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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service▶ 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning 09/01/15, and ending 08/31/16

Name of foundation Drusilla Farwell Foundation		A Employer identification number 38-6082430
Number and street (or P O box number if mail is not delivered to street address) 675 E Big Beaver Ste 111	Room/suite	B Telephone number (see instructions) 248-817-2425
City or town, state or province, country, and ZIP or foreign postal code Troy MI 48083		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,813,368	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	120,520	120,520	120,520	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	61,146			
b	Gross sales price for all assets on line 6a 1,176,113				
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) (attach schedule)				
11	Other income (attach schedule) Stmt 2	499	499	499	
12	Total. Add lines 1 through 11	182,165	121,019	121,019	
13	Compensation of officers, directors, trustees, etc	8,910			8,910
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 3	7,950	3,975		3,975
c	Other professional fees (attach schedule) Stmt 4	24,383	24,383		
17	Interest	710	710		
18	Taxes (attach schedule) (see instructions) Stmt 5	1,318	1,318		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 6	1,353	683		682
24	Total operating and administrative expenses. Add lines 13 through 23	44,624	31,069	0	13,567
25	Contributions, gifts, grants paid	150,000			150,000
26	Total expenses and disbursements. Add lines 24 and 25	194,624	31,069	0	163,567
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-12,459			
b	Net investment income (if negative, enter -0-)		89,950		
c	Adjusted net income (if negative, enter -0-)			121,019	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	38,235	68,783	68,783
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,771	1,872	1,872
	10a Investments – U.S. and state government obligations (attach schedule) Stmt 7	46,561	46,609	48,299
	b Investments – corporate stock (attach schedule) See Stmt 8	1,402,388	1,236,751	1,454,170
	c Investments – corporate bonds (attach schedule) See Stmt 9	1,160,201	1,283,682	1,240,244
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,650,156	2,637,697	2,813,368
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,892,509	1,892,509	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	757,647	745,188	
	30 Total net assets or fund balances (see instructions)	2,650,156	2,637,697	
	31 Total liabilities and net assets/fund balances (see instructions)	2,650,156	2,637,697	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,650,156
2 Enter amount from Part I, line 27a	2	-12,459
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,637,697
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,637,697

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	160,629	3,011,631	0.053336
2013	133,329	2,961,721	0.045017
2012	154,634	2,828,221	0.054675
2011	155,710	2,739,940	0.056830
2010	157,350	2,872,914	0.054770

2 Total of line 1, column (d)**2** 0.264628**3** Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3** 0.052926**4** Enter the net value of noncharitable-use assets for 2015 from Part X, line 5**4** 2,834,765**5** Multiply line 4 by line 3**5** 150,033**6** Enter 1% of net investment income (1% of Part I, line 27b)**6** 900**7** Add lines 5 and 6**7** 150,933**8** Enter qualifying distributions from Part XII, line 4**8** 163,567

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	900
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	900
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	900
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,771
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	2,771
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	1,871
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 1,871 Refunded	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Leslie Wise 675 E. Big Beaver, Suite 111	Telephone no. ► 248-817-2425		
	Located at ► Troy	ZIP+4 ► 48083		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **7b** **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 **N/A**

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Leslie Wise 675 East Big Beaver Suite 111 Troy MI 48083	Secretary 2.00	0	0	0
Randolph Fields 301 E Pine Street Orlando FL 32802	President 2.00	8,910	0	0
Charles Peltz 4290 Hamlet Drive Naples FL 34105	Officer 1.00	0	0	0

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

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

Total number of other employees paid over \$50,000 **0**

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,859,233
b	Average of monthly cash balances	1b	18,701
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,877,934
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	2,877,934
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	43,169
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,834,765
6	Minimum investment return. Enter 5% of line 5	6	141,738

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	141,738
2a	Tax on investment income for 2015 from Part VI, line 5	2a	900
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	900
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,838
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	140,838
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	140,838

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	163,567
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	163,567
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	900
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	162,667

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				140,838
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	53,680			
b From 2011	17,539			
c From 2012	14,219			
d From 2013				
e From 2014	10,967			
f Total of lines 3a through e	96,405			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 163,567				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				140,838
e Remaining amount distributed out of corpus	22,729			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	119,134			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	53,680			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	65,454			
10 Analysis of line 9				
a Excess from 2011	17,539			
b Excess from 2012	14,219			
c Excess from 2013				
d Excess from 2014	10,967			
e Excess from 2015	22,729			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))**N/A****b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.**N/A****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed**Leslie Wise 248-817-2425
675 E.Big Beaver, Suite 111 Troy MI 48083****b** The form in which applications should be submitted and information and materials they should include**See Statement 10****c** Any submission deadlines**None****d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:**See Statement 11**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See attached			Charitable	150,000
Total			3a	150,000
b Approved for future payment N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					120,520
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					499
8 Gain or (loss) from sales of assets other than inventory					61,146
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		0	182,165
13 Total. Add line 12, columns (b), (d), and (e)					182,165

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
UBS Consolidated Reort	Various	Various	Various	\$ 770,582	\$ 705,134	\$	\$	\$	\$ 65,448
UBS Consolidated Report	Various	Various	Various	\$ 405,531	\$ 409,833				\$ -4,302
Total				\$ 1,176,113	\$ 1,114,967	\$	\$ 0	\$ 0	\$ 61,146

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Misc.	\$ 499	\$ 499	\$ 499
Total	\$ 499	\$ 499	\$ 499

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
O'Brien & Wise	\$ 7,950	\$ 3,975	\$	\$ 3,975
Total	\$ 7,950	\$ 3,975	\$ 0	\$ 3,975

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
UBS Management Fees	\$ 24,383	\$ 24,383	\$	\$
Total	\$ 24,383	\$ 24,383	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Investment Tax Acc#03018	\$ 419	\$ 419	\$	\$
FIT	899	899		
Total	\$ 1,318	\$ 1,318	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses			\$	\$
Insurance	1,345	673		672
State of MI Annual Corp. Upda	20	10		10
Bank Service Charges	16			
Accrued Interest	-28			
Postage, Mailing Services				
Total	\$ 1,353	\$ 683	\$ 0	\$ 682

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US and State Govt Investments	\$ 46,561	\$ 46,609	Cost	\$ 48,299
Total	\$ 46,561	\$ 46,609		\$ 48,299

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS Professional Managed Portfolio	\$ 1,402,388	\$ 1,236,751	Cost	\$ 1,454,170
Total	\$ 1,402,388	\$ 1,236,751		\$ 1,454,170

Federal Statements

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
UBS Profes. Managed Fixed Portfolio	\$ 1,160,201	\$ 1,283,682	Cost	\$ 1,240,244
Total	\$ 1,160,201	\$ 1,283,682		\$ 1,240,244

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

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

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

None

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

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

DRUSILLA FARWELL FOUNDATION

38-6082430

PART IV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
AFS-USA, INC	\$ 1,500.00	ONE WHITEHALL ST 2ND FLOOR, NEW YORK, NY 10004	501 (c) (3)	scholarships
AMERICAN CANCER SOCIETY	1,000.00	250 WILLIAM ST NW, ATLANTA GA 30303	501 (c) (3)	medical research
ALZHEIMER ASSOCIATION	1,500.00	25200 SOUTHFIELD, SOUTHFIELD, MI 48033	501 (c) (3)	medical research
ALZHEIMER ASSOCIATION	500.00	14010 ROOSEVELT BLVD, CLEARWATER, FL 33762	501 (c) (3)	medical research
AMERICAN DIABETES ASSOCIATION	1,000.00	30600 TELEGRAPH, STE 2255, BINGHAM FARM, MI 48025	501 (c) (3)	diabetes research
AMERICAN RED CROSS	2,500.00	PO BOX 4002018, DES MOINES, IA 50340	501 (c) (3)	disaster relief
BACH FESTIVAL SOCIETY	1,000.00	2450 MAITLAND CTR PKWY SUITE 201, MAITLAND, FL 32751	501 (c) (3)	support and promotion of arts
BOYS & GIRLS CLUBS OF CENTRAL FLORIDA	4,000.00	801 N MAGNOLIA AVE # 305, ORLANDO, FL 32803	501 (c) (3)	assist troubled children
BOYS & GIRLS CLUBS OF SE MICHIGAN	1,500.00	26777 HALSTED RD SUITE 100, FARMINGTON HILLS, MI 48331	501 (c) (3)	assist troubled children
BROTHER RICE	400.00	7101 LAHSER RD, BLOOMFIELD HILLS, MI 48301	501 (c) (3)	scholarships
CAMP MAKE A DREAM	1,500.00	121 W Long Lake Rd, Suite 120, Bloomfield Hills, MI 48304	501 (c) (3)	assist children, teens, young adults, moms with cancer
CAPUCHIN SOUP KITCHEN	1,000.00	1820 MT ELLIOTT, DETROIT, MI 48201	501 (c) (3)	feed & support homeless
CARE HOUSE OF OAKLAND COUNTY	2,000.00	44765 WOODWARD AVE, PONTIAC, MI 48341	501 (c) (3)	prevent child abuse
CARE	1,000.00	P O BOX 1871, MERRIFIELD VA 22116	501 (c) (3)	fight poverty
CHILDRENS CENTER OF WAYNE COUNTY	2,000.00	79 W ALEXANDERINE ST, DETROIT, MI 48201	501 (c) (3)	assist troubled children
CMSC	2,500.00	115 EAST STEVENS AVE, STE LL5, VALHALLA NY	501 (c) (3)	improve quality of live for persons with multiple sclerosis
COALITION FOR THE HOMELESS	1,000.00	639 W CENTRAL BLVD, ORLANDO, FL 32801	501 (c) (3)	assist indigent families
COTS	1,000.00	26 PETERBORO, DETROIT, MI 48201	501 (c) (3)	assist homeless
DARTMOUTH COLLEGE	2,500.00	6066 DEVELOPMENT OFFICE, HANOVER, NH 03755	501 (c) (3)	scholarships
DAVE'S HOUSE-THE BRAIN FOUNDATION OF FLORIDA, INC	500.00	P O BOX 1466 WINDERMERE, FL 34786	501 (c) (3)	mental illness
DETROIT SYMPHONY ORCHESTRA	2,000.00	3771 WOODWARD AVE DETROIT, MI 48201	501 (c) (3)	promotion of performing arts
DETROIT INSTITUTE OF ARTS	1,000.00	5200 WOODWARD AVE, DETROIT, MI 48202	501 (c) (3)	support of arts
DETROIT RESCUE MISSION	2,000.00	150 STIMSON, DETROIT, MI 48201	501 (c) (3)	assist homeless
DR PHILLIPS CENTER FOR PERFORMING ARTS	4,000.00	455 S ORANGE AVENUE, SUITE 700, ORLANDO, FL 32801	501 (c) (3)	support of arts
ELKS USA MT CLEMENS	300.00	179 S MAIN ST, MT CLEMENS, MI 48043	501 (c) (3)	assist general operations
EVANS SCHOLARS	1,500.00	ONE BRIAR RD, GOLF, IL 60029	501 (c) (3)	scholarships
EVERGLADES FOUNDATION	3,500.00	18001 OLD CUTLER RD SUITE 625, PALMETTO BAY, FL 33157	501 (c) (3)	environmental assistance
FAIRLANE MUSIC GUILD	1,000.00	4901 EVERGREEN, DEARBORN, MI 48128	501 (c) (3)	music scholarships
FIRST PRESBYTERIAN CHURCH OF ORLANDO	2,000.00	106 E CHURCH, ORLANDO, FL 32801	501 (c) (3)	assist general operations
FIRST STEP	2,500.00	4400 S VENOY, WAYNE, MI 48184	501 (c) (3)	support individuals of domestic violence

DRUSILLA FARWELL FOUNDATION

38-6082430

PART IV, LINE 3

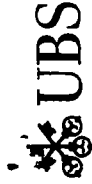
NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
FLORIDA HOSPITAL FOUNDATION	2,500 00	2710 N ORANGE AVE STE 200, ORLANDO, FL 32804	501 (c) (3)	assist ill children to heal
FLORENCE OPERA THEATRE	1,500 00	P O BOX 547937, ORLANDO, FL 32854	501 (c) (3)	support of arts
FORGOTTEN HARVEST	2,000 00	21800 GREENFIELD RD, OAK PARK, MI 48237	501 (c) (3)	feed & support homeless
GEORGIA TECH FOUNDATION	1,500 00	190 N AVE, ATLANTA, GA 30313	501 (c) (3)	scholarships
GLEANERS FOOD BANK	2,000 00	2131 BEAUFAIT, DETROIT, MI 48207	501 (c) (3)	help to indigent families
GILES COUNTY AGRICULTURE EXTENSION SERVICE	2,000 00	507 WENAOH AVE, PEARISBURG, VA 24134	501 (c) (3)	scholarships
GROSSE ILE PRESBYTERIAN CHURCH	1,500 00	7925 HORSEWILL RD, GROSSE ILE, MI 48138	501 (c) (3)	assist general operations
HARBOR HOUSE	1,000 00	P O BOX 680748, ORLANDO, FL 32868	501 (c) (3)	provide shelter to eliminate domestic violence
HEART OF FLORIDA UNITED WAY	1,000 00	DR NELSON YING CENTER 1940 TRAYLOR BLVD ORLANDO, FL 32804	501 (c) (3)	critical health and human services
HABITAT FOR HUMANITY	500 00	14325 JANE AVE, DETROIT, MI 48205	501 (c) (3)	critical health and human services
HEALTHCARE CENTER FOR HOMELESS	1,000 00	232 N ORANGE BLOSSOM TRAIL, ORLANDO, FL 32805	501 (c) (3)	healthcare for the homeless
HOUSE OF HOPE	1,000 00	P O BOX 560484, ORLANDO, FL 32856	501 (c) (3)	assist christian programs for troubled teens
HOWARD PHILLIPS CENTER FOR CHILDREN	5,400 00	601 W MICHIGAN ST, STE 100, ORLANDO FL 32805	502 (c) (3)	dignity & healing sexual trauma
INTERCITY BAPTIST SCHOOL	1,000 00	4700 ALLEN RD, ALLEN PARK, MI 48101	501 (c) (3)	scholarships
IDIGNITY, INC	1,000 00	424 EAST CENTRAL BLVD SUITE #199 ORLANDO, FL 32801	501 (c) (3)	human services
IMAGES A FESTIVAL OF THE ARTS	1,000 00	214 S RIVERSIDE DR NEW SMYRNA BEACH, FL 32168	501 (c) (3)	support arts
INTERFAITH CNTR CORP RESPONSIBILITY	1,500 00	475 RIVERSIDE NY, NY 10115	501 (c) (3)	assist faith and value driven services
LAKE WALES CARE CENTER	500 00	140 E PARK AVE, LAKE WALES, FL 33853	501 (c) (3)	promotion and support of arts
LEGACY CHURCH	1,500 00	45301 W 11 MILE ROAD, NOVE, MI	501 (c) (3)	assist general services
LIVING WATER MINISTRIES	1,500 00	3508 GARLING RD, FAIRVIEW, MI 48621	501 (c) (3)	assist faith and value driven services
MAKE-A-WISH FOUNDATION	1,500 00	7600 GRAND RIVER AVE #175, BRIGHTON, MI 48114	501 (c) (3)	assist ill children to heal
MICHIGAN ACCOUNTANCY FOUNDATION	1,500 00	5480 CORPORATE DRIVE, SUITE 200, TROY, MI 48098	501 (c) (3)	scholarships
MARCH OF DIMES DETROIT	500 00	P O BOX 321190, DETROIT, MI 48232	501 (c) (3)	assist in prevention of birth defects
MARTIN METHODIST COLLEGE	3,000 00	433 W MADISON ST, PULASKI, TN 38478	501 (c) (3)	scholarships
MD ANDERSON CANCER CENTER	1,000 00	1400 S ORANGE AVENUE, ORLANDO, FL 32806	501 (c) (3)	specialized cancer facility
MOT	2,000 00	1526 BROADWAY, DETROIT, MI 48226	501 (c) (3)	promotion and support of performing arts
MGT FOUNDATION	1,000 00	6560 BETHUY RD, FAIRHAVEN, MI 48023	501 (c) (3)	assist general operations
MOTOR CITY TALENT	1,000 00	701 SHEFFID RD, AUBURN HILLS, MI 48326	501 (c) (3)	support sports
NAMI COLLIER COUNTY	1,000 00	6216 TRAIL BLVD BLDG C, NAPLES, FL 34108	501 (c) (3)	mental illness
NEOPOLITAIN LIGHT HOUSE	1,500 00	P O BOX 24709, CHICAGO, IL 60624	501 (c) (3)	support abused women & children
NATIONAL PARK FOUNDATION	1,000 00	P O BOX 17394, BALTIMORE, MD 2198	501 (c) (3)	assits general operations
OAKLAND UNIVERSITY	4,000 00	JOHN DODGE HOUSE 122 WILSON HALL, ROCHESTER, MI 48309	501 (c) (3)	scholarships
ORANGE CTY REGIONAL HISTORY CENTER	500 00	65 E CENTRAL BLVD, ORLANDO, FL 32801	501 (c) (3)	protection of historical
ORLANDO MUSEUM OF ART	1,000 00	2416 N MILLS AVE, ORLANDO, FL 32803	501 (c) (3)	promotion and support performing arts
ORLANDO HEALTH FOUNDATION	2,000 00	3160 SOUTHGATE COMMERCE BLVD STE 50, ORLANDO, FL 32801	501 (c) (3)	medical research
ORLANDO REGIONAL MEDICAL CENTER	1,500 00	P O BOX 562004, ORLANDO, FL 32856	501 (c) (3)	medical research
OVERLAND CANCER RESEARCH CENTER	2,000 00	1101 14TH STREET NW SUITE 850, WASHINGTON, DC 20005	501 (c) (3)	cancer research
PINK FUND	2,000 00	P O BOX 603 BLOOMFIELD HILLS, MI 48303	501 (c) (3)	support breast cancer patients
ROLLINS COLLEGE	4,300 00	203 E LYMAN AVE, WINTER PARK, FL 32789	501 (c) (3)	scholarships

DRUSILLA FARWELL FOUNDATION

38-6082430

PART IV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
RUSSELL HOME FOR ATYPICAL CHILDREN	1,000 00	510 HOLDEN AVE, ORLANDO, FL 32839	501 (c) (3)	housing for intellectual & physical disabilities
SALVATION ARMY	1,000 00	415 W COLONIAL DR, ORLANDO, FL 32804	501 (c) (3)	assist indigent families
SALVATION ARMY	1,500 00	941 S MAIN, PLYMOUTH, MI 48170	501 (c) (3)	assist indigent families
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA	1,000 00	2008 BRENGLE AVE, ORLANDO, FL 32808	501 (c) (3)	assist indigent families
SAN FILIPIO RESEARCH FUND	500 00	5395 L B MCLEOD RD, ORLANDO, FL 32811	501 (c) (3)	support research for children with sanfilipo syndrome
SANFORD BURNHAM MED RESEARCH INSTITUTE	1,000 00	6400 SANGER ROAD, ORLANDO, FL 32827	501 (c) (3)	medical research
ST ELIZABETH SETON CHILD FOUNDATION	2,000 00	300 CORPOATE BLVD S YONKERS NY 10707	501 (c) (3)	benefit children
SLOAN MEMORIAL CENTER	2,000 00	1275 YORK AVENUE NEW YORK, NY 10065	501 (c) (3)	cancer research
SPECIAL OLYMPICS	1,000 00	P O Box 795, Mt Pleasant, MI 48804	501 (c) (3)	year around sports training intellectual disabled children
SUSAN KOMAN RACE	1,500 00	2014 UNIVERSITY BLVD W, JACKSONVILLE, FL 32217	501 (c) (3)	cancer research
ST LOUIS CENTER	1,500 00	16195 OLD US-12, CHELSEA, MI 48118	501 (c) (3)	support religion
ST CLAIRE BUTTERFLY FOUNDATION	1,000 00	P O BOX 210643, AUBURN HILLS, MI 48321	501 (c) (3)	support & portection of children
ST JUDES CHILDREN RESEARCH HOSPITAL	1,000 00	501 ST JUDE PLACE, MEMPHIS, TN 38105	501 (c) (3)	medical research - children
SWEETWATER EPISCOPAL ACADEMY	3,000 00	251 E LAKE BRANTLEY DR, LONGWOOD, FL 32779	501 (c) (3)	educational assistance
SUPPORT OUR SCHOLARS	100 00	P O BOX 1985, WINTER PARK, FL 32789	501 (c) (3)	financial support/promote pers devel to women
TRINITY COMMUNITY SERVICES FOUNDATION	1,500 00	475 RIVERSIDE NY, NY 10115	501 (c) (3)	scholarships
TRINITY PREPARATORY SCHHOL	1,000 00	5700 TRINITY PREP LN, WINTER PARK, FL 32792	501 (c) (3)	scholarships
TUSCULUM COLLEGE	500 00	60 SILOH ROAD TUSCULUM, TN 37745	501 (c) (3)	support religion
UCF FOUNDATION	1,500 00	PO BOX 117623, GAINSVILLE, FL 32611	501 (c) (3)	educational assistance
UNITED ARTS OF CENTRAL FLORIDA	4,500 00	1111 N ORANGE BLVD, ORLANDO, FL 32804	501 (c) (3)	promote and support arts
UNIVERSITY OF MICHIGAN SCHOOL OF BUSINESS	1,000 00	701 TAPPAN ST ROOM D 1235, ANN ARBOR, MI 48109	501 (c) (3)	scholarships
UNIVERSITY OF MICHIGAN LAW SCHOOL	1,500 00	109 E MADISON STE 3000, ANN ARBOR, MI 48104	501 (c) (3)	scholarships
VALENCIA COMMUNITY COLLEGE FOUNDATION	1,500 00	190 S ORANGE AVE, ORLANDO, FL 32801	501 (c) (3)	scholarships
VARIETY CHILDREN'S CHARITY	1,500 00	600 S ADAMS SUITE 230, BIRMINGHAM, MI 48009	501 (c) (3)	promote health & well being of children
WIKIMEDIA FOUNDATION	1,000 00	P O BOX 98204 WASHINGTON DC 20090	501 (c) (3)	educational assistance
WINTER PARK IMPROVEMENT FOUNDATION	2,000 00	200 N LAKEMONT AVE, WINTER PARK, FL 32792	501 (c) (3)	community improvement
WOUNDED WARRIORS PROJECT	1,000 00	4899 BELFAST RD, JACKSONVILLE, FL 32256	501 (c) (3)	aid & help to wounded soldiers
TOTAL	\$ 150,000 00			



