0 0000							
09/04/2015	ABERDEEN U S PRIVATE	0 000	8,641 77	0 00	8,641 77	0 00	0 00	8,641 77	0 00
09/08/2015	EQUITY V (OFFSHORE), L P	0 0000							

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/12/2016	ABERDEEN U S PRIVATE	0 000	13 950 82	0 00	13 950 82	0 00	0 00	13 950 82	0 00
02/16/2016	EQUITY V (OFFSHORE), L P	0 0000							
04/29/2016	ABERDEEN U S PRIVATE	0 000	6,490 34	0 00	6,490 34	0 00	0 00	6,490 34	0 00
04/29/2016	EQUITY V (OFFSHORE), L P	0 0000							
11/09/2015	ABERDEEN VENTURE	0 000	15 676 04	0 00	15,676 04	0 00	0 00	15 676 04	0 00
11/16/2015	PARTNERS VIII (OFFSHORE), L P	0 0000							
05/27/2016	ABERDEEN VENTURE	0 000	2,173 96	0 00	2,173 96	0 00	0 00	2 173 96	0 00
05/27/2016	PARTNERS VIII (OFFSHORE), L P	0 0000							
03/30/2016	AMERICAN SECURITIES	0 000	1 00	0 00	1 00	0 00	0 00	1 00	0 00
04/01/2016	PARTNERS VII LP	0 0000							
Partnerships			210,360 68	0 00	210,360 68	0 00	0 00	210,360 68	0 00
Total Other Gain/Loss			532,144 56	-121 007 00	535,068 68	-123,931 12	0 00	535 068 68	-123,931 12
Sales									
Common Stock									
02/05/2015	AES CORP COMMON STOCK	-6,998 000	88 244 18	-98 087 74	-1 446 41	-6,377 15	0 00	-1,446 41	-6 377 15
02/10/2015		12 6238							
	11/11/2013	-502 000	6 331 99	-7,115 55	0 00	-783 56	0 00	0 00	-783 56
				-96,067 74	-1,446 41	-6,377 15	0 00	-1,446 41	-6,377 15
	11/12/2013	-707 000	8,917 76	-10 297 53	0 00	-1,379 77	0 00	0 00	-1,379 77
				-96 067 74	-1,446 41	-6,377 15	0 00	-1,446 41	-6 377 15
	11/12/2013	-410 000	5,171 54	-5 972 35	0 00	-800 81	0 00	0 00	-800 81
				-96,067 74	-1 446 41	-6,377 15	0 00	-1 446 41	-6,377 15
	11/13/2013	-353 000	4,452 58	-5,205 80	0 00	-753 22	0 00	0 00	-753 22
				-96,067 74	-1,446 41	-6,377 15	0 00	-1,446 41	-6,377 15
	11/13/2013	-490 000	6 180 62	-7,198 79	0 00	-1,018 17	0 00	0 00	-1,018 17

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Settlement Date	Acquisition Date	Pnce			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/05/2015	AES CORP COMMON STOCK	-6,996 000	88 244 18	-96,067 74	-1 446 41	-6,377 15	0 00	-1 446 41	-6,377 15
02/10/2015		12 6238							
	11/14/2013	-275 000	3 468 72	-4 085 89	0 00	-617 17	0 00	0 00	-617 17
				-96,067 74	-1,446 41	-6,377 15	0 00	-1,446 41	-6,377 15
	11/15/2013	-468 000	5 903 12	-6,927 57	0 00	-1,024 45	0 00	0 00	-1 024 45
				-96,067 74	-1,446 41	-6 377 15	0 00	-1,446 41	-6 377 15
	1/12/2015	-371 000	4 679 61	-4,725 54	-45 93	0 00	0 00	-45 93	0 00
				-96,067 74	-1 446 41	-6,377 15	0 00	-1 446 41	-6,377 15
	1/12/2015	-210 000	2,648 84	-2 688 06	-39 22	0 00	0 00	-39 22	0 00
				-96 067 74	-1,446 41	-6,377 15	0 00	-1,446 41	-6 377 15
	1/12/2015	-67 000	845 11	-846 57	-1 46	0 00	0 00	-1 46	0 00
				-96,067 74	-1,446 41	-6 377 15	0 00	-1,446 41	-6,377 15
	1/13/2015	-930 000	11 730 57	-12 047 59	-317 02	0 00	0 00	-317 02	0 00
				-96,067 74	-1,446 41	-6,377 15	0 00	-1,446 41	-6,377 15
	1/14/2015	-464 000	5 852 67	-6,028.24	-175 57	0 00	0 00	-175 57	0 00
				-96,067 74	-1,446 41	-6,377 15	0 00	-1 446 41	-6,377 15
	1/14/2015	-468 000	5 903 13	-6,051.24	-148 11	0 00	0 00	-148 11	0 00
				-96,067 74	-1,446 41	-6,377 15	0 00	-1,446 41	-6 377 15
	1/15/2015	-32 000	403 64	-421 16	-17 52	0 00	0 00	-17 52	0 00
				-96,067 74	-1 446 41	-6,377 15	0 00	-1 446 41	-6,377 15
	1/15/2015	-317 000	3 998 48	-4,190 77	-192 29	0 00	0 00	-192 29	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
02/05/2015	AES CORP COMMON STOCK	-6 996 000	88,244 18	-96,067 74	-1 446 41	-6,377 15	0 00	-1,446 41	-6 377 15
02/10/2015		12 6238							
	1/15/2015	-54 000	681 13	-708 63	-27 50	0 00	0 00	-27 50	0 00
				-96,067 74	-1,446 41	-6,377 15	0 00	-1,446 41	-6,377 15
	1/15/2015	-68 000	857 72	-895 27	-37 55	0 00	0 00	-37 55	0 00
				-96,067 74	-1,446 41	-6,377 15	0 00	-1,446 41	-6 377 15
	1/15/2015	-540 000	6,811 30	-7,107 91	-296 81	0 00	0 00	-296 61	0 00
				-96,067 74	-1,446 41	-6,377 15	0 00	-1,446 41	-6,377 15
	1/15/2015	-270 000	3,405 65	-3,553 28	-147 63	0 00	0 00	-147 63	0 00
02/05/2015	AES CORP COMMON STOCK	6,996 000	-88,244 18	96,767 34	1,825 51	6,697 65	0 00	1,825 51	6 697 65
02/10/2015		12 6238							
	11/11/2013	502 000	-6,331 99	7,165 75	0 00	833 76	0 00	0 00	833 76
				96,767 34	1,825 51	6,697 65	0 00	1,825 51	6,697 65
	11/12/2013	707 000	-8 917 76	10,368 23	0 00	1,450 47	0 00	0 00	1 450 47
				96,767 34	1,825 51	6,697 65	0 00	1,825 51	6,697 65
	11/12/2013	410 000	-5 171 54	6,013 35	0 00	841 81	0 00	0 00	841 81
				96,767 34	1,825 51	6 697 65	0 00	1 825 51	6,697 65
	11/13/2013	353 000	-4,452 58	5 241 10	0 00	788 52	0 00	0 00	788 52
				96,767 34	1,825 51	6 697 65	0 00	1,825 51	6,697 65
	11/13/2013	490 000	-6,180 62	7 247 79	0 00	1 067 17	0 00	0 00	1,067 17
				96 767 34	1 825 51	6 697 65	0 00	1 825 51	6,697 65
	11/14/2013	275 000	-3,468 72	4,113 39	0 00	644 67	0 00	0 00	644 67

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/05/2015	AES CORP COMMON STOCK	6,998 000	-88,244 18	96,767 34	1 825 51	6 697 65	0 00	1,825 51	6 697 65
02/10/2015		12 6238							
	11/15/2013	468 000	-5,903 12	6,974 37	0 00	1 071 25	0 00	0 00	1 071 25
				96,767 34	1 825 51	6,697 65	0 00	1,825 51	6,697 65
	1/12/2015	371 000	-4 679 61	4 762 64	83 03	0 00	0 00	83 03	0 00
				96 767 34	1 825 51	6,697 65	0 00	1,825 51	6,697 65
	1/12/2015	210 000	-2 648 84	2 709 06	60 22	0 00	0 00	60,22	0 00
				96 767 34	1 825 51	6 697 65	0 00	1,825 51	6,697 65
	1/12/2015	67 000	-845 11	853 27	8 16	0 00	0 00	8 16	0 00
				96 767 34	1,825 51	6,697 65	0 00	1,825 51	6,697 65
	1/13/2015	930 000	-11,730 57	12 140 59	410 02	0 00	0 00	410 02	0 00
				96,767 34	1 825 51	6 697 65	0 00	1 825 51	6 697 65
	1/14/2015	464 000	-5 852 67	6 074 64	221 97	0 00	0 00	221 97	0 00
				96,767 34	1 825 51	6,697 65	0 00	1 825 51	6,697 65
	1/14/2015	468 000	-5,903 13	6,098 04	194 91	0 00	0 00	194 91	0 00
				96,767 34	1 825 51	6,697 65	0 00	1 825 51	6 697 65
	1/15/2015	32 000	-403 64	424 36	20 72	0 00	0 00	20 72	0 00
				96,767 34	1,825 51	6,697 65	0 00	1,825 51	6,697 65
	1/15/2015	317 000	-3,998 48	4,222 47	223 99	0 00	0 00	223 99	0 00
				96,767 34	1,825 51	6 697 65	0 00	1,825 51	6 697 65
	1/15/2015	54 000	-681 13	714 03	32 90	0 00	0 00	32 90	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/05/2015	AES CORP COMMON STOCK	6 996 000	-88 244 18	96,767 34	1 825 51	6 697 65	0 00	1,825 51	6 697 65
02/10/2015		12 6238							
	1/15/2015	68 000	-857 72	902 07	44 35	0 00	0 00	44 35	0 00
				96,767 34	1 825 51	6,697 65	0 00	1 825 51	6 697 65
	1/15/2015	540 000	-6,811 30	7,161 91	350 61	0 00	0 00	350 61	0 00
				96,767 34	1,825 51	6,697 65	0 00	1,825 51	6 697 65
	1/15/2015	270 000	-3,405 65	3,580 28	174 63	0 00	0 00	174 63	0 00
01/13/2015	LYONDELLBASELL	475 000	35 738 50	-35 866 52	-1,663 25	1,535 23	0 00	-1,663 25	1,535 23
01/16/2015	INDUSTRIES N V COM	75.2506							
	USD0 01 CLASS 'A								
	5/14/2013	-140 000	10,533 45	-8,998 22	0 00	1 535 23	0 00	0 00	1,535 23
				-35 866 52	-1,663 25	1,535 23	0 00	-1,663 25	1,535 23
	2/26/2014	-232 000	17,455 44	-19 383 76	-1 928 32	0 00	0 00	-1,928 32	0 00
				-35,866 52	-1 663 25	1 535 23	0 00	-1 663 25	1,535 23
	12/16/2014	-103 000	7 749 61	-7,484 54	265 07	0 00	0 00	265 07	0 00
01/13/2015	LYONDELLBASELL	475 000	-35,738 50	33 341 13	-862 14	-1,535 23	0 00	-862 14	-1,535 23
01/16/2015	INDUSTRIES N V COM	75 2506							
	USD0 01 CLASS 'A								
	5/14/2013	140 000	-10,533 45	8,998 22	0 00	-1,535 23	0 00	0 00	-1,535 23
				33,341 13	-862 14	-1,535 23	0 00	-862 14	-1 535 23
	12/16/2014	335 000	-25 205 05	24,342 91	-862 14	0 00	0 00	-862 14	0 00
03/12/2015	SABRE CORP COM	4,925 000	-108,200 25	92,316 96	-15 883 29	0 00	0 00	-15,883 29	0 00
03/17/2015		22 0000							
	6/10/2014	547 000	-12,017 37	10,408 97	-1,608 40	0 00	0 00	-1 608 40	0 00
				92,316 96	-15,883 29	0 00	0 00	-15,883 29	0 00
	6/11/2014	423 000	-9,293 13	8,054 05	-1,239 08	0 00	0 00	-1,239 08	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
03/12/2015	SABRE CORP COM	4 925 000	-108,200 25	92,316 96	-15 883 29	0 00	0 00	-15,883 29	0 00
03/17/2015		22 0000							
	6/16/2014	946 000	-20,783 24	18,023 38	-2,759 86	0 00	0 00	-2,759 86	0 00
				92,316 96	-15,883 29	0 00	0 00	-15,883 29	0 00
	7/17/2014	586 000	-12 874 19	11,153 81	-1 720 38	0 00	0 00	-1,720 38	0 00
				92,316 96	-15,883 29	0 00	0 00	-15,883 29	0 00
	7/28/2014	348 000	-7,645 41	6,623 59	-1,021 82	0 00	0 00	-1,021 82	0 00
				92 316 96	-15,883 29	0 00	0 00	-15 883 29	0 00
	7/31/2014	473 000	-10,391 62	8 924 33	-1,467 29	0 00	0 00	-1,467 29	0 00
				92,316 96	-15,883 29	0 00	0 00	-15,883 29	0 00
	8/1/2014	286 000	-6,283 30	5 317 00	-966 30	0 00	0 00	-966 30	0 00
				92 316 96	-15,883 29	0 00	0 00	-15,883 29	0 00
	8/4/2014	137 000	-3,009 84	2 542 67	-467 17	0 00	0 00	-467 17	0 00
				92,316 96	-15 883 29	0 00	0 00	-15,883 29	0 00
	8/8/2014	1,179 000	-25,902 15	21,269 16	-4,632 99	0 00	0 00	-4 632 99	0 00
03/12/2015	SABRE CORP COM	-4 925 000	108,200 25	-91,873 71	16 326 54	0 00	0 00	16 326 54	0 00
03/17/2015		22 0000							
	6/10/2014	-547 000	12,017 37	-10 359 74	1 657 63	0 00	0 00	1 657 63	0 00
				-91,873 71	16,326 54	0 00	0 00	16,326 54	0 00
	6/11/2014	-423 000	9,293 13	-8,015 98	1,277 15	0 00	0 00	1,277 15	0 00
				-91,873 71	16 326 54	0 00	0 00	16,326 54	0 00
	6/16/2014	-946 000	20,783 24	-17 938 24	2,845 00	0 00	0 00	2 845 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/12/2015	SABRE CORP COM	-4 925 000	108 200 25	-91 873 71	16,326 54	0 00	0 00	16,326 54	0 00
03/17/2015		22 0000							
	7/17/2014	-586 000	12 874 19	-11 101 07	1,773 12	0 00	0 00	1,773 12	0 00
				-91,873 71	16 326 54	0 00	0 00	16,326 54	0 00
	7/28/2014	-348 000	7 645 41	-8,592 27	1 053 14	0 00	0 00	1 053 14	0 00
				-91,873 71	16 326 54	0 00	0 00	16,326 54	0 00
	7/31/2014	-473 000	10,391 62	-8,881 76	1 509 86	0 00	0 00	1,509 86	0 00
				-91,873 71	16,326 54	0 00	0 00	16,326 54	0 00
	8/1/2014	-286 000	6,283 30	-5,291 26	982 04	0 00	0 00	982 04	0 00
				-91,873 71	16,326 54	0 00	0 00	16,326 54	0 00
	8/4/2014	-137 000	3,009 84	-2,530 34	479 50	0 00	0 00	479 50	0 00
				-91,873 71	16,326 54	0 00	0 00	16,326 54	0 00
	8/8/2014	-1,179 000	25 902 15	-21,163 05	4,739 10	0 00	0 00	4,739 10	0 00
02/05/2015	SPIRIT RLTY CAP INC NEW	5,666 000	-73,090 34	52 627 69	0 00	-20 462 65	0 00	0 00	-20,462 65
02/10/2015	COM	12 9401							
	1/30/2013	2,694 510	-34,758 67	25,779 64	0 00	-8,979 03	0 00	0 00	-8,979 03
				52 627 69	0 00	-20 462 65	0 00	0 00	-20,462 65
	3/27/2013	2 971 490	-38,331 67	26 848 05	0 00	-11 483 62	0 00	0 00	-11,483 62
02/05/2015	SPIRIT RLTY CAP INC NEW	-5,666 000	73 090 34	-52,253 34	0 00	20,837 00	0 00	0 00	20,837 00
02/10/2015	COM	12 9401							
	1/30/2013	-2,694 510	34,758 67	-25 601 61	0 00	9,157 06	0 00	0 00	9,157 06
				-52 253 34	0 00	20 837 00	0 00	0 00	20 837 00
	3/27/2013	-2 971 490	38,331 67	-26,651 73	0 00	11,679 94	0 00	0 00	11,679 94

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
Common Stock			0 00	-1 008 19	-1,703 04	694 85	0 00	-1,703 04	694 85	
Funds - Common Stock										
08/03/2015	CF FIRST STATE	-833 960	21,739 00	-26,476 21	0 00	-4,737 21	0 00	0 00	-4,737 21	
09/09/2015	INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 1/3/2011	26 0700								
		-833 960	21,739 00	-26 476 21	0 00	-4,737 21	0 00	0 00	-4,737 21	
11/02/2015	CF FIRST STATE	-793 780	20,375 00	-25,695 21	0 00	-5 320 21	0 00	0 00	-5,320 21	
12/09/2015	INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 1/3/2011	25 6700								
		-793 780	20,375 00	-25,695 21	0 00	-5 320 21	0 00	0 00	-5,320 21	
02/01/2016	CF FIRST STATE	-867 770	20,051 00	-28,154 31	0 00	-8,103 31	0 00	0 00	-8,103 31	
03/04/2016	INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 1/3/2011	23 1100								
		-867 770	20,051 00	-28,154 31	0 00	-8 103 31	0 00	0 00	-8,103 31	
05/02/2016	CF FIRST STATE	-726 280	19 101 00	-23,438 05	0 00	-4 337 05	0 00	0 00	-4 337 05	
08/07/2016	INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 1/3/2011	26 3000								
		-726 280	19,101 00	-23 438 05	0 00	-4,337 05	0 00	0 00	-4,337 05	
12/17/2015	MFO DFA EMERGING MARKETS VALUE	-123 031 500	2,500,000 00	-4 693,268 91	0 00	-2,193 268 91	0 00	0 00	-2,193 268 91	
12/18/2015		20 3200								
	7/1/2009	-123 031 500	2 500,000 00	-4,693 268 91	0 00	-2,193 268 91	0 00	0 00	-2,193 268 91	
09/09/2015	MFO VANGUARD	-63,184 500	750,000 00	-818 179 69	-68,179 69	0 00	0 00	-68,179 69	0 00	
09/10/2015	DEVELOPED MARKETS INDEX INSTL 12/2/2014	11 8700								
		-33,163 780	393,654 06	-422,506 55	-28,852 49	0 00	0 00	-28,852 49	0 00	
				-818,179 69	-68,179 69	0 00	0 00	-68,179 69	0 00	
	6/25/2015	-30,020 720	358,345 94	-395,673 14	-39,327 20	0 00	0 00	-39 327 20	0 00	
09/17/2015	MFO VANGUARD	-62,086 090	750,000 00	-790,976 78	-40,976 78	0 00	0 00	-40,976 78	0 00	
09/18/2015	DEVELOPED MARKETS INDEX INSTL 12/2/2014	12 0800								
		-62,086 090	750,000 00	-790,976 78	-40,976 78	0 00	0 00	-40,976 78	0 00	

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/09/2015	MFO VANGUARD INSTL	-25,447 880	1,250 000 00	-1 354 081 69	-104,081 69	0 00	0 00	-104 081 69	0 00
09/10/2015	TOTAL STOCK INDEX	49 1200							
	2/20/2015	-25,447 880	1,250 000 00	-1 354,081 69	-104 081 69	0 00	0 00	-104 081 69	0 00
12/17/2015	MFO VANGUARD INSTL	-19,619 380	1,000,000 00	-1,043,947 20	-43,947 20	0 00	0 00	-43,947 20	0 00
12/18/2015	TOTAL STOCK INDEX	50 9700							
	2/20/2015	-19,619 380	1,000 000 00	-1,043,947 20	-43,947 20	0 00	0 00	-43,947 20	0 00
06/09/2016	MFO VANGUARD INSTL	-18 910 740	1 000,000 00	-1,006,240 47	0 00	-6,240 47	0 00	0 00	-6,240 47
06/10/2016	TOTAL STOCK INDEX	52 8800							
	2/20/2015	-18 910 740	1 000,000 00	-1,006 240 47	0 00	-6,240 47	0 00	0 00	-6,240 47
06/22/2016	MFO VANGUARD INSTL	-23,139 220	1 200 000 00	-1,231 237 89	0 00	-31,237 89	0 00	0 00	-31 237 89
06/23/2016	TOTAL STOCK INDEX	51 8600							
	2/20/2015	-23,139 220	1 200 000 00	-1 231 237 89	0 00	-31,237 89	0 00	0 00	-31 237 89
Funds - Common Stock			8 531,266 00	-11,041,696 41	-257,185 36	-2,253,245 05	0 00	-257 185 36	-2,253,245 05
Funds - Corporate Bond									
05/19/2015	MFB NORTHERN FDS ULTRA	-29,354 210	300,000 00	-300 317 34	-317 34	0 00	0 00	-317 34	0 00
05/20/2015	SHORT FIXED INCOME FD	10 2200							
	7/10/2014	-9 510	97 19	-87 34	-0 15	0 00	0 00	-0 15	0 00
				-300,317 34	-317 34	0 00	0 00	-317 34	0 00
	7/10/2014	-16,334 430	166,937 86	-167,057 89	-120 03	0 00	0 00	-120 03	0 00
				-300,317 34	-317 34	0 00	0 00	-317 34	0 00
	7/10/2014	-3 182 490	32,525 05	-32 693 17	-168 12	0 00	0 00	-168 12	0 00
				-300,317 34	-317 34	0 00	0 00	-317 34	0 00
	7/10/2014	-36 460	372 62	-391 74	-19 12	0 00	0 00	-19 12	0 00
				-300,317 34	-317 34	0 00	0 00	-317 34	0 00
	8/2/2014	-16 090	164 44	-173 71	-9 27	0 00	0 00	-9 27	0 00

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Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/19/2015	MFB NORTHERN FDS ULTRA	-29,354 210		300,000 00	-300 317 34	-317 34	0 00	0 00	-317 34	0 00
05/20/2015	SHORT FIXED INCOME FD	10 2200								
	8/8/2014	-40 360		412 48	-413 11	-0 63	0 00	0 00	-0 63	0 00
					-300,317 34	-317 34	0 00	0 00	-317 34	0 00
	4/21/2015	-9,734 870		99 490 36	-99 490 38	-0 02	0 00	0 00	-0 02	0 00
05/19/2015	MFB NORTHERN FDS ULTRA	29,354 210		-300,000 00	300 000 82	0 82	0 00	0 00	0 82	0 00
05/20/2015	SHORT FIXED INCOME FD	10 2200								
	7/10/2014	9 510		-97 19	97 34	0 15	0 00	0 00	0 15	0 00
					300,000 82	0 82	0 00	0 00	0 82	0 00
	8/8/2014	40 360		-412 48	413 11	0 63	0 00	0 00	0 63	0 00
					300,000 82	0 82	0 00	0 00	0 82	0 00
	4/21/2015	29,304 340		-299,490 33	299,490 37	0 04	0 00	0 00	0 04	0 00
06/04/2015	MFB NORTHERN FDS ULTRA	26 346 720		-269 000 00	269 055 60	241 20	-185 60	0 00	241 20	-185 60
06/05/2015	SHORT FIXED INCOME FD	10 2100								
	7/7/2010	1 415 490		-14 452 15	14,324 76	0 00	-127 39	0 00	0 00	-127 39
					269,055 60	241 20	-185 60	0 00	241,20	-185 60
	9/26/2011	137,260		-1,401 42	1,389 04	0 00	-12 38	0 00	0 00	-12 38
					269,055 60	241 20	-185 60	0 00	241 20	-185 60
	10/24/2011	120 020		-1,225 41	1,213 36	0 00	-12 05	0 00	0 00	-12 05
					269,055 60	241 20	-185 60	0 00	241 20	-185 60
	11/22/2011	120 130		-1,226 52	1,213 22	0 00	-13 30	0 00	0 00	-13 30
					269 055 60	241 20	-185 60	0 00	241 20	-185 60
	12/19/2011	77 680		-793 12	783 04	0 00	-10 08	0 00	0 00	-10 08