UBS Client Review

as of March 29, 2017

Prepared for

Drusilla Farwell Foundation

Accounts included in this review

Account	Name
V1 02756	• PACE-Cash Acct
V1 03018	• BG/POLENNFJ

Type
• PACE Multi Advisor
• Strategic Wealth Portfolio

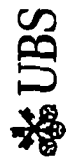
What's inside

Realized gain/loss
Important information about this report

2
79

Financial Advisor:
THE GASPER GROUP
248-822-3353

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



Realized gain/loss

from 09/01/2015 to 08/31/2016

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
3M CO	MMM	6 00	02/10/2016	928.90	02/22/2016	947.14	18.24	1.96%	S
3M CO	MMM	1 00	02/10/2016	154.82	07/28/2016	177.58	22.76	14.70%	S
3M CO	MMM	1 00	02/10/2016	154.81	08/05/2016	178.31	23.50	15.18%	S
ABBOTT LABS	ABT	4 00	09/10/2015	156.17	02/22/2016	156.17	0.00 ws1	0.00%	S
ABBOTT LABS	ABT	2 00	09/11/2015	78.09	02/22/2016	78.09	0.00 ws2	0.00%	S
ABBOTT LABS	ABT	81 00	09/11/2015	3,490.95	03/01/2016	3,178.91	-312.04 ws3	-8.94%	S
ABBOTT LABS	ABT	1 00	09/11/2015	43.15	04/18/2016	43.85	0.70	1.62%	S
ABBOTT LABS	ABT	75 00	09/11/2015	3,235.97	04/29/2016	2,929.82	-306.15	-9.46%	S
ABBOTT LABS	ABT	22 00	09/11/2015	949.22	04/29/2016	859.50	-89.72	-9.45%	S
ABBOTT LABS	ABT	69 00	09/11/2015	2,977.10	05/02/2016	2,668.52	-308.58	-10.37%	S
ABBOTT LABS	ABT	2 00	09/11/2015	86.29	07/28/2016	88.47	2.18	2.53%	S
ABBOTT LABS	ABT	1 00	09/23/2015	42.16	07/28/2016	44.24	2.08	4.93%	S
ABBOTT LABS	ABT	4 00	06/22/2016	155.01	07/28/2016	176.51	21.50	13.87%	S
ABBOTT LABS	ABT	3 00	09/23/2015	126.48	08/05/2016	135.77	9.29	7.35%	S
ABBOTT LABS	ABT	1 00	09/23/2015	42.16	08/29/2016	43.48	1.32	3.13%	S
ACCENTURE PLC IRELAND CL A	ACN	19 00	09/11/2015	1,844.00	08/05/2016	2,176.61	332.61	18.04%	S
ADOBE SYSTEMS INC (DELAWARE)	ADBE	6 00	09/11/2015	472.92	12/11/2015	550.37	77.45	16.38%	S
ADOBE SYSTEMS INC (DELAWARE)	ADBE	19 00	09/11/2015	1,497.57	08/05/2016	1,872.43	374.86	25.03%	S
ALERE INC COM	ALR	1 00	08/14/2015	54.72	03/16/2016	49.01	-5.71	-10.43%	S
ALERE INC COM	ALR	11 00	12/15/2015	428.34	03/16/2016	539.14	110.80	25.87%	S
ALERE INC COM	ALR	3 00	02/25/2016	161.61	04/15/2016	145.24	-16.37	-9.02%	S
ALIBABA GROUP HLDG LTD SPON ADR	BABA	32 00	05/21/2015	3,274.74	09/09/2015	2,052.45	-1,222.29 ws4	-37.32%	S
ALIBABA GROUP HLDG LTD SPON ADR	BABA	11 00	07/22/2015	1,013.68	09/09/2015	705.53	-308.15 ws5	-30.40%	S
ALIBABA GROUP HLDG LTD SPON ADR	BABA	9 00	07/28/2015	724.82	09/09/2015	577.25	-147.57	-20.36%	S
ALIBABA GROUP HLDG LTD SPON ADR	BABA	11 00	08/05/2015	881.77	09/09/2015	705.53	-176.24	-19.99%	S
ALIGN TECHNOLOGY INC	ALGN	8 00	03/14/2016	574.70	08/05/2016	739.03	164.33	28.59%	S
ALLERGAN PLC	AGN	4 00	12/08/2014	1,061.30	09/09/2015	1,197.22	135.92	12.81%	S
ALLERGAN PLC	AGN	2 00	12/08/2014	535.09	09/09/2015	598.61	63.52	11.87%	S



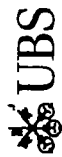
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ALLERGAN PLC	G0177J108	AGN	13 00	12/09/2014	3,398 88	09/09/2015	3,890 95	492 07	14 48%	S
ALLERGAN PLC	G0177J108	AGN	2 00	03/06/2015	581 10	09/09/2015	598 61	17 51	3 01%	S
ALPHABET INC CL C	02079K107	GOOG	1 00	09/11/2015	622 71	12/11/2015	739 82	117 11	18 81%	S
ALPHABET INC CL C	02079K107	GOOG	4 00	09/11/2015	2,490 84	08/05/2016	3,121 45	630 61	25 32%	S
AMAG PHARMACEUTICALS INC	00163U106	AMAG	5 00	10/22/2014	155 60	09/09/2015	308 09	152 49	98 00%	S
AMAG PHARMACEUTICALS INC	00163U106	AMAG	23 00	10/22/2014	715 76	10/19/2015	899 81	184 05	25 71%	S
AMAG PHARMACEUTICALS INC	00163U106	AMAG	1 00	08/14/2015	62 94	10/19/2015	39 12	-23 82	-37 85%	S
AMAG PHARMACEUTICALS INC	00163U106	AMAG	8 00	08/26/2015	491 20	10/19/2015	312 98	-178 22	-36 28%	S
AMAZON COM INC	023135106	AMZN	8 00	08/25/2015	3,853 23	09/09/2015	4,194 64	341 41	8 86%	S
AMER EXPRESS CO	025816109	AXP	10 00	12/19/2014	928 86	12/11/2015	694 08	-234 78	-25 28%	S
AMER EXPRESS CO	025816109	AXP	1 00	09/10/2015	87 54	01/26/2016	55 49	-32 05	-36 61%	ws6 S
AMERICAN WATER WORKS CO INC NEW	030420103	AWK	6 00	09/10/2015	308 98	03/24/2016	405 67	96 69	31 29%	S
ANADARKO PETROLEUM CORP	032511107	APC	7 00	03/11/2016	326 81	07/29/2016	369 45	42 64	13 05%	S
APACHE CORP	037411105	APA	4 00	01/22/2016	154 84	07/29/2016	204 59	49 75	32 13%	S
APPLIED MATERIALS INC	038222105	AMAT	5 00	08/14/2015	82 25	01/27/2016	86 79	4 54	5 52%	S
ARES CAPITAL CORP	04010L103	ARCC	5 00	09/10/2015	76 54	02/19/2016	63 88	-12 66	-16 54%	S
ARES CAPITAL CORP	04010L103	ARCC	3 00	09/24/2015	44 45	02/19/2016	38 32	-6 13	-13 79%	S
AUTOMATIC DATA PROCESSNG INC	053015103	ADP	7 00	09/11/2015	546 12	12/11/2015	585 12	39 00	7 14%	S
AUTOMATIC DATA PROCESSNG INC	053015103	ADP	22 00	09/11/2015	1,716 36	08/05/2016	1,968 10	251 74	14 67%	S
AVAGO TECHNOLOGIES LTD **MERGER EFF 02/2016** SGD	Y04865104		21 00	05/22/2015	2,765 38	12/11/2015	3,076 86	311 48	11 26%	S
BAXALTA INC *MERGER EFF 06/2016**	07177M103		2 00	11/07/2014	63 31	09/24/2015	68 88	5 57	8 80%	S
BAXALTA INC *MERGER EFF 06/2016**	07177M103		37 00	11/07/2014	1,171 15	10/02/2015	1,196 43	25 28	2 16%	S
BAXALTA INC *MERGER EFF 06/2016**	07177M103		3 00	11/11/2014	94 69	10/02/2015	97 00	2 31	2 44%	S
BAXALTA INC *MERGER EFF 06/2016**	07177M103		6 00	11/13/2014	193 55	10/02/2015	194 02	0 47	0 24%	S
BAXALTA INC *MERGER EFF 06/2016**	07177M103		6 00	11/13/2014	193 55	10/15/2015	192 05	-1 50	-0 77%	S
BAXALTA INC *MERGER EFF 06/2016**	07177M103		5 00	11/13/2014	161 29	10/19/2015	165 02	3 73	2 31%	S
BAXALTA INC *MERGER EFF 06/2016**	07177M103		11 00	11/14/2014	353 13	10/19/2015	363 05	9 92	2 81%	S
BAXALTA INC *MERGER EFF 06/2016**	07177M103		4 00	11/14/2014	128 41	10/23/2015	129 28	0 87	0 68%	S



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
BAXALTA INC *MERGER EFF. 06/2016**	07177M103		8.00	11/17/2014	256.50	10/23/2015	258.57	2.07	0.81%	S
BAXALTA INC *MERGER EFF. 06/2016**	07177M103		24.00	08/03/2015	793.33	10/23/2015	775.71	-17.62	-2.22%	S
BAXALTA INC *MERGER EFF. 06/2016**	07177M103		27.00	08/21/2015	1,023.77	10/23/2015	872.67	-151.10	-14.76%	S
BAXTER INTL INC	071813109	BAX	16.00	11/20/2015	615.22	07/29/2016	770.86	155.64	25.30%	S
BB&T CORP	054937107	BBT	4.00	10/02/2015	142.00	11/12/2015	151.97	9.97	7.02%	S
BB&T CORP	054937107	BBT	35.00	10/02/2015	1,242.54	12/11/2015	1,296.20	53.66	4.32%	S
BB&T CORP	054937107	BBT	36.00	10/02/2015	1,278.05	02/22/2016	1,182.33	-95.72	-7.49%	S
BB&T CORP	054937107	BBT	1.00	10/02/2015	35.50	04/18/2016	34.20	-1.30	-3.66%	S
BB&T CORP	054937107	BBT	3.00	10/02/2015	106.50	07/28/2016	110.96	4.46	4.19%	S
BB&T CORP	054937107	BBT	2.00	10/02/2015	71.00	08/05/2016	75.85	4.85	6.83%	S
BB&T CORP	054937107	BBT	1.00	10/02/2015	35.50	08/29/2016	38.22	2.72	7.66%	S
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	091936732	MFBCMV	137.75	12/14/2015	1,421.54	08/04/2016	1,365.06	-56.48	-3.97%	S
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	091936732	MFBCMV	224.57	12/23/2015	2,209.76	08/04/2016	2,225.48	15.72	0.71%	S
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	091936732	MFBCMV	159.37	12/23/2015	1,568.21	08/04/2016	1,579.37	11.16	0.71%	S
BLOOMIN BRANDS INC	094235108	BLMN	30.00	05/04/2015	691.70	11/04/2015	497.76	-193.94	-28.04%	S
BLOOMIN BRANDS INC	094235108	BLMN	22.00	05/06/2015	480.46	11/04/2015	365.02	-115.44	-24.03%	S
BOEING COMPANY	097023105	BA	13.00	01/12/2015	1,698.62	09/09/2015	1,757.18	58.56	3.45%	S
BOEING COMPANY	097023105	BA	8.00	01/22/2015	1,079.77	09/09/2015	1,081.34	1.57	0.15%	S
BOEING COMPANY	097023105	BA	7.00	01/28/2015	967.01	09/09/2015	946.17	-20.84	-2.16%	S
BOEING COMPANY	097023105	BA	1.00	03/06/2015	153.28	09/09/2015	135.17	-18.11	-11.81%	S
BOEING COMPANY	097023105	BA	11.00	07/13/2015	1,494.72	09/09/2015	1,486.54	-8.18	-0.54%	S
BOEING COMPANY	097023105	BA	4.00	06/30/2015	556.88	09/09/2015	540.67	-16.21	-2.91%	S
BOOZ ALLEN HAMILTON HLDG CORP CL A	099502106	BAH	20.00	08/14/2015	544.95	09/09/2015	551.39	6.44	1.18%	S
BOOZ ALLEN HAMILTON HLDG CORP CL A	099502106	BAH	20.00	08/14/2015	544.95	08/02/2016	606.99	62.04	11.38%	S
BROADCOM LTD SGD	Y09827109	AVGO	13.00	05/22/2015	1,711.90	02/22/2016	1,693.99	-17.91	-1.05%	S
BROADCOM LTD SGD	Y09827109	AVGO	8.00	10/19/2015	961.92	02/22/2016	1,042.46	80.54	8.37%	S
BROADCOM LTD SGD	Y09827109	AVGO	2.00	10/19/2015	240.47	07/28/2016	328.47	88.00	36.60%	S
BROADCOM LTD SGD	Y09827109	AVGO	1.00	10/19/2015	120.24	08/05/2016	169.07	48.83	40.61%	S
BROWN & BROWN INC	115236101	BRO	11.00	02/10/2016	348.37	08/02/2016	401.71	53.34	15.31%	S



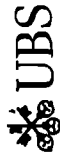
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BROWN & BROWN INC									
115236101	BRO	3 00	02/10/2016	95 02	08/29/2016	112 04	17 02	17 91%	S
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF 06/2016**									
13057Q107		0 18	08/21/2015	0 23	03/24/2016	0 22	-0 01	-4 35%	S
CALIFORNIA RESOURCES CORP ***REVERSE SPLIT EFF 06/2016**									
13057Q107		2 91	08/21/2015	3 59	04/22/2016	6 19	2 60	72 42%	S
CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF 06/2016**									
13057Q107		0 09	11/12/2015	0 13	04/22/2016	0 20	0 07	53 85%	S
CAPITAL BK FINL CORP CL A									
139794101	CBF	1 00	08/14/2015	30 04	07/08/2016	28 93	-1 11	-3 70%	S
CAPITAL BK FINL CORP CL A									
139794101	CBF	2 00	02/23/2016	59 96	07/08/2016	57 86	-2 10	-3 50%	S
CAPITAL BK FINL CORP CL A									
139794101	CBF	1 00	02/26/2016	30 28	07/08/2016	28 93	-1 35	-4 46%	S
CAPITAL BK FINL CORP CL A									
139794101	CBF	4 00	03/14/2016	119 12	07/08/2016	115 72	-3 40	-2 85%	S
CAPITAL BK FINL CORP CL A									
139794101	CBF	2 00	04/14/2016	62 60	07/08/2016	57 86	-4 74	-7 57%	S
CAPITAL BK FINL CORP CL A									
139794101	CBF	2 00	05/27/2016	61 52	07/08/2016	57 86	-3 66	-5 95%	S
CAPITAL BK FINL CORP CL A									
139794101	CBF	1 00	06/15/2016	30 10	07/08/2016	28 93	-1 17	-3 89%	S
CAPITAL ONE FINCL CORP									
14040H105	COF	6 00	09/23/2015	440 04	08/16/2016	412 21	-27 83	-6 32%	S
CDW CORP									
12514G108	CDW	1 00	10/19/2015	44 27	11/12/2015	42 77	-1 50	-3 39%	S
CDW CORP									
12514G108	CDW	20 00	10/19/2015	885 42	12/11/2015	871 18	-14 24	-1 61%	S
CDW CORP									
12514G108	CDW	1 00	10/19/2015	44 27	01/21/2016	37 90	-6 37	-14 39%	S
CDW CORP									
12514G108	CDW	19 00	10/19/2015	841 15	02/23/2016	738 34	-102 81	-12 22%	S
CDW CORP									
12514G108	CDW	1 00	10/19/2015	44 27	04/18/2016	42 40	-1 87	-4 22%	S
CDW CORP									
12514G108	CDW	1 00	10/19/2015	44 27	07/28/2016	42 62	-1 65	-3 73%	S
CDW CORP									
12514G108	CDW	2 00	10/19/2015	88 54	08/05/2016	88 81	0 27	0 30%	S
CHIPOTLE MEXICAN GRILL INC CL A									
169556105	CMG	3 00	04/17/2015	2,048 93	09/09/2015	2,175 68	126 75	6 19%	S
CHIPOTLE MEXICAN GRILL INC CL A									
169556105	CMG	4 00	07/09/2015	2,511 89	09/09/2015	2,900 91	389 02	15 45%	S
CINTAS CORP									
172908105	CTAS	12 00	12/24/2014	958 38	12/11/2015	1,090 31	131 93	13 77%	S
CIVITAS SOLUTIONS INC									
17887R102	CIVI	12 00	01/08/2015	217 44	09/09/2015	298 55	81 11	37 30%	S
CIVITAS SOLUTIONS INC									
17887R102	CIVI	6 00	01/08/2015	108 72	10/01/2015	134 75	26 03	23 94%	S
CME GROUP INC									
12572Q105	CME	8 00	12/17/2015	759 73	02/22/2016	739 78	-19 95	-2 63%	S
CME GROUP INC									
12572Q105	CME	1 00	12/17/2015	94 97	04/18/2016	91 55	-3 42	-3 60%	S
CME GROUP INC									
12572Q105	CME	1 00	12/17/2015	94 97	07/28/2016	101 20	6 23	6 56%	S



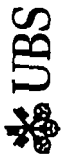
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
CNO FINL GROUP INC COM	12621E103	CNO	7.00	12/01/2015	143.99	07/08/2016	121.47	-22.52	-15.64%	S
CNO FINL GROUP INC COM	12621E103	CNO	5.00	02/23/2016	87.15	07/08/2016	86.77	-0.38	-0.44%	S
CNO FINL GROUP INC COM	12621E103	CNO	6.00	02/26/2016	105.48	07/08/2016	104.11	-1.37	-1.30%	S
CNO FINL GROUP INC COM	12621E103	CNO	1.00	05/21/2016	20.24	07/08/2016	17.36	-2.88	-14.23%	S
CNO FINL GROUP INC COM	12621E103	CNO	1.00	06/15/2016	18.73	07/08/2016	17.35	-1.38	-7.37%	S
COACH INC	189754104	COH	23.00	01/09/2015	872.08	12/11/2015	698.50	-173.58	-19.90%	S
CON-WAY INC	205944101		4.00	08/14/2015	149.16	09/11/2015	189.97	40.81	27.36%	S
CORRECTIONS CORP OF AMER NEW*NAME CHANGE 11/2016*	22025Y407		3.00	09/10/2015	87.58	07/29/2016	95.00	7.42	8.47%	S
COTIVITI HLDGS INC	22164K101	COTV	6.00	06/06/2016	117.84	08/05/2016	147.29	29.45	24.99%	S
COTIVITI HLDGS INC	22164K101	COTV	18.00	06/06/2016	353.52	08/25/2016	551.79	198.27	56.08%	S
CROWN CASTLE INTL CORP REIT	22822V101	CCI	12.00	12/07/2015	1,037.33	12/11/2015	1,018.42	-18.91	-1.82%	S
CROWN CASTLE INTL CORP REIT	22822V101	CCI	11.00	12/07/2015	950.88	02/22/2016	955.35	4.47	0.47%	S
CROWN CASTLE INTL CORP REIT	22822V101	CCI	1.00	12/07/2015	86.28	07/28/2016	96.18	9.90	11.47%	S
CUMMINS INC	231021106	CMI	12.00	05/13/2015	1,708.31	12/09/2015	1,087.51	-620.80	-36.34%	S
CUMMINS INC	231021106	CMI	7.00	05/19/2015	983.43	12/09/2015	634.39	-349.04	-35.49%	S
CUMMINS INC	231021106	CMI	4.00	06/04/2015	542.94	12/09/2015	362.50	-180.44	-33.23%	S
CUMMINS INC	231021106	CMI	1.00	06/04/2015	135.74	12/14/2015	86.55	-49.19	-36.24%	S
CUMMINS INC	231021106	CMI	4.00	06/04/2015	542.94	12/15/2015	348.43	-194.51	-35.83%	S
CUMMINS INC	231021106	CMI	3.00	06/04/2015	407.20	12/16/2015	262.15	-145.05	-35.62%	S
CUMMINS INC	231021106	CMI	9.00	06/08/2015	1,224.06	12/16/2015	786.45	-437.61	-35.75%	S
CUMMINS INC	231021106	CMI	3.00	09/23/2015	335.93	12/16/2015	262.15	-73.78	-21.96%	S
CUMMINS INC	231021106	CMI	2.00	09/23/2015	223.95	12/22/2015	176.39	-47.56	-21.24%	S
CUMMINS INC	231021106	CMI	13.00	07/13/2015	1,411.61	09/09/2015	1,325.72	-85.89	-6.08%	S
CVS HEALTH CORP	126650100	CVS	11.00	07/14/2015	1,208.20	09/09/2015	1,121.76	-86.44	-7.15%	S
CVS HEALTH CORP	126650100	CVS	65.00	12/08/2014	3,068.62	09/09/2015	3,036.10	-32.52	-1.06%	S
DELTA AIR LINES INC DELA NEW	247361702	DAL	1.00	11/12/2015	45.06	12/08/2015	35.38	-9.68	-21.48%	S
DEVON ENERGY CORP NEW	25179M103	DVN	32.00	01/22/2016	816.13	02/17/2016	634.54	-181.59	-22.25%	S
DEVON ENERGY CORP NEW	25179M103	DVN	1.00	07/19/2016	93.31	07/28/2016	95.09	1.78	1.91%	S



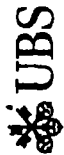
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
DOLLAR GEN CORP NEW	256677105	DG	10.00	07/29/2016	937.78	08/05/2016	937.78	0.00	ws8	0.00%
DOLLAR GEN CORP NEW	256677105	DG	1.00	07/19/2016	93.30	08/29/2016	76.18	-17.12		-18.35%
DOLLAR TREE INC	256746108	DLTR	25.00	01/30/2015	1,791.39	09/09/2015	1,706.22	-85.17		-4.75%
DOLLAR TREE INC	256746108	DLTR	14.00	02/03/2015	1,023.37	09/09/2015	955.48	-67.89		-6.63%
DOLLAR TREE INC	256746108	DLTR	13.00	02/04/2015	977.86	09/09/2015	887.24	-90.62		-9.27%
DOLLAR TREE INC	256746108	DLTR	6.00	03/06/2015	479.58	09/09/2015	409.49	-70.09		-14.61%
DOLLAR TREE INC	256746108	DLTR	6.00	03/10/2015	476.11	09/09/2015	409.49	-66.62		-13.99%
DOLLAR TREE INC	256746108	DLTR	11.00	03/13/2015	901.01	09/09/2015	750.74	-150.27		-16.68%
DOMTAR CORP NEW	257559203	UFS	17.00	02/11/2015	738.65	12/11/2015	640.55	-98.10		-13.28%
DSW INC CL A	23334L102	DSW	32.00	10/06/2015	806.81	11/05/2015	733.43	-73.38		-9.10%
DSW INC CL A	23334L102	DSW	26.00	10/06/2015	655.53	11/24/2015	598.37	-57.16		-8.72%
EL PASO ELEC CO NEW	283677854	EE	6.00	02/04/2016	253.02	08/02/2016	284.45	31.43		12.42%
EL PASO ELEC CO NEW	283677854	EE	2.00	02/04/2016	84.33	08/29/2016	91.01	6.68		7.92%
ELECTRONIC ARTS	285512109	EA	14.00	02/17/2015	793.64	09/09/2015	962.48	168.84		21.27%
ELECTRONIC ARTS	285512109	EA	10.00	02/24/2015	575.14	09/09/2015	687.49	112.35		19.53%
ELECTRONIC ARTS	285512109	EA	11.00	03/10/2015	606.21	09/09/2015	756.24	150.03		24.75%
ELECTRONIC ARTS	285512109	EA	6.00	03/17/2015	325.06	09/09/2015	412.49	87.43		26.90%
ELECTRONIC ARTS	285512109	EA	24.00	06/19/2015	1,581.47	09/09/2015	1,649.98	68.51		4.33%
ELECTRONIC ARTS	285512109	EA	14.00	06/22/2015	933.36	09/09/2015	962.48	29.12		3.12%
EMC CORP MASS *MERGER EFF 09/2016*	268648102		129.00	12/19/2014	3,897.83	10/16/2015	3,588.93	-308.90		-7.92%
EMC CORP MASS *MERGER EFF 09/2016*	268648102		5.00	09/10/2015	130.30	10/16/2015	139.11	8.81	ws9	6.76%
EMERSON ELECTRIC CO	291011104	EMR	2.00	09/10/2015	98.40	01/22/2016	85.21	-13.19	ws10	-13.40%
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP	29273V100	ETE	75.00	09/10/2015	1,986.48	01/13/2016	592.41	-1,394.07		-70.18%
ENERGY TRANSFER EQUITY LP UNITS LTD PARTNERSHIP MLP	29273V100	ETE	2.00	09/24/2015	46.07	01/13/2016	15.80	-30.27		-65.70%
ENERGY TRANSFER PARTNERS LP MLP	29273R109	ETP	6.00	09/10/2015	279.96	01/13/2016	148.14	-131.82		-47.09%
ENGILITY HDGS INC NEW COM	29286C107	EGL	11.00	06/25/2015	303.01	09/09/2015	301.83	-1.18	ws11	-0.39%
ENGILITY HDGS INC NEW COM	29286C107	EGL	1.00	06/25/2015	22.20	06/15/2016	22.20	0.00	ws12	0.00%
EOG RESOURCES INC	26875P101	EOG	23.00	08/14/2015	1,838.55	01/20/2016	1,322.20	-516.35		-28.08%



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
EQUIFAX INC	294429105	EFX	9.00	11/12/2015	964.48	12/11/2015	982.69	18.21	1.89%	S
EQUIFAX INC	294429105	EFX	10.00	11/12/2015	1,071.65	02/22/2016	1,030.18	-41.47	-3.87%	S
EQUIFAX INC	294429105	EFX	1.00	11/12/2015	107.16	07/28/2016	132.73	25.57	23.86%	S
EQUIFAX INC	294429105	EFX	1.00	11/12/2015	107.17	08/05/2016	133.18	26.01	24.27%	S
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	1.00	09/30/2014	78.62	09/08/2015	78.62	0.00	0.00%	S
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	4.00	11/10/2014	351.36	09/08/2015	314.51	-36.85	-10.49%	S
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	1.00	11/17/2014	115.24	09/08/2015	78.63	-36.61	-31.77%	S
ESTERLINE TECHNOLOGIES CORP	297425100	ESL	1.00	12/24/2014	111.23	09/08/2015	78.63	-32.60	-29.31%	S
EVERCORE PARTNERS INC CL A	29977A105	EVR	17.00	11/06/2015	995.34	12/11/2015	922.40	-72.94	-7.33%	S
EVERCORE PARTNERS INC CL A	29977A105	EVR	44.00	11/06/2015	2,634.27	01/20/2016	1,849.42	-784.85	-29.79%	S
EVERCORE PARTNERS INC CL A	29977A105	EVR	4.00	11/12/2015	243.52	01/20/2016	168.13	-75.39	-30.96%	S
EXXON MOBIL CORP	30231G102	XOM	20.00	01/13/2015	1,778.46	12/11/2015	1,503.07	-275.39	-15.48%	S
EXXON MOBIL CORP	30231G102	XOM	8.00	09/25/2015	583.41	07/18/2016	758.65	175.24	30.04%	S
FASTENAL CO	311900104	FAST	5.00	07/09/2015	207.83	12/11/2015	199.70	-8.13	-3.91%	S
FASTENAL CO	311900104	FAST	40.00	07/14/2015	1,678.31	12/11/2015	1,597.57	-80.74	-4.81%	S
FASTENAL CO	311900104	FAST	11.00	09/11/2015	424.05	12/11/2015	437.47	13.42	3.16%	S
FASTENAL CO	311900104	FAST	2.00	09/11/2015	77.10	12/11/2015	79.88	2.78	3.61%	S
FASTENAL CO	311900104	FAST	25.00	09/11/2015	962.12	01/21/2016	923.12	-39.00	-4.05%	S
FASTENAL CO	311900104	FAST	45.00	09/11/2015	1,734.75	02/22/2016	2,039.98	305.23	17.60%	S
FASTENAL CO	311900104	FAST	1.00	09/11/2015	38.55	04/18/2016	45.86	7.31	18.96%	S
FASTENAL CO	311900104	FAST	100.00	09/11/2015	3,855.00	07/25/2016	4,192.08	337.08	8.74%	S
FASTENAL CO	311900104	FAST	12.00	09/23/2015	436.17	07/25/2016	503.05	66.88	15.33%	S
FASTENAL CO	311900104	FAST	3.00	10/09/2015	117.40	07/28/2016	126.56	9.16	7.80%	S
FASTENAL CO	311900104	FAST	18.00	09/23/2015	654.26	08/05/2016	766.78	112.52	17.20%	S
FASTENAL CO	311900104	FAST	3.00	10/09/2015	117.40	08/05/2016	127.67	10.27	8.75%	S
FASTENAL CO	311900104	FAST	1.00	10/09/2015	39.14	08/29/2016	43.84	4.70	12.01%	S
FIRST FINCL BANCORP OHIO MONROE	320209109	FFBC	13.00	02/26/2016	225.55	08/02/2016	274.03	48.48	21.49%	S
FIRST FINCL BANCORP OHIO MONROE	320209109	FFBC	4.00	02/26/2016	69.40	08/29/2016	87.27	17.87	25.75%	S
FIRST MERCHANTS CORP MUNCIE	320817109	FRME	10.00	08/14/2015	261.30	08/02/2016	262.30	1.00	0.38%	S



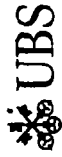
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
337915102		10.00	12/31/2015	188.80	06/24/2016	200.54	11.74	6.22%	S
337915102		2.00	05/27/2016	45.46	06/24/2016	40.11	-5.35	-11.77%	S
337915102		1.00	06/15/2016	21.43	06/24/2016	20.05	-1.38	-6.44%	S
339041105	FLT	7.00	09/17/2014	1,013.62	09/09/2015	1,073.23	59.61	5.88%	S
339041105	FLT	6.00	02/06/2015	906.36	09/09/2015	919.90	13.54	1.49%	S
339041105	FLT	4.00	03/06/2015	614.14	09/09/2015	613.27	-0.87	-0.14%	S
339041105	FLT	3.00	04/21/2015	477.23	09/09/2015	459.95	-17.28	-3.62%	S
34984V100	FET	7.00	07/27/2015	99.19	06/06/2016	121.77	22.58	22.76%	S
34984V100	FET	36.00	07/27/2015	510.12	06/30/2016	602.63	92.51	18.13%	S
34984V100	FET	2.00	07/27/2015	32.66	07/08/2016	32.66	0.00	0.00%	S
34984V100	FET	16.00	09/08/2015	234.35	07/08/2016	261.27	26.92	11.49%	S
34984V100	FET	2.00	09/16/2015	29.13	07/08/2016	32.66	3.53	12.12%	S
34984V100	FET	7.00	12/01/2015	108.68	07/25/2016	105.45	-3.23	-2.97%	S
34984V100	FET	3.00	12/01/2015	46.57	08/02/2016	46.35	-0.22	-0.47%	S
34984V100	FET	15.00	12/30/2015	188.64	08/02/2016	231.76	43.12	22.86%	S
34988V106	FOSL	5.00	07/29/2015	340.72	09/09/2015	300.29	-40.43	-11.87%	S
34988V106	FOSL	11.00	07/29/2015	749.61	11/09/2015	604.66	-144.95	-19.34%	S
34988V106	FOSL	7.00	07/29/2015	477.02	11/10/2015	375.89	-101.13	-21.20%	S
34988V106	FOSL	13.00	07/29/2015	885.89	11/16/2015	407.93	-477.96	-53.95%	S
353514102	FELE	8.00	08/14/2015	242.96	08/02/2016	301.51	58.55	24.10%	S
354613101	BEN	6.00	07/07/2016	195.05	07/29/2016	210.17	15.12	7.75%	S
302635107	FSIC	4.00	05/11/2016	36.79	08/05/2016	37.83	1.04	2.83%	S
36467W109	GME	8.00	04/13/2015	322.43	12/11/2015	244.23	-78.20	-24.25%	S
36467W109	GME	67.00	04/13/2015	2,700.33	12/11/2015	2,024.36	-675.97	-25.03%	S
36467W109	GME	3.00	09/10/2015	127.47	12/11/2015	91.59	-35.88	-28.15%	S
36467W109	GME	1.00	09/24/2015	40.96	12/11/2015	30.53	-10.43	-25.46%	S
366651107	IT	5.00	09/11/2015	430.95	12/11/2015	439.09	8.14	1.89%	S
366651107	IT	16.00	09/11/2015	1,379.03	08/05/2016	1,542.55	163.52	11.86%	S
371927104	GEL	5.00	07/18/2016	200.20	07/28/2016	180.29	-19.91	-9.95%	S



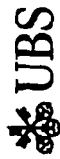
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
GILEAD SCIENCES INC	375558103	GILD	8.00	05/13/2015	846.66	12/11/2015	807.83	-38.83	-4.59%	S
GILEAD SCIENCES INC	375558103	GILD	8.00	05/13/2015	852.20	02/22/2016	711.15	-141.05	-16.55%	S
GILEAD SCIENCES INC	375558103	GILD	1.00	05/19/2015	110.70	02/22/2016	88.89	-21.81	-19.70%	S
GILEAD SCIENCES INC	375558103	GILD	6.00	05/19/2015	684.18	02/25/2016	538.98	-125.20	-18.85%	S
GILEAD SCIENCES INC	375558103	GILD	9.00	06/04/2015	1,027.92	02/25/2016	808.46	-219.46	-21.35%	S
GILEAD SCIENCES INC	375558103	GILD	18.00	08/07/2015	2,051.48	08/03/2016	1,431.79	-619.69	-30.21%	S
GILEAD SCIENCES INC	375558103	GILD	1.00	11/12/2015	110.61	08/15/2016	79.84	-30.77	-27.82%	S
GILEAD SCIENCES INC	375558103	GILD	15.00	05/12/2016	1,231.19	08/15/2016	1,197.59	-33.60	-2.73%	S
GNC HOLDINGS INC	36191G107	GNC	8.00	08/26/2015	434.29	10/29/2015	213.72	-220.57	-50.79%	S
GOLDMAN SACHS GROUP INC	38141G104	GS	9.00	07/29/2015	1,864.37	01/20/2016	1,368.45	-495.92	-26.60%	S
GOLDMAN SACHS GROUP INC	38141G104	GS	1.00	09/10/2015	187.13	01/20/2016	152.05	-35.08	-18.75%	S
GOOGLE INC **NAME CHANGE 10/2015** CL A	38259P508		3.00	07/17/2015	1,960.67	09/09/2015	1,960.67	0.00	0.00%	S
GRAINGER W W INC	384802104	GWV	9.00	04/23/2015	2,150.18	12/11/2015	1,715.91	-434.27	-20.20%	S
GRAINGER W W INC	384802104	GWV	7.00	04/23/2015	1,714.58	02/22/2016	1,552.57	-162.01	-9.45%	S
HCA HOLDINGS INC	40412C101	HCA	10.00	10/16/2014	683.79	09/09/2015	879.29	195.50	28.59%	S
HCA HOLDINGS INC	40412C101	HCA	13.00	11/10/2014	873.76	09/09/2015	1,143.07	269.31	30.82%	S
HCA HOLDINGS INC	40412C101	HCA	5.00	03/06/2015	366.29	09/09/2015	439.64	73.35	20.03%	S
HCC INSURANCE HLDGS INC **MERGER EFF. 10/2015**	404132102		4.00	11/06/2014	210.72	09/21/2015	310.89	100.17	47.54%	S
HCC INSURANCE HLDGS INC **MERGER EFF. 10/2015**	404132102		3.00	11/17/2014	158.06	09/21/2015	233.17	75.11	47.52%	S
HCP INC	40414L109	HCP	1.00	06/17/2015	36.58	05/05/2016	34.47	-2.11	-5.77%	S
HCP INC	40414L109	HCP	2.00	09/10/2015	70.10	06/27/2016	68.45	-1.65	-2.35%	S
HCP INC	40414L109	HCP	1.00	09/24/2015	37.66	06/27/2016	34.23	-3.43	-9.11%	S
HERSHEY CO	427866108	HSY	4.00	11/25/2015	348.00	07/29/2016	444.19	96.19	27.64%	S
HONEYWELL INTL INC	438516106	HON	14.00	01/20/2015	1,379.29	12/11/2015	1,395.49	16.20	1.17%	S
HOST HOTELS & RESORTS INC (REIT)	44107P104	HST	6.00	09/10/2015	104.45	06/27/2016	88.94	-15.51	-14.85%	S
HOST HOTELS & RESORTS INC (REIT)	44107P104	HST	2.00	09/24/2015	32.08	06/27/2016	29.65	-2.43	-7.57%	S
HSN INC	404303109	HSNI	1.00	03/14/2016	53.80	07/12/2016	53.06	-0.74	-1.38%	S
HSN INC	404303109	HSNI	2.00	04/14/2016	125.85	07/12/2016	106.13	-19.72	-15.67%	S



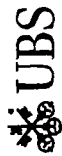
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
404303109	HSNI	9 00	08/31/2015	570 31	07/14/2016	465 55	-104 76 ws27	-18 37%	S
404303109	HSNI	4 00	09/29/2015	233 44	07/14/2016	206 92	-26 52	-11 36%	S
404303109	HSNI	1 00	09/29/2015	58 36	07/15/2016	51 59	-6 77	-11 60%	S
404303109	HSNI	2 00	10/02/2015	112 62	07/15/2016	103 18	-9 44	-8 38%	S
404303109	HSNI	1 00	02/23/2016	48 07	07/15/2016	51 59	3 52	7 32%	S
404303109	HSNI	1 00	02/23/2016	48 07	07/19/2016	51 13	3 06	6 37%	S
404303109	HSNI	1 00	02/26/2016	53 94	07/19/2016	51 13	-2 81	-5 21%	S
404303109	HSNI	1 00	04/14/2016	61 90	07/19/2016	51 13	-10 77 ws28	-17 40%	S
446150104	HBAN	36 00	03/09/2016	336 56	07/29/2016	338 75	2 19	0 65%	S
452327109	ILMN	1 00	03/19/2015	199 90	09/09/2015	197 77	-2 13	-1 07%	S
452327109	ILMN	3 00	03/20/2015	587 80	09/09/2015	593 30	5 50	0 94%	S
452327109	ILMN	3 00	03/27/2015	560 79	09/09/2015	593 29	32 50	5 80%	S
452327109	ILMN	3 00	04/13/2015	571 34	09/09/2015	593 30	21 96	3 84%	S
452327109	ILMN	4 00	06/03/2015	833 44	09/09/2015	791 07	-42 37	-5 08%	S
452327109	ILMN	2 00	06/05/2015	421 99	09/09/2015	395 53	-26 46	-6 27%	S
452327109	ILMN	4 00	06/15/2015	859 94	09/09/2015	791 07	-68 87	-8 01%	S
452327109	ILMN	8 00	06/16/2015	1,721 87	09/09/2015	1,582 13	-139 74	-8 12%	S
452327109	ILMN	4 00	07/22/2015	869 07	09/09/2015	791 06	-78 01	-8 98%	S
45337C102	INCY	5 00	03/19/2015	483 71	09/09/2015	603 94	120 23	24 86%	S
45337C102	INCY	6 00	03/23/2015	560 23	09/09/2015	724 72	164 49	29 36%	S
45337C102	INCY	10 00	04/13/2015	1,014 13	09/09/2015	1,207 88	193 75	19 11%	S
457985208	IART	1 00	08/10/2015	62 34	08/02/2016	83 37	21 03	33 73%	S
459200101	IBM	1 00	07/20/2016	160 93	07/28/2016	160 96	0 03	0 02%	S
464287630	IWN	29 00	10/16/2015	2,764 47	11/05/2015	2,818 17	53 70	1 94%	S
464287630	IWN	19 00	10/16/2015	1,789 09	11/16/2015	1,789 09	0 00 ws29	0 00%	S
464287630	IWN	9 00	10/16/2015	833 11	12/11/2015	833 11	0 00 ws30	0 00%	S
464287630	IWN	29 00	10/23/2015	2,684 48	12/11/2015	2,684 48	0 00 ws31	0 00%	S
464287630	IWN	13 00	12/02/2015	1,267 57	12/11/2015	1,203 39	-64 18	-5 06%	S
464287630	IWN	3 00	12/02/2015	292 51	12/15/2015	276 56	-15 95	-5 45%	S



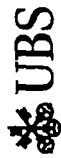
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
464287630	IWN	4.00	12/02/2015	395.54	12/17/2015	371.35	-24.19 ws32	-6.12%	S
464287630	IWN	14.00	12/02/2015	1,317.11	12/29/2015	1,317.11	0.00 ws33	0.00%	S
464287630	IWN	22.00	12/02/2015	1,908.68	01/08/2016	1,908.68	0.00 ws34	0.00%	S
464287630	IWN	1.00	01/02/2016	85.00	02/03/2016	85.00	1.01	3.67%	S
464287630	IWN	19.00	01/21/2016	1,557.83	03/07/2016	1,741.19	183.36	11.77%	S
464287630	IWN	20.00	01/21/2016	1,733.76	03/09/2016	1,805.63	71.87 ws35	4.15%	S
464287630	IWN	11.00	01/21/2016	1,007.58	03/11/2016	1,007.58	0.00 ws36	0.00%	S
464287630	IWN	11.00	01/21/2016	993.66	03/28/2016	993.66	0.00 ws37	0.00%	S
464287630	IWN	9.00	01/22/2016	744.48	03/28/2016	812.99	68.51	9.20%	S
464287630	IWN	12.00	01/22/2016	992.64	05/02/2016	1,146.98	154.34	15.55%	S
464287630	IWN	15.00	02/04/2016	1,259.55	05/02/2016	1,433.72	174.17	13.83%	S
464287630	IWN	4.00	02/26/2016	367.87	05/02/2016	382.32	14.45 ws38	3.93%	S
464287630	IWN	6.00	03/31/2016	560.04	05/02/2016	573.49	13.45	2.40%	S
464287630	IWN	34.00	03/31/2016	3,227.92	05/27/2016	3,276.23	48.31 ws39	1.50%	S
464287630	IWN	23.00	04/08/2016	2,111.83	05/27/2016	2,216.27	104.44	4.95%	S
464287630	IWN	4.00	04/08/2016	367.28	06/03/2016	389.08	21.80	5.94%	S
464287630	IWN	37.00	05/06/2016	3,533.45	06/03/2016	3,599.03	65.58 ws40	1.86%	S
464287630	IWN	4.00	07/12/2016	401.07	08/02/2016	401.07	0.00 ws41	0.00%	S
464287630	IWN	2.00	07/12/2016	202.25	08/29/2016	209.29	7.04	3.48%	S
465685105	ITC	21.00	11/17/2015	659.79	02/12/2016	814.09	154.30	23.39%	S
465685105	ITC	10.00	11/18/2015	314.43	02/12/2016	387.66	73.23	23.29%	S
465685105	ITC	5.00	11/19/2015	160.50	02/12/2016	193.83	33.33	20.77%	S
465685105	ITC	17.00	11/20/2015	554.55	02/12/2016	659.03	104.48	18.84%	S
478160104	JOHNSON & JOHNSON COM	2.00	05/19/2016	224.68	07/28/2016	249.11	24.43	10.87%	S
478160104	JOHNSON & JOHNSON COM	1.00	05/19/2016	112.33	08/05/2016	123.89	11.56	10.29%	S
478366107	JOHNSON CONTROLS INC **MERGER EFF 09/2016**	4.00	04/15/2015	199.76	11/12/2015	176.51	-23.25	-11.64%	S
478366107	JOHNSON CONTROLS INC **MERGER EFF 09/2016**	38.00	04/15/2015	1,897.67	12/11/2015	1,544.29	-353.38	-18.62%	S
478366107	JOHNSON CONTROLS INC **MERGER EFF 09/2016**	3.00	04/15/2015	149.82	01/21/2016	107.55	-42.27	-28.21%	S
478366107	JOHNSON CONTROLS INC **MERGER EFF 09/2016**	36.00	04/15/2015	1,797.79	02/22/2016	1,277.01	-520.78	-28.97%	S



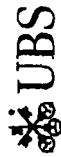
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
JOHNSON CONTROLS INC **MERGER EFF 09/2016**	478366107	7.00	05/17/2016	297.54	07/28/2016	318.57	21.03	7.07%	S
KAPSTONE PAPER AND PACKAGING CORP	48562P103	20.00	09/25/2014	551.55	09/09/2015	403.59	-147.96	-26.83%	S
KAPSTONE PAPER AND PACKAGING CORP	48562P103	8.00	02/11/2015	246.00	02/02/2016	112.60	-133.40	-54.23%	S
KAPSTONE PAPER AND PACKAGING CORP	48562P103	7.00	03/04/2015	232.05	02/02/2016	98.53	-133.52	-57.54%	S
KAPSTONE PAPER AND PACKAGING CORP	48562P103	16.00	05/06/2015	436.48	02/02/2016	225.19	-211.29	-48.41%	S
KAPSTONE PAPER AND PACKAGING CORP	48562P103	9.00	07/14/2015	214.65	02/02/2016	126.68	-87.97	-40.98%	S
KAPSTONE PAPER AND PACKAGING CORP	48562P103	8.00	09/02/2015	223.23	02/02/2016	112.60	-110.63	-49.56%	S
KAPSTONE PAPER AND PACKAGING CORP	48562P103	5.00	12/01/2015	121.10	02/02/2016	70.37	-50.73	-41.89%	S
KINDER MORGAN INC	49456B101	5.00	09/10/2015	152.48	12/11/2015	83.95	-68.53	-44.94%	S
KINDER MORGAN INC	49456B101	2.00	09/24/2015	57.12	12/11/2015	33.58	-23.54	-41.21%	S
KIRBY CORPORATION	497266106	8.00	11/06/2015	530.68	06/24/2016	514.40	-16.28	-3.07%	S
KIRBY CORPORATION	497266106	8.00	11/06/2015	530.68	06/27/2016	489.11	-41.57	-7.83%	S
KIRBY CORPORATION	497266106	2.00	11/06/2015	132.67	08/05/2016	110.09	-22.58	-17.02%	S
L BRANDS INC COM	501797104	8.00	02/10/2016	673.21	02/22/2016	671.91	-1.30	-0.19%	S
L BRANDS INC COM	501797104	1.00	02/10/2016	84.15	04/18/2016	81.12	-3.03	-3.60%	S
L BRANDS INC COM	501797104	2.00	02/10/2016	168.31	07/28/2016	146.85	-21.46	-12.75%	S
LA-Z-BOY INC	505336107	4.00	03/16/2016	102.55	08/05/2016	122.23	19.68	19.19%	S
LA-Z-BOY INC	505336107	1.00	03/16/2016	25.64	08/16/2016	30.18	4.54	17.71%	S
LA-Z-BOY INC	505336107	15.00	03/16/2016	384.56	08/17/2016	446.41	61.85	16.08%	S
LA-Z-BOY INC	505336107	1.00	03/16/2016	25.63	08/18/2016	30.17	4.54	17.71%	S
LA-Z-BOY INC	505336107	15.00	03/16/2016	384.56	08/19/2016	447.45	62.89	16.35%	S
LA-Z-BOY INC	505336107	1.00	03/16/2016	25.64	08/23/2016	30.72	5.08	19.81%	S
LACLEDE GROUP INC *NAME CHANGE 04/2016* (HOLDING CO)	505597104	3.00	10/29/2015	173.93	02/10/2016	197.75	23.82	13.70%	S
LACLEDE GROUP INC *NAME CHANGE 04/2016* (HOLDING CO)	505597104	5.00	10/29/2015	289.89	02/12/2016	323.54	33.65	11.61%	S
LACLEDE GROUP INC *NAME CHANGE 04/2016* (HOLDING CO)	505597104	11.00	10/29/2015	637.75	02/26/2016	711.46	73.71	11.56%	S
LACLEDE GROUP INC *NAME CHANGE 04/2016* (HOLDING CO)	505597104	18.00	10/29/2015	1,043.60	03/09/2016	1,193.12	149.52	14.33%	S
LAKELAND FINCL CORP	511656100	2.00	09/23/2015	84.10	08/05/2016	107.03	22.93	27.27%	S