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
06/04/2015	MFB NORTHERN FDS ULTRA	26 346 720	-269 000 00	269,055 60	241 20	-185 60	0 00	241 20	-185 60
06/05/2015	SHORT FIXED INCOME FD	10 2100							
	12/19/2011	80 160	-816 43	808 03	0 00	-10 40	0 00	0 00	-10 40
				269,055 60	241 20	-185 60	0 00	241 20	-185 60
	11/24/2014	14 730	-150 39	150 47	0 08	0 00	0 00	0 08	0 00
				269,055 60	241 20	-185 60	0 00	241 20	-185 60
	12/18/2014	7 230	-73 82	73 62	-0 20	0 00	0 00	-0 20	0 00
				269,055 60	241 20	-185 60	0 00	241 20	-185 60
	12/18/2014	10 810	-110 37	110 03	-0 34	0 00	0 00	-0 34	0 00
				269,055 60	241 20	-185 60	0 00	241 20	-185 60
	12/18/2014	18 440	-188 28	187 75	-0 53	0 00	0 00	-0 53	0 00
				269,055 60	241 20	-185 60	0 00	241 20	-185 60
	1/26/2015	17 350	-177 14	176 93	-0 21	0 00	0 00	-0 21	0 00
				269,055 60	241 20	-185 60	0 00	241 20	-185 60
	2/24/2015	13 330	-136 10	135 95	-0 15	0 00	0 00	-0 15	0 00
				269 055 60	241 20	-185 60	0 00	241 20	-185 60
	3/24/2015	13 020	-132 93	132 90	-0 03	0 00	0 00	-0 03	0 00
				269,055 60	241 20	-185 60	0 00	241 20	-185 60
	4/21/2015	24,245 280	-247,544 30	247,786 78	242 48	0 00	0 00	242 48	0 00
				269,055 60	241 20	-185 60	0 00	241 20	-185 60
	4/23/2015	16 680	-170 30	170 45	0 15	0 00	0 00	0 15	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
06/04/2015	MFB NORTHERN FDS ULTRA	26,348 720	-269 000 00	269,055 60	241 20	-185 60	0 00	241.20	-185 60
06/05/2015	SHORT FIXED INCOME FD	10 2100							
	5/26/2015	39 110	-399 32	399 27	-0 05	0 00	0 00	-0 05	0 00
06/04/2015	MFB NORTHERN FDS ULTRA	-26,346 720	269,000 00	-269 372 91	-558 51	185 60	0 00	-558 51	185 60
06/05/2015	SHORT FIXED INCOME FD	10 2100							
	7/7/2010	-1 415 490	14 452 15	-14,324 76	0 00	127 39	0 00	0 00	127 39
				-269,372 91	-558 51	185 60	0 00	-558 51	185 60
	9/26/2011	-137 260	1 401 42	-1,389 04	0 00	12 38	0 00	0 00	12 38
				-269 372 91	-558 51	185 60	0 00	-558 51	185 60
	10/24/2011	-120 020	1,225 41	-1 213 36	0 00	12 05	0 00	0 00	12 05
				-269,372 91	-558 51	185 60	0 00	-558 51	185 60
	11/22/2011	-120 130	1 226 52	-1 213 22	0 00	13 30	0 00	0 00	13 30
				-269,372 91	-558 51	185 60	0 00	-558 51	185 60
	12/19/2011	-77 680	793 12	-783 04	0 00	10 08	0 00	0 00	10 08
				-269,372 91	-558 51	185 60	0 00	-558 51	185 60
	12/19/2011	-80 160	818 43	-808 03	0 00	10 40	0 00	0 00	10 40
				-269 372 91	-558 51	185 60	0 00	-558 51	185 60
	7/10/2014	-16,334 430	166,774 52	-166,944 07	-169 55	0 00	0 00	-169 55	0 00
				-269,372 91	-558 51	185 60	0 00	-558 51	185 60
	7/10/2014	-3,182 490	32,493 22	-32,775 80	-282 58	0 00	0 00	-282 58	0 00
				-269 372 91	-558 51	185 60	0 00	-558 51	185 60
	7/10/2014	-36 460	372 28	-402 57	-30 31	0 00	0 00	-30 31	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
06/04/2015	MFB NORTHERN FDS ULTRA	-26 346 720	269 000 00	-269,372 91	-558 51	185 60	0 00	-558 51	185 60
06/05/2015	SHORT FIXED INCOME FD	10 2100							
	7/10/2014	-9 510	97 09	-100 51	-3 42	0 00	0 00	-3 42	0 00
				-269,372 91	-558 51	185 60	0 00	-558 51	185 60
	8/2/2014	-16 090	164 28	-178 69	-14 41	0 00	0 00	-14 41	0 00
				-269,372 91	-558 51	185 60	0 00	-558 51	185 60
	8/8/2014	-40 360	412 08	-425 34	-13 26	0 00	0 00	-13 26	0 00
				-269 372 91	-558 51	185 60	0 00	-558 51	185 60
	11/24/2014	-14 730	150 39	-150 47	-0 08	0 00	0 00	-0 08	0 00
				-269 372 91	-558 51	185 60	0 00	-558 51	185 60
	12/18/2014	-7 230	73 82	-73 62	0 20	0 00	0 00	0 20	0 00
				-269 372 91	-558 51	185 60	0 00	-558 51	185 60
	12/18/2014	-10 810	110 37	-110 03	0 34	0 00	0 00	0 34	0 00
				-269,372 91	-558 51	185 60	0 00	-558 51	185 60
	12/18/2014	-18 440	188 28	-187 75	0 53	0 00	0 00	0 53	0 00
				-269 372 91	-558 51	185 60	0 00	-558 51	185 60
	1/26/2015	-17 350	177 14	-176 93	0 21	0 00	0 00	0 21	0 00
				-269 372 91	-558 51	185 60	0 00	-558 51	185 60
	2/24/2015	-13 330	136 10	-135 95	0 15	0 00	0 00	0 15	0 00
				-269 372 91	-558 51	185 60	0 00	-558 51	185 60
	3/24/2015	-13 020	132 93	-132 90	0 03	0 00	0 00	0 03	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
06/04/2015	MFB NORTHERN FDS ULTRA	-26,346 720	269,000 00	-269,372 91	-558 51	185 60	0 00	-558 51	185 60
06/05/2015	SHORT FIXED INCOME FD	10.2100							
	4/21/2015	-4 625 940	47 230 85	-47 277 11	-46 28	0 00	0 00	-46 26	0 00
				-269 372 91	-558 51	185 60	0 00	-558 51	185 60
	4/23/2015	-16 680	170 30	-170 45	-0 15	0 00	0 00	-0 15	0 00
				-269 372 91	-558 51	185 60	0 00	-558 51	185 60
	5/26/2015	-39 110	399 32	-399 27	0 05	0 00	0 00	0 05	0 00
06/19/2015	MFB NORTHERN FDS ULTRA	39 215 690	-400 000 00	400,000 05	0 05	0 00	0 00	0 05	0 00
06/22/2015	SHORT FIXED INCOME FD	10 2000							
	6/5/2015	39 215 690	-400,000 00	400,000 05	0 05	0 00	0 00	0 05	0 00
06/19/2015	MFB NORTHERN FDS ULTRA	-39,215 690	400,000 00	-400,599 59	-599 59	0 00	0 00	-599 59	0 00
06/22/2015	SHORT FIXED INCOME FD	10 2000							
	7/11/2014	-3,182 490	32 461 39	-32 840 63	-379 24	0 00	0 00	-379 24	0 00
				-400 599 59	-599 59	0 00	0 00	-599 59	0 00
	7/11/2014	-36 480	371 89	-409 77	-37 88	0 00	0 00	-37 88	0 00
				-400,599 59	-599 59	0 00	0 00	-599 59	0 00
	7/11/2014	-9 510	97 00	-102 84	-5 84	0 00	0 00	-5 84	0 00
				-400 599 59	-599 59	0 00	0 00	-599 59	0 00
	8/3/2014	-16 090	164 12	-181 65	-17 53	0 00	0 00	-17 53	0 00
				-400 599 59	-599 59	0 00	0 00	-599 59	0 00
	8/9/2014	-40 360	411 67	-432 24	-20 57	0 00	0 00	-20 57	0 00
				-400,599 59	-599 59	0 00	0 00	-599 59	0 00
	11/25/2014	-14 730	150 25	-153 63	-3 38	0 00	0 00	-3 38	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
06/19/2015	MFB NORTHERN FDS ULTRA	-39,215.690	400,000.00	-400,599.59	-599.59	0.00	0.00	-599.59	0.00
06/22/2015	SHORT FIXED INCOME FD	10.2000							
	4/22/2015	-4,625.940	47,184.58	-47,318.36	-131.78	0.00	0.00	-131.78	0.00
				-400,599.59	-599.59	0.00	0.00	-599.59	0.00
	4/24/2015	-16.680	170.14	-173.45	-3.31	0.00	0.00	-3.31	0.00
				-400,599.59	-599.59	0.00	0.00	-599.59	0.00
	5/8/2015	-9,734.870	99,295.67	-99,295.70	-0.03	0.00	0.00	-0.03	0.00
				-400,599.59	-599.59	0.00	0.00	-599.59	0.00
	6/5/2015	-21,538.560	219,693.29	-219,693.32	-0.03	0.00	0.00	-0.03	0.00
07/15/2015	MFB NORTHERN FDS ULTRA	-14,705.880	150,000.00	-150,722.73	-230.20	-492.53	0.00	-230.20	-492.53
07/16/2015	SHORT FIXED INCOME FD	10.2000							
	7/11/2014	-9.510	97.00	-105.16	0.00	-8.16	0.00	0.00	-8.16
				-150,722.73	-230.20	-492.53	0.00	-230.20	-492.53
	7/11/2014	-1,527.230	15,577.75	-15,574.05	0.00	3.70	0.00	0.00	3.70
				-150,722.73	-230.20	-492.53	0.00	-230.20	-492.53
	7/11/2014	-3,182.490	32,461.40	-32,904.40	0.00	-443.00	0.00	0.00	-443.00
				-150,722.73	-230.20	-492.53	0.00	-230.20	-492.53
	7/11/2014	-36.460	371.89	-418.98	0.00	-45.07	0.00	0.00	-45.07
				-150,722.73	-230.20	-492.53	0.00	-230.20	-492.53
	8/3/2014	-16.090	164.12	-184.60	-20.48	0.00	0.00	-20.48	0.00
				-150,722.73	-230.20	-492.53	0.00	-230.20	-492.53
	8/9/2014	-40.360	411.67	-439.12	-27.45	0.00	0.00	-27.45	0.00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
07/15/2015	MFB NORTHERN FDS ULTRA	-14,705 880	150,000 00	-150,722 73	-230 20	-492 53	0 00	-230 20	-492 53
07/16/2015	SHORT FIXED INCOME FD	10 2000							
	11/25/2014	-14 730	150 25	-156 77	-6 52	0 00	0 00	-6 52	0 00
				-150 722 73	-230 20	-492 53	0 00	-230 20	-492 53
	4/22/2015	-4,625 940	47 184 59	-47,354 11	-169 52	0 00	0 00	-169 52	0 00
				-150 722 73	-230 20	-492 53	0 00	-230 20	-492 53
	4/24/2015	-16 680	170 14	-176 44	-6 30	0 00	0 00	-6 30	0 00
				-150,722 73	-230 20	-492 53	0 00	-230 20	-492 53
	6/5/2015	-5 204 120	53 082 04	-53 082 02	0 02	0 00	0 00	0 02	0 00
				-150,722 73	-230 20	-492 53	0 00	-230 20	-492 53
	6/24/2015	-32 270	329 15	-329 10	0 05	0 00	0 00	0 05	0 00
10/29/2015	MFB NORTHERN FDS ULTRA	-196,463 650	2 000,000 00	-2,000 356 80	-69 42	-287 38	0 00	-69 42	-287 38
10/30/2015	SHORT FIXED INCOME FD	10 1800							
	7/11/2014	-14,807 200	150,737 30	-150 997 65	0 00	-260 35	0 00	0 00	-260 35
				-2,000,356 80	-69 42	-287 38	0 00	-69 42	-287 38
	7/23/2014	-15 080	153 51	-172 23	0 00	-18 72	0 00	0 00	-18 72
				-2,000,356 80	-69 42	-287 38	0 00	-69 42	-287 38
	7/23/2014	-9 510	96 82	-105 13	0 00	-8 31	0 00	0 00	-8 31
				-2,000,356 80	-69 42	-287 38	0 00	-69 42	-287 38
	5/8/2015	-9,734 870	99,100 97	-99,168 73	-67 76	0 00	0 00	-67 76	0 00
				-2,000,356 80	-69 42	-287 38	0 00	-69 42	-287 38
	8/24/2015	-15 860	161 48	-161 52	-0 06	0 00	0 00	-0 06	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/29/2015	MFB NORTHERN FDS ULTRA	-196,463.650	2,000,000.00	-2,000,356.80	-69.42	-287.38	0.00	-69.42	-287.38
10/30/2015	SHORT FIXED INCOME FD	10.1800							
	9/11/2015	-171,712.630	1,748,034.61	-1,748,034.61	0.00	0.00	0.00	0.00	0.00
				-2,000,356.80	-69.42	-287.38	0.00	-69.42	-287.38
	10/26/2015	-168.500	1,715.33	-1,716.93	-1.60	0.00	0.00	-1.60	0.00
11/20/2015	MFB NORTHERN FDS ULTRA	-49,164.210	500,000.00	-500,603.79	-365.84	-237.95	0.00	-365.84	-237.95
11/23/2015	SHORT FIXED INCOME FD	10.1700							
	7/29/2014	-14,807.200	150,589.22	-150,787.64	0.00	-198.42	0.00	0.00	-198.42
				-500,603.79	-365.84	-237.95	0.00	-365.84	-237.95
	8/10/2014	-15.080	153.36	-178.68	0.00	-26.32	0.00	0.00	-26.32
				-500,603.79	-365.84	-237.95	0.00	-365.84	-237.95
	8/10/2014	-9.510	96.72	-109.93	0.00	-13.21	0.00	0.00	-13.21
				-500,603.79	-365.84	-237.95	0.00	-365.84	-237.95
	5/26/2015	-9,330.450	94,890.67	-94,918.02	-27.35	0.00	0.00	-27.35	0.00
				-500,603.79	-365.84	-237.95	0.00	-365.84	-237.95
	9/11/2015	-24,751.020	251,717.87	-251,965.39	-247.52	0.00	0.00	-247.52	0.00
				-500,603.79	-365.84	-237.95	0.00	-365.84	-237.95
	9/11/2015	-15.860	161.30	-169.36	-8.06	0.00	0.00	-8.06	0.00
				-500,603.79	-365.84	-237.95	0.00	-365.84	-237.95
	9/24/2015	-66.590	677.22	-677.86	-0.64	0.00	0.00	-0.64	0.00
				-500,603.79	-365.84	-237.95	0.00	-365.84	-237.95
	11/13/2015	-168.500	1,713.64	-1,795.91	-82.27	0.00	0.00	-82.27	0.00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
12/11/2015	MFB NORTHERN FDS ULTRA	-14 763 780	150,000 00	-150 498 34	-441 95	-56 39	0 00	-441 95	-56 39
12/14/2015	SHORT FIXED INCOME FD	10 1600							
8/10/2014		-15 080	153 21	-189 60	0 00	-36 59	0 00	0 00	-36 59
				-150 498 34	-441 95	-56 39	0 00	-441 95	-56 39
8/10/2014		-9 510	96 62	-116 42	0 00	-19 80	0 00	0 00	-19 80
				-150,498 34	-441 95	-56 39	0 00	-441 95	-56 39
5/26/2015		-9,330 450	94,797 36	-95,066 39	-269 03	0 00	0 00	-269 03	0 00
				-150 498 34	-441 95	-56 39	0 00	-441 95	-56 39
9/11/2015		-5,281 110	53,656 08	-53 743 48	-87 40	0 00	0 00	-87 40	0 00
				-150,498 34	-441 95	-56 39	0 00	-441 95	-56 39
9/11/2015		-15 860	161 14	-180 01	-18 87	0 00	0 00	-18 87	0 00
				-150,498 34	-441 95	-56 39	0 00	-441 95	-56 39
9/24/2015		-66 170	672 29	-716 32	-44 03	0 00	0 00	-44 03	0 00
				-150,498 34	-441 95	-56 39	0 00	-441 95	-56 39
11/17/2015		-45 600	463 30	-485 92	-22 62	0 00	0 00	-22 62	0 00
12/11/2015	MFB NORTHERN FDS ULTRA	-9,842 520	100,000 00	-100 162 90	-162 90	0 00	0 00	-162 90	0 00
12/14/2015	SHORT FIXED INCOME FD	10 1600							
9/11/2015		-9,842 520	100,000 00	-100,162 90	-162 90	0 00	0 00	-162 90	0 00
12/15/2015	MFB NORTHERN FDS ULTRA	-24,630 540	250 000 00	-250 621 71	-260 09	-361 62	0 00	-260 09	-361 62
12/16/2015	SHORT FIXED INCOME FD	10 1500							
7/29/2014		-14,807 200	150 293 09	-150,654 71	0 00	-361 62	0 00	0 00	-361 62
				-250 621 71	-260 09	-361 62	0 00	-260 09	-361 62
5/26/2015		-195 950	1,988 89	-1,993 39	-4 50	0 00	0 00	-4 50	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
12/15/2015	MFB NORTHERN FDS ULTRA	-24,630.540	250,000.00	-250,621.71	-260.09	-361.62	0.00	-260.09	-361.62
12/16/2015	SHORT FIXED INCOME FD	10.1500							
	9/11/2015	-9,627.390	97,718.02	-97,973.61	-255.59	0.00	0.00	-255.59	0.00
01/20/2016	MFB NORTHERN FDS ULTRA	-39,408.870	400,000.00	-400,820.03	-583.06	-236.97	0.00	-583.06	-236.97
01/21/2016	SHORT FIXED INCOME FD	10.1500							
	8/1/2014	-14,807.200	150,293.07	-150,463.58	0.00	-170.51	0.00	0.00	-170.51
				-400,820.03	-583.06	-236.97	0.00	-583.06	-236.97
	8/17/2014	-15.080	153.08	-195.76	0.00	-42.70	0.00	0.00	-42.70
				-400,820.03	-583.06	-236.97	0.00	-583.06	-236.97
	8/17/2014	-9.510	96.53	-120.28	0.00	-23.76	0.00	0.00	-23.76
				-400,820.03	-583.06	-236.97	0.00	-583.06	-236.97
	5/28/2015	-208.470	2,115.97	-2,120.75	-4.78	0.00	0.00	-4.78	0.00
				-400,820.03	-583.06	-236.97	0.00	-583.06	-236.97
	5/29/2015	-195.950	1,988.89	-1,997.53	-8.64	0.00	0.00	-8.64	0.00
				-400,820.03	-583.06	-236.97	0.00	-583.06	-236.97
	9/14/2015	-9,627.390	97,718.00	-97,914.27	-196.27	0.00	0.00	-196.27	0.00
				-400,820.03	-583.06	-236.97	0.00	-583.06	-236.97
	9/18/2015	-9,013.630	91,488.34	-91,547.39	-59.05	0.00	0.00	-59.05	0.00
				-400,820.03	-583.06	-236.97	0.00	-583.06	-236.97
	9/18/2015	-5,281.110	53,603.28	-53,726.46	-123.20	0.00	0.00	-123.20	0.00
				-400,820.03	-583.06	-236.97	0.00	-583.06	-236.97
	9/18/2015	-15.860	160.98	-188.28	-25.30	0.00	0.00	-25.30	0.00

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Settlement Date	Acquisition Date									
01/20/2016	MFB NORTHERN FDS ULTRA	-39,408.870		400,000.00	-400,820.03	-583.06	-236.97	0.00	-583.06	-236.97
01/21/2016	SHORT FIXED INCOME FD	10.1500								
	10/1/2015	-66.170		671.82	-739.29	-67.67	0.00	0.00	-67.67	0.00
					-400,820.03	-583.06	-236.97	0.00	-583.06	-236.97
	11/24/2015	-45.600		462.84	-502.28	-39.44	0.00	0.00	-39.44	0.00
					-400,820.03	-583.06	-236.97	0.00	-583.06	-236.97
	12/10/2015	-0.170		1.73	-1.80	-0.07	0.00	0.00	-0.07	0.00
					-400,820.03	-583.06	-236.97	0.00	-583.06	-236.97
	12/10/2015	-0.120		1.22	-1.26	-0.04	0.00	0.00	-0.04	0.00
					-400,820.03	-583.06	-236.97	0.00	-583.06	-236.97
	12/10/2015	-25.810		261.97	-274.28	-12.31	0.00	0.00	-12.31	0.00
					-400,820.03	-583.06	-236.97	0.00	-583.06	-236.97
	12/11/2015	-96.800		982.52	-1,028.81	-46.29	0.00	0.00	-46.29	0.00
02/17/2016	MFB NORTHERN FDS ULTRA	-29,585.800		300,000.00	-300,135.67	-135.67	0.00	0.00	-135.67	0.00
02/18/2016	SHORT FIXED INCOME FD	10.1400								
	6/2/2015	-9,330.450		94,610.76	-94,732.71	-121.95	0.00	0.00	-121.95	0.00
					-300,135.67	-135.67	0.00	0.00	-135.67	0.00
	9/18/2015	-828.890		8,404.94	-8,418.66	-13.72	0.00	0.00	-13.72	0.00
					-300,135.67	-135.67	0.00	0.00	-135.67	0.00
	12/18/2015	-19,426.460		196,884.30	-196,984.30	0.00	0.00	0.00	0.00	0.00
03/08/2016	MFB NORTHERN FDS ULTRA	-39,447.730		400,000.00	-399,999.98	0.02	0.00	0.00	0.02	0.00
03/09/2016	SHORT FIXED INCOME FD	10.1400								
	12/18/2015	-39,447.730		400,000.00	-399,999.98	0.02	0.00	0.00	0.02	0.00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/17/2016	MFB NORTHERN FDS ULTRA	-39 408 870	400 000 00	-399 605 94	394 06	0 00	0 00	394 06	0 00
03/18/2016	SHORT FIXED INCOME FD	10 1500							
	12/18/2015	-39 408 870	400 000 00	-399 605 94	394 06	0 00	0 00	394 06	0 00
04/08/2016	MFB NORTHERN FDS ULTRA	-58,939 100	600 000 00	-597 645 81	2,354 19	0 00	0 00	2,354 19	0 00
04/11/2016	SHORT FIXED INCOME FD	10 1800							
	12/18/2015	-58,770 490	598,283 55	-595,932 77	2,350 78	0 00	0 00	2 350 78	0 00
				-597,645 81	2,354 19	0 00	0 00	2,354 19	0 00
	3/23/2016	-168 610	1,716 45	-1,713 04	3 41	0 00	0 00	3 41	0 00
04/20/2016	MFB NORTHERN FDS ULTRA	-29,469 550	300 000 00	-298 821 24	1 178 76	0 00	0 00	1 178 76	0 00
04/21/2016	SHORT FIXED INCOME FD	10 1800							
	12/18/2015	-29,469 550	300 000 00	-298 821 24	1,178 76	0 00	0 00	1 178 76	0 00
04/26/2016	MFB NORTHERN FDS ULTRA	-60,609 040	617,000 00	-614,580 17	2 419 83	0 00	0 00	2,419 83	0 00
04/27/2016	SHORT FIXED INCOME FD	10 1800							
	12/18/2015	-60,001 250	610,812 70	-608,412 67	2,400 03	0 00	0 00	2,400 03	0 00
				-614 580 17	2,419 83	0 00	0 00	2 419 83	0 00
	1/25/2016	-291 610	2 968 59	-2,956 82	11 77	0 00	0 00	11 77	0 00
				-614 580 17	2 419 83	0 00	0 00	2 419 83	0 00
	2/24/2016	-186 400	1,999 35	-1,991 41	7 94	0 00	0 00	7 94	0 00
				-614 580 17	2 419 83	0 00	0 00	2 419 83	0 00
	4/25/2016	-119 780	1,219 36	-1 219 27	0 09	0 00	0 00	0 09	0 00
06/21/2016	MFB NORTHERN FDS ULTRA	-24 485 800	250 000 00	-250 000 02	-0 02	0 00	0 00	-0 02	0 00
06/22/2016	SHORT FIXED INCOME FD	10 2100							
	6/10/2016	-24,485 800	250,000 00	-250 000 02	-0 02	0 00	0 00	-0 02	0 00
08/22/2016	MFB NORTHERN FDS ULTRA	-97,943 190	1,000,000 00	-999 999 96	0 04	0 00	0 00	0 04	0 00
06/23/2016	SHORT FIXED INCOME FD	10.2100							
	6/10/2016	-97 943 190	1,000 000 00	-999,999 96	0 04	0 00	0 00	0 04	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
09/09/2015	MFO NEUBERGER BERMAN	-115 740 740	1,000,000 00	-1,065,015 57	-5 446 65	-59 568 92	0 00	-5,446 65	-59,568 92
09/10/2015	HI IN B-INS	8 6400							
	2/13/2012	-93,858 960	810,941 42	-859 748 07	0 00	-48 806 65	0 00	0 00	-48,806 65
				-1 065 015 57	-5,446 65	-59,568 92	0 00	-5,446 65	-59 568 92
	6/30/2014	-4 374 570	37 796 29	-41,820 91	0 00	-4,024 62	0 00	0 00	-4,024 62
				-1,065 015 57	-5,446 65	-59 568 92	0 00	-5,446 65	-59,568 92
	7/31/2014	-4,397 650	37 995 69	-41 118 05	0 00	-3,122 36	0 00	0 00	-3,122 36
				-1 065 015 57	-5 446 65	-59,568 92	0 00	-5 446 65	-59 568 92
	8/29/2014	-4 253 250	36 748 08	-40,363 37	0 00	-3,615,29	0 00	0 00	-3,615 29
				-1,065,015 57	-5 446 65	-59,568 92	0 00	-5,446 65	-59,568 92
	9/30/2014	-4,427 690	38,255 24	-40,823 34	-2,568 10	0 00	0 00	-2,568 10	0 00
				-1,065 015 57	-5,446 65	-59,568 92	0 00	-5 446 65	-59 568 92
	10/31/2014	-4 428 620	38 263 28	-41 141 83	-2 878 55	0 00	0 00	-2 878 55	0 00
04/26/2016	MFO NEUBERGER BERMAN	-119,617 230	1 000,000 00	-1,095 693 82	0 00	-95,693 82	0 00	0 00	-95 693 82
04/27/2016	HI IN B-INS	8 3600							
	2/13/2012	-119,617 230	1,000,000 00	-1,095,693 82	0 00	-95 693 82	0 00	0 00	-95 693 82
06/09/2016	MFO NEUBERGER BERMAN	-59,031 880	500,000 00	-540 732 02	0 00	-40 732 02	0 00	0 00	-40 732 02
06/10/2016	HI IN B-INS	8 4700							
	2/13/2012	-59 031 880	500,000 00	-540 732 02	0 00	-40,732 02	0 00	0 00	-40,732 02
06/29/2016	MFO NEUBERGER BERMAN	-59 594 760	500,000 00	-545,888 00	0 00	-45,888 00	0 00	0 00	-45,888 00
06/30/2016	HI IN B-INS	8 3900							
	2/13/2012	-59,594 760	500,000 00	-545 888 00	0 00	-45,888 00	0 00	0 00	-45,888 00
06/29/2016	NORTHERN MULTI	-54,171 180	500,000 00	-543 878 64	0 00	-43,878 64	0 00	0 00	-43 878 64
06/30/2016	MANAGER EMERGING MARKETS DEBT OPPORTUNITY FUND	9 2300							