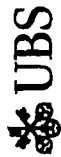
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
LAKELAND FINCL CORP	511656100	LKEN	0.50	09/23/2015	14.02	08/08/2016	17.85	3.83	27.32%	S
LAREDO PETROLEUM INC	516806106	LPI	41.00	12/15/2015	379.25	12/31/2015	328.40	-50.85	-13.41%	S
LAREDO PETROLEUM INC	516806106	LPI	2.00	12/15/2015	18.50	04/14/2016	20.23	1.73	9.35%	S
LAREDO PETROLEUM INC	516806106	LPI	52.00	12/15/2015	481.00	04/09/2016	637.00	156.00	32.43%	S
LAREDO PETROLEUM INC	516806106	LPI	32.00	12/15/2015	296.00	05/09/2016	375.69	79.69	26.92%	S
LAREDO PETROLEUM INC	516806106	LPI	14.00	02/18/2016	65.94	05/09/2016	164.36	98.42	149.26%	S
LAREDO PETROLEUM INC	516806106	LPI	14.00	02/18/2016	65.94	08/29/2016	178.21	112.27	170.26%	S
LIBERTY BRAVES GROUP SER C	531229888	BATRK	5.00	06/16/2016	64.01	07/29/2016	80.15	16.14	25.21%	S
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	531229854	FWONK	7.50	06/29/2015	159.32	05/27/2016	142.71	-16.61	-10.43%	S
LIFEPOINT HEALTH INC	532191109	LPNT	6.00	06/15/2015	443.28	11/30/2015	429.39	-13.89	-3.13%	S
LIFEPOINT HEALTH INC	532191109	LPNT	6.00	06/25/2015	496.55	11/30/2015	429.39	-67.16	-13.53%	S
LOWES COMPANIES INC	548661107	LOW	2.00	07/17/2015	134.94	11/12/2015	146.28	11.34	8.40%	S
LOWES COMPANIES INC	548661107	LOW	12.00	07/17/2015	809.64	12/11/2015	909.94	100.30	12.39%	S
LOWES COMPANIES INC	548661107	LOW	1.00	07/17/2015	67.47	01/21/2016	69.87	2.40	3.56%	S
LOWES COMPANIES INC	548661107	LOW	13.00	07/17/2015	877.12	02/22/2016	900.04	22.92	2.61%	S
LOWES COMPANIES INC	548661107	LOW	1.00	07/17/2015	67.47	04/18/2016	77.07	9.60	14.23%	S
LULULEMON ATHLETICA INC	550021109	LULU	14.00	03/26/2015	903.83	09/09/2015	899.91	-3.92	-0.43%	S
LULULEMON ATHLETICA INC	550021109	LULU	8.00	03/27/2015	511.96	09/09/2015	514.23	2.27	0.44%	S
LULULEMON ATHLETICA INC	550021109	LULU	8.00	04/17/2015	532.56	09/09/2015	514.23	-18.33	-3.44%	S
LULULEMON ATHLETICA INC	550021109	LULU	8.00	04/20/2015	526.64	09/09/2015	514.23	-12.41	-2.36%	S
MAGELLAN MIDSTREAM PARTNERS LP	559080106	MMP	18.00	12/16/2015	1,130.35	02/22/2016	1,187.16	56.81	5.03%	S
MAGELLAN MIDSTREAM PARTNERS LP	559080106	MMP	1.00	12/16/2015	62.79	04/18/2016	66.77	3.98	6.34%	S
MAGELLAN MIDSTREAM PARTNERS LP	559080106	MMP	5.00	12/16/2015	313.99	07/28/2016	359.40	45.41	14.46%	S
MARKETAXESS HOLDINGS INC	57060D108	MKTX	12.00	02/18/2015	965.77	12/11/2015	1,293.58	327.81	33.94%	S
MARKWEST ENERGY PARTNERS L P INT	570759100	MWE	74.00	12/18/2014	741.39	12/04/2015	458.80	-282.59	-38.12%	S
MARKWEST ENERGY PARTNERS L P INT	570759100	MWE	6.00	09/10/2015	48.31	12/04/2015	37.20	-11.11	-23.00%	S
MASTERCARD INC CL A	57636Q104	MA	4.00	09/11/2015	362.63	12/11/2015	381.83	19.20	5.29%	S
MASTERCARD INC CL A	57636Q104	MA	9.00	09/11/2015	815.90	08/05/2016	869.74	53.84	6.60%	S
MAXIM INTEGRATED PRODS INC	57772K101	MXIM	8.00	09/10/2015	271.00	02/04/2016	257.09	-13.91	-5.13%	S



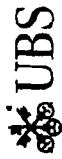
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
57772K101	MXIM	2 00	09/24/2015	64 14	02/04/2016	64 27	0 13	0 20%	S
G5960L103	MDT	19 00	01/27/2015	1,448 00	12/11/2015	1,464 68	16 68	1 15%	S
G5960L103	MDT	6 00	08/07/2015	459 47	02/22/2016	458 27	-1 20	-0 26%	S
G5960L103	MDT	1 00	08/07/2015	76 31	04/18/2016	77 54	1 23	1 61%	S
G5960L103	MDT	3 00	08/07/2015	228 92	07/28/2016	261 77	32 85	14 35%	S
G5960L103	MDT	2 00	08/07/2015	152 61	08/05/2016	173 83	21 22	13 90%	S
587118100	MENS WEARHOUSE INC *NAME CHANGE 02/2016*	3 00	03/03/2015	146 88	01/14/2016	33 99	-112 89	-76 86%	S
55336V100	MPLX LP MLP	0 20	12/18/2014	10 25	12/04/2015	6 08	-4 17	-40 68%	S
55336V100	MPLX LP MLP	3 00	12/18/2014	153 75	12/11/2015	89 39	-64 36	-41 86%	S
625383104	MULTI COLOR CORP	2 00	02/04/2016	119 00	08/05/2016	128 19	9 19	7 72%	S
G6331W109	MULTI PACKAGING SOLUTIONS INTL LTD	30 00	10/27/2015	461 22	02/08/2016	404 99	-56 23 ws44	-12 19%	S
G6331W109	MULTI PACKAGING SOLUTIONS INTL LTD	3 00	10/27/2015	50 42	03/14/2016	49 01	-1 41	-2 80%	S
G6331W109	MULTI PACKAGING SOLUTIONS INTL LTD	4 00	10/27/2015	57 39	08/05/2016	57 39	0 00 ws45	0 00%	S
636274300	NATIONAL GRID PLC NEW SPON ADR	5 00	09/10/2015	333 25	02/04/2016	357 74	24 49	7 35%	S
641069406	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	6 00	09/11/2015	443 18	12/11/2015	441 20	-1 98	-0 45%	S
641069406	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	24 00	09/11/2015	1,772 74	08/05/2016	1,905 08	132 34	7 47%	S
651718504	NEWPARK RES INC NEW	44 00	09/22/2015	234 88	05/03/2016	214 71	-20 17 ws46	-8 59%	S
651718504	NEWPARK RES INC NEW	21 00	09/22/2015	118 77	05/06/2016	105 64	-13 13	-11 05%	S
651718504	NEWPARK RES INC NEW	17 00	09/22/2015	96 14	05/16/2016	80 91	-15 23	-15 84%	S
651718504	NEWPARK RES INC NEW	24 00	11/05/2015	152 52	05/16/2016	114 22	-38 30	-25 11%	S
651718504	NEWPARK RES INC NEW	58 00	02/22/2016	224 46	05/16/2016	276 05	51 59	22 98%	S
651718504	NEWPARK RES INC NEW	1 00	02/23/2016	3 71	05/16/2016	4 76	1 05	28 30%	S
651718504	NEWPARK RES INC NEW	6 00	02/26/2016	22 25	05/16/2016	28 56	6 31	28 36%	S
651718504	NEWPARK RES INC NEW	23 00	03/14/2016	102 73	05/16/2016	109 46	6 73	6 55%	S
651718504	NEWPARK RES INC NEW	18 00	04/14/2016	96 16	05/16/2016	85 67	-10 49 ws47	-10 91%	S
65339F101	NEXTERA ENERGY INC COM	2 00	01/12/2015	212 38	11/12/2015	202 34	-10 04	-4 73%	S
65339F101	NEXTERA ENERGY INC COM	15 00	01/12/2015	1,457 67	12/11/2015	1,457 67	0 00 ws48	0 00%	S
668074305	NORTHWESTERN CORP NEW	3 00	10/21/2015	169 36	02/10/2016	172 22	2 86	1 69%	S



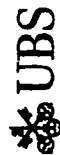
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
668074305	NWE	9.00	10/21/2015	508.09	03/31/2016	553.04	44.95	8.85%	S
NORTHWESTERN CORP NEW									
668074305	NWE	16.00	10/21/2015	903.26	07/05/2016	1,014.14	110.88	12.28%	S
NORTHWESTERN CORP NEW									
668074305	NWE	1.00	10/21/2015	56.45	07/12/2016	61.17	4.72	8.36%	S
NORTHWESTERN CORP NEW									
668074305	NWE	13.00	10/21/2015	733.90	08/02/2016	793.63	59.73	8.14%	S
NORTHWESTERN CORP NEW									
668074305	NWE	2.00	10/21/2015	112.91	08/29/2016	116.33	3.42	3.03%	S
NORTHWESTERN CORP NEW									
N6596X109	NXPI	5.00	03/17/2015	517.26	09/09/2015	451.59	-65.67	-12.70%	S
NXP SEMICONDUCTORS N V COM EUR									
N6596X109	NXPI	5.00	03/18/2015	519.85	09/09/2015	451.59	-68.26	-13.13%	S
NXP SEMICONDUCTORS N V COM EUR									
N6596X109	NXPI	5.00	03/19/2015	526.63	09/09/2015	451.59	-75.04	-14.25%	S
NXP SEMICONDUCTORS N V COM EUR									
N6596X109	NXPI	3.00	03/26/2015	291.11	09/09/2015	270.96	-20.15	-6.92%	S
NXP SEMICONDUCTORS N V COM EUR									
N6596X109	NXPI	6.00	06/19/2015	705.56	09/09/2015	541.91	-163.65	-23.19%	S
NXP SEMICONDUCTORS N V COM EUR									
67103H107	ORLY	1.00	09/11/2015	243.97	12/11/2015	250.19	6.22	2.55%	S
O REILLY AUTOMOTIVE INC									
67103H107	ORLY	6.00	09/11/2015	1,463.79	08/05/2016	1,740.20	276.41	18.88%	S
O REILLY AUTOMOTIVE INC									
674215108	OAS	13.00	07/01/2016	125.14	08/16/2016	125.14	0.00	0.00%	S
OASIS PETROLEUM INC									
674599105	OXY	1.00	08/21/2015	69.81	09/10/2015	67.78	-2.03	-2.91%	S
OCCIDENTAL PETROLEUM CRP									
674599105	OXY	18.00	08/21/2015	1,252.84	12/11/2015	1,190.77	-62.07	-4.95%	S
OCCIDENTAL PETROLEUM CRP									
674599105	OXY	1.00	08/21/2015	69.80	01/21/2016	60.80	-9.00	-12.89%	S
OCCIDENTAL PETROLEUM CRP									
674599105	OXY	18.00	08/21/2015	1,256.49	02/22/2016	1,285.29	28.80	2.29%	S
OCCIDENTAL PETROLEUM CRP									
674599105	OXY	1.00	08/21/2015	69.69	04/18/2016	72.92	3.23	4.63%	S
OCCIDENTAL PETROLEUM CRP									
674599105	OXY	1.00	08/21/2015	69.69	07/28/2016	73.64	3.95	5.67%	S
OCCIDENTAL PETROLEUM CRP									
674599105	OXY	1.00	08/21/2015	69.69	08/05/2016	73.67	3.98	5.71%	S
OCCIDENTAL PETROLEUM CRP									
680033107	ONB	8.00	06/09/2016	104.12	08/05/2016	109.19	5.07	4.87%	S
OLD NATL BANCORP EVANSVL IND									
68268N103	OKS	11.00	09/10/2015	361.24	12/16/2015	253.18	-108.06	-29.91%	S
ONEOK PARTNERS LP									
68268N103	OKS	2.00	09/24/2015	64.62	12/16/2015	46.03	-18.59	-28.77%	S
ONEOK PARTNERS LP									
68389X105	ORCL	11.00	09/11/2015	414.44	12/11/2015	409.30	-5.14	-1.24%	S
ORACLE CORP									
68389X105	ORCL	49.00	09/11/2015	1,846.14	08/05/2016	2,015.82	169.68	9.19%	S
ORACLE CORP									
695127100	PCRX	5.00	09/25/2014	509.59	09/09/2015	295.10	-214.49	-42.09%	S
PACIRA PHARMACEUTICALS INC									
695127100	PCRX	4.00	09/26/2014	390.39	09/09/2015	236.07	-154.32	-39.53%	S
PACIRA PHARMACEUTICALS INC									
695127100	PCRX	3.00	10/08/2014	302.79	09/09/2015	177.06	-125.73	-41.52%	S
PACIRA PHARMACEUTICALS INC									
695127100	PCRX	2.00	10/30/2014	182.24	09/09/2015	118.04	-64.20	-35.23%	S
PACIRA PHARMACEUTICALS INC									



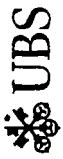
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PACIRA PHARMACEUTICALS INC	695127100	PCR	4.00	01/12/2015	371.95	09/09/2015	236.08	-135.87	-36.53%	S
PACIRA PHARMACEUTICALS INC	695127100	PCR	7.00	03/24/2015	657.29	09/09/2015	413.13	-244.16	-37.15%	S
PACIRA PHARMACEUTICALS INC	695127100	PCR	4.00	06/30/2015	282.24	09/09/2015	236.08	-46.16	-16.35%	S
PACIRA PHARMACEUTICALS INC	695127100	PCR	17.00	07/30/2015	1,155.86	09/09/2015	1,003.32	-152.54 ws52	-13.20%	S
PACWEST BANCORP	695263103	PACW	3.00	03/24/2016	110.43	07/28/2016	123.89	13.46	12.19%	S
PALO ALTO NETWORKS INC	697435105	PANW	4.00	04/21/2015	615.99	09/09/2015	676.19	60.20	9.77%	S
PALO ALTO NETWORKS INC	697435105	PANW	6.00	04/21/2015	909.60	09/09/2015	1,014.28	104.68	11.51%	S
PALO ALTO NETWORKS INC	697435105	PANW	3.00	04/22/2015	461.20	09/09/2015	507.14	45.94	9.96%	S
PALO ALTO NETWORKS INC	697435105	PANW	4.00	06/19/2015	729.85	09/09/2015	676.19	-53.66	-7.35%	S
PEPSICO INC	713448108	PEP	1.00	01/28/2015	96.67	11/12/2015	98.80	2.13	2.20%	S
PEPSICO INC	713448108	PEP	15.00	01/28/2015	1,450.13	12/11/2015	1,473.59	23.46	1.62%	S
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP	726503105	PAA	9.00	09/10/2015	305.82	05/23/2016	218.52	-87.30	-28.55%	S
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP	726503105	PAA	3.00	09/24/2015	86.88	05/23/2016	72.84	-14.04	-16.16%	S
PRA HEALTH SCIENCES INC	69354M108	PRAH	13.00	12/16/2014	303.13	09/09/2015	518.78	215.65	71.14%	S
PRA HEALTH SCIENCES INC	69354M108	PRAH	10.00	12/16/2014	233.18	10/20/2015	411.19	178.01	76.34%	S
PRA HEALTH SCIENCES INC	69354M108	PRAH	17.00	12/16/2014	396.40	11/02/2015	605.87	209.47	52.84%	S
PRICELINE GROUP INC NEW	741503403	PCLN	1.00	05/05/2015	1,259.98	12/11/2015	1,286.52	26.54	2.11%	S
PROCTER & GAMBLE CO	742718109	PG	15.00	06/17/2015	1,178.85	12/11/2015	1,167.28	-11.57 ws53	-0.98%	S
PROCTER & GAMBLE CO	742718109	PG	12.00	06/17/2015	961.60	02/22/2016	989.38	27.78	2.89%	S
PROCTER & GAMBLE CO	742718109	PG	1.00	06/17/2015	80.13	04/18/2016	82.17	2.04	2.55%	S
PROCTER & GAMBLE CO	742718109	PG	12.00	10/02/2015	862.78	08/29/2016	1,060.54	197.76	22.92%	S
QUALCOMM INC	747525103	QCOM	13.00	02/17/2016	629.00	02/22/2016	658.31	29.31	4.66%	S
QUALCOMM INC	747525103	QCOM	2.00	02/17/2016	96.77	04/18/2016	102.93	6.16	6.37%	S
QUALCOMM INC	747525103	QCOM	6.00	02/17/2016	290.31	07/28/2016	374.70	84.39	29.07%	S
QUEST DIAGNOSTICS INC	74834L100	DGX	9.00	12/15/2015	616.92	07/14/2016	752.00	135.08	21.90%	S
REGENERON PHARMACEUTICALS INC	75886F107	REGN	1.00	08/21/2015	550.53	12/11/2015	537.15	-13.38	-2.43%	S
REGENERON PHARMACEUTICALS INC	75886F107	REGN	2.00	08/21/2015	1,062.28	08/05/2016	847.10	-215.18	-20.26%	S
REGENERON PHARMACEUTICALS INC	75886F107	REGN	1.00	08/21/2015	550.53	08/05/2016	423.55	-126.98	-23.07%	S



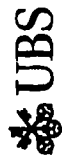
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
75886F107	REGN	1 00	05/11/2015	527.92	08/05/2016	423.55	-104.37	-19.77%	\$
G7496G103	RNR	5 00	03/03/2015	512.32	09/09/2015	516.09	3.77	0.74%	\$
76169B102	RXN	11 00	02/12/2015	305.14	10/06/2015	194.48	-110.66	-36.27%	\$
76169B102	RXN	13 00	03/04/2015	358.28	10/06/2015	229.84	-128.44	-35.85%	\$
76680R206	RNG	3 00	05/14/2015	51.16	02/23/2016	53.39	2.23	4.36%	\$
76680R206	RNG	40 00	05/14/2015	676.69	03/16/2016	608.38	-68.31	-10.09%	\$
76680R206	RNG	28 00	05/14/2015	477.56	03/29/2016	400.73	-76.83	-16.09%	\$
76680R206	RNG	3 00	02/26/2016	58.97	03/29/2016	42.93	-16.04	-27.20%	\$
74967R106	RMR	0.33	12/15/2015	3.96	12/15/2015	4.54	0.58	14.65%	\$
74967R106	RMR	0.03	12/15/2015	0.40	12/15/2015	0.45	0.05	12.50%	\$
74967R106	RMR	0.23	12/15/2015	2.77	12/15/2015	3.18	0.41	14.80%	\$
V7780T103	RCL	26 00	03/03/2015	2,088.19	09/09/2015	2,415.10	346.91	16.77%	\$
79466L302	CRM	4 00	02/05/2015	236.99	09/09/2015	280.12	43.13	18.20%	\$
79466L302	CRM	9 00	02/06/2015	530.95	09/09/2015	630.25	99.30	18.70%	\$
79466L302	CRM	8 00	02/18/2015	503.03	09/09/2015	560.23	57.20	11.37%	\$
79466L302	CRM	6 00	03/02/2015	410.16	09/09/2015	420.18	10.02	2.44%	\$
79466L302	CRM	17 00	04/21/2015	1,146.45	09/09/2015	1,190.49	44.04	3.84%	\$
79466L302	CRM	34 00	06/16/2015	2,472.70	09/09/2015	2,380.97	-91.73	-3.71%	\$
79466L302	CRM	11 00	07/21/2015	809.75	09/09/2015	770.32	-39.43	-4.87%	\$
808513105	SCHW	8 00	10/17/2014	205.72	09/09/2015	249.68	43.96	21.37%	\$
808513105	SCHW	16 00	12/03/2014	464.73	09/09/2015	499.35	34.62	7.45%	\$
808513105	SCHW	26 00	01/07/2015	744.97	09/09/2015	811.45	66.48	8.92%	\$
808513105	SCHW	28 00	06/19/2015	916.36	09/09/2015	873.87	-42.49	-4.64%	\$
808513105	SCHW	6 00	08/25/2015	182.06	09/09/2015	187.26	5.20	2.86%	\$
G7945M107	STX	3 00	09/10/2015	149.58	02/04/2016	97.29	-52.29	-34.96%	\$
G7945M107	STX	2 00	09/24/2015	86.22	02/04/2016	64.86	-21.36	-24.77%	\$
81721M109	SNH	3 00	09/10/2015	43.51	07/25/2016	65.23	21.72	49.92%	\$
81761R109	SERV	14 00	09/26/2014	334.74	09/09/2015	487.33	152.59	45.58%	\$
81761R109	SERV	9 00	11/06/2015	306.54	08/02/2016	332.64	26.10	8.51%	\$



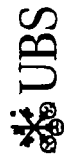
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	2.00	12/01/2015	75.90	08/02/2016	73.92	-1.98	-2.61%	S
SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	5.00	12/31/2015	196.90	08/02/2016	184.81	-12.09	-6.14%	S
SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	3.00	02/23/2016	118.77	08/02/2016	110.88	-7.89	-6.64%	S
SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	2.00	02/26/2016	74.00	08/02/2016	73.92	-0.08	-0.11%	S
SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	5.00	04/14/2016	191.25	08/02/2016	184.80	-6.45	-3.37%	S
SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	1.00	05/27/2016	38.17	08/02/2016	36.96	-1.21	-3.17%	S
SHERWIN WILLIAMS CO	824348106	SHW	1.00	10/17/2014	216.23	09/09/2015	262.19	45.96	21.26%	S
SHERWIN WILLIAMS CO	824348106	SHW	3.00	07/16/2015	792.31	09/09/2015	786.59	-5.72	-0.72%	S
SIGNET JEWELERS LTD	G81276100	SIG	7.00	04/21/2015	944.13	09/09/2015	977.88	33.75	3.57%	S
SIGNET JEWELERS LTD	G81276100	SIG	8.00	04/27/2015	1,095.62	09/09/2015	1,117.58	21.96	2.00%	S
SILICON LABORATORIES INC	826919102	SLAB	7.00	07/16/2015	367.71	09/09/2015	311.14	-56.57	-15.38%	S
SMUCKER J M CO NEW	832696405	SJM	1.00	09/10/2015	115.07	02/22/2016	126.89	11.82	10.27%	S
SMUCKER J M CO NEW	832696405	SJM	5.00	09/22/2015	566.42	02/22/2016	634.49	68.07	12.02%	S
SMUCKER J M CO NEW	832696405	SJM	1.00	09/22/2015	113.28	04/18/2016	128.70	15.42	13.61%	S
SMUCKER J M CO NEW	832696405	SJM	1.00	09/22/2015	113.29	04/18/2016	128.52	15.23	13.44%	S
SMUCKER J M CO NEW	832696405	SJM	10.00	09/22/2015	1,132.85	06/21/2016	1,447.57	314.72	27.78%	S
SMUCKER J M CO NEW	832696405	SJM	10.00	09/22/2015	1,132.84	07/08/2016	1,538.80	405.96	35.84%	S
SMUCKER J M CO NEW	832696405	SJM	12.00	09/22/2015	1,359.42	07/14/2016	1,813.25	453.83	33.38%	S
SMUCKER J M CO NEW	832696405	SJM	2.00	09/24/2015	225.68	07/14/2016	302.21	76.53	33.91%	S
SMUCKER J M CO NEW	832696405	SJM	3.00	01/21/2016	357.12	07/14/2016	453.31	96.19	26.93%	S
SMUCKER J M CO NEW	832696405	SJM	27.00	01/21/2016	3,214.10	07/15/2016	4,136.49	922.39	28.70%	S
SPIRE INC	84857L101	SR	17.00	10/29/2015	985.62	08/02/2016	1,172.13	186.51	18.92%	S
SPIRE INC	84857L101	SR	4.00	11/05/2015	232.00	08/02/2016	275.79	43.79	18.88%	S
ST JUDE MEDICAL INC **MERGER EFF 01/2017**	790849103		5.00	08/14/2015	353.60	05/10/2016	377.77	24.17	6.84%	S
STANDEX INTL CORP	854231107	SXI	2.00	02/06/2015	144.20	01/26/2016	140.48	-3.72	-2.58%	S
STANDEX INTL CORP	854231107	SXI	2.00	02/12/2015	142.67	01/26/2016	140.48	-2.19	-1.54%	S
STMICROELECTRONICS N V EUR	861012102	STM	45.00	12/11/2014	337.51	11/25/2015	314.71	-22.80	-6.76%	S
STMICROELECTRONICS N V EUR	861012102	STM	19.00	12/11/2014	142.50	11/27/2015	136.95	-5.55	-3.89%	S
STMICROELECTRONICS N V EUR	861012102	STM	76.00	12/12/2014	562.55	11/27/2015	547.82	-14.73	-2.62%	S



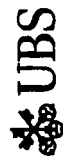
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
861012102	STM	16.00	09/10/2015	113.55	04/07/2016	86.92	-26.63	-23.45%	\$
STMICROELECTRONICS N.V. EUR									
861012102	STM	3.00	09/24/2015	19.38	04/07/2016	16.30	-3.08	-15.89%	\$
STMICROELECTRONICS N.V. EUR									
868157108	SPN	2.00	09/04/2015	28.98	04/28/2016	31.60	2.62	9.04%	\$
SUPERIOR ENERGY SERVICES INC									
868157108	SPN	29.00	09/08/2015	425.43	04/28/2016	458.49	32.26	7.10%	\$
SUPERIOR ENERGY SERVICES INC									
868157108	SPN	21.00	09/08/2015	308.06	05/02/2016	354.89	46.83	15.20%	\$
SUPERIOR ENERGY SERVICES INC									
868157108	SPN	1.00	09/08/2015	14.67	05/27/2016	17.36	2.69	18.34%	\$
SUPERIOR ENERGY SERVICES INC									
868157108	SPN	13.00	09/08/2015	190.71	06/28/2016	224.50	33.79	17.72%	\$
SUPERIOR ENERGY SERVICES INC									
868157108	SPN	15.00	09/08/2015	220.05	07/06/2016	259.54	39.49	17.95%	\$
SUPERIOR ENERGY SERVICES INC									
868157108	SPN	1.00	09/08/2015	14.67	07/25/2016	16.51	1.84	12.54%	\$
SUPERIOR ENERGY SERVICES INC									
868157108	SPN	7.00	11/27/2015	110.04	07/25/2016	115.53	5.49	4.99%	\$
SUPERIOR ENERGY SERVICES INC									
868157108	SPN	6.00	12/01/2015	94.86	08/05/2016	94.86	0.00	0.00%	\$
SUPERIOR ENERGY SERVICES INC									
868157108	SPN	9.00	02/23/2016	83.25	08/05/2016	142.30	59.05	70.93%	\$
SUPERIOR ENERGY SERVICES INC									
868157108	SPN	7.00	02/23/2016	64.75	08/25/2016	121.21	56.46	87.20%	\$
SUPERIOR ENERGY SERVICES INC									
868157108	SPN	4.00	02/26/2016	39.08	08/25/2016	69.27	30.19	77.25%	\$
SUPERIOR ENERGY SERVICES INC									
868157108	SPN	4.00	03/02/2016	40.07	08/25/2016	69.26	29.19	72.85%	\$
SUPERIOR ENERGY SERVICES INC									
868157108	SPN	6.00	03/02/2016	60.10	08/29/2016	104.29	44.19	73.53%	\$
SUPERIOR ENERGY SERVICES INC									
86881A100	SGRY	2.00	10/02/2015	37.91	04/14/2016	28.35	-9.56	-25.22%	\$
SURGICAL CARE AFFILIATES INC *MERGER EFF. 03/2017*									
86881A100	SGRY	9.00	10/02/2015	170.61	08/05/2016	151.64	-18.97	-11.12%	\$
SURGICAL CARE AFFILIATES INC *MERGER EFF. 03/2017*									
86881L106		10.00	08/12/2015	366.49	09/09/2015	366.49	0.00	0.00%	\$
SURGICAL CARE AFFILIATES INC *MERGER EFF. 03/2017*									
86881L106		16.00	08/12/2015	615.52	01/27/2016	668.46	52.94	8.60%	\$
SURGICAL CARE AFFILIATES INC *MERGER EFF. 03/2017*									
86881L106		16.00	08/12/2015	615.52	02/17/2016	666.87	51.35	8.34%	\$
SURGICAL CARE AFFILIATES INC *MERGER EFF. 03/2017*									
86881L106		7.00	08/12/2015	269.29	06/24/2016	318.77	49.48	18.37%	\$
SURGICAL CARE AFFILIATES INC *MERGER EFF. 03/2017*									
86881L106		1.00	08/12/2015	38.47	08/04/2016	48.28	9.81	25.50%	\$
SURGICAL CARE AFFILIATES INC *MERGER EFF. 03/2017*									
86881L106		5.00	08/12/2015	192.35	08/04/2016	240.09	47.74	24.82%	\$
SURGICAL CARE AFFILIATES INC *MERGER EFF. 03/2017*									
86881L106		4.00	08/12/2015	153.88	08/05/2016	192.92	39.04	25.37%	\$
SURGICAL CARE AFFILIATES INC *MERGER EFF. 03/2017*									
86881L106		9.00	08/28/2015	351.37	08/05/2016	434.06	82.69	23.53%	\$
SURGICAL CARE AFFILIATES INC *MERGER EFF. 03/2017*									



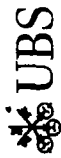
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
86881L106	SURGICAL CARE AFFILIATES INC *MERGER EFF 03/2017*	4 00	09/02/2015	146 06	08/05/2016	192 91	46 85 w\$58	32 08%	\$
86881L106	SURGICAL CARE AFFILIATES INC *MERGER EFF 03/2017*	10 00	10/27/2015	290 00	08/05/2016	482 29	192 29	66 31%	\$
86881L106	SURGICAL CARE AFFILIATES INC *MERGER EFF 03/2017*	2 00	12/14/2015	71 74	08/05/2016	96 46	24 72	34 46%	\$
86881L106	SURGICAL CARE AFFILIATES INC *MERGER EFF 03/2017*	1 00	02/26/2016	42 09	08/05/2016	48 23	6 14	14 59%	\$
86881L106	SURGICAL CARE AFFILIATES INC *MERGER EFF 03/2017*	3 00	03/14/2016	127 02	08/05/2016	144 68	17 66	13 90%	\$
86881L106	SURGICAL CARE AFFILIATES INC *MERGER EFF 03/2017*	1 00	05/27/2016	44 73	08/05/2016	48 23	3 50	7 82%	\$
86881L106	SURGICAL CARE AFFILIATES INC *MERGER EFF 03/2017*	1 00	06/15/2016	46 16	08/05/2016	48 23	2 07	4 48%	\$
871503108	SYMANTEC CORP	29 00	10/23/2014	690 97	09/03/2015	582 99	-107 98	-15 63%	\$
871503108	SYMANTEC CORP	72 00	10/27/2014	1,742 49	09/03/2015	1,447 43	-295 06	-16 93%	\$
871503108	SYMANTEC CORP	9 00	10/27/2014	217 81	10/06/2015	188 21	-29 60	-13 59%	\$
871503108	SYMANTEC CORP	1 00	10/30/2014	24 66	10/06/2015	20 91	-3 75	-15 21%	\$
871503108	SYMANTEC CORP	48 00	11/04/2014	1,202 51	10/06/2015	1,003 76	-198 75	-16 53%	\$
871503108	SYMANTEC CORP	7 00	11/04/2014	175 37	10/08/2015	146 71	-28 66	-16 34%	\$
871503108	SYMANTEC CORP	57 00	11/06/2014	1,426 21	10/08/2015	1,194 66	-231 55	-16 24%	\$
87403A107	TAILORED BRANDS INC COM	1 00	04/20/2016	18 47	08/05/2016	14 48	-3 99	-21 60%	\$
87403A107	TAILORED BRANDS INC COM	18 00	04/20/2016	332 49	08/31/2016	237 96	-94 53	-28 43%	\$
87612E106	TARGET CORP	11 00	07/17/2015	931 36	12/11/2015	791 50	-139 86	-15 02%	\$
87612E106	TARGET CORP	1 00	07/17/2015	69 50	01/21/2016	69 50	0 00 w\$59	0 00%	\$
87612E106	TARGET CORP	19 00	07/17/2015	1,375 95	02/22/2016	1,375 95	0 00 w\$60	0 00%	\$
87612E106	TARGET CORP	1 00	07/17/2015	84 67	04/18/2016	82 94	-1 73	-2 04%	\$
87234N765	TCW EMERGING MARKETS INCOME FUND CLASS I	34 92	09/30/2014	295 89	09/18/2015	269 25	-26 64	-9 00%	\$
87234N765	TCW EMERGING MARKETS INCOME FUND CLASS I	34 74	11/03/2014	297 08	09/18/2015	267 84	-29 24	-9 84%	\$
87234N765	TCW EMERGING MARKETS INCOME FUND CLASS I	35 50	11/28/2014	298 31	09/18/2015	273 72	-24 59	-8 24%	\$
87234N765	TCW EMERGING MARKETS INCOME FUND CLASS I	37 24	12/30/2014	299 51	09/18/2015	287 13	-12 38	-4 13%	\$
87234N765	TCW EMERGING MARKETS INCOME FUND CLASS I	37 92	01/30/2015	300 90	09/18/2015	292 37	-8 53	-2 83%	\$
87234N765	TCW EMERGING MARKETS INCOME FUND CLASS I	37 94	02/27/2015	302 29	09/18/2015	292 56	-9 73	-3 22%	\$



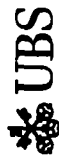
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCJB	35.55	03/31/2015	281.48	09/18/2015	274.06	-7.42	-2.64%	\$
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCJB	35.17	04/30/2015	282.84	09/18/2015	271.17	-11.67	-4.13%	\$
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCJB	35.29	05/29/2015	281.37	09/18/2015	272.08	-9.29	-3.30%	\$
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCJB	36.22	06/30/2015	282.68	09/18/2015	279.21	-3.47	-1.23%	\$
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCJB	36.47	07/31/2015	284.03	09/18/2015	281.20	-2.83	-1.00%	\$
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765	MFTCJB	35.02	08/31/2015	268.25	09/18/2015	270.00	1.75	0.65%	\$
TEAM INC	878155100	TISI	4.00	11/20/2015	156.46	08/05/2016	106.87	-49.59	-31.70%	\$
TEAM INC	878155100	TISI	1.00	11/20/2015	39.11	08/29/2016	31.87	-7.24	-18.51%	\$
TEAM INC	878155100	TISI	2.00	11/20/2015	78.23	08/31/2016	63.15	-15.08	-19.28%	\$
TELEFLEX INC	879369106	TFX	1.00	02/23/2016	132.18	04/19/2016	156.11	23.93	18.10%	\$
TEMPLETON GLOBAL BOND ADV	880208400	MFFKIM	12.71	10/15/2014	165.90	09/18/2015	146.71	-19.19	-11.57%	\$
TEMPLETON GLOBAL BOND ADV	880208400	MFFKIM	12.65	11/17/2014	166.32	09/18/2015	145.96	-20.36	-12.24%	\$
TEMPLETON GLOBAL BOND ADV	880208400	MFFKIM	11.66	12/15/2014	143.28	09/18/2015	134.53	-8.75	-6.11%	\$
TEMPLETON GLOBAL BOND ADV	880208400	MFFKIM	205.82	12/15/2014	2,529.50	09/18/2015	2,375.14	-154.36	-6.10%	\$
TEMPLETON GLOBAL BOND ADV	880208400	MFFKIM	14.06	01/15/2015	173.84	09/18/2015	162.31	-11.53	-6.63%	\$
TEMPLETON GLOBAL BOND ADV	880208400	MFFKIM	13.93	02/17/2015	172.69	09/18/2015	160.72	-11.97	-6.93%	\$
TEMPLETON GLOBAL BOND ADV	880208400	MFFKIM	14.16	03/16/2015	174.22	09/18/2015	163.45	-10.77	-6.18%	\$
TEMPLETON GLOBAL BOND ADV	880208400	MFFKIM	13.04	04/15/2015	162.37	09/18/2015	150.51	-11.86	-7.30%	\$
TEMPLETON GLOBAL BOND ADV	880208400	MFFKIM	13.01	05/15/2015	161.27	09/18/2015	150.09	-11.18	-6.93%	\$
TEMPLETON GLOBAL BOND ADV	880208400	MFFKIM	13.20	06/15/2015	161.20	09/18/2015	152.35	-8.85	-5.49%	\$
TEMPLETON GLOBAL BOND ADV	880208400	MFFKIM	13.23	07/15/2015	162.12	09/18/2015	152.72	-9.40	-5.80%	\$
TEMPLETON GLOBAL BOND ADV	880208400	MFFKIM	13.01	08/17/2015	152.91	09/18/2015	150.18	-2.73	-1.79%	\$
TEMPLETON GLOBAL BOND ADV	880208400	MFFKIM	13.19	09/15/2015	151.93	09/18/2015	152.19	0.26	0.17%	\$
TENNECO INC	880349105	TEN	9.00	10/20/2014	440.13	09/09/2015	423.17	-16.96	-3.85%	\$
TENNECO INC	880349105	TEN	3.00	02/05/2015	167.99	02/03/2016	106.90	-61.09	-36.37%	\$
TENNECO INC	880349105	TEN	2.00	02/11/2015	113.04	02/03/2016	71.27	-41.77	-36.95%	\$
TENNECO INC	880349105	TEN	6.00	03/04/2015	354.36	02/03/2016	213.80	-140.56	-39.67%	\$
TENNECO INC	880349105	TEN	5.00	04/30/2015	294.15	02/03/2016	178.17	-115.98	-39.43%	\$
TENNECO INC	880349105	TEN	7.00	08/10/2015	377.90	02/03/2016	249.43	-128.47	-34.00%	\$



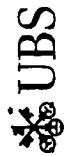
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TENNECO INC	TEN	5 00	11/03/2015	279 60	02/03/2016	178 17	-101 43	-36 28%	S
TENNECO INC	TEN	1 00	12/01/2015	54 17	02/03/2016	35 63	-18 54	-34 23%	S
TENNECO INC	TEN	2 00	12/14/2015	93 02	02/03/2016	71 27	-21 75	-23 38%	S
TESLA INC	TSLA	2 00	09/16/2014	522 86	09/09/2015	504 21	-18 65	-3 57%	S
TEXAS INSTRUMENTS	TXN	3 00	07/19/2016	194 60	07/28/2016	210 35	15 75	8 09%	S
TEXAS INSTRUMENTS	TXN	2 00	07/19/2016	129 73	08/05/2016	140 05	10 32	7 95%	S
TIME WARNER INC NEW	TWX	31 00	12/24/2014	2,665 25	11/11/2015	2,213 31	-451 94	-16 96%	S
TIX COS INC NEW	TIX	28 00	09/11/2015	2,000 33	08/05/2016	2,281 67	281 34	14 06%	S
TORONTO DOMINION BK NEW CANADA CAD	TD	9 00	12/21/2015	347 58	02/22/2016	347 58	0 00	0 00%	S
TORONTO DOMINION BK NEW CANADA CAD	TD	1 00	12/21/2015	39 19	04/18/2016	43 08	3 89	9 93%	S
TORONTO DOMINION BK NEW CANADA CAD	TD	4 00	12/21/2015	156 76	07/28/2016	173 15	16 39	10 46%	S
TRANSUNION	TRU	15 00	06/26/2015	384 87	09/09/2015	387 14	2 27	0 59%	S
TRANSUNION	TRU	32 00	06/26/2015	768 17	02/16/2016	690 90	-77 27	-10 06%	S
TRANSUNION	TRU	30 00	06/26/2015	769 73	05/16/2016	938 41	168 68	21 91%	S
TRANSUNION	TRU	2 00	06/26/2015	51 32	05/27/2016	65 69	14 37	28 00%	S
TRANSUNION	TRU	12 00	08/06/2015	323 50	08/02/2016	385 55	62 05	19 18%	S
TRINET GROUP INC	TNET	53 00	10/23/2015	1,043 41	01/21/2016	813 67	-229 74	-22 02%	S
U S TREAS INFL NT BILL DUE 07/15/25 FACTOR 1 023630000000		1,000 00	11/06/2015	968 93	02/23/2016	994 12	25 19	2 60%	S
UNION PACIFIC CORP	UNP	1 00	01/21/2016	70 63	01/22/2016	69 16	-1 47	-2 08%	S
UNITED PARCEL SERVICE INC CL B	UPS	8 00	02/04/2016	770 64	02/22/2016	787 90	17 26	2 24%	S
UNITED PARCEL SERVICE INC CL B	UPS	2 00	02/04/2016	192 66	07/28/2016	217 53	24 87	12 91%	S
UNITEDHEALTH GROUP INC	UNH	7 00	11/05/2014	668 96	09/09/2015	814 22	145 26	21 71%	S
UNITEDHEALTH GROUP INC	UNH	5 00	11/06/2014	480 66	09/09/2015	581 59	100 93	21 00%	S
UNITEDHEALTH GROUP INC	UNH	6 00	11/06/2014	576 79	09/10/2015	703 79	127 00	22 02%	S
UNITEDHEALTH GROUP INC	UNH	6 00	11/07/2014	572 42	09/10/2015	703 79	131 37	22 95%	S
UNITEDHEALTH GROUP INC	UNH	5 00	11/10/2014	472 68	09/10/2015	586 49	113 81	24 08%	S
UNITEDHEALTH GROUP INC	UNH	6 00	11/10/2014	564 60	09/10/2015	703 78	139 18	24 65%	S
UNITEDHEALTH GROUP INC	UNH	12 00	11/12/2014	1,149 76	09/10/2015	1,407 58	257 82	22 42%	S



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
91324P102	UNH	3.00	03/06/2015	339.24	09/10/2015	351.89	12.65	3.73%	S
91324P102	UNH	5.00	07/13/2015	586.49	09/10/2015	586.49	0.00	0.00%	S
91324P102	UNH	1.00	08/07/2015	117.30	09/10/2015	117.30	0.00	0.00%	S
91324P102	UNH	12.00	08/07/2015	1,446.43	12/11/2015	1,307.64	-138.79	-9.59%	S
91324P102	UNH	13.00	08/07/2015	1,571.79	02/22/2016	1,585.58	13.79	0.88%	S
91324P102	UNH	1.00	08/07/2015	120.90	07/28/2016	142.41	21.51	17.79%	S
91324P102	UNH	1.00	08/07/2015	120.91	08/05/2016	142.71	21.80	18.03%	S
911163103	UNFI	7.00	03/21/2016	296.60	07/29/2016	347.26	50.66	17.08%	S
913017109	UTX	6.00	07/31/2015	604.29	07/14/2016	630.15	25.86	4.28%	S
902973304	USB	1.00	09/10/2015	41.16	10/02/2015	40.04	-1.12	-2.72%	S
912828QD5		4,000.00	01/12/2015	0.00	11/05/2015	4,292.77	0.00	0.00%	S
912828QD5		3,000.00	04/07/2015	3,116.88	11/05/2015	3,042.65	-74.23	-2.38%	S
912828QD5		2,000.00	04/14/2015	2,085.73	11/05/2015	2,028.44	-57.29	-2.75%	S
91913V100	VLO	11.00	03/24/2015	684.87	09/10/2015	693.21	8.34	1.22%	S
92220P105	VAR	3.00	12/21/2015	237.06	07/29/2016	282.26	45.20	19.07%	S
92240G101	WVC	1.00	10/29/2015	44.95	02/23/2016	46.26	1.31	2.91%	S
92240G101	WVC	18.00	10/29/2015	809.10	03/30/2016	911.77	102.67	12.69%	S
92240G101	WVC	1.00	10/29/2015	44.95	05/27/2016	49.27	4.32	9.61%	S
92240G101	WVC	30.00	10/29/2015	1,348.51	07/06/2016	1,586.37	237.86	17.64%	S
92240G101	WVC	15.00	10/29/2015	674.25	08/02/2016	779.08	104.83	15.55%	S
92240G101	WVC	2.00	10/29/2015	89.90	08/29/2016	98.67	8.77	9.76%	S
92532F100	VRTX	6.00	03/16/2015	769.53	09/09/2015	787.49	17.96	2.33%	S
92532F100	VRTX	4.00	03/17/2015	512.49	09/09/2015	524.99	12.50	2.44%	S
92532F100	VRTX	4.00	03/18/2015	516.44	09/09/2015	524.99	8.55	1.66%	S
92532F100	VRTX	8.00	03/19/2015	1,053.97	09/09/2015	1,049.98	-3.99	-0.38%	S
92532F100	VRTX	9.00	03/20/2015	1,183.32	09/09/2015	1,181.23	-2.09	-0.18%	S
92532F100	VRTX	6.00	03/23/2015	753.62	09/09/2015	787.49	33.87	4.49%	S



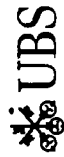
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
92532F100	VRTX	13 00	03/24/2015	1,650 98	09/09/2015	1,706 22	55 24	3 35%	S
918204108	VFC	1 00	09/10/2015	70 91	01/22/2016	57 60	-13 31	-18 77%	S
92553P201	VIAB	2 00	07/08/2016	90 38	07/28/2016	91 89	1 51	1 67%	S
928377100	VSTO	2 00	05/27/2016	98 07	08/05/2016	103 26	5 19	5 29%	S
928377100	VSTO	7 00	05/27/2016	343 23	08/16/2016	280 51	-62 72	-18 27%	S
928377100	VSTO	1 00	05/27/2016	49 03	08/16/2016	40 13	-8 90	-18 15%	S
928377100	VSTO	7 00	05/27/2016	343 24	08/18/2016	277 19	-66 05	-19 24%	S
928377100	VSTO	2 00	05/27/2016	98 06	08/29/2016	78 59	-19 47	-19 86%	S
91843L103	VWR	17 00	10/16/2014	354 42	09/09/2015	447 09	92 67	26 15%	S
942749102	WTS	25 00	05/06/2015	1,336 78	10/07/2015	1,383 97	47 19	3 53%	S
92939U106	WEC	25 00	01/22/2016	1,336 86	02/22/2016	1,427 60	90 74	6 79%	S
92939U106	WEC	2 00	01/22/2016	106 95	07/28/2016	128 11	21 16	19 78%	S
92939U106	WEC	2 00	01/22/2016	106 95	08/05/2016	125 97	19 02	17 78%	S
92939U106	WEC	15 00	01/22/2016	802 12	08/17/2016	904 28	102 16	12 74%	S
949746101	WFC	2 00	03/21/2016	95 81	07/28/2016	95 81	0 00 ws68	0 00%	S
95082P105	WCC	5 00	03/17/2016	272 46	08/02/2016	274 02	1 56	0 57%	S
969457100	WMB	4 00	09/10/2015	179 24	02/26/2016	63 25	-115 99	-64 71%	S
969457100	WMB	10 00	09/10/2015	437 26	02/26/2016	158 13	-279 13	-63 84%	S
969457100	WMB	102 00	01/13/2016	1,396 93	02/26/2016	1,612 92	215 99	15 46%	S
978097103	WWV	11 00	09/18/2015	264 71	10/26/2015	202 05	-62 66 ws69	-23 67%	S
980745103	WWD	2 00	05/17/2016	109 79	07/29/2016	116 73	6 94	6 32%	S
958102105	WDC	3 00	07/08/2016	147 64	07/28/2016	160 34	12 70	8 60%	S
98978V103	ZTS	17 00	06/15/2015	837 23	09/09/2015	761 25	-75 98	-9 08%	S
98978V103	ZTS	11 00	06/17/2015	550 05	09/09/2015	492 57	-57 48	-10 45%	S
98978V103	ZTS	11 00	06/18/2015	554 15	09/09/2015	492 58	-61 57	-11 11%	S
98978V103	ZTS	11 00	06/19/2015	554 60	09/09/2015	492 57	-62 03	-11 18%	S
98978V103	ZTS	34 00	06/23/2015	1,716 81	09/09/2015	1,522 50	-194 31	-11 32%	S
002824100	ABT	1 00	04/16/2013	36 36	11/12/2015	44 43	8 07	22 19%	L
002824100	ABT	45 00	04/16/2013	1,636 19	12/11/2015	2,012 81	376 62	23 02%	L