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
	3/4/2014	-54,171 180	500,000 00	-543 878 64	0 00	-43,878 64	0 00	0 00	-43,878 64
	Funds - Corporate Bond		10,917,000 00	-11,207,016 51	-2 582 27	-287,434 24	0 00	-2,582 27	-287,434 24
Funds - Venture Capital									
07/09/2015	ABERDEEN INTERNATIONAL	-3 893 500	3 893 50	-3 893 50	0 00	0 00	0 00	0 00	0 00
07/09/2015	PARTNERS II (OFFSHORE)	0 0000							
	LP								
	1/25/2010	-842 090	842 09	-842 09	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	2/5/2010	-57 410	57 41	-57 41	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	2/12/2010	-114 840	114 84	-114 84	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	3/26/2010	-57 410	57 41	-57 41	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	5/12/2010	-57 420	57 42	-57 42	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	6/18/2010	-57 410	57 41	-57 41	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	10/4/2010	-57 420	57 42	-57 42	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	10/22/2010	-57 410	57 41	-57 41	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-76 550	76 55	-76 55	0 00	0 00	0 00	0 00	0 00

^ Complete cost information not available

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
07/09/2015	ABERDEEN INTERNATIONAL	-3 893 500	3,893 50	-3,893 50	0 00	0 00	0 00	0 00	0 00
07/09/2015	PARTNERS II (OFFSHORE)	0 0000							
	LP								
	11/9/2010	-25 270	25 27	-25 27	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	12/3/2010	-76 560	76 56	-76 56	0 00	0 00	0 00	0 00	0 00
				-3 893 50	0 00	0 00	0 00	0 00	0 00
	1/18/2011	-76 550	76 55	-76 55	0 00	0 00	0 00	0 00	0 00
				-3 893 50	0 00	0 00	0 00	0 00	0 00
	3/14/2011	-78 020	78 02	-78 02	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	4/25/2011	-78 020	78 02	-78 02	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	5/31/2011	-78 020	78 02	-78 02	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	6/13/2011	-117 040	117 04	-117 04	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	7/5/2011	-117 030	117 03	-117 03	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	7/25/2011	-136 980	136 98	-136 98	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	9/30/2011	-136 990	136 99	-136 99	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
07/09/2015	ABERDEEN INTERNATIONAL	-3 893 500	3 893 50	-3,893 50	0 00	0 00	0 00	0 00	0 00
07/09/2015	PARTNERS II (OFFSHORE),	0 0000							
	LP								
	11/17/2011	-117 480	117 48	-117 48	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	2/2/2012	-117 470	117 47	-117 47	0 00	0 00	0 00	0 00	0 00
				-3 893 50	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-117 480	117 48	-117 48	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	6/18/2012	-117 480	117 48	-117 48	0 00	0 00	0 00	0 00	0 00
				-3 893 50	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-117 480	117 48	-117 48	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-5 970	5 97	-5 97	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	12/7/2012	-78 320	78 32	-78 32	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	3/21/2013	-79 270	79 27	-79 27	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-5 150	5 15	-5 15	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-81 000	81 00	-81 00	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
07/09/2015	ABERDEEN INTERNATIONAL	-3,893 500	3 893 50	-3 893 50	0 00	0 00	0 00	0 00	0 00
07/09/2015	PARTNERS II (OFFSHORE)	0 0000							
	LP								
	8/1/2013	-81 000	81 00	-81 00	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	10/17/2013	-81 750	81 75	-81 75	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	11/1/2013	-122 610	122 61	-122 61	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	1/16/2014	-123 170	123 17	-123 17	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	5/30/2014	-126 350	126 35	-126 35	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	10/15/2014	-127 640	127 64	-127 64	0 00	0 00	0 00	0 00	0 00
				-3 893 50	0 00	0 00	0 00	0 00	0 00
	10/15/2014	-7 130	7 13	-7 13	0 00	0 00	0 00	0 00	0 00
				-3,893 50	0 00	0 00	0 00	0 00	0 00
	5/29/2015	-88 310	88 31	-88 31	0 00	0 00	0 00	0 00	0 00
11/12/2015	ABERDEEN INTERNATIONAL	-21,742 670	21,742 67	-21,742 67	0 00	0 00	0 00	0 00	0 00
11/17/2015	PARTNERS II (OFFSHORE),	0 0000							
	LP								
	1/25/2010	-4,702 520	4 702 52	-4,702 52	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	2/5/2010	-320 630	320 63	-320 63	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/12/2015	ABERDEEN INTERNATIONAL	-21,742 670	21 742 67	-21 742 67	0 00	0 00	0 00	0 00	0 00
11/17/2015	PARTNERS II (OFFSHORE)	0 0000							
	LP								
	2/12/2010	-641 250	641 25	-641 25	0 00	0 00	0 00	0 00	0 00
				-21 742 67	0 00	0 00	0 00	0 00	0 00
	3/26/2010	-320 630	320 63	-320 63	0 00	0 00	0 00	0 00	0 00
				-21 742 67	0 00	0 00	0 00	0 00	0 00
	5/12/2010	-320 630	320 63	-320 63	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	6/18/2010	-320 620	320 62	-320 62	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	10/4/2010	-320 630	320 63	-320 63	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	10/22/2010	-320 630	320 63	-320 63	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-427 500	427 50	-427 50	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-141 100	141 10	-141 10	0 00	0 00	0 00	0 00	0 00
				-21 742 67	0 00	0 00	0 00	0 00	0 00
	12/3/2010	-427 500	427 50	-427 50	0 00	0 00	0 00	0 00	0 00
				-21 742 67	0 00	0 00	0 00	0 00	0 00
	1/18/2011	-427 510	427 51	-427 51	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/12/2015	ABERDEEN INTERNATIONAL	-21,742 670	21 742 67	-21,742 67	0 00	0 00	0 00	0 00	0 00
11/17/2015	PARTNERS II (OFFSHORE)	0 0000							
	LP								
	3/14/2011	-435 700	435 70	-435 70	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	4/25/2011	-435 700	435 70	-435 70	0 00	0 00	0 00	0 00	0 00
				-21 742 67	0 00	0 00	0 00	0 00	0 00
	5/31/2011	-435 700	435 70	-435 70	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	6/13/2011	-653 540	653 54	-653 54	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	7/5/2011	-653 550	653 55	-653 55	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	7/25/2011	-764 980	764 98	-764 98	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	9/30/2011	-764 970	764 97	-764 97	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	11/17/2011	-656 040	656 04	-656 04	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	2/2/2012	-656 030	656 03	-656 03	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-656 040	656 04	-656 04	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/12/2015	ABERDEEN INTERNATIONAL	-21,742 670	21,742 67	-21,742 67	0 00	0 00	0 00	0 00	0 00
11/17/2015	PARTNERS II (OFFSHORE), LP	0 0000							
	6/18/2012	-656 030	656 03	-656 03	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-656 030	656 03	-656 03	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-33 370	33 37	-33 37	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	12/7/2012	-437 360	437 36	-437 36	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	3/21/2013	-442 650	442 65	-442 65	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-28 770	28 77	-28 77	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-452 340	452 34	-452 34	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	8/1/2013	-452 340	452 34	-452 34	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	10/17/2013	-456 500	456 50	-456 50	0 00	0 00	0 00	0 00	0 00
				-21 742 67	0 00	0 00	0 00	0 00	0 00
	11/1/2013	-684 740	684 74	-684 74	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/12/2015	ABERDEEN INTERNATIONAL	-21,742 670	21,742 67	-21,742 67	0 00	0 00	0 00	0 00	0 00
11/17/2015	PARTNERS II (OFFSHORE)	0 0000							
	LP								
	1/16/2014	-687 800	687 80	-687 80	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	5/30/2014	-705 600	705 60	-705 60	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	10/15/2014	-712 790	712 79	-712 79	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	10/15/2014	-39 820	39 82	-39 82	0 00	0 00	0 00	0 00	0 00
				-21,742 67	0 00	0 00	0 00	0 00	0 00
	5/29/2015	-493 130	493 13	-493 13	0 00	0 00	0 00	0 00	0 00
12/29/2015	ABERDEEN INTERNATIONAL	-13,398 920	13 398 92	-13 398 92	0 00	0 00	0 00	0 00	0 00
01/04/2016	PARTNERS II (OFFSHORE).	0 0000							
	LP								
	1/25/2010	-2 892 730	2,892 73	-2,892 73	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00
	2/5/2010	-197 230	197 23	-197 23	0 00	0 00	0 00	0 00	0 00
				-13 398 92	0 00	0 00	0 00	0 00	0 00
	2/12/2010	-394 460	394 46	-394 46	0 00	0 00	0 00	0 00	0 00
				-13 398 92	0 00	0 00	0 00	0 00	0 00
	3/26/2010	-197 230	197 23	-197 23	0 00	0 00	0 00	0 00	0 00
				-13 398 92	0 00	0 00	0 00	0 00	0 00
	5/12/2010	-197 230	197 23	-197 23	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
12/29/2015	ABERDEEN INTERNATIONAL	-13 398 920	13 398 92	-13 398 92	0 00	0 00	0 00	0 00	0 00
01/04/2016	PARTNERS II (OFFSHORE)	0 0000							
	LP								
	6/18/2010	-197 230	197 23	-197 23	0 00	0 00	0 00	0 00	0 00
				-13 398 92	0 00	0 00	0 00	0 00	0 00
	10/4/2010	-197 230	197 23	-197 23	0 00	0 00	0 00	0 00	0 00
				-13 398 92	0 00	0 00	0 00	0 00	0 00
	10/22/2010	-197 240	197 24	-197 24	0 00	0 00	0 00	0 00	0 00
				-13 398 92	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-262 970	262 97	-262 97	0 00	0 00	0 00	0 00	0 00
				-13 398 92	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-86 800	86 80	-86 80	0 00	0 00	0 00	0 00	0 00
				-13 398 92	0 00	0 00	0 00	0 00	0 00
	12/3/2010	-262 980	262 98	-262 98	0 00	0 00	0 00	0 00	0 00
				-13 398 92	0 00	0 00	0 00	0 00	0 00
	1/18/2011	-262 970	262 97	-262 97	0 00	0 00	0 00	0 00	0 00
				-13 398 92	0 00	0 00	0 00	0 00	0 00
	3/14/2011	-268 020	268 02	-268 02	0 00	0 00	0 00	0 00	0 00
				-13 398 92	0 00	0 00	0 00	0 00	0 00
	4/25/2011	-268 020	268 02	-268 02	0 00	0 00	0 00	0 00	0 00
				-13 398 92	0 00	0 00	0 00	0 00	0 00
	5/31/2011	-268 010	268 01	-268 01	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
12/29/2015	ABERDEEN INTERNATIONAL	-13,398 920	13 398 92	-13,398 92	0 00	0 00	0 00	0 00	0 00
01/04/2016	PARTNERS II (OFFSHORE)	0 0000							
	LP								
	6/13/2011	-402 030	402 03	-402 03	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00
	7/5/2011	-402 030	402 03	-402 03	0 00	0 00	0 00	0 00	0 00
				-13 398 92	0 00	0 00	0 00	0 00	0 00
	7/25/2011	-470 570	470 57	-470 57	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00
	9/30/2011	-470 570	470 57	-470 57	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00
	11/17/2011	-403 550	403 55	-403 55	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00
	2/2/2012	-403 560	403 56	-403 56	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-403 550	403 55	-403 55	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00
	6/18/2012	-403 560	403 56	-403 56	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-403 550	403 55	-403 55	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-20 530	20 53	-20 53	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
12/28/2015	ABERDEEN INTERNATIONAL	-13 398 920	13 398 92	-13 398 92	0 00	0 00	0 00	0 00	0 00	0 00
01/04/2016	PARTNERS II (OFFSHORE)	0 0000								
	LP									
	12/7/2012	-269 030	269 03	-269 03	0 00	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00	0 00
	3/21/2013	-272 300	272 30	-272 30	0 00	0 00	0 00	0 00	0 00	0 00
				-13 398 92	0 00	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-17 690	17 69	-17 69	0 00	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-278 260	278 26	-278 26	0 00	0 00	0 00	0 00	0 00	0 00
				-13 398 92	0 00	0 00	0 00	0 00	0 00	0 00
	8/1/2013	-278 250	278 25	-278 25	0 00	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00	0 00
	10/17/2013	-280 810	280 81	-280 81	0 00	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00	0 00
	11/1/2013	-421 220	421 22	-421 22	0 00	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00	0 00
	1/16/2014	-423 090	423 09	-423 09	0 00	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00	0 00
	5/30/2014	-434 050	434 05	-434 05	0 00	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00	0 00
	10/15/2014	-438 470	438 47	-438 47	0 00	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
12/29/2015	ABERDEEN INTERNATIONAL	-13,398 920	13 398 92	-13,398 92	0 00	0 00	0 00	0 00	0 00
01/04/2016	PARTNERS II (OFFSHORE),	0 0000							
	LP								
	10/15/2014	-24 490	24 49	-24 49	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00
	5/29/2015	-303 350	303 35	-303 35	0 00	0 00	0 00	0 00	0 00
				-13,398 92	0 00	0 00	0 00	0 00	0 00
	12/29/2015	-24 060	24 06	-24 06	0 00	0 00	0 00	0 00	0 00
05/24/2016	ABERDEEN INTERNATIONAL	-13,938 480	13,938 48	-13,938 48	0 00	0 00	0 00	0 00	0 00
05/24/2016	PARTNERS II (OFFSHORE),	0 0000							
	LP								
	1/25/2010	-3,009 210	3 009 21	-3,009 21	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	2/5/2010	-205 180	205 18	-205 18	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	2/12/2010	-410 340	410 34	-410 34	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	3/26/2010	-205 180	205 18	-205 18	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	5/12/2010	-205 170	205 17	-205 17	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	6/18/2010	-205 170	205 17	-205 17	0 00	0 00	0 00	0 00	0 00
				-13 938 48	0 00	0 00	0 00	0 00	0 00
	10/4/2010	-205 180	205 18	-205 18	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/24/2016	ABERDEEN INTERNATIONAL	-13 938 480	13,938 48	-13,938 48	0 00	0 00	0 00	0 00	0 00
05/24/2016	PARTNERS II (OFFSHORE), LP	0 0000							
	10/22/2010	-205 170	205 17	-205 17	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-273 570	273 57	-273 57	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	11/9/2010	-90 290	90 29	-90 29	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	12/3/2010	-273 570	273 57	-273 57	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	1/18/2011	-273 560	273 56	-273 56	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	3/14/2011	-278 810	278 81	-278 81	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	4/25/2011	-278 810	278 81	-278 81	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	5/31/2011	-278 810	278 81	-278 81	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	6/13/2011	-418 220	418 22	-418 22	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	7/5/2011	-418 210	418 21	-418 21	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/24/2016	ABERDEEN INTERNATIONAL	-13 938 480	13 938 48	-13,938 48	0 00	0 00	0 00	0 00	0 00
05/24/2016	PARTNERS II (OFFSHORE),	0 0000							
	LP								
	7/25/2011	-489 520	489 52	-489 52	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	9/30/2011	-489 520	489 52	-489 52	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	11/17/2011	-419 810	419 81	-419 81	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	2/2/2012	-419 800	419 80	-419 80	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-419 810	419 81	-419 81	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	6/18/2012	-419 800	419 80	-419 80	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-419 810	419 81	-419 81	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	8/27/2012	-21 350	21 35	-21 35	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	12/7/2012	-279 870	279 87	-279 87	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	3/21/2013	-283 260	283 28	-283 26	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/24/2016	ABERDEEN INTERNATIONAL	-13 938 480	13 938 48	-13,938 48	0 00	0 00	0 00	0 00	0 00
05/24/2016	PARTNERS II (OFFSHORE),	0 0000							
	LP								
	6/28/2013	-18 410	18 41	-18 41	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	6/28/2013	-289 460	289 46	-289 46	0 00	0 00	0 00	0 00	0 00
				-13 938 48	0 00	0 00	0 00	0 00	0 00
	8/1/2013	-289 460	289 46	-289 46	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	10/17/2013	-292 120	292 12	-292 12	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	11/1/2013	-438 170	438 17	-438 17	0 00	0 00	0 00	0 00	0 00
				-13 938 48	0 00	0 00	0 00	0 00	0 00
	1/16/2014	-440 140	440 14	-440 14	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	5/30/2014	-451 520	451 52	-451 52	0 00	0 00	0 00	0 00	0 00
				-13,938 48	0 00	0 00	0 00	0 00	0 00
	10/15/2014	-456 120	456 12	-456 12	0 00	0 00	0 00	0 00	0 00
				-13 938 48	0 00	0 00	0 00	0 00	0 00
	10/15/2014	-25 490	25 49	-25 49	0 00	0 00	0 00	0 00	0 00
				-13 938 48	0 00	0 00	0 00	0 00	0 00
	5/29/2015	-315 560	315 56	-315 56	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/24/2016	ABERDEEN INTERNATIONAL	-13,938.480	13,938.48	-13,938.48	0.00	0.00	0.00	0.00	0.00
05/24/2016	PARTNERS II (OFFSHORE)	0.0000							
	LP								
	12/29/2015	-25.030	25.03	-25.03	0.00	0.00	0.00	0.00	0.00
08/13/2015	ABERDEEN VENTURE	-3,827.780	3,827.78	-3,827.78	0.00	0.00	0.00	0.00	0.00
08/13/2015	PARTNERS VII (OFFSHORE),	0.0000							
	L P								
	1/25/2010	-209.870	209.87	-209.87	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	2/11/2010	-38.160	38.16	-38.16	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	3/19/2010	-57.240	57.24	-57.24	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	5/7/2010	-57.240	57.24	-57.24	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	6/25/2010	-76.320	76.32	-76.32	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	9/28/2010	-76.310	76.31	-76.31	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	11/15/2010	-76.320	76.32	-76.32	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	12/21/2010	-76.320	76.32	-76.32	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	2/8/2011	-76.320	76.32	-76.32	0.00	0.00	0.00	0.00	0.00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
08/13/2015	ABERDEEN VENTURE	-3,827 780	3 827 78	-3,827 78	0 00	0 00	0 00	0 00	0 00
08/13/2015	PARTNERS VII (OFFSHORE),	0 0000							
	L P								
	2/8/2011	-5 890	5 89	-5 89	0 00	0 00	0 00	0 00	0 00
				-3 827 78	0 00	0 00	0 00	0 00	0 00
	3/18/2011	-76 320	76 32	-76 32	0 00	0 00	0 00	0 00	0 00
				-3,827 78	0 00	0 00	0 00	0 00	0 00
	4/18/2011	-76 310	76 31	-76 31	0 00	0 00	0 00	0 00	0 00
				-3,827 78	0 00	0 00	0 00	0 00	0 00
	5/6/2011	-190 800	190 80	-190 80	0 00	0 00	0 00	0 00	0 00
				-3,827 78	0 00	0 00	0 00	0 00	0 00
	6/16/2011	-114 470	114 47	-114 47	0 00	0 00	0 00	0 00	0 00
				-3,827 78	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-133 560	133 56	-133 56	0 00	0 00	0 00	0 00	0 00
				-3,827 78	0 00	0 00	0 00	0 00	0 00
	10/6/2011	-133 560	133 56	-133 56	0 00	0 00	0 00	0 00	0 00
				-3 827 78	0 00	0 00	0 00	0 00	0 00
	11/28/2011	-116 620	116 62	-116 62	0 00	0 00	0 00	0 00	0 00
				-3 827 78	0 00	0 00	0 00	0 00	0 00
	1/23/2012	-116 620	116 62	-116 62	0 00	0 00	0 00	0 00	0 00
				-3 827 78	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-116 620	116 62	-116 62	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
08/13/2015	ABERDEEN VENTURE	-3 827 780	3 827 78	-3,827 78	0 00	0 00	0 00	0 00	0 00	
08/13/2015	PARTNERS VII (OFFSHORE)	0 0000								
	L P									
	4/16/2012	-136 850	136 85	-136 85	0 00	0 00	0 00	0 00	0 00	
				-3,827 78	0 00	0 00	0 00	0 00	0 00	
	6/14/2012	-137 740	137 74	-137 74	0 00	0 00	0 00	0 00	0 00	
				-3 827 78	0 00	0 00	0 00	0 00	0 00	
	8/23/2012	-157 430	157 43	-157 43	0 00	0 00	0 00	0 00	0 00	
				-3,827 78	0 00	0 00	0 00	0 00	0 00	
	8/23/2012	-1 990	1 99	-1 99	0 00	0 00	0 00	0 00	0 00	
				-3,827 78	0 00	0 00	0 00	0 00	0 00	
	10/25/2012	-120 780	120 78	-120 78	0 00	0 00	0 00	0 00	0 00	
				-3,827 78	0 00	0 00	0 00	0 00	0 00	
	1/14/2013	-120 790	120 79	-120 79	0 00	0 00	0 00	0 00	0 00	
				-3,827 78	0 00	0 00	0 00	0 00	0 00	
	2/12/2013	-121 460	121 46	-121 46	0 00	0 00	0 00	0 00	0 00	
				-3,827 78	0 00	0 00	0 00	0 00	0 00	
	4/15/2013	-121 710	121 71	-121 71	0 00	0 00	0 00	0 00	0 00	
				-3,827 78	0 00	0 00	0 00	0 00	0 00	
	6/7/2013	-121 710	121 71	-121 71	0 00	0 00	0 00	0 00	0 00	
				-3,827 78	0 00	0 00	0 00	0 00	0 00	
	8/9/2013	-124 540	124 54	-124 54	0 00	0 00	0 00	0 00	0 00	

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
08/13/2015	ABERDEEN VENTURE	-3,827.780	3,827.78	-3,827.78	0.00	0.00	0.00	0.00	0.00
08/13/2015	PARTNERS VII (OFFSHORE),	0.0000							
	L P								
	8/9/2013	-1.430	1.43	-1.43	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	10/4/2013	-125.760	125.76	-125.76	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	12/20/2013	-84.460	84.46	-84.46	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	1/24/2014	-105.590	105.59	-105.59	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	2/18/2014	-127.620	127.62	-127.62	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	3/27/2014	-0.110	0.11	-0.11	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	5/30/2014	-128.490	128.49	-128.49	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	10/3/2014	-130.310	130.31	-130.31	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	11/7/2014	-1.860	1.86	-1.86	0.00	0.00	0.00	0.00	0.00
				-3,827.78	0.00	0.00	0.00	0.00	0.00
	2/23/2015	-132.280	132.28	-132.28	0.00	0.00	0.00	0.00	0.00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/25/2015	ABERDEEN VENTURE	-4,760 390	4,760 39	-4,760 39	0 00	0 00	0 00	0 00	0 00
09/25/2015	PARTNERS VII (OFFSHORE)	0 0000							
	L P								
	1/25/2010	-254 990	254 99	-254 99	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	2/11/2010	-46 360	46 36	-46 36	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	3/19/2010	-69 540	69 54	-69 54	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	5/7/2010	-69 540	69 54	-69 54	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	6/25/2010	-92 730	92 73	-92 73	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	9/28/2010	-92 720	92 72	-92 72	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	11/15/2010	-92 720	92 72	-92 72	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	12/21/2010	-92 720	92 72	-92 72	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-92 730	92 73	-92 73	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-7 150	7 15	-7 15	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/25/2015	ABERDEEN VENTURE	-4,760 390	4 760 39	-4,760 39	0 00	0 00	0 00	0 00	0 00
09/25/2015	PARTNERS VII (OFFSHORE),	0 0000							
	L P								
	3/18/2011	-92 730	92 73	-92 73	0 00	0 00	0 00	0 00	0 00
				-4 760 39	0 00	0 00	0 00	0 00	0 00
	4/18/2011	-92 720	92 72	-92 72	0 00	0 00	0 00	0 00	0 00
				-4 760 39	0 00	0 00	0 00	0 00	0 00
	5/6/2011	-231 810	231 81	-231 81	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	6/16/2011	-139 080	139 08	-139 08	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-162 270	162 27	-162 27	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	10/6/2011	-162 260	162 26	-162 26	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	11/28/2011	-141 690	141 69	-141 69	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	1/23/2012	-141 690	141 69	-141 69	0 00	0 00	0 00	0 00	0 00
				-4 760 39	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-141 700	141 70	-141 70	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-166 250	166 25	-166 25	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
09/25/2015	ABERDEEN VENTURE	-4,760.390	4,760.39	-4,760.39	0.00	0.00	0.00	0.00	0.00	
09/25/2015	PARTNERS VII (OFFSHORE),	0.0000								
	L P									
	8/14/2012	-167.360	167.36	-167.36	0.00	0.00	0.00	0.00	0.00	
				-4,760.39	0.00	0.00	0.00	0.00	0.00	
	8/23/2012	-191.260	191.26	-191.26	0.00	0.00	0.00	0.00	0.00	
				-4,760.39	0.00	0.00	0.00	0.00	0.00	
	8/23/2012	-2.420	2.42	-2.42	0.00	0.00	0.00	0.00	0.00	
				-4,760.39	0.00	0.00	0.00	0.00	0.00	
	10/25/2012	-146.750	146.75	-146.75	0.00	0.00	0.00	0.00	0.00	
				-4,760.39	0.00	0.00	0.00	0.00	0.00	
	1/14/2013	-146.750	146.75	-146.75	0.00	0.00	0.00	0.00	0.00	
				-4,760.39	0.00	0.00	0.00	0.00	0.00	
	2/12/2013	-147.560	147.56	-147.56	0.00	0.00	0.00	0.00	0.00	
				-4,760.39	0.00	0.00	0.00	0.00	0.00	
	4/15/2013	-147.880	147.88	-147.88	0.00	0.00	0.00	0.00	0.00	
				-4,760.39	0.00	0.00	0.00	0.00	0.00	
	6/7/2013	-147.880	147.88	-147.88	0.00	0.00	0.00	0.00	0.00	
				-4,760.39	0.00	0.00	0.00	0.00	0.00	
	8/9/2013	-151.300	151.30	-151.30	0.00	0.00	0.00	0.00	0.00	
				-4,760.39	0.00	0.00	0.00	0.00	0.00	
	8/9/2013	-1.750	1.75	-1.75	0.00	0.00	0.00	0.00	0.00	

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/25/2015	ABERDEEN VENTURE	-4,760 390	4,760 39	-4,760 39	0 00	0 00	0 00	0 00	0 00
09/25/2015	PARTNERS VII (OFFSHORE),	0 0000							
	L P								
	10/4/2013	-152 780	152 78	-152 78	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	12/20/2013	-102 620	102 62	-102 62	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	1/24/2014	-128 290	128 29	-128 29	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	2/18/2014	-155 050	155 05	-155 05	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	3/27/2014	-0 130	0 13	-0 13	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	5/30/2014	-156 120	156 12	-156 12	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	10/3/2014	-158 320	158 32	-158 32	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	11/7/2014	-2 260	2 26	-2 26	0 00	0 00	0 00	0 00	0 00
				-4,760 39	0 00	0 00	0 00	0 00	0 00
	2/23/2015	-160 710	160 71	-160 71	0 00	0 00	0 00	0 00	0 00
				-4 760 39	0 00	0 00	0 00	0 00	0 00
	9/25/2015	-109 800	109 80	-109 80	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/23/2015	ABERDEEN VENTURE	-4 099 450	4,099 45	-4 099 45	0 00	0 00	0 00	0 00	0 00
10/23/2015	PARTNERS VII (OFFSHORE),	0 0000							
	L P								
	1/25/2010	-219 580	219 58	-219 58	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	2/11/2010	-39 930	39 93	-39 93	0 00	0 00	0 00	0 00	0 00
				-4 099 45	0 00	0 00	0 00	0 00	0 00
	3/19/2010	-59 890	59 89	-59 89	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	5/7/2010	-59 880	59 88	-59 88	0 00	0 00	0 00	0 00	0 00
				-4 099 45	0 00	0 00	0 00	0 00	0 00
	6/25/2010	-79 850	79 85	-79 85	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	9/28/2010	-79 850	79 85	-79 85	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	11/15/2010	-79 850	79 85	-79 85	0 00	0 00	0 00	0 00	0 00
				-4 099 45	0 00	0 00	0 00	0 00	0 00
	12/21/2010	-79 850	79 85	-79 85	0 00	0 00	0 00	0 00	0 00
				-4 099 45	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-79 850	79 85	-79 85	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-8 160	6 16	-8 16	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/23/2015	ABERDEEN VENTURE	-4,099 450	4 099 45	-4,099 45	0 00	0 00	0 00	0 00	0 00
10/23/2015	PARTNERS VII (OFFSHORE),	0 0000							
	L P								
	3/18/2011	-79 850	79 85	-79 85	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	4/18/2011	-79 850	79 85	-79 85	0 00	0 00	0 00	0 00	0 00
				-4 099 45	0 00	0 00	0 00	0 00	0 00
	5/6/2011	-199 620	199 62	-199 62	0 00	0 00	0 00	0 00	0 00
				-4 099 45	0 00	0 00	0 00	0 00	0 00
	6/16/2011	-119 780	119 78	-119 78	0 00	0 00	0 00	0 00	0 00
				-4 099 45	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-139 730	139 73	-139 73	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	10/6/2011	-139 740	139 74	-139 74	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	11/28/2011	-122 020	122 02	-122 02	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	1/23/2012	-122 010	122 01	-122 01	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-122 020	122 02	-122 02	0 00	0 00	0 00	0 00	0 00
				-4 099 45	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-143 180	143 18	-143 18	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/23/2015	ABERDEEN VENTURE	-4,099.450	4,099.45	-4,099.45	0.00	0.00	0.00	0.00	0.00
10/23/2015	PARTNERS VII (OFFSHORE),	0.0000							
	L P								
	6/14/2012	-144.120	144.12	-144.12	0.00	0.00	0.00	0.00	0.00
				-4,099.45	0.00	0.00	0.00	0.00	0.00
	8/23/2012	-164.710	164.71	-164.71	0.00	0.00	0.00	0.00	0.00
				-4,099.45	0.00	0.00	0.00	0.00	0.00
	8/23/2012	-2.080	2.08	-2.08	0.00	0.00	0.00	0.00	0.00
				-4,099.45	0.00	0.00	0.00	0.00	0.00
	10/25/2012	-126.370	126.37	-126.37	0.00	0.00	0.00	0.00	0.00
				-4,099.45	0.00	0.00	0.00	0.00	0.00
	1/14/2013	-126.380	126.38	-126.38	0.00	0.00	0.00	0.00	0.00
				-4,099.45	0.00	0.00	0.00	0.00	0.00
	2/12/2013	-127.070	127.07	-127.07	0.00	0.00	0.00	0.00	0.00
				-4,099.45	0.00	0.00	0.00	0.00	0.00
	4/15/2013	-127.350	127.35	-127.35	0.00	0.00	0.00	0.00	0.00
				-4,099.45	0.00	0.00	0.00	0.00	0.00
	6/7/2013	-127.350	127.35	-127.35	0.00	0.00	0.00	0.00	0.00
				-4,099.45	0.00	0.00	0.00	0.00	0.00
	8/9/2013	-130.290	130.29	-130.29	0.00	0.00	0.00	0.00	0.00
				-4,099.45	0.00	0.00	0.00	0.00	0.00
	8/9/2013	-1.510	1.51	-1.51	0.00	0.00	0.00	0.00	0.00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/23/2015	ABERDEEN VENTURE	-4 099 450	4,099 45	-4,099 45	0 00	0 00	0 00	0 00	0 00
10/23/2015	PARTNERS VII (OFFSHORE),	0 0000							
	L P								
	10/4/2013	-131 570	131 57	-131 57	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	12/20/2013	-88 370	88 37	-88 37	0 00	0 00	0 00	0 00	0 00
				-4 099 45	0 00	0 00	0 00	0 00	0 00
	1/24/2014	-110 470	110 47	-110 47	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	2/18/2014	-133 530	133 53	-133 53	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	3/27/2014	-0 110	0 11	-0 11	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	5/30/2014	-134 440	134 44	-134 44	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	10/3/2014	-136 340	136 34	-136 34	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	11/7/2014	-1 950	1 95	-1 95	0 00	0 00	0 00	0 00	0 00
				-4,099 45	0 00	0 00	0 00	0 00	0 00
	2/23/2015	-138 400	138 40	-138 40	0 00	0 00	0 00	0 00	0 00
				-4 099 45	0 00	0 00	0 00	0 00	0 00
	9/25/2015	-94 550	94 55	-94 55	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long								
Settlement Date	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
12/18/2015	ABERDEEN VENTURE	-7 999 120	7 999 12	-7,999 12	0 00	0 00	0 00	0 00	0 00
12/18/2015	PARTNERS VII (OFFSHORE),	0 0000							
	L P								
	1/25/2010	-428.240	428 24	-428 24	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00
	2/11/2010	-77 860	77 86	-77 86	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00
	3/19/2010	-116 790	116 79	-116 79	0 00	0 00	0 00	0 00	0 00
				-7 999 12	0 00	0 00	0 00	0 00	0 00
	5/7/2010	-116 800	116 80	-116 80	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00
	6/25/2010	-155 720	155 72	-155 72	0 00	0 00	0 00	0 00	0 00
				-7 999 12	0 00	0 00	0 00	0 00	0 00
	9/28/2010	-155 720	155 72	-155 72	0 00	0 00	0 00	0 00	0 00
				-7 999 12	0 00	0 00	0 00	0 00	0 00
	11/15/2010	-155 730	155 73	-155 73	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00
	12/21/2010	-155 720	155 72	-155 72	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-155 720	155 72	-155 72	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-12 020	12 02	-12 02	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
12/18/2015	ABERDEEN VENTURE	-7 999 120	7 999 12	-7 999 12	0 00	0 00	0 00	0 00	0 00	
12/18/2015	PARTNERS VII (OFFSHORE),	0 0000								
	L P									
	3/18/2011	-155 730	155 73	-155 73	0 00	0 00	0 00	0 00	0 00	
				-7 999 12	0 00	0 00	0 00	0 00	0 00	
	4/18/2011	-155 720	155 72	-155 72	0 00	0 00	0 00	0 00	0 00	
				-7 999 12	0 00	0 00	0 00	0 00	0 00	
	5/6/2011	-389 310	389 31	-389 31	0 00	0 00	0 00	0 00	0 00	
				-7,999 12	0 00	0 00	0 00	0 00	0 00	
	6/16/2011	-233 580	233 58	-233 58	0 00	0 00	0 00	0 00	0 00	
				-7,999 12	0 00	0 00	0 00	0 00	0 00	
	7/18/2011	-272 520	272 52	-272 52	0 00	0 00	0 00	0 00	0 00	
				-7,999 12	0 00	0 00	0 00	0 00	0 00	
	10/6/2011	-272 510	272 51	-272 51	0 00	0 00	0 00	0 00	0 00	
				-7,999 12	0 00	0 00	0 00	0 00	0 00	
	11/28/2011	-237 970	237 97	-237 97	0 00	0 00	0 00	0 00	0 00	
				-7,999 12	0 00	0 00	0 00	0 00	0 00	
	1/23/2012	-237 960	237 96	-237 96	0 00	0 00	0 00	0 00	0 00	
				-7,999 12	0 00	0 00	0 00	0 00	0 00	
	3/19/2012	-237 970	237 97	-237 97	0 00	0 00	0 00	0 00	0 00	
				-7 999 12	0 00	0 00	0 00	0 00	0 00	
	4/18/2012	-279 220	279 22	-279 22	0 00	0 00	0 00	0 00	0 00	

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
12/18/2015	ABERDEEN VENTURE	-7,999 120	7 999 12	-7 999 12	0 00	0 00	0 00	0 00	0 00
12/18/2015	PARTNERS VII (OFFSHORE)	0 0000							
	L P								
	6/14/2012	-281 070	281 07	-281 07	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00
	8/23/2012	-321 220	321 22	-321 22	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00
	8/23/2012	-4 050	4 05	-4 05	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00
	10/25/2012	-246 460	246 46	-246 46	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00
	1/14/2013	-246 460	246 46	-246 46	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00
	2/12/2013	-247 830	247 83	-247 83	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00
	4/15/2013	-248 350	248 35	-248 35	0 00	0 00	0 00	0 00	0 00
				-7 999 12	0 00	0 00	0 00	0 00	0 00
	6/7/2013	-248 350	248 35	-248 35	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00
	8/9/2013	-254 110	254 11	-254 11	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00
	8/9/2013	-2 930	2 93	-2 93	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
12/18/2015	ABERDEEN VENTURE	-7,999 120	7 999 12	-7,999 12	0 00	0 00	0 00	0 00	0 00	0 00
12/18/2015	PARTNERS VII (OFFSHORE),	0 0000								
	L P									
	10/4/2013	-256 590	256 59	-256 59	0 00	0 00	0 00	0 00	0 00	0 00
				-7 999 12	0 00	0 00	0 00	0 00	0 00	0 00
	12/20/2013	-172 360	172 36	-172 36	0 00	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00	0 00
	1/24/2014	-215 440	215 44	-215 44	0 00	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00	0 00
	2/18/2014	-260 400	260 40	-260 40	0 00	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00	0 00
	3/27/2014	-0 230	0.23	-0 23	0 00	0 00	0 00	0 00	0 00	0 00
				-7 999 12	0 00	0 00	0 00	0 00	0 00	0 00
	5/30/2014	-262 180	262 18	-262 18	0 00	0 00	0 00	0 00	0 00	0 00
				-7 999 12	0 00	0 00	0 00	0 00	0 00	0 00
	10/3/2014	-265 900	265 90	-265 90	0 00	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00	0 00
	11/7/2014	-3 790	3 79	-3 79	0 00	0 00	0 00	0 00	0 00	0 00
				-7,999 12	0 00	0 00	0 00	0 00	0 00	0 00
	2/23/2015	-269 910	269 91	-269 91	0 00	0 00	0 00	0 00	0 00	0 00
				-7 999 12	0 00	0 00	0 00	0 00	0 00	0 00
	9/25/2015	-184 400	184 40	-184 40	0 00	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long									
Settlement Date	Acquisition Date	Shares/Par Pnce	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
12/18/2015	ABERDEEN VENTURE	-7 999 120	7 999 12	-7 999 12	0 00	0 00	0 00	0 00	0 00	0 00
12/18/2015	PARTNERS VII (OFFSHORE),	0 0000								
	L P									
	12/18/2015	-4 280	4 28	-4 28	0 00	0 00	0 00	0 00	0 00	0 00
01/28/2016	ABERDEEN VENTURE	-3,322 210	3 322 21	-3,322 21	0 00	0 00	0 00	0 00	0 00	0 00
01/28/2016	PARTNERS VII (OFFSHORE),	0 0000								
	L P									
	1/25/2010	-177 860	177 86	-177 86	0 00	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00	0 00
	2/11/2010	-32 330	32 33	-32 33	0 00	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00	0 00
	3/19/2010	-48 510	48 51	-48 51	0 00	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00	0 00
	5/7/2010	-48 510	48 51	-48 51	0 00	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00	0 00
	6/25/2010	-64 670	64 67	-64 67	0 00	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00	0 00
	9/28/2010	-64 680	64 68	-64 68	0 00	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00	0 00
	11/15/2010	-64 670	64 67	-64 67	0 00	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00	0 00
	12/21/2010	-64 680	64 68	-64 68	0 00	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-64 670	64 67	-64 67	0 00	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
01/28/2016	ABERDEEN VENTURE	-3 322.210	3 322 21	-3,322 21	0 00	0 00	0 00	0 00	0 00
01/28/2016	PARTNERS VII (OFFSHORE),	0 0000							
	L P								
	2/8/2011	-5 000	5 00	-5 00	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00
	3/18/2011	-64 670	64 67	-64 67	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00
	4/18/2011	-64 680	64 68	-64 68	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00
	5/6/2011	-161 690	161 69	-161 69	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00
	6/16/2011	-97 010	97 01	-97 01	0 00	0 00	0 00	0 00	0 00
				-3 322 21	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-113 180	113 18	-113 18	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00
	10/6/2011	-113 180	113 18	-113 18	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00
	11/28/2011	-98 830	98 83	-98 83	0 00	0 00	0 00	0 00	0 00
				-3,322.21	0 00	0 00	0 00	0 00	0 00
	1/23/2012	-98 840	98 84	-98 84	0 00	0 00	0 00	0 00	0 00
				-3 322 21	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-98 830	98 83	-98 83	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
01/28/2016	ABERDEEN VENTURE	-3 322 210	3 322 21	-3 322 21	0 00	0 00	0 00	0 00	0 00
01/28/2016	PARTNERS VII (OFFSHORE),	0 0000							
	L P								
	4/16/2012	-115 960	115 96	-115 96	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-116 740	116 74	-116 74	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00
	8/23/2012	-133 410	133 41	-133 41	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00
	8/23/2012	-1 680	1 68	-1 68	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00
	10/25/2012	-102 360	102 36	-102 36	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00
	1/14/2013	-102 360	102 36	-102 36	0 00	0 00	0 00	0 00	0 00
				-3,322.21	0 00	0 00	0 00	0 00	0 00
	2/12/2013	-102 930	102 93	-102 93	0 00	0 00	0 00	0 00	0 00
				-3,322.21	0 00	0 00	0 00	0 00	0 00
	4/15/2013	-103 150	103 15	-103 15	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00
	6/7/2013	-103 140	103 14	-103 14	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00
	8/9/2013	-105 540	105 54	-105 54	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
01/28/2016	ABERDEEN VENTURE	-3,322.210	3,322.21	-3,322.21	0.00	0.00	0.00	0.00	0.00
01/28/2016	PARTNERS VII (OFFSHORE),	0.0000							
	L P								
	8/9/2013	-1.220	1.22	-1.22	0.00	0.00	0.00	0.00	0.00
				-3,322.21	0.00	0.00	0.00	0.00	0.00
	10/4/2013	-106.560	106.56	-106.56	0.00	0.00	0.00	0.00	0.00
				-3,322.21	0.00	0.00	0.00	0.00	0.00
	12/20/2013	-71.590	71.59	-71.59	0.00	0.00	0.00	0.00	0.00
				-3,322.21	0.00	0.00	0.00	0.00	0.00
	1/24/2014	-89.470	89.47	-89.47	0.00	0.00	0.00	0.00	0.00
				-3,322.21	0.00	0.00	0.00	0.00	0.00
	2/18/2014	-108.160	108.16	-108.16	0.00	0.00	0.00	0.00	0.00
				-3,322.21	0.00	0.00	0.00	0.00	0.00
	3/27/2014	-0.090	0.09	-0.09	0.00	0.00	0.00	0.00	0.00
				-3,322.21	0.00	0.00	0.00	0.00	0.00
	5/30/2014	-108.890	108.89	-108.89	0.00	0.00	0.00	0.00	0.00
				-3,322.21	0.00	0.00	0.00	0.00	0.00
	10/3/2014	-110.430	110.43	-110.43	0.00	0.00	0.00	0.00	0.00
				-3,322.21	0.00	0.00	0.00	0.00	0.00
	11/7/2014	-1.580	1.58	-1.58	0.00	0.00	0.00	0.00	0.00
				-3,322.21	0.00	0.00	0.00	0.00	0.00
	2/23/2015	-112.100	112.10	-112.10	0.00	0.00	0.00	0.00	0.00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
01/28/2016	ABERDEEN VENTURE	-3 322 210	3 322 21	-3 322 21	0 00	0 00	0 00	0 00	0 00
01/28/2016	PARTNERS VII (OFFSHORE),	0 0000							
	L P								
	9/25/2015	-76 580	76 58	-76 58	0 00	0 00	0 00	0 00	0 00
				-3,322 21	0 00	0 00	0 00	0 00	0 00
	12/18/2015	-1 780	1 78	-1 78	0 00	0 00	0 00	0 00	0 00
03/18/2016	ABERDEEN VENTURE	-4 699 510	4 699 51	-4,699 51	0 00	0 00	0 00	0 00	0 00
03/18/2016	PARTNERS VII (OFFSHORE)	0 0000							
	L P								
	1/25/2010	-251 590	251 59	-251 59	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	2/11/2010	-45 750	45 75	-45 75	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	3/19/2010	-68 610	68 61	-68 61	0 00	0 00	0 00	0 00	0 00
				-4 699 51	0 00	0 00	0 00	0 00	0 00
	5/7/2010	-68 620	68 62	-68 62	0 00	0 00	0 00	0 00	0 00
				-4 699 51	0 00	0 00	0 00	0 00	0 00
	6/25/2010	-91 490	91 49	-91 49	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	8/28/2010	-91 480	91 48	-91 48	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	11/15/2010	-91 490	91 49	-91 49	0 00	0 00	0 00	0 00	0 00
				-4,689 51	0 00	0 00	0 00	0 00	0 00
	12/21/2010	-91 490	91 49	-91 49	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/18/2016	ABERDEEN VENTURE	-4 699 510	4 699 51	-4,699 51	0 00	0 00	0 00	0 00	0 00
03/18/2016	PARTNERS VII (OFFSHORE),	0 0000							
	L P								
	2/8/2011	-91 490	91 49	-91 49	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-7 060	7 06	-7 06	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	3/18/2011	-91 490	91 49	-91 49	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	4/18/2011	-91 490	91 49	-91 49	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	5/6/2011	-228 720	228 72	-228 72	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	6/16/2011	-137 230	137 23	-137 23	0 00	0 00	0 00	0 00	0 00
				-4 699 51	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-160 100	160 10	-160 10	0 00	0 00	0 00	0 00	0 00
				-4 699 51	0 00	0 00	0 00	0 00	0 00
	10/6/2011	-160 110	160 11	-160 11	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	11/28/2011	-139 800	139 80	-139 80	0 00	0 00	0 00	0 00	0 00
				-4 699 51	0 00	0 00	0 00	0 00	0 00
	1/23/2012	-139 810	139 81	-139 81	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/18/2016	ABERDEEN VENTURE	-4 699 510	4,699 51	-4,699 51	0 00	0 00	0 00	0 00	0 00
03/18/2016	PARTNERS VII (OFFSHORE),	0 0000							
	L P								
	3/19/2012	-139 800	139 80	-139 80	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-164 040	164 04	-164 04	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-165 130	165 13	-165 13	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	8/23/2012	-188 720	188 72	-188 72	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	8/23/2012	-2 380	2 38	-2 38	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	10/25/2012	-144 800	144 80	-144 80	0 00	0 00	0 00	0 00	0 00
				-4 699 51	0 00	0 00	0 00	0 00	0 00
	1/14/2013	-144 790	144 79	-144 79	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	2/12/2013	-145 600	145 60	-145 60	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	4/15/2013	-145 910	145 91	-145 91	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	6/7/2013	-145 910	145 91	-145 91	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/18/2016	ABERDEEN VENTURE	-4,699.510	4,699.51	-4,699.51	0.00	0.00	0.00	0.00	0.00
03/18/2016	PARTNERS VII (OFFSHORE),	0.0000							
	L P								
	8/9/2013	-149.290	149.29	-149.29	0.00	0.00	0.00	0.00	0.00
				-4,699.51	0.00	0.00	0.00	0.00	0.00
	8/9/2013	-1.720	1.72	-1.72	0.00	0.00	0.00	0.00	0.00
				-4,699.51	0.00	0.00	0.00	0.00	0.00
	10/4/2013	-150.750	150.75	-150.75	0.00	0.00	0.00	0.00	0.00
				-4,699.51	0.00	0.00	0.00	0.00	0.00
	12/20/2013	-101.260	101.26	-101.26	0.00	0.00	0.00	0.00	0.00
				-4,699.51	0.00	0.00	0.00	0.00	0.00
	1/24/2014	-126.570	126.57	-126.57	0.00	0.00	0.00	0.00	0.00
				-4,699.51	0.00	0.00	0.00	0.00	0.00
	2/18/2014	-152.990	152.99	-152.99	0.00	0.00	0.00	0.00	0.00
				-4,699.51	0.00	0.00	0.00	0.00	0.00
	3/27/2014	-0.130	0.13	-0.13	0.00	0.00	0.00	0.00	0.00
				-4,699.51	0.00	0.00	0.00	0.00	0.00
	5/30/2014	-154.030	154.03	-154.03	0.00	0.00	0.00	0.00	0.00
				-4,699.51	0.00	0.00	0.00	0.00	0.00
	10/3/2014	-156.220	156.22	-156.22	0.00	0.00	0.00	0.00	0.00
				-4,699.51	0.00	0.00	0.00	0.00	0.00
	11/7/2014	-2.230	2.23	-2.23	0.00	0.00	0.00	0.00	0.00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/18/2016	ABERDEEN VENTURE	-4 699 510	4 699 51	-4,699 51	0 00	0 00	0 00	0 00	0 00
03/18/2016	PARTNERS VII (OFFSHORE)	0 0000							
	L P								
	2/23/2015	-158 570	158 57	-158 57	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	9/25/2015	-108 340	108 34	-108 34	0 00	0 00	0 00	0 00	0 00
				-4,699 51	0 00	0 00	0 00	0 00	0 00
	12/18/2015	-2 510	2 51	-2 51	0 00	0 00	0 00	0 00	0 00
05/28/2016	ABERDEEN VENTURE	-7,124 110	7,124 11	-7,124 11	0 00	0 00	0 00	0 00	0 00
05/28/2016	PARTNERS VII (OFFSHORE),	0 0000							
	L P								
	1/25/2010	-381 390	381 39	-381 39	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	2/11/2010	-69 350	69 35	-69 35	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	3/19/2010	-104 020	104 02	-104 02	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	5/7/2010	-104 010	104 01	-104 01	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	6/25/2010	-138 690	138 69	-138 69	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	9/28/2010	-138 690	138 69	-138 69	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	11/15/2010	-138 690	138 69	-138 69	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/26/2016	ABERDEEN VENTURE	-7,124 110	7 124 11	-7,124 11	0 00	0 00	0 00	0 00	0 00
05/26/2016	PARTNERS VII (OFFSHORE),	0 0000							
	L P								
	12/21/2010	-138 690	138 69	-138 69	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-138 690	138 69	-138 69	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	2/8/2011	-10 700	10 70	-10 70	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	3/18/2011	-138 690	138 69	-138 69	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	4/18/2011	-138 690	138 69	-138 69	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	5/6/2011	-346 720	346 72	-346 72	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	6/16/2011	-208 040	208 04	-208 04	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-242 700	242 70	-242 70	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	10/6/2011	-242 710	242 71	-242 71	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	11/28/2011	-211 930	211 93	-211 93	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/26/2016	ABERDEEN VENTURE	-7,124 110	7 124 11	-7 124 11	0 00	0 00	0 00	0 00	0 00
05/26/2016	PARTNERS VII (OFFSHORE)	0 0000							
	L P								
	1/23/2012	-211 940	211 94	-211 94	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-211 930	211 93	-211 93	0 00	0 00	0 00	0 00	0 00
				-7 124 11	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-248 680	248 68	-248 68	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-250 320	250 32	-250 32	0 00	0 00	0 00	0 00	0 00
				-7 124 11	0 00	0 00	0 00	0 00	0 00
	8/23/2012	-286 080	286 08	-286 08	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	8/23/2012	-3 620	3 62	-3 62	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	10/25/2012	-219 490	219 49	-219 49	0 00	0 00	0 00	0 00	0 00
				-7 124 11	0 00	0 00	0 00	0 00	0 00
	1/14/2013	-219 500	219 50	-219 50	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	2/12/2013	-220 720	220 72	-220 72	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	4/15/2013	-221 190	221 19	-221 19	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/26/2016	ABERDEEN VENTURE	-7,124 110	7,124 11	-7 124 11	0 00	0 00	0 00	0 00	0 00
05/26/2016	PARTNERS VII (OFFSHORE),	0 0000							
	L P								
	6/7/2013	-221 180	221 18	-221 18	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	8/9/2013	-226 320	226 32	-226 32	0 00	0 00	0 00	0 00	0 00
				-7 124 11	0 00	0 00	0 00	0 00	0 00
	8/9/2013	-2 610	2 61	-2 61	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	10/4/2013	-228 520	228 52	-228 52	0 00	0 00	0 00	0 00	0 00
				-7 124 11	0 00	0 00	0 00	0 00	0 00
	12/20/2013	-153 500	153 50	-153 50	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	1/24/2014	-191 870	191 87	-191 87	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	2/18/2014	-231 920	231 92	-231 92	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	3/27/2014	-0 200	0 20	-0 20	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	5/30/2014	-233 510	233 51	-233 51	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	10/3/2014	-236 810	236 81	-236 81	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long								
Settlement Date	Acquisition Date	Shares/Par Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
05/26/2016	ABERDEEN VENTURE	-7,124 110	7 124 11	-7,124 11	0 00	0 00	0 00	0 00	0 00
05/26/2016	PARTNERS VII (OFFSHORE), L P	0 0000							
	11/7/2014	-3 380	3 38	-3 38	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	2/23/2015	-240 380	240 38	-240 38	0 00	0 00	0 00	0 00	0 00
				-7 124 11	0 00	0 00	0 00	0 00	0 00
	9/25/2015	-164 230	164 23	-164 23	0 00	0 00	0 00	0 00	0 00
				-7,124 11	0 00	0 00	0 00	0 00	0 00
	12/18/2015	-3 810	3 81	-3 81	0 00	0 00	0 00	0 00	0 00
	Funds - Venture Capital		88 806 14	-88 806 14	0 00	0 00	0 00	0 00	0 00
Hedge Equity									
06/30/2015	CF BROADFIN HEALTHCARE	-393 200	2,500 000 00	-813,026 62	0 00	1,686,973 38	0 00	0 00	1 686 973 38
07/21/2015	OFFSHORE LTD CL AX SER S1 06/07 FD	6 358 0069							
	3/3/2014	-393 200	2,500 000 00	-813,026 62	0 00	1 686 973 38	0 00	0 00	1 686 973 38
10/01/2015	CF DORSAL CAPITAL	-3,267 690	4,483 106 97	-3,600,000 00	883,106 97	0 00	0 00	883,106 97	0 00
12/09/2015	PARTNERS CL A SERIES 28 FD	1 371 9494							
	1/2/2015	-3,267 690	4 483,106 97	-3,600,000 00	883,106 97	0 00	0 00	883,106 97	0 00
	Hedge Equity		6,983,106 97	-4,413,026 62	883 106 97	1,686,973 38	0 00	883,106 97	1,686,973 38
Hedge Multi Strategy									
10/02/2015	CF EB ASIA ABSOLUTE	-15,501 540	2,498,074 14	-2,190 212 84	0 00	307,861 30	0 00	0 00	307,861 30
02/24/2016	RETURN LTD - ORDINARY CLASS FD	161 1500							
	8/1/2012	-15,501 540	2 498 074 14	-2,190,212 84	0 00	307,861 30	0 00	0 00	307,861 30
07/31/2015	CF PEAK6 ACHIEVEMENT	-577 770	624 003 05	-599 996 54	0 00	24 006 51	0 00	0 00	24 006 51
09/23/2015	LTD CL B SER INITIAL FD	1,080 0163							
	11/1/2012	-577 770	624 003 05	-599,996 54	0 00	24,006 51	0 00	0 00	24,006 51