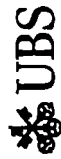
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
ABBOTT LABS	007824100	ABT	3.00	04/16/2013	109 08	12/11/2015	133.32	24.24	22.22%	L
ABBOTT LABS	007824100	ABT	14.00	12/05/2013	519 22	12/11/2015	622.15	102.93	19.82%	L
ABBOTT LABS	007824100	ABT	32.00	12/05/2013	1,186 80	01/19/2016	1,294.34	107.54	9.06%	L
ABBOTT LABS	007824100	ABT	9.00	05/06/2014	349 91	01/19/2016	359 53	9.62	2.8%	L
ABBOTT LABS	007824100	ABT	29.00	05/09/2014	1,127 49	01/20/2016	1,145 51	18.02	1.60%	L
ABBOTT LABS	007824100	ABT	38.00	05/09/2014	1,477 40	02/22/2016	1,483 63	6.23	0.42%	L
ABBOTT LABS	007824100	ABT	4.00	08/28/2014	156 17	02/22/2016	156 17	0.00	0.00%	L
ABBVIE INC COM	00287Y109	ABBV	19.00	08/04/2014	1,010 07	12/11/2015	1,025 60	15.53	1.54%	L
ABBVIE INC COM	00287Y109	ABBV	19.00	08/04/2014	1,010 08	02/22/2016	1,026 55	16.47	1.63%	L
ABBVIE INC COM	00287Y109	ABBV	2.00	08/04/2014	106 32	04/18/2016	119 13	12.81	12.05%	L
ABBVIE INC COM	00287Y109	ABBV	5.00	08/04/2014	265 81	07/28/2016	321 95	56.14	21.12%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	15.00	06/16/2011	821 38	10/16/2015	1,539 48	718 10	87.43%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	4.00	06/16/2011	219 04	11/06/2015	423 72	204 68	93.44%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	11.00	12/28/2011	582 91	11/06/2015	1,165 22	582 31	99.90%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	6.00	02/07/2013	435 45	11/06/2015	635 57	200 12	45.96%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	1.00	02/07/2013	72 58	11/12/2015	104.51	31.93	43.99%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	5.00	02/07/2013	362 87	12/11/2015	528 99	166 12	45.78%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	5.00	04/10/2013	382 90	12/11/2015	528.99	146 09	38.15%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	1.00	04/19/2013	74 59	12/11/2015	105 80	31 21	41.84%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	6.00	04/19/2013	447 52	12/11/2015	635 93	188.41	42.10%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	1.00	05/06/2013	78.89	01/21/2016	99 54	20 65	26.18%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	4.00	05/06/2013	315 58	02/22/2016	400 51	84 93	26.91%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	6.00	05/08/2013	476 47	02/22/2016	600 77	124 30	26.09%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	2.00	06/28/2013	141.48	02/22/2016	200 26	58 78	41.55%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	1.00	06/28/2013	70 74	07/28/2016	112 13	41 39	58.51%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	1.00	06/28/2013	70 74	08/05/2016	114 28	43 54	61.55%	L
ALBANY MOLECULAR RESEARCH	012423109	AMRI	2.00	11/18/2014	29 03	02/23/2016	29 03	0.00	0.00%	L
ALBANY MOLECULAR RESEARCH	012423109	AMRI	4.00	11/18/2014	62.19	08/05/2016	62.19	0.00	0.00%	L
ALBEMARLE CORP	012653101	ALB	5.00	03/03/2014	328 49	11/13/2015	236 47	-92 02	-28.01%	L



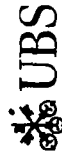
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ALBEMARLE CORP	012653101	ALB	15 00	03/04/2014	991 83	11/13/2015	709 40	-282 43	-28 48%	L
ALBEMARLE CORP	012653101	ALB	15 00	04/23/2014	1,004 77	11/13/2015	709 40	-295 37	-29 40%	L
ALCOA INC *REVERSE SPLIT EFF 10/2016*	013817101		57 00	09/17/2013	470 43	07/29/2016	604 19	133 76	28 43%	L
ALCOA INC *REVERSE SPLIT EFF 10/2016*	013817101		33 00	09/17/2013	272 36	08/11/2016	343 27	70 91	26 04%	L
ALCOA INC *REVERSE SPLIT EFF 10/2016*	013817101		25 00	09/18/2013	206 94	08/11/2016	260 05	53 11	25 66%	L
ALCOA INC *REVERSE SPLIT EFF 10/2016*	013817101		17 00	10/31/2013	159 97	08/11/2016	176 84	16 87	10 55%	L
ALERE INC COM	014491105	ALR	12 00	02/03/2014	451 84	09/09/2015	627 35	175 51	38 84%	L
ALERE INC COM	014491105	ALR	10 00	02/03/2014	376 54	10/19/2015	471 09	94 55	25 11%	L
ALERE INC COM	014491105	ALR	14 00	02/03/2014	527 15	02/02/2016	755 43	228 28	43 30%	L
ALERE INC COM	014491105	ALR	1 00	02/03/2014	37 65	03/14/2016	53 38	15 73	41 78%	L
ALERE INC COM	014491105	ALR	6 00	02/03/2014	225 92	03/16/2016	294 08	68 16	30 17%	L
ALERE INC COM	014491105	ALR	19 00	03/03/2014	684 85	03/16/2016	931 24	246 39	35 98%	L
ALERE INC COM	014491105	ALR	10 00	03/07/2014	369 88	03/16/2016	490 13	120 25	32 51%	L
ALERE INC COM	014491105	ALR	5 00	04/17/2014	178 65	03/16/2016	245 07	66 42	37 18%	L
ALERE INC COM	014491105	ALR	6 00	05/07/2014	209 82	03/16/2016	294 08	84 26	40 16%	L
ALERE INC COM	014491105	ALR	6 00	09/30/2014	233 82	03/16/2016	294 08	60 26	25 77%	L
ALLIANZ FIXED INCOME SHARES SERIES C	01882B205	MFPQIN	105 00	01/06/2010	1,298 85	02/22/2016	1,047 90	-250 95	-19 32%	L
ALLIANZ FIXED INCOME SHARES SERIES C	01882B205	MFPQIN	75 00	12/28/2010	936 00	02/22/2016	748 50	-187 50	-20 03%	L
ALLIANZ FIXED INCOME SHARES SERIES M	01882B304	MFPQIO	190 00	12/02/2008	1,491 50	02/22/2016	1,888 60	397 10	26 62%	L
ALLIANZ FIXED INCOME SHARES SERIES M	01882B304	MFPQIO	10 00	12/02/2008	78 50	02/23/2016	99 50	21 00	26 75%	L
ALLIANZ FIXED INCOME SHARES SERIES M	01882B304	MFPQIO	80 00	12/02/2008	628 00	06/13/2016	840 00	212 00	33 76%	L
ALLIANZ FIXED INCOME SHARES SERIES M	01882B304	MFPQIO	90 00	12/02/2008	706 50	07/28/2016	974 70	268 20	37 96%	L
ALPHABET INC CL A	02079K305	GOOGL	2 00	07/20/2015	1,375 67	08/05/2016	1,608 48	232 81	16 92%	L
AMER ELECTRIC POWER CO	025537101	AEP	19 00	01/10/2012	786 80	05/12/2016	1,248 33	461 53	58 66%	L
AMER ELECTRIC POWER CO	025537101	AEP	4 00	01/10/2012	165 64	07/18/2016	279 68	114 04	68 85%	L
AMER EXPRESS CO	025816109	AXP	10 00	12/10/2014	930 22	12/11/2015	694 09	-236 13	-25 38%	L
AMER EXPRESS CO	025816109	AXP	17 00	12/19/2014	1,579 06	01/26/2016	943 40	-635 66	-40 26%	L
AMER EXPRESS CO	025816109	AXP	41 00	01/07/2015	3,692 64	01/26/2016	2,275 25	-1,417 39	-38 38%	L
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	1 00	02/09/2012	12 07	02/08/2016	14 90	2 83	23 45%	L



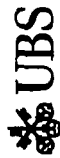
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
025676206	AEL	1.00	02/10/2012	11.87	02/08/2016	14.90	3.03	25.53%	L
025676206	AEL	4.00	02/10/2012	47.63	02/08/2016	59.62	11.99	25.17%	L
025676206	AEL	2.00	02/17/2012	24.55	02/08/2016	29.81	5.26	21.43%	L
025676206	AEL	2.00	02/17/2012	85.35	02/08/2016	104.33	17.98	20.82%	L
025676206	AEL	4.00	02/21/2012	49.38	02/08/2016	59.61	10.23	20.72%	L
025676206	AEL	4.00	03/08/2012	47.30	02/08/2016	59.62	12.32	26.05%	L
025676206	AEL	3.00	03/20/2012	38.12	02/08/2016	44.71	6.59	17.29%	L
025676206	AEL	7.00	03/21/2012	90.74	02/08/2016	104.33	13.59	14.98%	L
025676206	AEL	1.00	03/21/2012	12.82	02/08/2016	14.90	2.08	16.22%	L
025676206	AEL	5.00	04/24/2012	59.59	02/08/2016	74.52	14.93	25.05%	L
025676206	AEL	7.00	04/25/2012	85.29	02/08/2016	104.32	19.03	22.31%	L
025676206	AEL	3.00	04/26/2012	37.20	02/08/2016	44.71	7.51	20.19%	L
025676206	AEL	2.00	04/26/2012	24.68	02/08/2016	29.81	5.13	20.79%	L
025676206	AEL	7.00	04/05/2013	100.66	02/08/2016	104.33	3.67	3.65%	L
025676206	AEL	3.00	04/05/2013	43.14	02/12/2016	39.98	-3.16	-7.32%	L
025676206	AEL	19.00	05/09/2013	299.25	02/12/2016	253.22	-46.03	-15.38%	L
025676206	AEL	6.00	09/30/2014	138.90	02/12/2016	79.96	-58.94	-42.43%	L
030420103	AWK	34.00	12/20/2011	1,067.48	10/21/2015	1,974.20	906.72	84.94%	L
030420103	AWK	12.00	12/20/2011	376.76	12/11/2015	683.51	306.75	81.42%	L
030420103	AWK	8.00	12/20/2011	251.18	02/22/2016	529.11	277.93	110.65%	L
030420103	AWK	34.00	12/20/2011	1,067.48	03/24/2016	2,298.83	1,231.35	115.35%	L
031162100	AMGN	3.00	06/01/2012	203.99	12/11/2015	473.90	269.91	132.32%	L
031162100	AMGN	8.00	07/18/2012	635.12	12/11/2015	1,263.74	628.62	98.98%	L
031162100	AMGN	10.00	07/18/2012	793.90	02/22/2016	1,479.78	685.88	86.39%	L
031162100	AMGN	1.00	07/18/2012	79.39	04/18/2016	161.55	82.16	103.49%	L
031162100	AMGN	1.00	07/18/2012	79.39	07/28/2016	170.25	90.86	114.45%	L
03232P405	AMSURG CORP NEW *MERGER EFF : 12/2016*	9.00	06/27/2014	411.17	09/09/2015	725.48	314.31	76.44%	L
03232P405	AMSURG CORP NEW *MERGER EFF : 12/2016*	16.00	06/27/2014	730.95	10/02/2015	1,234.38	503.43	68.87%	L
03232P405	AMSURG CORP NEW *MERGER EFF : 12/2016*	5.00	07/02/2014	236.75	10/02/2015	385.74	148.99	62.93%	L



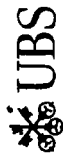
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AMSURG CORP NEW *MERGER EFF	12/2016*	03232P405	5 00	08/06/2014	245 45	10/20/2015	372 78	127 33	51 88%	L
AMSURG CORP NEW *MERGER EFF	12/2016*	03232P405	6 00	08/08/2014	296 88	10/20/2015	447 34	150 46	50 68%	L
AMSURG CORP NEW *MERGER EFF	12/2016*	03232P405	6 00	08/20/2014	307 62	10/20/2015	447 33	139 71	45 42%	L
AMSURG CORP NEW *MERGER EFF	12/2016*	03232P405	1 00	09/24/2014	50 14	10/20/2015	74 56	24 42	48 70%	L
AMSURG CORP NEW *MERGER EFF	12/2016*	03232P405	2 00	09/24/2014	100 27	08/02/2016	141 96	41 69	41 58%	L
AMSURG CORP NEW *MERGER EFF	12/2016*	03232P405	2 00	09/30/2014	100 22	08/02/2016	141 95	41 73	41 64%	L
AMSURG CORP NEW *MERGER EFF	12/2016*	03232P405	2 00	11/18/2014	101 04	08/29/2016	130 23	29 19	28 89%	L
ANALOG DEVICES INC		032654105	1 00	12/02/2009	30 41	11/12/2015	59 62	29 21	96 05%	L
ANALOG DEVICES INC		032654105	13 00	12/02/2009	395 30	12/11/2015	738 56	343 26	86 84%	L
ANALOG DEVICES INC		032654105	4 00	12/17/2009	122 00	12/11/2015	227 25	105 25	86 27%	L
ANALOG DEVICES INC		032654105	11 00	12/17/2009	335 50	01/20/2016	544 70	209 20	62 35%	L
ANALOG DEVICES INC		032654105	38 00	06/16/2011	1,412 03	01/20/2016	1,881 67	469 64	33 26%	L
ANALOG DEVICES INC		032654105	10 00	06/16/2011	371 59	01/21/2016	509 01	137 42	36 98%	L
ANALOG DEVICES INC		032654105	7 00	06/16/2011	260 11	07/29/2016	449 39	189 28	72 77%	L
APPLE INC		037833100	3 00	11/04/2013	224 70	12/11/2015	341 30	116 60	51 89%	L
APPLE INC		037833100	16 00	07/14/2014	1,547 80	12/11/2015	1,820 29	272 49	17 60%	L
APPLE INC		037833100	2 00	07/23/2014	194 58	12/11/2015	227 54	32 96	16 94%	L
APPLE INC		037833100	5 00	07/23/2014	486 44	12/11/2015	567 09	80 65	16 58%	L
APPLE INC		037833100	4 00	07/23/2014	386 71	02/22/2016	384 27	-2 44	-0 63%	L
APPLE INC		037833100	19 00	07/24/2014	1,840 98	02/22/2016	1,825 29	-15 69	-0 85%	L
APPLE INC		037833100	3 00	07/24/2014	290 68	07/28/2016	311 42	20 74	7 13%	L
APPLE INC		037833100	2 00	07/24/2014	193 78	08/05/2016	215 17	21 39	11 04%	L
APPLE INC		037833100	11 00	08/18/2014	1,091 11	08/05/2016	1,180 93	89 82	8 23%	L
APPLE INC		037833100	3 00	10/22/2014	310 52	08/05/2016	322 07	11 55	3 72%	L
APPLIED MATERIALS INC		038222105	60 00	06/10/2013	927 91	12/01/2015	1,148 15	220 24	23 74%	L
APPLIED MATERIALS INC		038222105	40 00	06/10/2013	618 61	01/27/2016	694 32	75 71	12 24%	L
ARES CAPITAL CORP		04010L103	20 00	06/30/2014	355 69	12/11/2015	289 39	-66 30	-18 64%	L
ARES CAPITAL CORP		04010L103	97 00	06/30/2014	1,730 30	02/19/2016	1,239 11	-491 19	-28 39%	L
ASPEN INSURANCE HOLDINGS LTD ORD		G05384105	1 00	12/18/2012	31 77	09/09/2015	45 96	14 19	44 66%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ASPEN INSURANCE HOLDINGS LTD ORD	G05384105	AHL	3.00	12/18/2012	95.33	09/09/2015	137.88	42.55	44.63%	L
ASPEN INSURANCE HOLDINGS LTD ORD	G05384105	AHL	6.00	12/19/2012	195.98	09/09/2015	275.75	79.77	40.70%	L
ASPEN INSURANCE HOLDINGS LTD ORD	G05384105	AHL	3.00	12/20/2012	97.94	08/02/2016	135.87	37.93	38.73%	L
ASPEN INSURANCE HOLDINGS LTD ORD	G05384105	AHL	1.00	01/04/2013	33.10	08/02/2016	45.29	12.19	36.83%	L
ASPEN INSURANCE HOLDINGS LTD ORD	G05384105	AHL	2.00	01/07/2013	66.03	08/02/2016	90.58	24.55	37.18%	L
ASPEN INSURANCE HOLDINGS LTD ORD	G05384105	AHL	1.00	01/07/2013	33.03	08/02/2016	45.29	12.26	37.12%	L
ASPEN INSURANCE HOLDINGS LTD ORD	G05384105	AHL	1.00	01/17/2013	32.72	08/02/2016	45.29	12.57	38.42%	L
ASPEN INSURANCE HOLDINGS LTD ORD	G05384105	AHL	2.00	01/17/2013	65.44	08/29/2016	91.03	25.59	39.10%	L
AT&T INC	00206R102	T	20.00	04/20/2005	458.38	12/11/2015	664.86	206.48	45.05%	L
AT&T INC	00206R102	T	28.00	04/20/2005	641.72	02/22/2016	1,029.90	388.18	60.49%	L
AT&T INC	00206R102	T	20.00	04/20/2005	458.38	03/08/2016	762.46	304.08	66.34%	L
AT&T INC	00206R102	T	20.00	01/17/2006	496.20	03/08/2016	762.46	266.26	53.66%	L
AT&T INC	00206R102	T	3.00	01/17/2006	74.43	04/18/2016	115.19	40.76	54.76%	L
AT&T INC	00206R102	T	2.00	01/17/2006	49.62	05/12/2016	79.12	29.50	59.45%	L
AT&T INC	00206R102	T	10.00	09/24/2010	287.09	05/12/2016	395.61	108.52	37.80%	L
AT&T INC	00206R102	T	11.00	12/20/2011	319.40	05/12/2016	435.16	115.76	36.24%	L
AT&T INC	00206R102	T	14.00	12/20/2011	406.51	07/14/2016	598.87	192.36	47.32%	L
AT&T INC	00206R102	T	5.00	12/20/2011	145.19	07/28/2016	212.04	66.85	46.04%	L
AVERY DENNISON CORP	053611109	AVY	4.00	02/02/2011	164.90	12/01/2015	265.05	100.15	60.73%	L
AVERY DENNISON CORP	053611109	AVY	1.00	02/02/2011	41.23	12/03/2015	64.19	22.96	55.69%	L
AVERY DENNISON CORP	053611109	AVY	9.00	03/07/2011	372.58	12/03/2015	577.69	205.11	55.05%	L
AVERY DENNISON CORP	053611109	AVY	4.00	03/07/2011	165.59	07/29/2016	311.35	145.76	88.02%	L
BANK OF MONTREAL CANADA	063671101	BMO	7.00	12/20/2011	373.56	12/11/2015	396.33	22.77	6.10%	L
BANK OF MONTREAL CANADA	063671101	BMO	6.00	12/20/2011	320.20	02/22/2016	327.41	7.21	2.25%	L
BANK OF MONTREAL CANADA	063671101	BMO	1.00	12/20/2011	53.37	04/18/2016	63.07	9.70	18.18%	L
BANK OF MONTREAL CANADA	063671101	BMO	2.00	12/20/2011	106.73	07/28/2016	127.45	20.72	19.41%	L
BAXALTA INC *MERGER EFF: 06/2016**	07177M103	BCE	5.00	01/24/2014	151.77	09/24/2015	172.19	20.42	13.45%	L
BCE INC NEW CAD	05534B760	BCE	5.00	12/20/2011	198.30	12/11/2015	197.04	-1.26	-0.64%	L
BCE INC NEW CAD	05534B760	BCE	6.00	12/20/2011	237.96	02/22/2016	258.12	20.16	8.47%	L



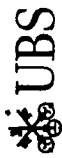
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
055348760	BCE	1 00	12/20/2011	39 66	04/18/2016	46 24	6 58	16 59%	L
055348760	BCE	1 00	12/20/2011	39 66	07/28/2016	47 44	7 78	19 62%	L
075887109	BDX	8 00	06/16/2011	680 31	12/11/2015	1,227 34	547 03	80 41%	L
075887109	BDX	7 00	06/16/2011	595 27	02/22/2016	1,020 79	425 52	71 48%	L
075887109	BDX	1 00	06/16/2011	85 04	04/18/2016	159 08	74 04	87 06%	L
075887109	BDX	1 00	06/16/2011	85 04	08/05/2016	173 10	88 06	103 55%	L
091936732	MFBCMV	229 39	09/25/2013	2,445 19	09/09/2015	2,397 13	-48 06	-1 97%	L
091936732	MFBCMV	23 96	09/25/2013	255 41	09/23/2015	248 95	-6 46	-2 53%	L
091936732	MFBCMV	156 46	09/25/2013	1,667 83	02/22/2016	1,506 75	-161 08	-9 66%	L
091936732	MFBCMV	414 94	09/18/2013	4,423 02	02/26/2016	4,000 00	-423 02	-9 56%	L
091936732	MFBCMV	3,745 30	09/18/2013	39,922 85	08/04/2016	37,115 88	-2,806 97	-7 03%	L
091936732	MFBCMV	2,679 68	09/25/2013	28,564 04	08/04/2016	26,555 62	-2,008 42	-7 03%	L
091936732	MFBCMV	1 54	09/30/2013	16 43	08/04/2016	15 29	-1 14	-6 94%	L
091936732	MFBCMV	0 37	09/30/2013	3 89	08/04/2016	3 62	-0 27	-6 94%	L
091936732	MFBCMV	2 83	10/31/2013	30 36	08/04/2016	28 01	-2 35	-7 74%	L
091936732	MFBCMV	5 06	10/31/2013	54 33	08/04/2016	50 13	-4 20	-7 73%	L
091936732	MFBCMV	4 64	11/29/2013	49 92	08/04/2016	45 98	-3 94	-7 89%	L
091936732	MFBCMV	2 68	11/29/2013	28 88	08/04/2016	26 60	-2 28	-7 89%	L
091936732	MFBCMV	3 05	12/31/2013	32 99	08/04/2016	30 24	-2 75	-8 34%	L
091936732	MFBCMV	5 27	12/31/2013	57 01	08/04/2016	52 27	-4 74	-8 31%	L
091936732	MFBCMV	5 47	01/31/2014	59 06	08/04/2016	54 20	-4 86	-8 23%	L
091936732	MFBCMV	3 17	01/31/2014	34 18	08/04/2016	31 37	-2 81	-8 22%	L
091936732	MFBCMV	3 63	02/28/2014	39 60	08/04/2016	35 96	-3 64	-9 19%	L
091936732	MFBCMV	6 21	02/28/2014	67 71	08/04/2016	61 50	-6 21	-9 17%	L
091936732	MFBCMV	5 66	03/31/2014	61 70	08/04/2016	56 10	-5 60	-9 08%	L
091936732	MFBCMV	3 33	03/31/2014	36 31	08/04/2016	33 01	-3 30	-9 09%	L
091936732	MFBCMV	3 11	04/30/2014	34 07	08/04/2016	30 87	-3 20	-9 39%	L
091936732	MFBCMV	5 23	04/30/2014	57 20	08/04/2016	51 82	-5 38	-9 41%	L
091936732	MFBCMV	5 26	05/30/2014	57 61	08/04/2016	52 14	-5 47	-9 49%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	091936732	MFBCMV	3.17	05/30/2014	34.74	08/04/2016	31.43	-3.31	-9.53%	L
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	091936732	MFBCMV	3.45	06/30/2014	37.89	08/04/2016	34.17	-3.72	-9.82%	L
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	091936732	MFBCMV	5.68	06/30/2014	62.38	08/04/2016	56.24	-6.14	-9.84%	L
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	091936732	MFBCMV	213.67	12/22/2014	2,215.74	08/04/2016	2,117.45	-98.29	-4.44%	L
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	091936732	MFBCMV	136.88	12/22/2014	1,419.45	08/04/2016	1,356.48	-62.97	-4.44%	L
BLACKROCK INC	09247X101	BLK	1.00	06/16/2011	186.50	11/12/2015	347.10	160.60	86.11%	L
BLACKROCK INC	09247X101	BLK	6.00	06/16/2011	1,119.00	12/11/2015	2,006.27	887.27	79.29%	L
BLACKROCK INC	09247X101	BLK	1.00	06/16/2011	186.50	01/21/2016	294.64	108.14	57.98%	L
BLACKROCK INC	09247X101	BLK	6.00	06/16/2011	1,119.00	02/22/2016	1,885.36	766.36	68.49%	L
BLACKROCK INC	09247X101	BLK	1.00	08/28/2014	329.00	02/22/2016	314.23	-14.77	-4.49%	L
BLACKROCK INC	09247X101	BLK	1.00	01/20/2015	345.58	07/28/2016	361.35	15.77	4.56%	L
BLACKROCK STRATEGIC INCOME I	09256H286	MFBCDX	278.94	09/25/2013	2,794.70	09/09/2015	2,789.40	-5.30	-0.19%	L
BLACKROCK STRATEGIC INCOME I	09256H286	MFBCDX	42.10	09/25/2013	421.90	09/23/2015	419.37	-2.53	-0.60%	L
BLACKROCK STRATEGIC INCOME I	09256H286	MFBCDX	87.33	09/18/2013	846.27	01/22/2016	846.27	0.00	0.00%	L
BLACKROCK STRATEGIC INCOME I	09256H286	MFBCDX	187.42	09/25/2013	1,871.29	02/22/2016	1,803.01	-68.28	-3.65%	L
BLACKROCK STRATEGIC INCOME I	09256H286	MFBCDX	727.65	09/18/2013	7,270.87	02/26/2016	7,000.00	-270.87	-3.73%	L
BLACKROCK STRATEGIC INCOME I	09256H286	MFBCDX	90.89	09/18/2013	899.85	07/22/2016	888.92	-10.93	-1.21%	L
BLOOMIN BRANDS INC	094235108	BLMIN	18.00	08/15/2014	291.06	09/09/2015	376.91	85.85	29.50%	L
BLOOMIN BRANDS INC	094235108	BLMIN	56.00	08/15/2014	905.52	10/29/2015	978.45	72.93	8.05%	L
BLOOMIN BRANDS INC	094235108	BLMIN	2.00	09/30/2014	37.06	10/29/2015	34.94	-2.12	-5.72%	L
BLOOMIN BRANDS INC	094235108	BLMIN	6.00	09/30/2014	111.18	11/04/2015	99.55	-11.63	-10.46%	L
BOOZ ALLEN HAMILTON HLDG CORP CL A	099502106	BAH	6.00	08/14/2015	163.49	08/29/2016	183.41	19.92	12.18%	L
BOSTON SCIENTIFIC CORP	101137107	BSX	8.00	03/07/2011	59.81	07/29/2016	194.63	134.82	225.41%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	1.00	10/07/2011	20.42	09/09/2015	52.90	32.48	159.06%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	8.00	10/10/2011	166.07	09/09/2015	423.19	257.12	154.83%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	3.00	10/11/2011	63.18	09/09/2015	158.70	95.52	151.19%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	4.00	10/11/2011	84.23	10/02/2015	223.95	139.72	165.88%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	3.00	10/12/2011	64.39	10/02/2015	167.97	103.58	160.86%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	6.00	10/12/2011	129.02	10/02/2015	335.93	206.91	160.37%	L