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
08/31/2015	CF PEAK6 ACHIEVEMENT	-577 780	617 568 00	-600 006 92	0 00	17 561 08	0 00	0 00	17 561 08
10/20/2015	LTD CL B SER INITIAL FD	1,068 8793							
	11/1/2012	-577 780	617 568 00	-600 006 92	0 00	17 561 08	0 00	0 00	17 561 08
	Hedge Multi Strategy		3 739 645 19	-3,390 216 30	0 00	349 428 89	0 00	0 00	349,428 89
Miscellaneous									
10/01/2015	&&& CF CASH HELD	-89,662 140	89,662 14	-89,662 14	0 00	0 00	0 00	0 00	0 00
04/25/2016	ELSEWHERE DORSAL	0 0000							
	CAPITAL PARTNERS CL A								
	SERIES 28 FD								
	10/1/2015	-89,662 140	89,662 14	-89 662 14	0 00	0 00	0 00	0 00	0 00
08/31/2015	&&& CF CASH HELD	-30,878 090	30 878 42	-30 878 09	0 33	0 00	0 00	0 33	0 00
07/06/2016	ELSEWHERE PEAK6	0 0000							
	ACHIEVEMENT LTD CL B								
	SER INITIAL FD								
	8/31/2015	-30,878 090	30,878 42	-30,878 09	0 33	0 00	0 00	0 33	0 00
06/30/2015	&&& CF CASH HELD	-281,437 910	281 437 91	-281,437 91	0 00	0 00	0 00	0 00	0 00
03/30/2016	ELSEWHERE THE	0 0000							
	COLLECTORS™ OFFSHORE								
	LTD CL A/1								
	6/30/2015	-281 437 910	281 437 91	-281,437 91	0 00	0 00	0 00	0 00	0 00
	Miscellaneous		401 978 47	-401 978 14	0 33	0 00	0 00	0 33	0 00
Partnerships									
08/26/2015	ABERDEEN INTERNATIONAL	-13 773 440	13 773 44	-13 773 44	0 00	0 00	0 00	0 00	0 00
08/28/2015	PARTNERS III (OFFSHORE),	0 0000							
	LP								
	4/11/2013	-4,973 240	4 973 24	-4 973 24	0 00	0 00	0 00	0 00	0 00
				-13,773 44	0 00	0 00	0 00	0 00	0 00
	7/17/2013	-261 750	261 75	-261 75	0 00	0 00	0 00	0 00	0 00
				-13,773 44	0 00	0 00	0 00	0 00	0 00
	9/27/2013	-261 750	261 75	-261 75	0 00	0 00	0 00	0 00	0 00
				-13,773 44	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long									
Settlement	Acquisition	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term	
Date	Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total	
	5/15/2014	-523 500	523 50	-523 50	0 00	0 00	0 00	0 00	0 00	
				-13,773 44	0 00	0 00	0 00	0 00	0 00	
	6/20/2014	-785 250	785 25	-785 25	0 00	0 00	0 00	0 00	0 00	
				-13 773 44	0 00	0 00	0 00	0 00	0 00	
	7/9/2014	-1 046 990	1 046 99	-1 046 99	0 00	0 00	0 00	0 00	0 00	
				-13,773 44	0 00	0 00	0 00	0 00	0 00	
	7/9/2014	-72 210	72 21	-72 21	0 00	0 00	0 00	0 00	0 00	
				-13 773 44	0 00	0 00	0 00	0 00	0 00	
	8/18/2014	-1,047 000	1 047 00	-1 047 00	0 00	0 00	0 00	0 00	0 00	
				-13,773 44	0 00	0 00	0 00	0 00	0 00	
	12/11/2014	-1,570 490	1,570 49	-1,570 49	0 00	0 00	0 00	0 00	0 00	
				-13,773 44	0 00	0 00	0 00	0 00	0 00	
	12/24/2014	-523 500	523 50	-523 50	0 00	0 00	0 00	0 00	0 00	
				-13,773 44	0 00	0 00	0 00	0 00	0 00	
	1/26/2015	-1 308 750	1,308 75	-1,308 75	0 00	0 00	0 00	0 00	0 00	
				-13,773 44	0 00	0 00	0 00	0 00	0 00	
	3/13/2015	-523 500	523 50	-523 50	0 00	0 00	0 00	0 00	0 00	
				-13 773 44	0 00	0 00	0 00	0 00	0 00	
	3/13/2015	-90 260	90 26	-90 26	0 00	0 00	0 00	0 00	0 00	
				-13,773 44	0 00	0 00	0 00	0 00	0 00	
	6/22/2015	-785 250	785 25	-785 25	0 00	0 00	0 00	0 00	0 00	

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
01/29/2016	ABERDEEN INTERNATIONAL	-16,311.940	16,311.94	-16,311.94	0.00	0.00	0.00	0.00	0.00
02/03/2016	PARTNERS III (OFFSHORE)	0.0000							
	LP								
	4/11/2013	-4,698.700	4,698.70	-4,698.70	0.00	0.00	0.00	0.00	0.00
				-16,311.94	0.00	0.00	0.00	0.00	0.00
	7/17/2013	-247.300	247.30	-247.30	0.00	0.00	0.00	0.00	0.00
				-16,311.94	0.00	0.00	0.00	0.00	0.00
	9/27/2013	-247.300	247.30	-247.30	0.00	0.00	0.00	0.00	0.00
				-16,311.94	0.00	0.00	0.00	0.00	0.00
	5/15/2014	-494.600	494.60	-494.60	0.00	0.00	0.00	0.00	0.00
				-16,311.94	0.00	0.00	0.00	0.00	0.00
	6/20/2014	-741.900	741.90	-741.90	0.00	0.00	0.00	0.00	0.00
				-16,311.94	0.00	0.00	0.00	0.00	0.00
	7/9/2014	-989.200	989.20	-989.20	0.00	0.00	0.00	0.00	0.00
				-16,311.94	0.00	0.00	0.00	0.00	0.00
	7/9/2014	-68.220	68.22	-68.22	0.00	0.00	0.00	0.00	0.00
				-16,311.94	0.00	0.00	0.00	0.00	0.00
	8/18/2014	-989.200	989.20	-989.20	0.00	0.00	0.00	0.00	0.00
				-16,311.94	0.00	0.00	0.00	0.00	0.00
	12/11/2014	-1,483.800	1,483.80	-1,483.80	0.00	0.00	0.00	0.00	0.00
				-16,311.94	0.00	0.00	0.00	0.00	0.00
	12/24/2014	-494.600	494.60	-494.60	0.00	0.00	0.00	0.00	0.00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
01/29/2016	ABERDEEN INTERNATIONAL	-16 311 940	16 311 94	-16,311 94	0 00	0 00	0 00	0 00	0 00
02/03/2016	PARTNERS III (OFFSHORE)	0 0000							
	LP								
	1/26/2015	-1,236 500	1 236 50	-1 236 50	0 00	0 00	0 00	0 00	0 00
				-16,311 94	0 00	0 00	0 00	0 00	0 00
	3/13/2015	-494 600	494 60	-494 60	0 00	0 00	0 00	0 00	0 00
				-16,311 94	0 00	0 00	0 00	0 00	0 00
	3/13/2015	-85 280	85 28	-85 28	0 00	0 00	0 00	0 00	0 00
				-16,311 94	0 00	0 00	0 00	0 00	0 00
	6/22/2015	-741 900	741 90	-741 90	0 00	0 00	0 00	0 00	0 00
				-16,311 94	0 00	0 00	0 00	0 00	0 00
	10/2/2015	-501 160	501 16	-501 16	0 00	0 00	0 00	0 00	0 00
				-16,311 94	0 00	0 00	0 00	0 00	0 00
	11/30/2015	-751 740	751 74	-751 74	0 00	0 00	0 00	0 00	0 00
				-16,311 94	0 00	0 00	0 00	0 00	0 00
	12/21/2015	-751 730	751 73	-751 73	0 00	0 00	0 00	0 00	0 00
				-16,311 94	0 00	0 00	0 00	0 00	0 00
	1/6/2016	-1 252 900	1,252 90	-1,252 90	0 00	0 00	0 00	0 00	0 00
				-16,311 94	0 00	0 00	0 00	0 00	0 00
	1/6/2016	-41 310	41 31	-41 31	0 00	0 00	0 00	0 00	0 00
09/03/2015	ABERDEEN U S PRIVATE	-23,476 790	23,476 79	-23,476 79	0 00	0 00	0 00	0 00	0 00
09/03/2015	EQUITY IV (OFFSHORE), L P	0 0000							
	1/25/2010	-441 870	441 87	-441 87	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/03/2015	ABERDEEN U S PRIVATE	-23 476 790	23 476 79	-23 476 79	0 00	0 00	0 00	0 00	0 00
09/03/2015	EQUITY IV (OFFSHORE), L P	0 0000							
	2/12/2010	-1,767 500	1,767 50	-1,767 50	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	4/30/2010	-519 850	519 85	-519 85	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	6/14/2010	-519 850	519 85	-519 85	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	8/30/2010	-519 850	519 85	-519 85	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	10/29/2010	-519 850	519 85	-519 85	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	1/6/2011	-519 850	519 85	-519 85	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	4/8/2011	-519 850	519 85	-519 85	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-649 820	649 82	-649 82	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-120 360	120 36	-120 36	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	9/19/2011	-519 850	519 85	-519 85	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/03/2015	ABERDEEN U S PRIVATE	-23,476 790	23 476 79	-23 476 79	0 00	0 00	0 00	0 00	0 00
09/03/2015	EQUITY IV (OFFSHORE), L P	0 0000							
	12/1/2011	-519 860	519 86	-519 86	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	1/17/2012	-519 850	519 85	-519 85	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-519 850	519 85	-519 85	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-519 850	519 85	-519 85	0 00	0 00	0 00	0 00	0 00
				-23 476 79	0 00	0 00	0 00	0 00	0 00
	5/29/2012	-519 850	519 85	-519 85	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-35 060	35 06	-35 06	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-519 850	519 85	-519 85	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	7/2/2012	-779 780	779 78	-779 78	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	8/6/2012	-779 770	779 77	-779 77	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	9/17/2012	-779 780	779 78	-779 78	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/03/2015	ABERDEEN U S PRIVATE	-23,476 790	23,476 79	-23,476 79	0 00	0 00	0 00	0 00	0 00
09/03/2015	EQUITY IV (OFFSHORE), L P	0 0000							
	12/18/2012	-790 790	790 79	-790 79	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	2/4/2013	-790 800	790 80	-790 80	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	6/3/2013	-809 530	809 53	-809 53	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	7/15/2013	-825 200	825 20	-825 20	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-830 870	830 87	-830 87	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-25 960	25 96	-25 96	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	11/15/2013	-835 060	835 06	-835 06	0 00	0 00	0 00	0 00	0 00
				-23 476 79	0 00	0 00	0 00	0 00	0 00
	2/25/2014	-835 060	835 06	-835 06	0 00	0 00	0 00	0 00	0 00
				-23 476 79	0 00	0 00	0 00	0 00	0 00
	3/24/2014	-3 420	3 42	-3 42	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	4/2/2014	-1,133 800	1 133 80	-1,133 80	0 00	0,00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/03/2015	ABERDEEN U S PRIVATE	-23 476 790	23 476 79	-23,476 79	0 00	0 00	0 00	0 00	0 00
09/03/2015	EQUITY IV (OFFSHORE) L P	0 0000							
	6/23/2014	-566 900	566 90	-566 90	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	6/23/2014	-113 950	113 95	-113 95	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	8/28/2014	-566 900	566 90	-566 90	0 00	0 00	0 00	0 00	0 00
				-23 476 79	0 00	0 00	0 00	0 00	0 00
	12/22/2014	-579 740	579 74	-579 74	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	2/11/2015	-587 450	587 45	-587 45	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	4/6/2015	-587 460	587 46	-587 46	0 00	0 00	0 00	0 00	0 00
				-23 476 79	0 00	0 00	0 00	0 00	0 00
	5/7/2015	-886 570	886 57	-886 57	0 00	0 00	0 00	0 00	0 00
				-23,476 79	0 00	0 00	0 00	0 00	0 00
	7/29/2015	-595 330	595 33	-595 33	0 00	0 00	0 00	0 00	0 00
10/27/2015	ABERDEEN U S PRIVATE	-24,821 660	24,821 66	-24,821 66	0 00	0 00	0 00	0 00	0 00
10/27/2015	EQUITY IV (OFFSHORE), L P	0 0000							
	1/25/2010	-455 500	455 50	-455 50	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
	2/12/2010	-1,821 980	1,821 98	-1,821 98	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/27/2015	ABERDEEN U S PRIVATE	-24 821 660	24 821 66	-24,821 66	0 00	0 00	0 00	0 00	0 00
10/27/2015	EQUITY IV (OFFSHORE), L P	0 0000							
	4/30/2010	-535 880	535 88	-535 88	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
	6/14/2010	-535 880	535 88	-535 88	0 00	0 00	0 00	0 00	0 00
				-24 821 66	0 00	0 00	0 00	0 00	0 00
	8/30/2010	-535 880	535 88	-535 88	0 00	0 00	0 00	0 00	0 00
				-24 821 66	0 00	0 00	0 00	0 00	0 00
	10/29/2010	-535 870	535 87	-535 87	0 00	0 00	0 00	0 00	0 00
				-24 821 66	0 00	0 00	0 00	0 00	0 00
	1/6/2011	-535 880	535 88	-535 88	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
	4/8/2011	-535 880	535 88	-535 88	0 00	0 00	0 00	0 00	0 00
				-24 821 66	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-669 850	669 85	-669 85	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-124 080	124 08	-124 08	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
	9/19/2011	-535 870	535 87	-535 87	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
	12/1/2011	-535 880	535 88	-535 88	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/27/2015	ABERDEEN U S PRIVATE	-24 821 660	24 821 66	-24,821 66	0 00	0 00	0 00	0 00	0 00
10/27/2015	EQUITY IV (OFFSHORE) L P	0 0000							
1/17/2012		-535 880	535 88	-535 88	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
3/19/2012		-535 880	535 88	-535 88	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
4/16/2012		-535 880	535 88	-535 88	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
5/28/2012		-535 870	535 87	-535 87	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
6/14/2012		-36 140	36 14	-36 14	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
6/14/2012		-535 880	535 88	-535 88	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
7/2/2012		-803 820	803 82	-803 82	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
8/6/2012		-803 820	803 82	-803 82	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
9/17/2012		-803 810	803 81	-803 81	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
12/18/2012		-815 180	815 18	-815 18	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
10/27/2015	ABERDEEN U S PRIVATE	-24,821 660	24 821 66	-24,821 66	0 00	0 00	0 00	0 00	0 00	0 00
10/27/2015	EQUITY IV (OFFSHORE), L P	0 0000								
	2/4/2013	-815 170	815 17	-815 17	0 00	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00	0 00
	6/3/2013	-834 500	834 50	-834 50	0 00	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00	0 00
	7/15/2013	-850 630	850 63	-850 63	0 00	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-856 490	856 49	-856 49	0 00	0 00	0 00	0 00	0 00	0 00
				-24 821 66	0 00	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-26 760	26 76	-26 76	0 00	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00	0 00
	11/15/2013	-860 810	860 81	-860 81	0 00	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00	0 00
	2/25/2014	-860 800	860 80	-860 80	0 00	0 00	0 00	0 00	0 00	0 00
				-24 821 66	0 00	0 00	0 00	0 00	0 00	0 00
	3/24/2014	-3 530	3 53	-3 53	0 00	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00	0 00
	4/2/2014	-1,168 760	1,168 76	-1,168 76	0 00	0 00	0 00	0 00	0 00	0 00
				-24 821 66	0 00	0 00	0 00	0 00	0 00	0 00
	6/23/2014	-584 370	584 37	-584 37	0 00	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/27/2015	ABERDEEN U S PRIVATE	-24,821 660	24 821 66	-24 821 66	0 00	0 00	0 00	0 00	0 00
10/27/2015	EQUITY IV (OFFSHORE), L P	0 0000							
6/23/2014		-117 460	117 46	-117 46	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
8/28/2014		-584 380	584 38	-584 38	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
12/22/2014		-597 610	597 61	-597 61	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
2/11/2015		-605 570	605 57	-605 57	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
4/6/2015		-605 570	605 57	-605 57	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
5/7/2015		-913 900	913 90	-913 90	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
7/29/2015		-613 680	613 68	-613 68	0 00	0 00	0 00	0 00	0 00
				-24,821 66	0 00	0 00	0 00	0 00	0 00
10/15/2015		-621 080	621 08	-621 08	0 00	0 00	0 00	0 00	0 00
12/30/2015	ABERDEEN U S PRIVATE	-29,681 750	29 681 75	-29,681 75	0 00	0 00	0 00	0 00	0 00
12/30/2015	EQUITY IV (OFFSHORE), L P	0 0000							
1/25/2010		-544 680	544 68	-544 68	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
2/12/2010		-2,178 730	2 178 73	-2,178 73	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
12/30/2015	ABERDEEN U S PRIVATE	-29 681 750	29 681 75	-29,681 75	0 00	0 00	0 00	0 00	0 00
12/30/2015	EQUITY IV (OFFSHORE), L P	0 0000							
	4/30/2010	-640 810	640 81	-640 81	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	6/14/2010	-640 800	640 80	-640 80	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	8/30/2010	-640 800	640 80	-640 80	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	10/29/2010	-640 810	640 81	-640 81	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	1/6/2011	-640 800	640 80	-640 80	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	4/8/2011	-640 800	640 80	-640 80	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-801 010	801 01	-801 01	0 00	0 00	0 00	0 00	0 00
				-29 881 75	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-148 370	148 37	-148 37	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	9/19/2011	-640 800	640 80	-640 80	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	12/1/2011	-640 810	640 81	-640 81	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	\Gain/Loss - Total
12/30/2015	ABERDEEN U S PRIVATE	-29,681.750	29,681.75	-29,681.75	0.00	0.00	0.00	0.00	0.00
12/30/2015	EQUITY IV (OFFSHORE) L P	0.0000							
	1/17/2012	-640.800	640.80	-640.80	0.00	0.00	0.00	0.00	0.00
				-29,681.75	0.00	0.00	0.00	0.00	0.00
	3/19/2012	-640.800	640.80	-640.80	0.00	0.00	0.00	0.00	0.00
				-29,681.75	0.00	0.00	0.00	0.00	0.00
	4/16/2012	-640.810	640.81	-640.81	0.00	0.00	0.00	0.00	0.00
				-29,681.75	0.00	0.00	0.00	0.00	0.00
	5/28/2012	-640.800	640.80	-640.80	0.00	0.00	0.00	0.00	0.00
				-29,681.75	0.00	0.00	0.00	0.00	0.00
	6/14/2012	-43.210	43.21	-43.21	0.00	0.00	0.00	0.00	0.00
				-29,681.75	0.00	0.00	0.00	0.00	0.00
	6/14/2012	-640.810	640.81	-640.81	0.00	0.00	0.00	0.00	0.00
				-29,681.75	0.00	0.00	0.00	0.00	0.00
	7/2/2012	-961.200	961.20	-961.20	0.00	0.00	0.00	0.00	0.00
				-29,681.75	0.00	0.00	0.00	0.00	0.00
	8/6/2012	-961.210	961.21	-961.21	0.00	0.00	0.00	0.00	0.00
				-29,681.75	0.00	0.00	0.00	0.00	0.00
	9/17/2012	-961.200	961.20	-961.20	0.00	0.00	0.00	0.00	0.00
				-29,681.75	0.00	0.00	0.00	0.00	0.00
	12/18/2012	-974.790	974.79	-974.79	0.00	0.00	0.00	0.00	0.00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
12/30/2015	ABERDEEN U S PRIVATE	-29 681 750	29,681 75	-29 681 75	0 00	0 00	0 00	0 00	0 00
12/30/2015	EQUITY IV (OFFSHORE) L P	0 0000							
	2/4/2013	-974 790	974 79	-974 79	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	6/3/2013	-997 880	997 88	-997 88	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	7/15/2013	-1,017 190	1,017 19	-1,017 19	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-1 024 190	1,024 19	-1 024 19	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-32 010	32 01	-32 01	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	11/15/2013	-1 029 340	1,029 34	-1,029 34	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	2/25/2014	-1,029 350	1,029 35	-1 029 35	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	3/24/2014	-4 220	4 22	-4 22	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	4/2/2014	-1,397 600	1 397 60	-1,397 60	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
	6/23/2014	-698 800	698 80	-698 80	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
12/30/2015	ABERDEEN U S PRIVATE	-29 681 750	29 681 75	-29 681 75	0 00	0 00	0 00	0 00	0 00
12/30/2015	EQUITY IV (OFFSHORE), L P	0 0000							
6/23/2014		-140 460	140 46	-140 46	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
8/28/2014		-698 800	698 80	-698 80	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
12/22/2014		-714 620	714 62	-714 62	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
2/11/2015		-724 140	724 14	-724 14	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
4/6/2015		-724 140	724 14	-724 14	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
5/7/2015		-1 092 850	1,092 85	-1 092 85	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
7/29/2015		-733 840	733 84	-733 84	0 00	0 00	0 00	0 00	0 00
				-29,681 75	0 00	0 00	0 00	0 00	0 00
10/15/2015		-742 680	742 68	-742 68	0 00	0 00	0 00	0 00	0 00
02/29/2016	ABERDEEN U S PRIVATE	-221 850	221 85	-221 85	0 00	0 00	0 00	0 00	0 00
02/29/2016	EQUITY IV (OFFSHORE), L P	0 0000							
1/25/2010		-4 070	4 07	-4 07	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
2/12/2010		-16 290	16 29	-16 29	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/29/2016	ABERDEEN U.S. PRIVATE	-221.850	221.85	-221.85	0.00	0.00	0.00	0.00	0.00
02/29/2016	EQUITY IV (OFFSHORE), L.P.	0.0000							
	4/30/2010	-4.790	4.79	-4.79	0.00	0.00	0.00	0.00	0.00
				-221.85	0.00	0.00	0.00	0.00	0.00
	6/14/2010	-4.780	4.78	-4.78	0.00	0.00	0.00	0.00	0.00
				-221.85	0.00	0.00	0.00	0.00	0.00
	8/30/2010	-4.790	4.79	-4.79	0.00	0.00	0.00	0.00	0.00
				-221.85	0.00	0.00	0.00	0.00	0.00
	10/29/2010	-4.790	4.79	-4.79	0.00	0.00	0.00	0.00	0.00
				-221.85	0.00	0.00	0.00	0.00	0.00
	1/6/2011	-4.790	4.79	-4.79	0.00	0.00	0.00	0.00	0.00
				-221.85	0.00	0.00	0.00	0.00	0.00
	4/8/2011	-4.790	4.79	-4.79	0.00	0.00	0.00	0.00	0.00
				-221.85	0.00	0.00	0.00	0.00	0.00
	7/18/2011	-5.990	5.99	-5.99	0.00	0.00	0.00	0.00	0.00
				-221.85	0.00	0.00	0.00	0.00	0.00
	7/18/2011	-1.110	1.11	-1.11	0.00	0.00	0.00	0.00	0.00
				-221.85	0.00	0.00	0.00	0.00	0.00
	9/19/2011	-4.790	4.79	-4.79	0.00	0.00	0.00	0.00	0.00
				-221.85	0.00	0.00	0.00	0.00	0.00
	12/1/2011	-4.790	4.79	-4.79	0.00	0.00	0.00	0.00	0.00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/29/2016	ABERDEEN U S PRIVATE	-221 850	221 85	-221 85	0 00	0 00	0 00	0 00	0 00
02/29/2016	EQUITY IV (OFFSHORE), L P	0 0000							
	1/17/2012	-4 790	4 79	-4 79	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	3/19/2012	-4 790	4 79	-4 79	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	4/16/2012	-4 790	4 79	-4 79	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	5/29/2012	-4 790	4 79	-4 79	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-0 320	0 32	-0 32	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	6/14/2012	-4 790	4 79	-4 79	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	7/2/2012	-7 180	7 18	-7 18	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	8/6/2012	-7 190	7 19	-7 19	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	9/17/2012	-7 180	7 18	-7 18	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	12/18/2012	-7 290	7 29	-7 29	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
02/29/2016	ABERDEEN U S PRIVATE	-221 850	221 85	-221 85	0 00	0 00	0 00	0 00	0 00	
02/29/2016	EQUITY IV (OFFSHORE), L P	0 0000								
	2/4/2013	-7 280	7 28	-7 28	0 00	0 00	0 00	0 00	0 00	
				-221 85	0 00	0 00	0 00	0 00	0 00	
	6/3/2013	-7 460	7 46	-7 46	0 00	0 00	0 00	0 00	0 00	
				-221 85	0 00	0 00	0 00	0 00	0 00	
	7/15/2013	-7 600	7 60	-7 60	0 00	0 00	0 00	0 00	0 00	
				-221 85	0 00	0 00	0 00	0 00	0 00	
	9/23/2013	-7 660	7 66	-7 66	0 00	0 00	0 00	0 00	0 00	
				-221 85	0 00	0 00	0 00	0 00	0 00	
	9/23/2013	-0 240	0 24	-0 24	0 00	0 00	0 00	0 00	0 00	
				-221 85	0 00	0 00	0 00	0 00	0 00	
	11/15/2013	-7 690	7 69	-7 69	0 00	0 00	0 00	0 00	0 00	
				-221 85	0 00	0 00	0 00	0 00	0 00	
	2/25/2014	-7 700	7 70	-7 70	0 00	0 00	0 00	0 00	0 00	
				-221 85	0 00	0 00	0 00	0 00	0 00	
	3/24/2014	-0 030	0 03	-0 03	0 00	0 00	0 00	0 00	0 00	
				-221 85	0 00	0 00	0 00	0 00	0 00	
	4/2/2014	-10 440	10 44	-10 44	0 00	0 00	0 00	0 00	0 00	
				-221 85	0 00	0 00	0 00	0 00	0 00	
	6/23/2014	-5 230	5 23	-5 23	0 00	0 00	0 00	0 00	0 00	

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/29/2016	ABERDEEN U S PRIVATE	-221 850	221 85	-221 85	0 00	0 00	0 00	0 00	0 00
02/29/2016	EQUITY IV (OFFSHORE), L P	0 0000							
	6/23/2014	-1 050	1 05	-1 05	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	8/28/2014	-5 220	5 22	-5 22	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	12/22/2014	-5 340	5 34	-5 34	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	2/11/2015	-5 410	5 41	-5 41	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	4/6/2015	-5 420	5 42	-5 42	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	5/7/2015	-8 160	8 16	-8 16	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	7/29/2015	-5 490	5 49	-5 49	0 00	0 00	0 00	0 00	0 00
				-221 85	0 00	0 00	0 00	0 00	0 00
	10/15/2015	-5 550	5 55	-5 55	0 00	0 00	0 00	0 00	0 00
04/11/2016	ABERDEEN U S PRIVATE	-3,987 870	3,987 87	-3,987 87	0 00	0 00	0 00	0 00	0 00
04/11/2016	EQUITY IV (OFFSHORE), L P	0 0000							
	1/25/2010	-73 180	73 18	-73 18	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00
	2/12/2010	-292 720	292 72	-292 72	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
04/11/2016	ABERDEEN U S PRIVATE	-3 987 870	3,987 87	-3 987 87	0 00	0 00	0 00	0 00	0 00	0 00
04/11/2016	EQUITY IV (OFFSHORE) L P	0 0000								
	4/30/2010	-86 100	86 10	-86 10	0 00	0 00	0 00	0 00	0 00	0 00
				-3 987 87	0 00	0 00	0 00	0 00	0 00	0 00
	6/14/2010	-86 090	86 09	-86 09	0 00	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00	0 00
	8/30/2010	-86 100	86 10	-86 10	0 00	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00	0 00
	10/29/2010	-86 090	86 09	-86 09	0 00	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00	0 00
	1/6/2011	-86 100	86 10	-86 10	0 00	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00	0 00
	4/8/2011	-86 090	86 09	-86 09	0 00	0 00	0 00	0 00	0 00	0 00
				-3 987 87	0 00	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-107 620	107 62	-107 62	0 00	0 00	0 00	0 00	0 00	0 00
				-3 987 87	0 00	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-19 930	19 93	-19 93	0 00	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00	0 00
	9/19/2011	-86 100	86 10	-86 10	0 00	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00	0 00
	12/1/2011	-86 090	86 09	-86 09	0 00	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Per								
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
04/11/2016	ABERDEEN U S PRIVATE	-3,987.870	3,987.87	-3,987.87	0.00	0.00	0.00	0.00	0.00	0.00
04/11/2016	EQUITY IV (OFFSHORE), L P	0.0000								
	1/17/2012	-86.100	86.10	-86.10	0.00	0.00	0.00	0.00	0.00	0.00
				-3,987.87	0.00	0.00	0.00	0.00	0.00	0.00
	3/19/2012	-86.090	86.09	-86.09	0.00	0.00	0.00	0.00	0.00	0.00
				-3,987.87	0.00	0.00	0.00	0.00	0.00	0.00
	4/16/2012	-86.100	86.10	-86.10	0.00	0.00	0.00	0.00	0.00	0.00
				-3,987.87	0.00	0.00	0.00	0.00	0.00	0.00
	5/28/2012	-86.090	86.09	-86.09	0.00	0.00	0.00	0.00	0.00	0.00
				-3,987.87	0.00	0.00	0.00	0.00	0.00	0.00
	6/14/2012	-5.810	5.81	-5.81	0.00	0.00	0.00	0.00	0.00	0.00
				-3,987.87	0.00	0.00	0.00	0.00	0.00	0.00
	6/14/2012	-86.090	86.09	-86.09	0.00	0.00	0.00	0.00	0.00	0.00
				-3,987.87	0.00	0.00	0.00	0.00	0.00	0.00
	7/2/2012	-129.140	129.14	-129.14	0.00	0.00	0.00	0.00	0.00	0.00
				-3,987.87	0.00	0.00	0.00	0.00	0.00	0.00
	8/6/2012	-129.150	129.15	-129.15	0.00	0.00	0.00	0.00	0.00	0.00
				-3,987.87	0.00	0.00	0.00	0.00	0.00	0.00
	9/17/2012	-129.140	129.14	-129.14	0.00	0.00	0.00	0.00	0.00	0.00
				-3,987.87	0.00	0.00	0.00	0.00	0.00	0.00
	12/18/2012	-130.980	130.98	-130.98	0.00	0.00	0.00	0.00	0.00	0.00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/11/2016	ABERDEEN U S PRIVATE	-3,987 870	3,987 87	-3 987 87	0 00	0 00	0 00	0 00	0 00
04/11/2016	EQUITY IV (OFFSHORE) L P	0 0000							
	2/4/2013	-130 970	130 97	-130 97	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00
	6/3/2013	-134 070	134 07	-134 07	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00
	7/15/2013	-136 670	136 67	-136 67	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-137 600	137 60	-137 60	0 00	0 00	0 00	0 00	0 00
				-3 987 87	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-4 300	4 30	-4 30	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00
	11/15/2013	-138 300	138 30	-138 30	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00
	2/25/2014	-138 290	138 29	-138 29	0 00	0 00	0 00	0 00	0 00
				-3 987 87	0 00	0 00	0 00	0 00	0 00
	3/24/2014	-0 570	0 57	-0 57	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00
	4/2/2014	-187 770	187 77	-187 77	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00
	6/23/2014	-93 880	93 88	-93 88	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/11/2016	ABERDEEN U S PRIVATE	-3,987 870	3 987 87	-3,987 87	0 00	0 00	0 00	0 00	0 00
04/11/2016	EQUITY IV (OFFSHORE), L P	0 0000							
	6/23/2014	-18 880	18 88	-18 88	0 00	0 00	0 00	0 00	0 00
				-3 987 87	0 00	0 00	0 00	0 00	0 00
	8/28/2014	-93 890	93 89	-93 89	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00
	12/22/2014	-96 010	96 01	-96 01	0 00	0 00	0 00	0 00	0 00
				-3 987 87	0 00	0 00	0 00	0 00	0 00
	2/11/2015	-97 290	97 29	-97 29	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00
	4/6/2015	-97 290	97 29	-97 29	0 00	0 00	0 00	0 00	0 00
				-3 987 87	0 00	0 00	0 00	0 00	0 00
	5/7/2015	-146 830	146 83	-146 83	0 00	0 00	0 00	0 00	0 00
				-3,987 87	0 00	0 00	0 00	0 00	0 00
	7/29/2015	-98 600	98 60	-98 60	0 00	0 00	0 00	0 00	0 00
				-3 987 87	0 00	0 00	0 00	0 00	0 00
	10/15/2015	-99 780	99 78	-99 78	0 00	0 00	0 00	0 00	0 00
05/26/2016	ABERDEEN U S PRIVATE	-23,935 470	23,935 47	-23,935 47	0 00	0 00	0 00	0 00	0 00
05/26/2016	EQUITY IV (OFFSHORE) L P	0 0000							
	1/25/2010	-428 200	428 20	-428 20	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	2/12/2010	-1,712 780	1,712 78	-1,712 78	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
05/26/2016	ABERDEEN U S PRIVATE	-23 935 470	23 935 47	-23,935 47	0 00	0 00	0 00	0 00	0 00	0 00
05/26/2016	EQUITY IV (OFFSHORE), L P	0 0000								
	4/30/2010	-503 760	503 76	-503 76	0 00	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00	0 00
	6/14/2010	-503 760	503 76	-503 76	0 00	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00	0 00
	8/30/2010	-503 760	503 76	-503 76	0 00	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00	0 00
	10/29/2010	-503 760	503 76	-503 76	0 00	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00	0 00
	1/6/2011	-503 760	503 76	-503 76	0 00	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00	0 00
	4/8/2011	-503 760	503 76	-503 76	0 00	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-629 700	629 70	-629 70	0 00	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00	0 00
	7/18/2011	-116 640	116 64	-116 64	0 00	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00	0 00
	9/19/2011	-503 760	503 76	-503 76	0 00	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00	0 00
	12/1/2011	-503 760	503 76	-503 76	0 00	0 00	0 00	0 00	0 00	0 00

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Settlement	Acquisition	Price	Proceeds	Cost	Short Term	Long Term	Realized Gain	Short Term Realized	Long Term	
Date	Date				Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total	
05/26/2016	ABERDEEN U S PRIVATE	-23 935 470	23 935 47	-23,935 47	0 00	0 00	0 00	0 00	0 00	
05/26/2016	EQUITY IV (OFFSHORE) L P	0 0000								
	1/17/2012	-503 760	503 76	-503 76	0 00	0 00	0 00	0 00	0 00	
				-23,935 47	0 00	0 00	0 00	0 00	0 00	
	3/19/2012	-503 760	503 76	-503 76	0 00	0 00	0 00	0 00	0 00	
				-23,935 47	0 00	0 00	0 00	0 00	0 00	
	4/16/2012	-503 750	503 75	-503 75	0 00	0 00	0 00	0 00	0 00	
				-23,935 47	0 00	0 00	0 00	0 00	0 00	
	5/29/2012	-503 760	503 76	-503 76	0 00	0 00	0 00	0 00	0 00	
				-23,935 47	0 00	0 00	0 00	0 00	0 00	
	6/14/2012	-33 980	33 98	-33 98	0 00	0 00	0 00	0 00	0 00	
				-23,935 47	0 00	0 00	0 00	0 00	0 00	
	6/14/2012	-503 760	503 76	-503 76	0 00	0 00	0 00	0 00	0 00	
				-23,935 47	0 00	0 00	0 00	0 00	0 00	
	7/2/2012	-755 640	755 64	-755 64	0 00	0 00	0 00	0 00	0 00	
				-23 935 47	0 00	0 00	0 00	0 00	0 00	
	8/6/2012	-755 640	755 64	-755 64	0 00	0 00	0 00	0 00	0 00	
				-23,935 47	0 00	0 00	0 00	0 00	0 00	
	9/17/2012	-755 640	755 64	-755 64	0 00	0 00	0 00	0 00	0 00	
				-23,935 47	0 00	0 00	0 00	0 00	0 00	
	12/18/2012	-766 310	766 31	-766 31	0 00	0 00	0 00	0 00	0 00	

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/26/2016	ABERDEEN U S PRIVATE	-23 935 470	23,935 47	-23 935 47	0 00	0 00	0 00	0 00	0 00
05/26/2016	EQUITY IV (OFFSHORE), L P	0 0000							
	2/4/2013	-766 320	766 32	-766 32	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	6/3/2013	-784 470	784 47	-784 47	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	7/15/2013	-799 660	799 66	-799 66	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-805 150	805 15	-805 15	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-25 160	25 16	-25 16	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	11/15/2013	-809 210	809 21	-809 21	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	2/25/2014	-809 210	809 21	-809 21	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	3/24/2014	-3 320	3 32	-3 32	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	4/2/2014	-1,098 700	1,098 70	-1,098 70	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	6/23/2014	-549 360	549 36	-549 36	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/26/2016	ABERDEEN U S PRIVATE	-23 935 470	23,935 47	-23 935 47	0 00	0 00	0 00	0 00	0 00
05/26/2016	EQUITY IV (OFFSHORE) L P	0 0000							
	6/23/2014	-110 420	110 42	-110 42	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	8/28/2014	-549 350	549 35	-549 35	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	12/22/2014	-561 790	561 79	-561 79	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	2/11/2015	-569 270	569 27	-569 27	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	4/6/2015	-569 280	569 28	-569 28	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	5/7/2015	-859 130	859 13	-859 13	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	7/29/2015	-576 890	576 89	-576 89	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	10/15/2015	-583 860	583 86	-583 86	0 00	0 00	0 00	0 00	0 00
				-23,935 47	0 00	0 00	0 00	0 00	0 00
	5/16/2016	-601 520	601 52	-601 52	0 00	0 00	0 00	0 00	0 00
06/08/2016	ABERDEEN U S PRIVATE	-8,162 910	8,162 91	-8 162 91	0 00	0 00	0 00	0 00	0 00
06/08/2016	EQUITY IV (OFFSHORE) L P	0 0000							
	1/25/2010	-146 030	146 03	-146 03	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
06/08/2016	ABERDEEN U.S. PRIVATE	-8,162.91	8,162.91	-8,162.91	0.00	0.00	0.00	0.00	0.00
06/08/2016	EQUITY IV (OFFSHORE) L.P.	0.0000							
	2/12/2010	-584.13	584.13	-584.13	0.00	0.00	0.00	0.00	0.00
				-8,162.91	0.00	0.00	0.00	0.00	0.00
	4/30/2010	-171.80	171.80	-171.80	0.00	0.00	0.00	0.00	0.00
				-8,162.91	0.00	0.00	0.00	0.00	0.00
	6/14/2010	-171.80	171.80	-171.80	0.00	0.00	0.00	0.00	0.00
				-8,162.91	0.00	0.00	0.00	0.00	0.00
	8/30/2010	-171.80	171.80	-171.80	0.00	0.00	0.00	0.00	0.00
				-8,162.91	0.00	0.00	0.00	0.00	0.00
	10/29/2010	-171.80	171.80	-171.80	0.00	0.00	0.00	0.00	0.00
				-8,162.91	0.00	0.00	0.00	0.00	0.00
	1/6/2011	-171.80	171.80	-171.80	0.00	0.00	0.00	0.00	0.00
				-8,162.91	0.00	0.00	0.00	0.00	0.00
	4/8/2011	-171.80	171.80	-171.80	0.00	0.00	0.00	0.00	0.00
				-8,162.91	0.00	0.00	0.00	0.00	0.00
	7/18/2011	-214.75	214.75	-214.75	0.00	0.00	0.00	0.00	0.00
				-8,162.91	0.00	0.00	0.00	0.00	0.00
	7/18/2011	-39.78	39.78	-39.78	0.00	0.00	0.00	0.00	0.00
				-8,162.91	0.00	0.00	0.00	0.00	0.00
	9/19/2011	-171.81	171.81	-171.81	0.00	0.00	0.00	0.00	0.00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
06/08/2016	ABERDEEN U S PRIVATE	-8,162 910	8,162 91	-8,162 91	0 00	0 00	0 00	0 00	0 00	
06/08/2016	EQUITY IV (OFFSHORE), L P	0 0000								
	12/1/2011	-171 800	171 80	-171 80	0 00	0 00	0 00	0 00	0 00	
				-8,162 91	0 00	0 00	0 00	0 00	0 00	
	1/17/2012	-171 800	171 80	-171 80	0 00	0 00	0 00	0 00	0 00	
				-8,162 91	0 00	0 00	0 00	0 00	0 00	
	3/19/2012	-171 800	171 80	-171 80	0 00	0 00	0 00	0 00	0 00	
				-8,162 91	0 00	0 00	0 00	0 00	0 00	
	4/16/2012	-171 800	171 80	-171 80	0 00	0 00	0 00	0 00	0 00	
				-8,162 91	0 00	0 00	0 00	0 00	0 00	
	5/29/2012	-171 800	171 80	-171 80	0 00	0 00	0 00	0 00	0 00	
				-8,162 91	0 00	0 00	0 00	0 00	0 00	
	6/14/2012	-11 590	11 59	-11 59	0 00	0 00	0 00	0 00	0 00	
				-8,162 91	0 00	0 00	0 00	0 00	0 00	
	6/14/2012	-171 800	171 80	-171 80	0 00	0 00	0 00	0 00	0 00	
				-8,162 91	0 00	0 00	0 00	0 00	0 00	
	7/2/2012	-257 700	257 70	-257 70	0 00	0 00	0 00	0 00	0 00	
				-8,162 91	0 00	0 00	0 00	0 00	0 00	
	8/6/2012	-257 700	257 70	-257 70	0 00	0 00	0 00	0 00	0 00	
				-8,162 91	0 00	0 00	0 00	0 00	0 00	
	9/17/2012	-257 710	257 71	-257 71	0 00	0 00	0 00	0 00	0 00	