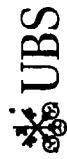
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	2 00	10/13/2011	42 97	10/02/2015	111 98	69 01	160 60%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	2 00	10/13/2011	43 08	11/10/2015	112 58	69 50	161 33%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	6 00	10/14/2011	129 65	11/10/2015	337 73	208 08	160 49%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	1 00	10/14/2011	21 71	11/10/2015	56 29	34 58	159 28%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	4 00	10/17/2011	84 43	11/10/2015	225 16	140 73	166 68%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	6 00	10/18/2011	127 94	11/10/2015	337 73	209 79	163 98%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	6 00	10/19/2011	127 83	12/11/2015	317 27	189 44	148 20%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	2 00	10/24/2011	43 98	12/11/2015	105 76	61 78	140 47%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	2 00	10/25/2011	43 88	12/11/2015	105 76	61 88	141 02%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	4 00	10/25/2011	87 68	12/11/2015	211 52	123 84	141 24%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	1 00	10/26/2011	21 74	12/11/2015	52 88	31 14	143 24%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	1 00	10/26/2011	21 88	12/11/2015	52 88	31 00	141 68%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	7 00	10/28/2011	158 80	12/11/2015	370 15	211 35	133 09%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	5 00	11/07/2011	112 80	12/11/2015	264 39	151 59	134 39%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	3 00	11/21/2011	64 61	12/11/2015	158 64	94 03	145 53%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	2 00	11/21/2011	43 26	12/11/2015	105 76	62 50	144 48%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	1 00	11/21/2011	21 54	02/22/2016	56 14	34 60	160 63%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	3 00	12/08/2011	66 83	02/22/2016	168 42	101 59	152 01%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	11 00	03/07/2012	261 39	02/22/2016	617 53	356 14	136 25%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	1 00	09/13/2012	23 95	02/22/2016	56 14	32 19	134 41%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	6 00	09/14/2012	145 15	02/22/2016	336 84	191 69	132 06%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	5 00	02/21/2013	114 00	02/22/2016	280 70	166 70	146 23%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	3 00	02/21/2013	68 41	02/22/2016	168 42	100 01	146 19%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	13 00	04/04/2013	311 09	02/22/2016	729 81	418 72	134 60%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	1 00	04/04/2013	23 93	04/14/2016	59 84	35 91	150 06%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	1 00	04/04/2013	23 93	04/18/2016	60 07	36 14	151 02%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	1 00	04/05/2013	23 46	04/18/2016	60 06	36 60	156 01%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	6 00	04/05/2013	140 76	05/02/2016	363 23	222 47	158 05%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	1 00	08/12/2014	40 67	05/02/2016	60 54	19 87	48 86%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	4.00	08/12/2014	162.68	05/09/2016	242.45	79.77	49.03%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	4.00	08/19/2014	163.64	05/09/2016	242.45	78.81	48.16%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	4.00	08/29/2014	169.76	05/09/2016	242.46	72.70	42.83%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	2.00	09/20/2014	83.34	05/09/2016	121.22	37.88	45.45%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	8.00	11/11/2014	359.44	05/09/2016	484.90	125.46	34.90%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	19.00	01/26/2015	919.79	05/09/2016	1,151.65	231.86	25.21%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	4.00	01/26/2015	193.63	07/28/2016	269.95	76.32	39.42%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	2.00	01/26/2015	96.82	08/05/2016	138.09	41.27	42.63%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	1.00	01/26/2015	48.41	08/29/2016	69.29	20.88	43.13%	L
BROADSOFT INC COM	11133B409	BSFT	5.00	04/25/2013	124.15	04/20/2016	202.80	78.65	63.35%	L
BROADSOFT INC COM	11133B409	BSFT	4.00	11/05/2013	99.76	04/20/2016	162.25	62.49	62.64%	L
BROADSOFT INC COM	11133B409	BSFT	6.00	11/05/2013	153.60	04/20/2016	243.36	89.76	58.44%	L
BROADSOFT INC COM	11133B409	BSFT	1.00	11/05/2013	25.60	05/27/2016	43.79	18.19	71.05%	L
BROADSOFT INC COM	11133B409	BSFT	2.00	11/05/2013	51.20	08/29/2016	89.99	38.79	75.76%	L
CA INC	12673P105	CA	21.00	05/09/2012	552.45	05/12/2016	656.77	104.32	18.88%	L
CA INC	12673P105	CA	8.00	05/09/2012	210.46	07/18/2016	273.38	62.92	29.90%	L
CA INC	12673P105	CA	2.00	05/23/2012	50.42	07/18/2016	68.35	17.93	35.56%	L
CACI INTL INC CL A	127190304	CACI	6.00	03/05/2014	480.32	09/09/2015	461.45	-18.87	-3.93%	L
CACI INTL INC CL A	127190304	CACI	5.00	03/05/2014	400.27	08/02/2016	471.04	70.77	17.68%	L
CACI INTL INC CL A	127190304	CACI	1.00	03/05/2014	80.06	08/29/2016	99.10	19.04	23.78%	L
CALATLANTIC GROUP INC	128195104	CAA	0.07	12/18/2012	2.54	10/01/2015	2.84	0.30	11.81%	L
CALATLANTIC GROUP INC	128195104	CAA	1.97	12/18/2012	71.10	08/02/2016	71.10	0.00	0.00%	L
CALATLANTIC GROUP INC	128195104	CAA	5.10	03/05/2013	188.55	08/02/2016	184.05	-4.50	-2.39%	L
CALATLANTIC GROUP INC	128195104	CAA	0.94	04/05/2013	36.57	08/02/2016	33.80	-2.77	-7.57%	L
CALATLANTIC GROUP INC	128195104	CAA	3.00	04/05/2013	117.22	08/29/2016	108.50	-8.72	-7.44%	L
CAMECO CORP CANADA CAD	13321L108	CCJ	40.00	07/18/2014	814.38	07/08/2016	423.49	-390.89	-48.00%	L
CAMECO CORP CANADA CAD	13321L108	CCJ	85.00	07/18/2014	1,730.54	07/29/2016	815.13	-915.41	-52.90%	L
CAPITAL BK FINL CORP CL A	139794101	CBF	24.00	09/10/2013	533.82	10/26/2015	783.11	249.29	46.70%	L
CAPITAL BK FINL CORP CL A	139794101	CBF	6.00	09/10/2013	133.46	06/24/2016	176.93	43.47	32.57%	L



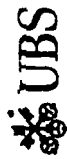
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
139794101	CBF	13 00	09/10/2013	289 15	07/08/2016	376 09	86 94	30 07%	L
CAPITAL BK FINL CORP CL A									
139794101	CBF	4 00	10/04/2013	85 72	07/08/2016	115 72	30 00	35 00%	L
CAPITAL BK FINL CORP CL A									
139794101	CBF	7 00	03/11/2014	175 82	07/08/2016	202 52	26 70	15 19%	L
CAPITAL BK FINL CORP CL A									
139794101	CBF	6 00	09/18/2014	146 58	07/08/2016	173 58	27 00	18 42%	L
CAPITAL ONE FINCL CORP									
14040H105	COF	30 00	06/08/2015	2,549 64	08/03/2016	1,997 78	-551 86	-21 64%	L
CAPITAL ONE FINCL CORP									
14040H105	COF	2 00	06/12/2015	174 44	08/03/2016	133 18	-41 26	-23 65%	L
CAPITAL ONE FINCL CORP									
14040H105	COF	3 00	06/12/2015	261 65	08/16/2016	206 11	-55 54	-21 23%	L
CAPITAL ONE FINCL CORP									
14040H105	COF	8 00	06/23/2015	715 04	08/16/2016	549 61	-165 43	-23 14%	L
CAPITAL ONE FINCL CORP									
14040H105	COF	13 00	06/25/2015	1,154 83	08/16/2016	893 13	-261 70	-22 66%	L
CAPITAL ONE FINCL CORP									
14040H105	COF	7 00	06/26/2015	622 35	08/16/2016	480 92	-141 43	-22 73%	L
CAPITAL ONE FINCL CORP									
150870103	CE	5 00	06/09/2015	350 42	08/29/2016	329 49	-20 93	-5 97%	L
CELANESE CORP NEW SER A									
151020104	CELG	2 00	09/06/2013	146 89	12/11/2015	219 53	72 64	49 45%	L
CELGENE CORP									
151020104	CELG	9 00	09/06/2013	661 02	08/05/2016	1,048 13	387 11	58 56%	L
CELGENE CORP									
151020104	CELG	8 00	09/27/2013	617 66	08/05/2016	931 67	314 01	50 84%	L
CHEVRON CORP									
166764100	CVX	17 00	06/16/2011	1,680 45	05/12/2016	1,733 62	53 17	3 16%	L
CHURCH & DWIGHT CO INC									
171340102	CHD	2 00	06/16/2011	79 94	11/12/2015	165 83	85 89	107 44%	L
CHURCH & DWIGHT CO INC									
171340102	CHD	23 00	06/16/2011	919 26	12/11/2015	1,932 19	1,012 93	110 19%	L
CHURCH & DWIGHT CO INC									
171340102	CHD	24 00	06/16/2011	959 23	02/22/2016	2,162 11	1,202 88	125 40%	L
CHURCH & DWIGHT CO INC									
171340102	CHD	3 00	06/16/2011	119 90	07/28/2016	293 48	173 58	144 77%	L
CHURCH & DWIGHT CO INC									
171340102	CHD	2 00	06/16/2011	79 94	08/05/2016	201 57	121 63	152 15%	L
CHURCH & DWIGHT CO INC									
171340102	CHD	7 00	06/16/2011	279 77	08/17/2016	690 71	410 94	146 88%	L
CHURCH & DWIGHT CO INC									
171340102	CHD	2 00	06/23/2011	79 23	08/17/2016	197 35	118 12	149 08%	L
CHURCH & DWIGHT CO INC									
171340102	CHD	1 00	06/23/2011	39 62	08/29/2016	99 79	60 17	151 87%	L
CHURCH & DWIGHT CO INC									
17243V102	CNK	1 00	01/03/2013	27 08	07/29/2016	37 53	10 45	38 59%	L
CINEMARK HOLDINGS INC									
172908105	CTAS	14 00	12/24/2014	1,118 10	02/22/2016	1,183 81	65 71	5 88%	L
CINTAS CORP									
172908105	CTAS	1 00	12/24/2014	79 87	04/18/2016	90 19	10 32	12 92%	L
CINTAS CORP									
172908105	CTAS	1 00	12/24/2014	79 86	07/28/2016	107 59	27 73	34 72%	L
CINTAS CORP									
172908105	CTAS	1 00	12/24/2014	79 87	08/05/2016	106 93	27 06	33 88%	L
CINTAS CORP									
17275R102	CSCO	3 00	09/05/2012	57 12	11/12/2015	83 83	26 71	46 76%	L
CISCO SYSTEMS INC									



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
CISCO SYSTEMS INC	17275R102	CSCO	43.00	09/05/2012	818.80	12/11/2015	1,128.09	309.29	37.77%	L
CISCO SYSTEMS INC	17275R102	CSCO	73.00	09/05/2012	1,390.06	12/11/2015	1,920.59	530.53	38.17%	L
CISCO SYSTEMS INC	17275R102	CSCO	4.00	09/05/2012	76.17	01/21/2016	92.84	16.67	21.89%	L
CISCO SYSTEMS INC	17275R102	CSCO	77.00	09/05/2012	1,408.82	08/29/2016	2,049.98	641.16	45.52%	L
CISCO SYSTEMS INC	17275R102	CSCO	40.00	09/05/2012	761.68	02/22/2016	1,063.18	301.50	39.58%	L
CISCO SYSTEMS INC	17275R102	CSCO	5.00	09/05/2012	95.21	04/18/2016	139.85	44.64	46.89%	L
CISCO SYSTEMS INC	17275R102	CSCO	5.00	09/05/2012	95.21	04/18/2016	141.02	45.81	48.11%	L
CISCO SYSTEMS INC	17275R102	CSCO	15.00	08/13/2013	395.60	07/14/2016	445.07	49.47	12.51%	L
CISCO SYSTEMS INC	17275R102	CSCO	3.00	04/04/2013	63.06	07/28/2016	91.22	28.16	44.66%	L
CISCO SYSTEMS INC	17275R102	CSCO	2.00	04/16/2013	42.26	07/28/2016	60.82	18.56	43.92%	L
CISCO SYSTEMS INC	17275R102	CSCO	12.00	05/16/2013	287.64	07/28/2016	365.15	77.51	26.95%	L
CISCO SYSTEMS INC	17275R102	CSCO	5.00	04/16/2013	105.65	08/05/2016	154.55	48.90	46.28%	L
CISCO SYSTEMS INC	17275R102	CSCO	1.00	04/16/2013	21.13	08/29/2016	31.58	10.45	49.46%	L
CISCO SYSTEMS INC	17275R102	CSCO	15.00	08/13/2013	395.61	08/29/2016	474.22	78.61	19.87%	L
CVTAS SOLUTIONS INC	17887R102	CVI	5.00	01/08/2015	90.60	08/05/2016	108.15	17.55	19.37%	L
CNO FINL GROUP INC COM	12621E103	CNO	21.00	05/20/2010	107.91	09/09/2015	376.94	269.03	249.31%	L
CNO FINL GROUP INC COM	12621E103	CNO	5.00	05/20/2010	25.69	04/11/2016	86.95	61.26	238.46%	L
CNO FINL GROUP INC COM	12621E103	CNO	23.00	10/22/2010	127.33	04/11/2016	399.96	272.63	214.11%	L
CNO FINL GROUP INC COM	12621E103	CNO	20.00	03/28/2011	144.00	04/11/2016	347.80	203.80	141.53%	L
CNO FINL GROUP INC COM	12621E103	CNO	1.00	06/14/2012	6.98	04/11/2016	17.39	10.41	149.14%	L
CNO FINL GROUP INC COM	12621E103	CNO	23.00	06/14/2012	163.60	04/11/2016	399.96	236.36	144.47%	L
CNO FINL GROUP INC COM	12621E103	CNO	23.00	07/02/2012	182.39	04/11/2016	399.96	217.57	119.29%	L
CNO FINL GROUP INC COM	12621E103	CNO	13.00	12/04/2012	119.39	04/11/2016	226.07	106.68	89.35%	L
CNO FINL GROUP INC COM	12621E103	CNO	1.00	12/17/2012	9.47	04/11/2016	17.39	7.92	83.63%	L
CNO FINL GROUP INC COM	12621E103	CNO	5.00	12/17/2012	47.34	06/29/2016	83.17	35.83	75.69%	L
CNO FINL GROUP INC COM	12621E103	CNO	16.00	07/31/2013	232.64	06/29/2016	266.14	33.50	14.40%	L
CNO FINL GROUP INC COM	12621E103	CNO	9.00	02/06/2014	149.04	07/08/2016	156.18	7.14	4.79%	L
CNO FINL GROUP INC COM	12621E103	CNO	6.00	09/30/2014	101.94	07/08/2016	104.11	2.17	2.13%	L
COACH INC	189754104	COH	22.00	01/09/2015	834.16	02/22/2016	794.73	-39.43	-4.73%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

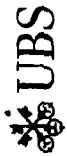
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
189754104	COH	3.00	01/08/2015	113.75	04/18/2016	116.72	2.97	2.61%	L
189754104	COH	5.00	01/09/2015	189.59	07/28/2016	213.64	24.05	12.69%	L
205944101	CON-WAY INC	3.00	06/07/2013	118.35	09/11/2015	142.48	24.13	20.39%	L
205944101	CON-WAY INC	6.00	01/14/2014	249.38	09/11/2015	284.95	35.57	14.26%	L
205944101	CON-WAY INC	7.00	05/20/2014	314.02	09/11/2015	332.45	18.43	5.87%	L
126650100	CVS HEALTH CORP	3.00	01/27/2014	202.87	09/09/2015	305.93	103.06	50.80%	L
126650100	CVS HEALTH CORP	28.00	01/29/2014	1,886.67	09/09/2015	2,855.40	968.73	51.35%	L
126650100	CVS HEALTH CORP	3.00	08/01/2014	230.81	09/09/2015	305.93	75.12	32.55%	L
247361702	DELTA AIR LINES INC DELA NEW	21.00	06/18/2014	826.36	09/09/2015	980.89	154.53	18.70%	L
25179M103	DEVON ENERGY CORP NEW	43.00	07/14/2014	3,332.33	12/08/2015	1,521.31	-1,811.02	-54.35%	L
253868103	DIGITAL REALTY TRUST INC REIT	10.00	12/20/2011	660.56	12/11/2015	697.38	36.82	5.57%	L
253868103	DIGITAL REALTY TRUST INC REIT	2.00	07/18/2012	154.17	12/11/2015	139.48	-14.69	-9.53%	L
253868103	DIGITAL REALTY TRUST INC REIT	6.00	07/18/2012	462.53	02/17/2016	479.04	16.51	3.57%	L
253868103	DIGITAL REALTY TRUST INC REIT	10.00	07/18/2012	770.87	02/22/2016	819.08	48.21	6.25%	L
253868103	DIGITAL REALTY TRUST INC REIT	1.00	07/18/2012	77.09	04/18/2016	87.73	10.64	13.80%	L
253868103	DIGITAL REALTY TRUST INC REIT	4.00	07/18/2012	308.35	07/28/2016	426.79	118.44	38.41%	L
253868103	DIGITAL REALTY TRUST INC REIT	3.00	06/17/2013	184.05	07/28/2016	320.09	136.04	73.91%	L
253868103	DIGITAL REALTY TRUST INC REIT	1.00	09/23/2013	56.05	07/28/2016	106.70	50.65	90.37%	L
257559203	DOMTAR CORP NEW	17.00	02/11/2015	738.64	02/22/2016	571.55	-167.09	-22.62%	L
257559203	DOMTAR CORP NEW	2.00	02/11/2015	86.90	04/18/2016	83.31	-3.59	-4.13%	L
257559203	DOMTAR CORP NEW	6.00	02/11/2015	260.70	07/28/2016	237.17	-23.53	-9.03%	L
26483E100	DUN & BRADSTREET CORP NEW	5.00	03/18/2014	499.50	09/09/2015	539.89	40.39	8.09%	L
26483E100	DUN & BRADSTREET CORP NEW	9.00	03/18/2014	874.97	02/09/2016	790.56	-84.41	-9.65%	L
26483E100	DUN & BRADSTREET CORP NEW	3.00	03/18/2014	299.69	08/02/2016	409.01	109.32	36.48%	L
26483E100	DUN & BRADSTREET CORP NEW	1.00	03/18/2014	99.90	08/29/2016	138.50	38.60	38.64%	L
G29183103	EATON CORP PLC	8.00	07/07/2014	600.51	12/11/2015	406.02	-194.49	-32.39%	L
G29183103	EATON CORP PLC	9.00	07/07/2014	675.57	02/22/2016	516.01	-159.56	-23.62%	L
G29183103	EATON CORP PLC	1.00	07/07/2014	74.49	04/18/2016	62.53	-11.96	-16.06%	L
G29183103	EATON CORP PLC	3.00	07/07/2014	221.77	07/28/2016	190.91	-30.86	-13.92%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

Consolidated report prepared for Drusilla Farwell Foundation

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
268648102	EMR	110.00	10/03/2014	3,150.62	10/16/2015	3,060.33	-90.29	-2.87%	L
291011104	EMR	1.00	06/16/2011	52.29	11/12/2015	47.32	-4.97	-9.50%	L
291011104	EMR	31.00	06/16/2011	1,621.26	12/11/2015	1,430.78	-190.48	-11.75%	L
291011104	EMR	1.00	06/16/2011	52.30	04/21/2016	43.10	-9.20	-17.59%	L
291011104	EMR	52.00	06/16/2011	2,719.53	01/22/2016	2,215.47	-504.06	-18.53%	L
291011104	EMR	35.00	01/10/2012	1,694.98	01/22/2016	1,491.18	-203.80	-12.02%	L
291011104	EMR	3.00	06/17/2013	169.86	01/22/2016	127.82	-42.04	-24.75%	L
G30397106	ENH	1.00	12/02/2008	24.87	07/29/2016	67.74	42.87	172.38%	L
29273V100	ETE	23.00	03/29/2012	232.05	12/11/2015	305.66	73.61	31.72%	L
29273V100	ETE	57.00	03/29/2012	575.08	01/13/2016	450.23	-124.85	-21.71%	L
29273V100	ETE	40.00	08/22/2013	635.30	01/13/2016	315.96	-319.34	-50.27%	L
29273V100	ETE	80.00	08/26/2013	1,258.99	01/13/2016	631.91	-627.08	-49.81%	L
29273R109	ETP	13.00	12/20/2011	586.21	12/11/2015	395.97	-190.24	-32.45%	L
29273R109	ETP	117.00	12/20/2011	5,275.88	01/13/2016	2,888.77	-2,387.11	-45.25%	L
29286C107	EGL	4.00	06/25/2015	111.32	08/05/2016	128.87	17.55	15.77%	L
29286C107	EGL	3.00	06/25/2015	83.50	08/29/2016	91.01	7.51	8.99%	L
29364G103	ETR	3.00	12/02/2008	245.22	07/29/2016	241.37	-3.85	-1.57%	L
293792107	EPD	31.00	12/20/2011	696.64	12/11/2015	691.60	-5.04	-0.72%	L
293792107	EPD	51.00	12/20/2011	1,146.09	02/22/2016	1,187.81	41.72	3.64%	L
293792107	EPD	3.00	12/20/2011	67.42	04/18/2016	72.69	5.27	7.82%	L
293792107	EPD	11.00	12/20/2011	247.20	07/28/2016	315.81	68.61	27.75%	L
26875P101	EOG	1.00	07/18/2012	48.49	09/10/2015	77.79	29.30	60.42%	L
26875P101	EOG	19.00	07/18/2012	921.38	12/07/2015	1,434.78	513.40	55.72%	L
26875P101	EOG	10.00	07/18/2012	484.94	12/11/2015	759.18	274.24	56.55%	L
26875P101	EOG	3.00	04/04/2013	185.48	12/11/2015	227.76	42.28	22.79%	L
26875P101	EOG	3.00	04/04/2013	185.47	01/20/2016	172.46	-13.01	-7.01%	L
26875P101	EOG	9.00	07/23/2014	1,044.26	01/20/2016	517.39	-526.87	-50.45%	L