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
06/08/2016	ABERDEEN U S PRIVATE	-8,162 910	8 162 91	-8 162 91	0 00	0 00	0 00	0 00	0 00
06/08/2016	EQUITY IV (OFFSHORE), L P	0 0000							
	12/18/2012	-261 340	261 34	-261 34	0 00	0 00	0 00	0 00	0 00
				-8,162 91	0 00	0 00	0 00	0 00	0 00
	2/4/2013	-261 340	261 34	-261 34	0 00	0 00	0 00	0 00	0 00
				-8,162 91	0 00	0 00	0 00	0 00	0 00
	6/3/2013	-267 540	267 54	-267 54	0 00	0 00	0 00	0 00	0 00
				-8,162 91	0 00	0 00	0 00	0 00	0 00
	7/15/2013	-272 710	272 71	-272 71	0 00	0 00	0 00	0 00	0 00
				-8,162 91	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-274 590	274 59	-274 59	0 00	0 00	0 00	0 00	0 00
				-8 162 91	0 00	0 00	0 00	0 00	0 00
	9/23/2013	-8 580	8 58	-8 58	0 00	0 00	0 00	0 00	0 00
				-8,162 91	0 00	0 00	0 00	0 00	0 00
	11/15/2013	-275 970	275 97	-275 97	0 00	0 00	0 00	0 00	0 00
				-8,162 91	0 00	0 00	0 00	0 00	0 00
	2/25/2014	-275 970	275 97	-275 97	0 00	0 00	0 00	0 00	0 00
				-8,162 91	0 00	0 00	0 00	0 00	0 00
	3/24/2014	-1 130	1 13	-1 13	0 00	0 00	0 00	0 00	0 00
				-8,162 91	0 00	0 00	0 00	0 00	0 00
	4/2/2014	-374 700	374 70	-374 70	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
06/08/2016	ABERDEEN U S PRIVATE	-8,162 910	8 162 91	-8 162 91	0 00	0 00	0 00	0 00	0 00
06/08/2016	EQUITY IV (OFFSHORE), L P	0 0000							
	6/23/2014	-187 350	187 35	-187 35	0 00	0 00	0 00	0 00	0 00
				-8,162 91	0 00	0 00	0 00	0 00	0 00
	6/23/2014	-37 660	37 66	-37 66	0 00	0 00	0 00	0 00	0 00
				-8,162 91	0 00	0 00	0 00	0 00	0 00
	8/28/2014	-187 350	187 35	-187 35	0 00	0 00	0 00	0 00	0 00
				-8 162 91	0 00	0 00	0 00	0 00	0 00
	12/22/2014	-181 590	181 59	-191 59	0 00	0 00	0 00	0 00	0 00
				-8,162 91	0 00	0 00	0 00	0 00	0 00
	2/11/2015	-194 150	194 15	-194 15	0 00	0 00	0 00	0 00	0 00
				-8,162 91	0 00	0 00	0 00	0 00	0 00
	4/6/2015	-194 140	194 14	-194 14	0 00	0 00	0 00	0 00	0 00
				-8,162 91	0 00	0 00	0 00	0 00	0 00
	5/7/2015	-293 000	293 00	-293 00	0 00	0 00	0 00	0 00	0 00
				-8 162 91	0 00	0 00	0 00	0 00	0 00
	7/29/2015	-196 740	196 74	-196 74	0 00	0 00	0 00	0 00	0 00
				-8,162 91	0 00	0 00	0 00	0 00	0 00
	10/15/2015	-199 120	199 12	-199 12	0 00	0 00	0 00	0 00	0 00
				-8,162 91	0 00	0 00	0 00	0 00	0 00
	5/16/2016	-205 140	205 14	-205 14	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/04/2015	ABERDEEN U S PRIVATE	-7,049 550	7 049 55	-7 049 55	0 00	0 00	0 00	0 00	0 00
09/08/2015	EQUITY V (OFFSHORE), LP	0 0000							
4/15/2013		-1,486 220	1 486 22	-1,486.22	0 00	0 00	0 00	0 00	0 00
				-7,049 55	0 00	0 00	0 00	0 00	0 00
9/6/2013		-123 850	123 85	-123 85	0 00	0 00	0 00	0 00	0 00
				-7,049 55	0 00	0 00	0 00	0 00	0 00
12/20/2013		-133 110	133 11	-133 11	0 00	0 00	0 00	0 00	0 00
				-7,049 55	0 00	0 00	0 00	0 00	0 00
1/21/2014		-133 100	133 10	-133 10	0 00	0 00	0 00	0 00	0 00
				-7,049 55	0 00	0 00	0 00	0 00	0 00
3/13/2014		-266 210	266 21	-266 21	0 00	0 00	0 00	0 00	0 00
				-7 049 55	0 00	0 00	0 00	0 00	0 00
3/20/2014		-67 990	67 99	-67 99	0 00	0 00	0 00	0 00	0 00
				-7,049 55	0 00	0 00	0 00	0 00	0 00
4/2/2014		-426 200	426 20	-426 20	0 00	0 00	0 00	0 00	0 00
				-7,049 55	0 00	0 00	0 00	0 00	0 00
4/23/2014		-593 080	593 08	-593 08	0 00	0 00	0 00	0 00	0 00
				-7,049 55	0 00	0 00	0 00	0 00	0 00
6/23/2014		-444 820	444 82	-444 82	0 00	0 00	0 00	0 00	0 00
				-7,049 55	0 00	0 00	0 00	0 00	0 00
8/27/2014		-616 300	616 30	-616 30	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/04/2015	ABERDEEN U S PRIVATE	-7,049 550	7 049 55	-7 049 55	0 00	0 00	0 00	0 00	0 00
09/08/2015	EQUITY V (OFFSHORE) L P	0 0000							
	9/29/2014	-481 340	481 34	-481 34	0 00	0 00	0 00	0 00	0 00
				-7 049 55	0 00	0 00	0 00	0 00	0 00
	11/7/2014	-320 900	320 90	-320 90	0 00	0 00	0 00	0 00	0 00
				-7 049 55	0 00	0 00	0 00	0 00	0 00
	11/7/2014	-21 230	21 23	-21 23	0 00	0 00	0 00	0 00	0 00
				-7 049 55	0 00	0 00	0 00	0 00	0 00
	1/23/2015	-320 890	320 89	-320 89	0 00	0 00	0 00	0 00	0 00
				-7 049 55	0 00	0 00	0 00	0 00	0 00
	3/20/2015	-320 890	320 89	-320 89	0 00	0 00	0 00	0 00	0 00
				-7 049 55	0 00	0 00	0 00	0 00	0 00
	4/17/2015	-481 340	481 34	-481 34	0 00	0 00	0 00	0 00	0 00
				-7 049 55	0 00	0 00	0 00	0 00	0 00
	5/29/2015	-487 250	487 25	-487 25	0 00	0 00	0 00	0 00	0 00
				-7 049 55	0 00	0 00	0 00	0 00	0 00
	8/20/2015	-324 830	324 83	-324 83	0 00	0 00	0 00	0 00	0 00
02/12/2016	ABERDEEN U S PRIVATE	-9,576 580	9,576 58	-9,576 58	0 00	0 00	0 00	0 00	0 00
02/16/2016	EQUITY V (OFFSHORE), L P	0 0000							
	4/15/2013	-1,669 100	1,669 10	-1,669 10	0 00	0 00	0 00	0 00	0 00
				-9 576 58	0 00	0 00	0 00	0 00	0 00
	9/6/2013	-139 100	139 10	-139 10	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/12/2016	ABERDEEN U S PRIVATE	-9 576 580	9 576 58	-9,576 58	0 00	0 00	0 00	0 00	0 00
02/16/2016	EQUITY V (OFFSHORE) LP	0 0000							
12/29/2013		-149 480	149 48	-149 48	0 00	0 00	0 00	0 00	0 00
				-9,576 58	0 00	0 00	0 00	0 00	0 00
1/21/2014		-149 480	149 48	-149 48	0 00	0 00	0 00	0 00	0 00
				-9 576 58	0 00	0 00	0 00	0 00	0 00
3/13/2014		-298 960	298 96	-298 96	0 00	0 00	0 00	0 00	0 00
				-9,576 58	0 00	0 00	0 00	0 00	0 00
3/20/2014		-76 360	76 36	-76 36	0 00	0 00	0 00	0 00	0 00
				-9,576 58	0 00	0 00	0 00	0 00	0 00
4/2/2014		-478 650	478 65	-478 65	0 00	0 00	0 00	0 00	0 00
				-9,576 58	0 00	0 00	0 00	0 00	0 00
4/23/2014		-666 060	666 06	-666 06	0 00	0 00	0 00	0 00	0 00
				-9 576 58	0 00	0 00	0 00	0 00	0 00
6/23/2014		-499 550	499 55	-499 55	0 00	0 00	0 00	0 00	0 00
				-9,576 58	0 00	0 00	0 00	0 00	0 00
8/27/2014		-692 140	692 14	-692 14	0 00	0 00	0 00	0 00	0 00
				-9,576 58	0 00	0 00	0 00	0 00	0 00
9/29/2014		-540 570	540 57	-540 57	0 00	0 00	0 00	0 00	0 00
				-9 576 58	0 00	0 00	0 00	0 00	0 00
11/7/2014		-360 380	360 38	-360 38	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/12/2016	ABERDEEN U S PRIVATE	-9,576 580	9,576 58	-9,576 58	0 00	0 00	0 00	0 00	0 00
02/16/2016	EQUITY V (OFFSHORE), L P	0 0000							
	11/7/2014	-23 840	23 84	-23 84	0 00	0 00	0 00	0 00	0 00
				-9,576 58	0 00	0 00	0 00	0 00	0 00
	1/23/2015	-360 380	360 38	-360 38	0 00	0 00	0 00	0 00	0 00
				-9,576 58	0 00	0 00	0 00	0 00	0 00
	3/20/2015	-360 380	360 38	-360 38	0 00	0 00	0 00	0 00	0 00
				-9,576 58	0 00	0 00	0 00	0 00	0 00
	4/17/2015	-540 570	540 57	-540 57	0 00	0 00	0 00	0 00	0 00
				-9,576 58	0 00	0 00	0 00	0 00	0 00
	5/29/2015	-547 200	547 20	-547 20	0 00	0 00	0 00	0 00	0 00
				-9,576 58	0 00	0 00	0 00	0 00	0 00
	8/20/2015	-364 800	364 80	-364 80	0 00	0 00	0 00	0 00	0 00
				-9,576 58	0 00	0 00	0 00	0 00	0 00
	9/18/2015	-553 200	553 20	-553 20	0 00	0 00	0 00	0 00	0 00
				-9 576 58	0 00	0 00	0 00	0 00	0 00
	11/30/2015	-553 190	553 19	-553 19	0 00	0 00	0 00	0 00	0 00
				-9,576 58	0 00	0 00	0 00	0 00	0 00
	12/21/2015	-553 190	553 19	-553 19	0 00	0 00	0 00	0 00	0 00
04/29/2016	ABERDEEN U S PRIVATE	-5,714 810	5,714 81	-5,714 81	0 00	0 00	0 00	0 00	0 00
04/29/2016	EQUITY V (OFFSHORE), L P	0 0000							
	4/15/2013	-941 000	941 00	-941 00	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/29/2016	ABERDEEN U S PRIVATE	-5,714 810	5 714 81	-5,714 81	0 00	0 00	0 00	0 00	0 00
04/29/2016	EQUITY V (OFFSHORE), L P	0 0000							
	9/6/2013	-78 420	78 42	-78 42	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	12/20/2013	-84 270	84 27	-84 27	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	1/21/2014	-84 280	84 28	-84 28	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	3/13/2014	-168 550	168 55	-168 55	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	3/20/2014	-43 040	43 04	-43 04	0 00	0 00	0 00	0 00	0 00
				-5 714 81	0 00	0 00	0 00	0 00	0 00
	4/2/2014	-269 850	269 85	-269 85	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	4/23/2014	-375 510	375 51	-375 51	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	6/23/2014	-281 640	281 64	-281 64	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	8/27/2014	-390 210	390 21	-390 21	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	9/29/2014	-304 760	304 76	-304 76	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Per			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/29/2016	ABERDEEN U S PRIVATE	-5 714 810	5 714 81	-5,714 81	0 00	0 00	0 00	0 00	0 00
04/29/2016	EQUITY V (OFFSHORE) L.P	0 0000							
	11/7/2014	-203 170	203 17	-203 17	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	11/7/2014	-13 450	13 45	-13 45	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	1/23/2015	-203 170	203 17	-203 17	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	3/20/2015	-203 170	203 17	-203 17	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	4/17/2015	-304 760	304 76	-304 76	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	5/29/2015	-308 500	308 50	-308 50	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	8/20/2015	-205 670	205 67	-205 67	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	9/18/2015	-311 880	311 88	-311 88	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	11/30/2015	-311 870	311 87	-311 87	0 00	0 00	0 00	0 00	0 00
				-5,714 81	0 00	0 00	0 00	0 00	0 00
	12/21/2015	-311 880	311 88	-311 88	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par							
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
04/29/2016	ABERDEEN U S PRIVATE EQUITY V (OFFSHORE), L P	-5 714 810	5 714 81	-5 714 81	0 00	0 00	0 00	0 00	0 00
04/29/2016	4/4/2016	-315 760	315 76	-315 76	0 00	0 00	0 00	0 00	0 00
11/09/2015	ABERDEEN VENTURE PARTNERS VIII (OFFSHORE), L P	-2 609 210	2 609 21	-2,609 21	0 00	0 00	0 00	0 00	0 00
11/16/2015	4/8/2013	-860 580	860 58	-860 58	0 00	0 00	0 00	0 00	0 00
				-2,609 21	0 00	0 00	0 00	0 00	0 00
	12/16/2013	-150 120	150 12	-150 12	0 00	0 00	0 00	0 00	0 00
				-2,609 21	0 00	0 00	0 00	0 00	0 00
	12/16/2013	-8 630	8 63	-8 63	0 00	0 00	0 00	0 00	0 00
				-2,609 21	0 00	0 00	0 00	0 00	0 00
	1/21/2014	-75 060	75 06	-75 06	0 00	0 00	0 00	0 00	0 00
				-2,609 21	0 00	0 00	0 00	0 00	0 00
	2/28/2014	-75 060	75 06	-75 06	0 00	0 00	0 00	0 00	0 00
				-2,609 21	0 00	0 00	0 00	0 00	0 00
	3/31/2014	-76 580	76 58	-76 58	0 00	0 00	0 00	0 00	0 00
				-2,609 21	0 00	0 00	0 00	0 00	0 00
	4/11/2014	-114 860	114 86	-114 86	0 00	0 00	0 00	0 00	0 00
				-2,609 21	0 00	0 00	0 00	0 00	0 00
	5/12/2014	-114 870	114 87	-114 87	0 00	0 00	0 00	0 00	0 00
				-2,609 21	0 00	0 00	0 00	0 00	0 00
	6/23/2014	-114 860	114 86	-114 86	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/09/2015	ABERDEEN VENTURE	-2,609.210	2 609 21	-2,609.21	0 00	0 00	0 00	0 00	0 00
11/16/2015	PARTNERS VIII (OFFSHORE), L P	0 0000							
	8/6/2014	-114 870	114 87	-114 87	0 00	0 00	0 00	0 00	0 00
				-2,609 21	0 00	0 00	0 00	0 00	0 00
	10/2/2014	-116 170	116 17	-116 17	0 00	0 00	0 00	0 00	0 00
				-2,609 21	0 00	0 00	0 00	0 00	0 00
	12/1/2014	-116 180	116 18	-116 18	0 00	0 00	0 00	0 00	0 00
				-2 609 21	0 00	0 00	0 00	0 00	0 00
	12/10/2014	-1 920	1 92	-1 92	0 00	0 00	0 00	0 00	0 00
				-2,609 21	0 00	0 00	0 00	0 00	0 00
	1/16/2015	-116 730	116 73	-116 73	0 00	0 00	0 00	0 00	0 00
				-2 609 21	0 00	0 00	0 00	0 00	0 00
	3/13/2015	-116 730	116 73	-116 73	0 00	0 00	0 00	0 00	0 00
				-2,609 21	0 00	0 00	0 00	0 00	0 00
	4/17/2015	-157 730	157 73	-157 73	0 00	0 00	0 00	0 00	0 00
				-2 609 21	0 00	0 00	0 00	0 00	0 00
	7/23/2015	-39 750	39 75	-39 75	0 00	0 00	0 00	0 00	0 00
				-2,609 21	0 00	0 00	0 00	0 00	0 00
	8/7/2015	-79 500	79 50	-79 50	0 00	0 00	0 00	0 00	0 00
				-2 609 21	0 00	0 00	0 00	0 00	0 00
	9/24/2015	-159 010	159 01	-159 01	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/27/2016	ABERDEEN VENTURE	-9,657,660	9,657,660	-9,657,660	0.00	0.00	0.00	0.00	0.00
05/27/2016	PARTNERS VIII (OFFSHORE),	0.0000							
	L P								
	4/8/2013	-2,873,440	2,873,440	-2,873,440	0.00	0.00	0.00	0.00	0.00
				-9,657,660	0.00	0.00	0.00	0.00	0.00
	12/16/2013	-501,260	501,260	-501,260	0.00	0.00	0.00	0.00	0.00
				-9,657,660	0.00	0.00	0.00	0.00	0.00
	12/16/2013	-28,800	28,800	-28,800	0.00	0.00	0.00	0.00	0.00
				-9,657,660	0.00	0.00	0.00	0.00	0.00
	1/21/2014	-250,630	250,630	-250,630	0.00	0.00	0.00	0.00	0.00
				-9,657,660	0.00	0.00	0.00	0.00	0.00
	2/28/2014	-250,630	250,630	-250,630	0.00	0.00	0.00	0.00	0.00
				-9,657,660	0.00	0.00	0.00	0.00	0.00
	3/31/2014	-255,690	255,690	-255,690	0.00	0.00	0.00	0.00	0.00
				-9,657,660	0.00	0.00	0.00	0.00	0.00
	4/11/2014	-383,530	383,530	-383,530	0.00	0.00	0.00	0.00	0.00
				-9,657,660	0.00	0.00	0.00	0.00	0.00
	5/12/2014	-383,530	383,530	-383,530	0.00	0.00	0.00	0.00	0.00
				-9,657,660	0.00	0.00	0.00	0.00	0.00
	6/23/2014	-383,530	383,530	-383,530	0.00	0.00	0.00	0.00	0.00
				-9,657,660	0.00	0.00	0.00	0.00	0.00
	8/6/2014	-383,530	383,530	-383,530	0.00	0.00	0.00	0.00	0.00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/27/2016	ABERDEEN VENTURE	-9,657 660	9 657 66	-9 657 66	0 00	0 00	0 00	0 00	0 00
05/27/2016	PARTNERS VIII (OFFSHORE),	0 0000							
	L P								
	10/2/2014	-387 910	387 91	-387 91	0 00	0 00	0 00	0 00	0 00
				-9,657 66	0 00	0 00	0 00	0 00	0 00
	12/1/2014	-387 910	387 91	-387 91	0 00	0 00	0 00	0 00	0 00
				-9,657 66	0 00	0 00	0 00	0 00	0 00
	12/10/2014	-6 410	6 41	-6 41	0 00	0 00	0 00	0 00	0 00
				-9,657 66	0 00	0 00	0 00	0 00	0 00
	1/16/2015	-389 760	389 76	-389 76	0 00	0 00	0 00	0 00	0 00
				-9,657 66	0 00	0 00	0 00	0 00	0 00
	3/13/2015	-389 760	389 76	-389 76	0 00	0 00	0 00	0 00	0 00
				-9,657 66	0 00	0 00	0 00	0 00	0 00
	4/17/2015	-526 650	526 65	-526 65	0 00	0 00	0 00	0 00	0 00
				-9,657 66	0 00	0 00	0 00	0 00	0 00
	7/23/2015	-132 720	132 72	-132 72	0 00	0 00	0 00	0 00	0 00
				-9,657 66	0 00	0 00	0 00	0 00	0 00
	8/7/2015	-265 460	265 46	-265 46	0 00	0 00	0 00	0 00	0 00
				-9,657 66	0 00	0 00	0 00	0 00	0 00
	9/24/2015	-530 920	530 92	-530 92	0 00	0 00	0 00	0 00	0 00
				-9 657 66	0 00	0 00	0 00	0 00	0 00
	12/23/2015	-266 160	266 16	-266 16	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/27/2016	ABERDEEN VENTURE	-9,657 660	9 657 66	-9,657 66	0 00	0 00	0 00	0 00	0 00
05/27/2016	PARTNERS VIII (OFFSHORE),	0 0000							
	L P								
	2/19/2016	-399 250	399 25	-399 25	0 00	0 00	0 00	0 00	0 00
				-9 657 66	0 00	0 00	0 00	0 00	0 00
	2/19/2016	-14 020	14 02	-14 02	0 00	0 00	0 00	0 00	0 00
				-9 657 66	0 00	0 00	0 00	0 00	0 00
	4/28/2016	-266 160	266 16	-266 16	0 00	0 00	0 00	0 00	0 00
03/03/2016	AEA INVESTORS FUND VI LP	-1,667 000	1,667 00	-1,667 00	0 00	0 00	0 00	0 00	0 00
03/03/2016		0 0000							
	3/3/2016	-1 430 460	1,430 46	-1,430 46	0 00	0 00	0 00	0 00	0 00
				-1,667 00	0 00	0 00	0 00	0 00	0 00
	3/3/2016	-236 540	236 54	-236 54	0 00	0 00	0 00	0 00	0 00
04/25/2016	AEA INVESTORS FUND VI LP	-1 667 000	1 667 00	-1 667 00	0 00	0 00	0 00	0 00	0 00
04/26/2016		0 0000							
	3/3/2016	-810 210	810 21	-810 21	0 00	0 00	0 00	0 00	0 00
				-1,667 00	0 00	0 00	0 00	0 00	0 00
	3/3/2016	-133 970	133 97	-133 97	0 00	0 00	0 00	0 00	0 00
				-1,667 00	0 00	0 00	0 00	0 00	0 00
	4/25/2016	-722 820	722 82	-722 82	0 00	0 00	0 00	0 00	0 00
03/30/2016	AMERICAN SECURITIES	-43 750 000	43,750 00	-43,750 00	0 00	0 00	0 00	0 00	0 00
04/01/2016	PARTNERS VII LP	0 0000							
	1/21/2016	-41,883 210	41 883 21	-41 883 21	0 00	0 00	0 00	0 00	0 00
				-43 750 00	0 00	0 00	0 00	0 00	0 00
	1/21/2016	-1,720 320	1,720 32	-1,720 32	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/30/2016	AMERICAN SECURITIES	-43,750 000	43,750 00	-43,750 00	0 00	0 00	0 00	0 00	0 00
04/01/2016	PARTNERS VII LP	0 0000							
	1/21/2016	-146 470	146 47	-146 47	0 00	0 00	0 00	0 00	0 00
03/30/2016	AMERICAN SECURITIES	-1 949 000	1 949 00	-1,949 00	0 00	0 00	0 00	0 00	0 00
04/01/2016	PARTNERS VII LP	0 0000							
	1/21/2016	-1,865 830	1 865 83	-1 865 83	0 00	0 00	0 00	0 00	0 00
				-1,949 00	0 00	0 00	0 00	0 00	0 00
	1/21/2016	-76 640	76 64	-76 64	0 00	0 00	0 00	0 00	0 00
				-1,949 00	0 00	0 00	0 00	0 00	0 00
	1/21/2016	-6 530	6 53	-6 53	0 00	0 00	0 00	0 00	0 00
07/07/2015	SK CAPITAL PARTNERS	-2,532 000	2 532 00	-2 532 00	0 00	0 00	0 00	0 00	0 00
07/07/2015	IV-B, LP	0 0000							
	2/13/2015	-638 210	638 21	-638 21	0 00	0 00	0 00	0 00	0 00
				-2,532 00	0 00	0 00	0 00	0 00	0 00
	2/13/2015	-230 990	230 99	-230 99	0 00	0 00	0 00	0 00	0 00
				-2,532 00	0 00	0 00	0 00	0 00	0 00
	4/9/2015	-722 290	722 29	-722 29	0 00	0 00	0 00	0 00	0 00
				-2,532 00	0 00	0 00	0 00	0 00	0 00
	4/9/2015	-68 810	68 81	-68 81	0 00	0 00	0 00	0 00	0 00
				-2,532 00	0 00	0 00	0 00	0 00	0 00
	7/7/2015	-149 410	149 41	-149 41	0 00	0 00	0 00	0 00	0 00
				-2 532 00	0 00	0 00	0 00	0 00	0 00
	7/7/2015	-722 290	722 29	-722 29	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par								
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
01/06/2016	SK CAPITAL PARTNERS	-2,497 000	2,497 00	-2,497 00	0 00	0 00	0 00	0 00	0 00	
01/06/2016	IV-B, LP	0 0000								
	2/13/2015	-377 690	377 69	-377 69	0 00	0 00	0 00	0 00	0 00	
				-2 497 00	0 00	0 00	0 00	0 00	0 00	
	2/13/2015	-136 700	136 70	-136 70	0 00	0 00	0 00	0 00	0 00	
				-2 497 00	0 00	0 00	0 00	0 00	0 00	
	4/9/2015	-427 440	427 44	-427 44	0 00	0 00	0 00	0 00	0 00	
				-2 497 00	0 00	0 00	0 00	0 00	0 00	
	4/9/2015	-40 720	40 72	-40 72	0 00	0 00	0 00	0 00	0 00	
				-2 497 00	0 00	0 00	0 00	0 00	0 00	
	7/7/2015	-88 430	88 43	-88 43	0 00	0 00	0 00	0 00	0 00	
				-2 497 00	0 00	0 00	0 00	0 00	0 00	
	7/7/2015	-427 440	427 44	-427 44	0 00	0 00	0 00	0 00	0 00	
				-2 497 00	0 00	0 00	0 00	0 00	0 00	
	10/14/2015	-449 070	449 07	-449 07	0 00	0 00	0 00	0 00	0 00	
				-2 497 00	0 00	0 00	0 00	0 00	0 00	
	10/14/2015	-8 560	8 56	-8 56	0 00	0 00	0 00	0 00	0 00	
				-2 497 00	0 00	0 00	0 00	0 00	0 00	
	1/6/2016	-91 880	91 88	-91 88	0 00	0 00	0 00	0 00	0 00	
				-2 497 00	0 00	0 00	0 00	0 00	0 00	
	1/6/2016	-449 070	449 07	-449 07	0 00	0 00	0 00	0 00	0 00	

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
Partnerships			233 043 49	-233 043 49	0 00	0 00	0 00	0 00	0 00
Real Estate									
08/13/2015	KNIGHTHEAD SPECIAL	-103,141 000	103 141 00	-103,141 00	0 00	0 00	0 00	0 00	0 00
08/24/2015	SITUATIONS REAL ESTATE FUND	0 0000							
8/29/2013		-3,717 780	3,717 78	-3,717 78	0 00	0 00	0 00	0 00	0 00
				-103 141 00	0 00	0 00	0 00	0 00	0 00
9/28/2013		-1 956 740	1 956 74	-1,956 74	0 00	0 00	0 00	0 00	0 00
				-103,141 00	0 00	0 00	0 00	0 00	0 00
11/25/2013		-3,277 500	3,277 50	-3,277 50	0 00	0 00	0 00	0 00	0 00
				-103,141 00	0 00	0 00	0 00	0 00	0 00
1/30/2014		-2 006 520	2,006 52	-2,006 52	0 00	0 00	0 00	0 00	0 00
				-103 141 00	0 00	0 00	0 00	0 00	0 00
2/4/2014		-8,296 050	8 296 05	-8,296 05	0 00	0 00	0 00	0 00	0 00
				-103,141 00	0 00	0 00	0 00	0 00	0 00
3/21/2014		-7,717 250	7,717 25	-7,717 25	0 00	0 00	0 00	0 00	0 00
				-103 141 00	0 00	0 00	0 00	0 00	0 00
5/30/2014		-7,022 880	7,022 68	-7,022 68	0 00	0 00	0 00	0 00	0 00
				-103 141 00	0 00	0 00	0 00	0 00	0 00
7/3/2014		-6 559 680	6,559 68	-6,559 68	0 00	0 00	0 00	0 00	0 00
				-103 141 00	0 00	0 00	0 00	0 00	0 00
7/31/2014		-22,765 890	22,765 89	-22,765 89	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
08/13/2015	KNIGHTHEAD SPECIAL	-103,141 000	103 141 00	-103 141 00	0 00	0 00	0 00	0 00	0 00
08/24/2015	SITUATIONS REAL ESTATE	0 0000							
	FUND								
	10/17/2014	-6 945 520	6 945 52	-6,945 52	0 00	0 00	0 00	0 00	0 00
				-103,141 00	0 00	0 00	0 00	0 00	0 00
	10/31/2014	-7,717 240	7 717 24	-7,717 24	0 00	0 00	0 00	0 00	0 00
				-103 141 00	0 00	0 00	0 00	0 00	0 00
	12/29/2014	-3,164 070	3,164 07	-3 164 07	0 00	0 00	0 00	0 00	0 00
				-103,141 00	0 00	0 00	0 00	0 00	0 00
	2/26/2015	-4,630 320	4 630 32	-4,630 32	0 00	0 00	0 00	0 00	0 00
				-103,141 00	0 00	0 00	0 00	0 00	0 00
	4/1/2015	-3,858 660	3 858 66	-3,858 66	0 00	0 00	0 00	0 00	0 00
				-103 141 00	0 00	0 00	0 00	0 00	0 00
	4/28/2015	-8 103 070	8,103 07	-8,103 07	0 00	0 00	0 00	0 00	0 00
				-103,141 00	0 00	0 00	0 00	0 00	0 00
	7/29/2015	-5 402 050	5,402 05	-5,402 05	0 00	0 00	0 00	0 00	0 00
11/12/2015	KNIGHTHEAD SPECIAL	-311 548 000	311,548 00	-311 548 00	0 00	0 00	0 00	0 00	0 00
11/13/2015	SITUATIONS REAL ESTATE	0 0000							
	FUND								
	8/29/2013	-11 229 940	11,229 94	-11,229 94	0 00	0 00	0 00	0 00	0 00
				-311,548 00	0 00	0 00	0 00	0 00	0 00
	9/26/2013	-5,910 550	5 910 55	-5,910 55	0 00	0 00	0 00	0 00	0 00
				-311 548 00	0 00	0 00	0 00	0 00	0 00
	11/25/2013	-9,900 020	9 900 02	-9,900 02	0 00	0 00	0 00	0 00	0 00

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Trade Date	Security Description Long	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/12/2015	KNIGHTHEAD SPECIAL	-311,548 000	311,548 00	-311,548 00	0 00	0 00	0 00	0 00	0 00
11/13/2015	SITUATIONS REAL ESTATE	0 0000							
	FUND								
	1/30/2014	-6 060 880	6 060 88	-6 060 88	0 00	0 00	0 00	0 00	0 00
				-311,548 00	0 00	0 00	0 00	0 00	0 00
	2/4/2014	-25,059 100	25 059 10	-25,059 10	0 00	0 00	0 00	0 00	0 00
				-311,548 00	0 00	0 00	0 00	0 00	0 00
	3/21/2014	-23,310 720	23,310 72	-23,310 72	0 00	0 00	0 00	0 00	0 00
				-311,548 00	0 00	0 00	0 00	0 00	0 00
	5/30/2014	-21,212 680	21 212 68	-21,212 68	0 00	0 00	0 00	0 00	0 00
				-311,548 00	0 00	0 00	0 00	0 00	0 00
	7/3/2014	-19,814 180	19 814 18	-19,814 18	0 00	0 00	0 00	0 00	0 00
				-311,548 00	0 00	0 00	0 00	0 00	0 00
	7/31/2014	-68,766 730	68,766 73	-68,766 73	0 00	0 00	0 00	0 00	0 00
				-311,548 00	0 00	0 00	0 00	0 00	0 00
	10/17/2014	-20,979 630	20 979 63	-20,979 63	0 00	0 00	0 00	0 00	0 00
				-311,548 00	0 00	0 00	0 00	0 00	0 00
	10/31/2014	-23,310 720	23 310 72	-23,310 72	0 00	0 00	0 00	0 00	0 00
				-311,548 00	0 00	0 00	0 00	0 00	0 00
	12/29/2014	-9,557 420	9 557 42	-9,557 42	0 00	0 00	0 00	0 00	0 00
				-311,548 00	0 00	0 00	0 00	0 00	0 00
	2/26/2015	-13,986 350	13 886 35	-13,986 35	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/12/2015	KNIGHTHEAD SPECIAL	-311,548 000	311,548 00	-311 548 00	0 00	0 00	0 00	0 00	0 00
11/13/2015	SITUATIONS REAL ESTATE FUND	0 0000							
4/1/2015		-11 655 460	11 655 46	-11 655 46	0 00	0 00	0 00	0 00	0 00
				-311 548 00	0 00	0 00	0 00	0 00	0 00
4/28/2015		-24,476 170	24,476 17	-24 476 17	0 00	0 00	0 00	0 00	0 00
				-311 548 00	0 00	0 00	0 00	0 00	0 00
7/29/2015		-16,317 450	16,317 45	-16,317 45	0 00	0 00	0 00	0 00	0 00
01/13/2016	KNIGHTHEAD SPECIAL	-22,599 000	22 599 00	-22,599 00	0 00	0 00	0 00	0 00	0 00
01/13/2016	SITUATIONS REAL ESTATE FUND	0 0000							
8/29/2013		-814 590	814 59	-814 59	0 00	0 00	0 00	0 00	0 00
				-22,599 00	0 00	0 00	0 00	0 00	0 00
9/26/2013		-428 740	428 74	-428 74	0 00	0 00	0 00	0 00	0 00
				-22 599 00	0 00	0 00	0 00	0 00	0 00
11/25/2013		-718 130	718 13	-718 13	0 00	0 00	0 00	0 00	0 00
				-22 599 00	0 00	0 00	0 00	0 00	0 00
1/30/2014		-439 640	439 64	-439 64	0 00	0 00	0 00	0 00	0 00
				-22,599 00	0 00	0 00	0 00	0 00	0 00
2/4/2014		-1 817 730	1 817 73	-1,817 73	0 00	0 00	0 00	0 00	0 00
				-22,599 00	0 00	0 00	0 00	0 00	0 00
3/21/2014		-1,690 910	1,690 91	-1,690 91	0 00	0 00	0 00	0 00	0 00
				-22,599 00	0 00	0 00	0 00	0 00	0 00
5/30/2014		-1,538 720	1,538 72	-1,538 72	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
01/13/2016	KNIGHTHEAD SPECIAL	-22,599 000	22 599 00	-22,599 00	0 00	0 00	0 00	0 00	0 00
01/13/2016	SITUATIONS REAL ESTATE	0 0000							
	FUND								
	7/3/2014	-1 437 280	1 437 28	-1,437 28	0 00	0 00	0 00	0 00	0 00
				-22,599 00	0 00	0 00	0 00	0 00	0 00
	7/31/2014	-4,988 180	4,988 18	-4,988 18	0 00	0 00	0 00	0 00	0 00
				-22,599 00	0 00	0 00	0 00	0 00	0 00
	10/17/2014	-1,521 820	1,521 82	-1 521 82	0 00	0 00	0 00	0 00	0 00
				-22,599 00	0 00	0 00	0 00	0 00	0 00
	10/31/2014	-1,690 910	1 690 91	-1,690 91	0 00	0 00	0 00	0 00	0 00
				-22,599 00	0 00	0 00	0 00	0 00	0 00
	12/29/2014	-693 270	693 27	-693 27	0 00	0 00	0 00	0 00	0 00
				-22,599 00	0 00	0 00	0 00	0 00	0 00
	2/26/2015	-1 014 540	1,014 54	-1,014 54	0 00	0 00	0 00	0 00	0 00
				-22,599 00	0 00	0 00	0 00	0 00	0 00
	4/1/2015	-845 460	845 46	-845 46	0 00	0 00	0 00	0 00	0 00
				-22,599 00	0 00	0 00	0 00	0 00	0 00
	4/28/2015	-1 775 450	1 775 45	-1,775 45	0 00	0 00	0 00	0 00	0 00
				-22,599 00	0 00	0 00	0 00	0 00	0 00
	7/29/2015	-1 183 630	1,183 63	-1,183 63	0 00	0 00	0 00	0 00	0 00
03/04/2016	KNIGHTHEAD SPECIAL	-128,982 000	128 982 00	-128 982 00	0 00	0 00	0 00	0 00	0 00
03/07/2016	SITUATIONS REAL ESTATE	0 0000							
	FUND								
	8/29/2013	-4 649 240	4 649 24	-4,649 24	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/04/2016	KNIGHTHEAD SPECIAL	-128 982 000	128,982 00	-128 982 00	0 00	0 00	0 00	0 00	0 00
03/07/2016	SITUATIONS REAL ESTATE FUND	0 0000							
	9/26/2013	-2 446 980	2 446 98	-2 446 98	0 00	0 00	0 00	0 00	0 00
				-128,982 00	0 00	0 00	0 00	0 00	0 00
	11/25/2013	-4 098 650	4,098 65	-4,098 65	0 00	0 00	0 00	0 00	0 00
				-128,982 00	0 00	0 00	0 00	0 00	0 00
	1/30/2014	-2 509 230	2 509 23	-2,509 23	0 00	0 00	0 00	0 00	0 00
				-128 982 00	0 00	0 00	0 00	0 00	0 00
	2/4/2014	-10,374 550	10,374 55	-10 374 55	0 00	0 00	0 00	0 00	0 00
				-128 982 00	0 00	0 00	0 00	0 00	0 00
	3/21/2014	-9,650 720	9,650 72	-9,650 72	0 00	0 00	0 00	0 00	0 00
				-128 982 00	0 00	0 00	0 00	0 00	0 00
	5/30/2014	-8 782 130	8 782 13	-8 782 13	0 00	0 00	0 00	0 00	0 00
				-128,982 00	0 00	0 00	0 00	0 00	0 00
	7/3/2014	-8 203 150	8 203 15	-8 203 15	0 00	0 00	0 00	0 00	0 00
				-128,982 00	0 00	0 00	0 00	0 00	0 00
	7/31/2014	-28 469 670	28 469 67	-28,469 67	0 00	0 00	0 00	0 00	0 00
				-128,982 00	0 00	0 00	0 00	0 00	0 00
	10/17/2014	-8,685 640	8,685 64	-8,685 64	0 00	0 00	0 00	0 00	0 00
				-128 982 00	0 00	0 00	0 00	0 00	0 00
	10/31/2014	-9,650 720	9 650 72	-9,650 72	0 00	0 00	0 00	0 00	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/04/2016	KNIGHTHEAD SPECIAL	-128,982 000	128,982 00	-128 982 00	0 00	0 00	0 00	0 00	0 00
03/07/2016	SITUATIONS REAL ESTATE FUND	0 0000							
	12/29/2014	-3 956 810	3 956 81	-3 956 81	0 00	0 00	0 00	0 00	0 00
				-128,982 00	0 00	0 00	0 00	0 00	0 00
	2/26/2015	-5,790 400	5 790 40	-5,790 40	0 00	0 00	0 00	0 00	0 00
				-128 982 00	0 00	0 00	0 00	0 00	0 00
	4/1/2015	-4,825 410	4 825 41	-4,825 41	0 00	0 00	0 00	0 00	0 00
				-128 982 00	0 00	0 00	0 00	0 00	0 00
	4/28/2015	-10,133 220	10,133 22	-10,133 22	0 00	0 00	0 00	0 00	0 00
				-128,982 00	0 00	0 00	0 00	0 00	0 00
	7/29/2015	-6,755 480	6,755 48	-6,755 48	0 00	0 00	0 00	0 00	0 00
	Real Estate		566,270 00	-566 270 00	0 00	0 00	0 00	0 00	0 00
Total Sales			31 461,116 26	-31,343,061 80	621,636 63	-503,582 17	0 00	621,636 63	-503 582 17
Wash Sale Loss Adjustments									
Common Stock									
01/12/2015	LYONDELLBASELL	0 000	0 00	0 00	2 525 39	0 00	0 00	2,525 39	0 00
01/12/2015	INDUSTRIES N V COM	0 0000							
	USD0 01 CLASS 'A'	0 000	0 00	0 00	2 525 39	0 00	0 00	2 525 39	0 00
	2/26/2014		0 00	0 00	2,525 39	0 00	0 00	2,525 39	0 00
Common Stock									
Funds - Common Stock									
12/17/2015	MFO DFA EMERGING	0 000	0 00	0 00	0 00	69,420 05	0 00	0 00	69 420 05
12/17/2015	MARKETS VALUE	0 0000							
	7/1/2009	0 000	0 00	0 00	0 00	69,420 05	0 00	0 00	69,420 05
09/09/2015	MFO VANGUARD	0 000	0 00	0 00	8,945 63	0 00	0 00	8,945 63	0 00
09/09/2015	DEVELOPED MARKETS	0 0000							
	INDEX INSTL	0 000	0 00	0 00	8,945 63	0 00	0 00	8,945 63	0 00
	12/2/2014								

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
09/09/2015	MFO VANGUARD INSTL	0 000	0 00	0 00	22 765 36	0 00	0 00	22,765 36	0 00
09/09/2015	TOTAL STOCK INDEX	0 0000							
	2/20/2015	0 000	0 00	0 00	22,765 36	0 00	0 00	22,765 36	0 00
12/17/2015	MFO VANGUARD INSTL	0 000	0 00	0 00	13,890 93	0 00	0 00	13,890 93	0 00
12/17/2015	TOTAL STOCK INDEX	0 0000							
	2/20/2015	0 000	0 00	0 00	13,890 93	0 00	0 00	13,890 93	0 00
	Funds - Common Stock		0 00	0 00	45 601 92	69 420 05	0 00	45,601 92	69,420 05
Funds - Corporate Bond									
04/29/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00	316 51	0 00	0 00	316 51	0 00
04/29/2015	SHORT FIXED INCOME FD	0 0000							
	7/10/2014	0 000	0 00	0 00	0 61	0 00	0 00	0 61	0 00
				0 00	316 51	0 00	0 00	316 51	0 00
	7/10/2014	0 000	0 00	0 00	57 57	0 00	0 00	57 57	0 00
				0 00	316 51	0 00	0 00	316 51	0 00
	7/10/2014	0 000	0 00	0 00	257 89	0 00	0 00	257 89	0 00
				0 00	316 51	0 00	0 00	316 51	0 00
	8/2/2014	0 000	0 00	0 00	0 44	0 00	0 00	0 44	0 00
05/19/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00	317 32	0 00	0 00	317 32	0 00
05/19/2015	SHORT FIXED INCOME FD	0 0000							
	7/10/2014	0 000	0 00	0 00	0 15	0 00	0 00	0 15	0 00
				0 00	317 32	0 00	0 00	317 32	0 00
	7/10/2014	0 000	0 00	0 00	120 03	0 00	0 00	120 03	0 00
				0 00	317 32	0 00	0 00	317 32	0 00
	7/10/2014	0 000	0 00	0 00	168 12	0 00	0 00	168 12	0 00

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/19/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00	317 32	0 00	0 00	317 32	0 00
05/19/2015	SHORT FIXED INCOME FD	0 0000							
	7/10/2014	0 000	0 00	0 00	19 12	0 00	0 00	19 12	0 00
				0 00	317 32	0 00	0 00	317 32	0 00
	8/2/2014	0 000	0 00	0 00	9 27	0 00	0 00	9 27	0 00
				0 00	317 32	0 00	0 00	317 32	0 00
	8/8/2014	0 000	0 00	0 00	0 63	0 00	0 00	0 63	0 00
05/19/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00	0 02	0 00	0 00	0 02	0 00
05/19/2015	SHORT FIXED INCOME FD	0 0000							
	4/21/2015	0 000	0 00	0 00	0 02	0 00	0 00	0 02	0 00
06/04/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00	560 02	0 00	0 00	560 02	0 00
06/04/2015	SHORT FIXED INCOME FD	0 0000							
	7/10/2014	0 000	0 00	0 00	169 55	0 00	0 00	169 55	0 00
				0 00	560 02	0 00	0 00	560 02	0 00
	7/10/2014	0 000	0 00	0 00	282 58	0 00	0 00	282 58	0 00
				0 00	560 02	0 00	0 00	560 02	0 00
	7/10/2014	0 000	0 00	0 00	30 31	0 00	0 00	30 31	0 00
				0 00	560 02	0 00	0 00	560 02	0 00
	7/10/2014	0 000	0 00	0 00	3 42	0 00	0 00	3 42	0 00
				0 00	560 02	0 00	0 00	560 02	0 00
	8/2/2014	0 000	0 00	0 00	14 41	0 00	0 00	14 41	0 00
				0 00	560 02	0 00	0 00	560 02	0 00
	8/8/2014	0 000	0 00	0 00	13 26	0 00	0 00	13 26	0 00

^ Complete cost information not available

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total	
06/04/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00	560 02	0 00	0 00	560 02	0 00	
06/04/2015	SHORT FIXED INCOME FD	0 0000								
	11/24/2014	0 000	0 00	0 00	0 08	0 00	0 00	0 08	0 00	
				0 00	560 02	0 00	0 00	560 02	0 00	
	4/21/2015	0 000	0 00	0 00	46 26	0 00	0 00	46 26	0 00	
				0 00	560 02	0 00	0 00	560 02	0 00	
	4/23/2015	0 000	0 00	0 00	0 15	0 00	0 00	0 15	0 00	
06/19/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00	599 56	0 00	0 00	599 56	0 00	
06/19/2015	SHORT FIXED INCOME FD	0 0000								
	7/11/2014	0 000	0 00	0 00	379 24	0 00	0 00	379 24	0 00	
				0 00	599 56	0 00	0 00	599 56	0 00	
	7/11/2014	0 000	0 00	0 00	37 88	0 00	0 00	37 88	0 00	
				0 00	599 56	0 00	0 00	599 56	0 00	
	7/11/2014	0 000	0 00	0 00	5 84	0 00	0 00	5 84	0 00	
				0 00	599 56	0 00	0 00	599 56	0 00	
	8/3/2014	0 000	0 00	0 00	17 53	0 00	0 00	17 53	0 00	
				0 00	599 56	0 00	0 00	599 56	0 00	
	8/9/2014	0 000	0 00	0 00	20 57	0 00	0 00	20 57	0 00	
				0 00	599 56	0 00	0 00	599 56	0 00	
	11/25/2014	0 000	0 00	0 00	3 38	0 00	0 00	3 38	0 00	
				0 00	599 56	0 00	0 00	599 56	0 00	
	4/22/2015	0 000	0 00	0 00	131 78	0 00	0 00	131 78	0 00	

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
06/19/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00	599 56	0 00	0 00	599 56	0 00
06/19/2015	SHORT FIXED INCOME FD	0 0000							
	4/24/2015	0 000	0 00	0 00	3 31	0 00	0 00	3 31	0 00
				0 00	599 56	0 00	0 00	599 56	0 00
	5/8/2015	0 000	0 00	0 00	0 03	0 00	0 00	0 03	0 00
07/15/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00	0 00	26 80	0 00	0 00	26 80
07/15/2015	SHORT FIXED INCOME FD	0 0000							
	7/11/2014	0 000	0 00	0 00	0 00	8 16	0 00	0 00	8 16
				0 00	0 00	26 80	0 00	0 00	26 80
	7/11/2014	0 000	0 00	0 00	0 00	18 64	0 00	0 00	18 64
10/29/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00	69 42	287 38	0 00	69 42	287 38
10/29/2015	SHORT FIXED INCOME FD	0 0000							
	7/11/2014	0 000	0 00	0 00	0 00	260 35	0 00	0 00	260 35
				0 00	69 42	287 38	0 00	69 42	287 38
	7/23/2014	0 000	0 00	0 00	0 00	18 72	0 00	0 00	18 72
				0 00	69 42	287 38	0 00	69 42	287 38
	7/23/2014	0 000	0 00	0 00	0 00	8 31	0 00	0 00	8 31
				0 00	69 42	287 38	0 00	69 42	287 38
	5/8/2015	0 000	0 00	0 00	67 76	0 00	0 00	67 76	0 00
				0 00	69 42	287 38	0 00	69 42	287 38
	8/24/2015	0 000	0 00	0 00	0 06	0 00	0 00	0 06	0 00
				0 00	69 42	287 38	0 00	69 42	287 38
	10/26/2015	0 000	0 00	0 00	1 60	0 00	0 00	1 60	0 00

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total	
11/20/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00	283 57	237 95	0 00	283 57	237 95	
11/20/2015	SHORT FIXED INCOME FD	0 0000								
	7/29/2014	0 000	0 00	0 00	0 00	198 42	0 00	0 00	198 42	
				0 00	283 57	237 95	0 00	283 57	237 95	
	8/10/2014	0 000	0 00	0 00	0 00	26 32	0 00	0 00	26 32	
				0 00	283 57	237 95	0 00	283 57	237 95	
	8/10/2014	0 000	0 00	0 00	0 00	13 21	0 00	0 00	13 21	
				0 00	283 57	237 95	0 00	283 57	237 95	
	5/26/2015	0 000	0 00	0 00	27 35	0 00	0 00	27 35	0 00	
				0 00	283 57	237 95	0 00	283 57	237 95	
	9/11/2015	0 000	0 00	0 00	247 52	0 00	0 00	247 52	0 00	
				0 00	283 57	237 95	0 00	283 57	237 95	
	9/11/2015	0 000	0 00	0 00	8 06	0 00	0 00	8 06	0 00	
				0 00	283 57	237 95	0 00	283 57	237 95	
	9/24/2015	0 000	0 00	0 00	0 64	0 00	0 00	0 64	0 00	
11/20/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00	22 26	0 00	0 00	22 26	0 00	
11/20/2015	SHORT FIXED INCOME FD	0 0000								
	11/13/2015	0 000	0 00	0 00	22 26	0 00	0 00	22 26	0 00	
11/20/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00	12 60	0 00	0 00	12 60	0 00	
11/20/2015	SHORT FIXED INCOME FD	0 0000								
	11/13/2015	0 000	0 00	0 00	12 60	0 00	0 00	12 60	0 00	
11/20/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00	0 08	0 00	0 00	0 08	0 00	
11/20/2015	SHORT FIXED INCOME FD	0 0000								
	11/13/2015	0 000	0 00	0 00	0 08	0 00	0 00	0 08	0 00	

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Trade Date	Security Description Long	Shares/Par				Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost		Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/20/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00		0 06	0 00	0 00	0 06	0 00
11/20/2015	SHORT FIXED INCOME FD	0 0000								
	11/13/2015	0 000	0 00	0 00		0 06	0 00	0 00	0 06	0 00
11/20/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00		47 26	0 00	0 00	47 26	0 00
11/20/2015	SHORT FIXED INCOME FD	0 0000								
	11/13/2015	0 000	0 00	0 00		47 26	0 00	0 00	47 26	0 00
12/11/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00		441 95	56 39	0 00	441 95	56 39
12/11/2015	SHORT FIXED INCOME FD	0 0000								
	8/10/2014	0 000	0 00	0 00		0 00	36 59	0 00	0 00	36 59
				0 00		441 95	56 39	0 00	441 95	56 39
	8/10/2014	0 000	0 00	0 00		0 00	18 80	0 00	0 00	18 80
				0 00		441 95	56 39	0 00	441 95	56 39
	5/26/2015	0 000	0 00	0 00		269 03	0 00	0 00	269 03	0 00
				0 00		441 95	56 39	0 00	441 85	56 39
	9/11/2015	0 000	0 00	0 00		87 40	0 00	0 00	87 40	0 00
				0 00		441 95	56 39	0 00	441 95	56 39
	9/11/2015	0 000	0 00	0 00		18 87	0 00	0 00	18 87	0 00
				0 00		441 95	56 39	0 00	441 95	56 39
	9/24/2015	0 000	0 00	0 00		44 03	0 00	0 00	44 03	0 00
				0 00		441 95	56 39	0 00	441 95	56 39
	11/17/2015	0 000	0 00	0 00		22 62	0 00	0 00	22 62	0 00
12/11/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00		162 90	0 00	0 00	162 90	0 00
12/11/2015	SHORT FIXED INCOME FD	0 0000								
	8/11/2015	0 000	0 00	0 00		162 90	0 00	0 00	162 90	0 00

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Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
12/15/2015	MFB NORTHERN FDS ULTRA	0 000	0 00	0 00	260 09	361 62	0 00	260 09	361 62
12/15/2015	SHORT FIXED INCOME FD	0 0000							
	7/29/2014	0 000	0 00	0 00	0 00	361 62	0 00	0 00	361 62
				0 00	260 09	361 62	0 00	260 09	361 62
	5/26/2015	0 000	0 00	0 00	4 50	0 00	0 00	4 50	0 00
				0 00	260 09	361 62	0 00	260 09	361 62
	9/11/2015	0 000	0 00	0 00	255 59	0 00	0 00	255 59	0 00
09/09/2015	MFO NEUBERGER BERMAN	0 000	0 00	0 00	0 00	2,522 12	0 00	0 00	2,522 12
09/09/2015	HI IN B-INS	0 0000							
	2/13/2012	0 000	0 00	0 00	0 00	2,522 12	0 00	0 00	2,522 12
09/09/2015	MFO NEUBERGER BERMAN	0 000	0 00	0 00	0 00	2,334 83	0 00	0 00	2,334 83
09/09/2015	HI IN B-INS	0 0000							
	2/13/2012	0 000	0 00	0 00	0 00	2,334 83	0 00	0 00	2,334 83
	Funds - Corporate Bond		0 00	0 00	3 093 62	5 827 09	0 00	3,093 62	5 827 09
Total Wash Sale Loss Adjustments			0 00	0 00	51 220 93	75,247 14	0 00	51,220 93	75 247 14
Report Total			32,006,436 19	-31,472,862 00	1,207,926 24	-547,410 23	-473 75	1,207,452 49	-547,410 23
Total Short Term Gain Proceeds			7,441,181 24						
Total Short Term Loss Proceeds			6,155,182 89						
Total Long Term Gain Proceeds			6,420,038 25						
Total Long Term Loss Proceeds			8 777,475 77						
Total Undetermined Tax Lot Proceeds			3,749,558 52						

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Trade Date	Security Description Long									
Settlement	Acquisition	Shares/Par			Short Term	Long Term	Realized Gain	Short Term Realized	Long Term	
Date	Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total	
			0 00							
			0 00							
			0 00							
			0 00							
		13,596,364 13								
		15,197,514 02								
							-473.75			
							0.00			
					1,494,406.09	2,242,609.39	7.21	1,494,413.30	2,242,609.39	
					-286,479.85	-2,790,019.62	-480.96	-286,960.81	-2,790,019.62	
		32,006,436 19		-31,472,862 00	1,207,926.24	-547,410.23	-473.75	1,207,452.49	-547,410.23	

Sale price 32,006,436.19 +
Cost basis 31,472,862.00 -
Wash sales 51,220.93 +
Wash sales 75,247.14 +

660,042.26 *

1,207,452.49 +
547,410.23 -

Total gain 660,042.26 *

51,220.93 +
75,247.14 +

Wash sale adjustment 126,468.07 *

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