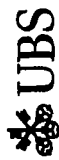


Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
297425100	ESL	7 00	12/26/2013	550 39	09/08/2015	550 39	0 00 ws83	0 00%	L
297425100	ESL	3 00	01/16/2014	235 89	09/08/2015	235 89	0 00 ws84	0 00%	L
302130109	EXPD	1 00	12/11/2013	42 50	07/29/2016	49 71	7 21	16 96%	L
30231G102	XOM	18 00	01/13/2015	1,613 66	02/22/2016	1,486 59	-127 07	-7 87%	L
30231G102	XOM	1 00	01/13/2015	89 64	04/18/2016	85 00	-4 64	-5 18%	L
30231G102	XOM	2 00	01/13/2015	179 30	07/28/2016	179 93	0 63	0 35%	L
30231G102	XOM	1 00	01/13/2015	89 65	08/05/2016	87 50	-2 15	-2 40%	L
30303M102	FB	3 00	09/13/2013	133 03	09/09/2015	274 52	141 49	106 36%	L
30303M102	FB	5 00	09/16/2013	219 76	09/09/2015	457 55	237 79	108 20%	L
30303M102	FB	20 00	10/23/2013	1,035 49	09/09/2015	1,830 16	794 67	76 74%	L
30303M102	FB	5 00	10/23/2013	257 26	09/09/2015	457 54	200 28	77 85%	L
30303M102	FB	5 00	10/29/2013	247 21	09/09/2015	457 54	210 33	85 08%	L
30303M102	FB	14 00	11/21/2013	657 63	09/09/2015	1,281 12	623 49	94 81%	L
30303M102	FB	4 00	12/04/2013	192 40	09/09/2015	366 03	173 63	90 24%	L
30303M102	FB	4 00	12/05/2013	194 59	09/09/2015	366 04	171 45	88 11%	L
30303M102	FB	3 00	12/13/2013	157 39	09/09/2015	274 52	117 13	74 42%	L
30303M102	FB	1 00	12/13/2013	52 47	09/11/2015	91 51	39 04	74 40%	L
30303M102	FB	5 00	12/13/2013	262 32	12/11/2015	515 24	252 92	96 42%	L
30303M102	FB	5 00	12/13/2013	262 32	08/05/2016	627 04	364 72	139 04%	L
30303M102	FB	11 00	01/14/2014	629 75	08/05/2016	1,379 48	749 73	119 05%	L
30303M102	FB	6 00	02/12/2014	386 83	08/05/2016	752 45	365 62	94 52%	L
316773100	FITB	16 00	08/30/2012	240 57	08/29/2016	316 21	75 64	31 44%	L
31847R102	FAF	16 00	02/11/2011	248 58	09/09/2015	624 95	376 37	151 41%	L
31847R102	FAF	1 00	02/11/2011	15 54	07/29/2016	41 57	26 03	167 50%	L
31847R102	FAF	12 00	03/17/2015	425 39	08/02/2016	491 39	66 00	15 52%	L
31847R102	FAF	4 00	03/17/2015	141 80	08/29/2016	172 87	31 07	21 91%	L
31942D107		3 00	05/18/2010	65 17	09/09/2015	117 71	52 54	80 62%	L
31942D107		1 00	12/08/2011	36 76	09/09/2015	39 23	2 47	6 72%	L

FIRST CASH FINCL SERVICES **NAME CHANGE EFF 09/2016**

FIRST CASH FINCL SERVICES **NAME CHANGE EFF 09/2016**



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FIRST CASH FINCL SERVICES **NAME CHANGE EFF 09/2016**	31942D107		2.00	12/19/2011	73.86	09/09/2015	78.48	4.62	6.26%	L
FIRST CASH FINCL SERVICES **NAME CHANGE EFF 09/2016**	31942D107		4.00	01/04/2012	134.58	09/09/2015	156.94	22.36	16.61%	L
FIRST CASH FINCL SERVICES **NAME CHANGE EFF 09/2016**	31942D107		1.00	01/08/2013	35.05	02/03/2016	40.79	5.74	16.37%	L
FIRST CASH FINCL SERVICES **NAME CHANGE EFF 09/2016**	31942D107		1.00	01/18/2012	35.05	04/14/2016	46.89	11.84	33.78%	L
FIRST CASH FINCL SERVICES **NAME CHANGE EFF 09/2016**	31942D107		1.00	01/19/2012	36.41	08/02/2016	50.71	14.30	39.27%	L
FIRST CASH FINCL SERVICES **NAME CHANGE EFF 09/2016**	31942D107		1.00	01/19/2012	35.82	08/02/2016	50.71	14.89	41.57%	L
FIRST CASH FINCL SERVICES **NAME CHANGE EFF 09/2016**	31942D107		2.00	01/25/2012	77.46	08/02/2016	101.42	23.96	30.93%	L
FIRST CASH FINCL SERVICES **NAME CHANGE EFF 09/2016**	31942D107		1.00	01/25/2012	38.35	08/02/2016	50.71	12.36	32.23%	L
FIRST CASH FINCL SERVICES **NAME CHANGE EFF 09/2016**	31942D107		3.00	03/08/2012	129.00	08/02/2016	152.13	23.13	17.93%	L
FIRST CASH FINCL SERVICES **NAME CHANGE EFF 09/2016**	31942D107		1.00	03/08/2012	43.00	08/29/2016	52.05	9.05	21.05%	L
FIRST CASH FINCL SERVICES **NAME CHANGE EFF 09/2016**	31942D107		1.00	03/27/2012	44.07	08/29/2016	52.04	7.97	18.08%	L
FIRST MERCHANTS CORP MUNCIE	320817109	FRME	3.00	08/14/2015	78.39	08/29/2016	81.41	3.02	3.85%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**	337915102		7.00	11/05/2010	131.84	09/09/2015	123.83	-8.01	-6.08%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**	337915102		2.00	11/30/2010	34.97	09/09/2015	35.38	0.41	1.17%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**	337915102		4.00	11/30/2010	69.55	09/09/2015	70.76	1.21	1.74%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**	337915102		8.00	12/09/2010	150.49	09/09/2015	141.51	-8.98	-5.97%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**	337915102		9.00	12/10/2010	169.64	09/09/2015	159.21	-10.43	-6.15%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**	337915102		1.00	12/10/2010	18.85	02/26/2016	19.81	0.96	5.09%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**	337915102		6.00	01/24/2011	114.20	02/26/2016	118.88	4.68	4.10%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**	337915102		11.00	02/16/2011	189.71	02/26/2016	217.93	28.22	14.88%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**	337915102		2.00	02/16/2011	34.54	02/26/2016	39.63	5.09	14.74%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**	337915102		1.00	03/08/2011	17.03	02/26/2016	19.81	2.78	16.32%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**	337915102		1.00	03/08/2011	17.05	02/26/2016	19.81	2.76	16.19%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**	337915102		12.00	03/22/2011	201.00	02/26/2016	237.75	36.75	18.28%	L



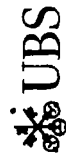
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
337915102		8.00	03/28/2011	132.64	02/26/2016	158.50	25.86	19.50%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		14.00	05/03/2011	241.59	02/26/2016	277.37	35.78	14.81%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		6.00	10/26/2011	82.55	02/26/2016	118.87	36.32	44.00%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		10.00	10/28/2011	145.27	02/26/2016	198.12	52.85	36.38%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		9.00	01/25/2012	144.40	02/26/2016	178.32	33.92	23.49%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		2.00	09/13/2012	30.72	02/26/2016	39.62	8.90	28.97%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		9.00	09/14/2012	137.25	02/26/2016	178.31	41.06	29.92%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		6.00	10/11/2012	88.45	02/26/2016	118.87	30.42	34.39%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		7.00	10/18/2012	99.59	02/26/2016	138.69	39.10	39.26%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		2.00	10/18/2012	28.45	04/14/2016	43.87	15.42	54.20%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		9.00	10/18/2012	128.05	06/24/2016	180.49	52.44	40.95%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		6.00	11/14/2012	78.66	06/24/2016	120.32	41.66	52.96%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		2.00	11/14/2012	26.29	06/24/2016	40.11	13.82	52.57%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		8.00	12/17/2012	113.14	06/24/2016	160.43	47.29	41.80%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		13.00	07/25/2013	293.67	06/24/2016	260.71	-32.96	-11.22%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		8.00	08/01/2013	185.68	06/24/2016	160.43	-25.25	-13.60%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		8.00	09/18/2013	172.08	06/24/2016	160.44	-11.64	-6.76%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		15.00	01/30/2014	316.95	06/24/2016	300.81	-16.14	-5.09%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		2.00	01/31/2014	41.52	06/24/2016	40.11	-1.41	-3.40%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		7.00	02/03/2014	141.05	06/24/2016	140.38	-0.67	-0.48%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		12.00	03/06/2014	253.92	06/24/2016	240.65	-13.27	-5.23%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		3.00	04/11/2014	59.64	06/24/2016	60.16	0.52	0.87%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		5.00	04/16/2014	98.80	06/24/2016	100.27	1.47	1.49%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
337915102		6.00	09/30/2014	105.72	06/24/2016	120.33	14.61	13.82%	L
FIRSTMERIT CORP **MERGER EFF 08/2016**									
339041105	FLT	3.00	05/13/2013	245.79	09/09/2015	459.95	214.16	87.13%	L
FLEETCOR TECHNOLOGIES INC									
339041105	FLT	3.00	08/13/2014	414.13	09/09/2015	459.95	45.82	11.06%	L
FLEETCOR TECHNOLOGIES INC									
FINMA PL AV6368 03.5000 DUE 01/01/29 FACTOR 0.405399060000		1,000.00	02/18/2015	599.04	02/23/2016	597.01	-2.03	-0.34%	L
FORD MOTOR CO COM NEW									
345370860	F	25.00	03/14/2013	334.96	11/03/2015	371.24	36.28	10.83%	L



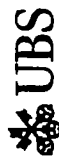
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
345370860	F	238.00	03/14/2013	3,888.00	11/02/2015	3,453.80	-434.20	-11.17%	L
FORD MOTOR CO COM NEW									
345370860	F	80.00	03/14/2013	1,071.86	11/02/2015	1,135.21	63.35	5.91%	L
FORD MOTOR CO COM NEW									
345370860	F	7.00	04/04/2013	88.55	11/02/2015	99.33	10.78	12.17%	L
FORD MOTOR CO COM NEW									
345370860	F	13.00	04/04/2013	164.45	11/02/2015	184.63	20.18	12.27%	L
FORD MOTOR CO COM NEW									
345370860	F	21.00	06/24/2013	307.95	11/02/2015	298.26	-9.69	-3.15%	L
FORD MOTOR CO COM NEW									
34984V100	FET	1.00	05/01/2013	27.27	05/27/2016	16.98	-10.29	-37.73%	L
FORUM ENERGY TECHNOLOGIES INC									
34984V100	FET	5.00	08/30/2013	129.65	05/27/2016	84.89	-44.76	-34.52%	L
FORUM ENERGY TECHNOLOGIES INC									
34984V100	FET	4.00	08/30/2013	103.72	06/06/2016	69.58	-34.14	-32.92%	L
FORUM ENERGY TECHNOLOGIES INC									
34984V100	FET	6.00	09/19/2013	168.05	06/06/2016	104.38	-63.67	-37.89%	L
FORUM ENERGY TECHNOLOGIES INC									
34984V100	FET	16.00	11/07/2013	443.57	06/06/2016	278.33	-165.24	-37.25%	L
FORUM ENERGY TECHNOLOGIES INC									
34984V100	FET	8.00	12/05/2013	218.32	06/06/2016	139.16	-79.16	-36.26%	L
FORUM ENERGY TECHNOLOGIES INC									
34984V100	FET	10.00	02/10/2014	257.80	06/06/2016	173.96	-83.84	-32.52%	L
FORUM ENERGY TECHNOLOGIES INC									
34984V100	FET	6.00	10/01/2014	182.93	06/06/2016	104.37	-78.56	-42.95%	L
FORUM ENERGY TECHNOLOGIES INC									
369604103	GE	46.00	10/08/2013	1,092.78	12/11/2015	1,399.46	306.68	28.06%	L
GENL ELECTRIC CO									
369604103	GE	38.00	10/08/2013	902.73	02/22/2016	1,114.14	211.41	23.42%	L
GENL ELECTRIC CO									
369604103	GE	5.00	10/08/2013	118.78	04/18/2016	155.19	36.41	30.65%	L
GENL ELECTRIC CO									
369604103	GE	41.00	10/08/2013	974.00	06/27/2016	1,200.79	226.79	23.28%	L
GENL ELECTRIC CO									
369604103	GE	11.00	10/08/2013	261.32	07/28/2016	342.65	81.33	31.12%	L
GENL ELECTRIC CO									
372460105	GPC	5.00	10/18/2002	156.74	07/29/2016	511.44	354.70	226.30%	L
GENUINE PARTS CO									
375558103	GILD	7.00	06/04/2015	799.49	08/03/2016	556.81	-242.68	-30.35%	L
GILEAD SCIENCES INC									
375558103	GILD	7.00	06/05/2015	796.88	08/03/2016	556.80	-240.08	-30.13%	L
GILEAD SCIENCES INC									
375558103	GILD	15.00	08/07/2015	1,709.57	08/15/2016	1,197.59	-511.98	-29.95%	L
GILEAD SCIENCES INC									
37733W105	GSK	18.00	05/07/2014	996.84	12/11/2015	709.19	-287.65	-28.86%	L
GLAXO SMITHKLINE PLC ADR									
37733W105	GSK	15.00	05/07/2014	590.39	02/22/2016	590.39	0.00	0.00%	L
GLAXO SMITHKLINE PLC ADR									
37733W105	GSK	3.00	05/07/2014	166.14	04/18/2016	128.88	-37.26	-22.43%	L
GLAXO SMITHKLINE PLC ADR									
37733W105	GSK	2.00	05/07/2014	110.76	07/28/2016	89.94	-20.82	-18.80%	L
GLAXO SMITHKLINE PLC ADR									
37733W105	GSK	4.00	05/14/2014	219.23	07/28/2016	179.87	-39.36	-17.95%	L
GLAXO SMITHKLINE PLC ADR									
36191G107	GNC	1.00	07/17/2013	47.13	09/09/2015	47.13	0.00	0.00%	L
GNC HOLDINGS INC									
36191G107	GNC	12.00	01/08/2014	617.85	09/09/2015	565.52	-52.33	-8.47%	L
GNC HOLDINGS INC									



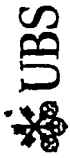
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
36191G107	GNC	21 00	01/08/2014	1,209 44	10/14/2015	847 96	-361 48	-29 89%	L
36191G107	GNC	20 00	01/08/2014	1,151 85	10/19/2015	821 72	-330 13	-28 66%	L
36191G107	GNC	2 00	01/08/2014	115 19	10/27/2015	72 87	-42 32	-36 74%	L
36191G107	GNC	3 00	03/26/2014	131 09	10/27/2015	109 31	-21 78	-16 61%	L
36191G107	GNC	3 00	05/08/2014	111 03	10/27/2015	109 32	-1 71	-1 54%	L
36191G107	GNC	12 00	05/14/2014	453 60	10/27/2015	437 24	-16 36	-3 61%	L
36191G107	GNC	3 00	06/20/2014	112 71	10/27/2015	109 31	-3 40 ws88	-3 02%	L
36191G107	GNC	2 00	06/20/2014	75 20	10/29/2015	53 43	-21 77 ws89	-28 95%	L
36191G107	GNC	8 00	08/06/2014	267 84	10/29/2015	213 72	-54 12	-20 21%	L
36191G107	GNC	3 00	09/30/2014	117 26	10/29/2015	80 15	-37 11	-31 65%	L
G9456A100	GLNG	45 00	07/11/2013	1,599 61	09/15/2015	1,561 60	-38 01	-2 38%	L
38141G104	GS	10 00	11/14/2014	1,898 74	12/11/2015	1,781 57	-117 17	-6 17%	L
38141G104	GS	19 00	11/14/2014	3,607 60	01/20/2016	2,888 94	-718 66	-19 92%	L
38145C646	MFGSDS	431 96	05/21/2014	4,549 53	02/26/2016	4,000 00	-549 53 ws90	-12 08%	L
38388F108	GRA	5 00	12/28/2011	221 54	01/13/2016	464 99	243 45	109 89%	L
38388F108	GRA	9 00	12/28/2011	398 77	01/19/2016	837 44	438 67	110 01%	L
38388F108	GRA	5 00	04/19/2012	279 89	01/19/2016	465 25	185 36	66 23%	L
384802104	GWV	1 00	04/23/2015	244 94	07/28/2016	219 53	-25 41	-10 37%	L
388689101	GPK	41 00	10/01/2013	351 68	09/09/2015	581 37	229 69	65 31%	L
388689101	GPK	24 00	10/01/2013	205 86	01/29/2016	265 55	59 69	29 00%	L
388689101	GPK	1 00	10/01/2013	8 58	03/14/2016	12 83	4 25	49 53%	L
388689101	GPK	7 00	10/01/2013	60 04	08/05/2016	95 75	35 71	59 48%	L
388689101	GPK	9 00	10/01/2013	77 20	08/29/2016	130 14	52 94	68 58%	L
398905109	GPI	1 00	03/30/2012	56 75	09/09/2015	86 72	29 97	52 81%	L
398905109	GPI	3 00	04/30/2012	173 45	09/09/2015	260 17	86 72	50 00%	L
398905109	GPI	6 00	06/21/2012	282 01	02/02/2016	315 47	33 46	11 86%	L
416515104	HIG	18 00	01/29/2014	597 43	09/10/2015	823 20	225 77	37 79%	L
40412C101	HCA	3 00	08/04/2014	196 94	09/09/2015	263 79	66 85	33 94%	L
40412C101	HCA	8 00	08/05/2014	536 26	09/09/2015	703 42	167 16	31 17%	L



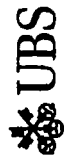
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
40412C101	HCA	15.00	08/06/2014	1,016.31	09/09/2015	1,318.93	302.62	29.76%	L
40412C101	HCA	8.00	08/19/2014	549.82	09/09/2015	703.43	153.61	27.94%	L
40412C101	HCA	7.00	08/20/2014	475.29	09/09/2015	615.50	140.21	29.50%	L
40412C102	HCC INSURANCE HLDGS INC **MERGER EFF. 10/2015**	4.00	12/16/2009	107.97	09/02/2015	309.63	201.66	186.77%	L
404132102	HCC INSURANCE HLDGS INC **MERGER EFF. 10/2015**	3.00	05/21/2010	73.08	09/09/2015	232.72	159.64	218.45%	L
404132102	HCC INSURANCE HLDGS INC **MERGER EFF. 10/2015**	13.00	06/30/2010	323.10	09/09/2015	1,008.45	685.35	212.12%	L
404132102	HCC INSURANCE HLDGS INC **MERGER EFF. 10/2015**	11.00	08/02/2010	289.22	09/09/2015	853.31	564.09	195.04%	L
404132102	HCC INSURANCE HLDGS INC **MERGER EFF. 10/2015**	5.00	03/08/2011	155.52	09/09/2015	387.87	232.35	149.40%	L
404132102	HCC INSURANCE HLDGS INC **MERGER EFF. 10/2015**	1.00	03/08/2011	30.92	09/09/2015	77.57	46.65	150.87%	L
404132102	HCC INSURANCE HLDGS INC **MERGER EFF. 10/2015**	8.00	03/27/2012	251.60	09/09/2015	620.58	368.98	146.65%	L
404132102	HCC INSURANCE HLDGS INC **MERGER EFF. 10/2015**	3.00	12/04/2012	111.33	09/09/2015	232.72	121.39	109.04%	L
404132102	HCC INSURANCE HLDGS INC **MERGER EFF. 10/2015**	13.00	04/05/2013	546.17	09/21/2015	1,010.41	464.24	85.00%	L
404132102	HCC INSURANCE HLDGS INC **MERGER EFF. 10/2015**	3.00	09/19/2013	131.37	09/21/2015	233.17	101.80	77.49%	L
40414L109	HCP INC	13.00	12/02/2008	215.13	12/11/2015	459.02	243.89	113.37%	L
40414L109	HCP INC	30.00	12/02/2008	482.45	02/12/2016	786.59	304.14	63.04%	L
40414L109	HCP INC	1.00	12/02/2008	16.08	02/22/2016	29.03	12.95	80.53%	L
40414L109	HCP INC	9.00	12/02/2011	343.43	02/22/2016	261.26	-82.17	-23.93%	L
40414L109	HCP INC	1.00	12/20/2011	38.16	04/18/2016	34.69	-3.47	-9.09%	L
40414L109	HCP INC	60.00	12/20/2011	2,261.55	05/05/2016	2,068.11	-193.44	-8.55%	L
40414L109	HCP INC	34.00	06/17/2015	1,243.74	06/27/2016	1,163.75	-79.99	-6.43%	L
40414L109	HCP INC	10.00	06/19/2015	366.28	06/27/2016	342.29	-23.99	-6.55%	L
427825500	HERSHA HOSPITALITY TRUST REIT	3.25	10/16/2012	60.73	09/09/2015	79.30	18.57	30.58%	L
427825500	HERSHA HOSPITALITY TRUST REIT	1.75	10/16/2012	32.68	09/09/2015	42.70	10.02	30.66%	L
427825500	HERSHA HOSPITALITY TRUST REIT	2.00	10/17/2012	37.77	09/09/2015	48.80	11.03	29.20%	L
427825500	HERSHA HOSPITALITY TRUST REIT	1.25	10/18/2012	23.33	09/09/2015	30.50	7.17	30.73%	L



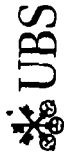
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
HERSHA HOSPITALITY TRUST REIT	427825500	HT	2.25	10/18/2012	42.33	09/09/2015	54.89	12.56	29.67%	L
HERSHA HOSPITALITY TRUST REIT	427825500	HT	3.50	10/19/2012	65.23	09/09/2015	85.40	20.17	30.92%	L
HERSHA HOSPITALITY TRUST REIT	427825500	HT	0.50	10/19/2012	9.29	02/04/2016	9.77	0.48	5.17%	L
HERSHA HOSPITALITY TRUST REIT	427825500	HT	3.25	10/22/2012	59.78	02/04/2016	63.49	3.71	6.21%	L
HERSHA HOSPITALITY TRUST REIT	427825500	HT	3.75	10/23/2012	68.58	02/04/2016	73.26	4.68	6.82%	L
HERSHA HOSPITALITY TRUST REIT	427825500	HT	2.75	10/24/2012	50.18	02/04/2016	53.72	3.54	7.05%	L
HERSHA HOSPITALITY TRUST REIT	427825500	HT	3.25	10/25/2012	59.55	02/04/2016	63.49	3.94	6.62%	L
HERSHA HOSPITALITY TRUST REIT	427825500	HT	4.75	10/26/2012	86.11	02/04/2016	92.80	6.69	7.77%	L
HERSHA HOSPITALITY TRUST REIT	427825500	HT	2.75	11/28/2012	47.05	02/04/2016	53.72	6.67	14.18%	L
HERSHA HOSPITALITY TRUST REIT	427825500	HT	3.50	11/28/2012	59.89	08/05/2016	68.35	8.46	14.13%	L
HERSHA HOSPITALITY TRUST REIT	427825500	HT	2.50	12/04/2012	45.86	08/05/2016	48.82	2.96	6.45%	L
HILLENBRAND INC	431571108	HI	16.00	05/14/2013	401.02	09/09/2015	416.06	15.04	3.75%	L
HILLENBRAND INC	431571108	HI	1.00	05/14/2013	25.06	05/27/2016	30.95	5.89	23.50%	L
HILLENBRAND INC	431571108	HI	8.00	06/21/2013	188.45	06/27/2016	225.84	37.39	19.84%	L
HILLENBRAND INC	431571108	HI	1.00	08/12/2013	24.82	06/27/2016	28.23	3.41	13.74%	L
HILLENBRAND INC	431571108	HI	7.00	08/12/2013	173.74	08/02/2016	224.07	50.33	28.97%	L
HILLENBRAND INC	431571108	HI	4.00	09/16/2013	109.08	08/02/2016	128.04	18.96	17.38%	L
HOME DEPOT INC	437076102	HD	1.00	06/25/2014	80.58	11/12/2015	124.24	43.66	54.18%	L
HOME DEPOT INC	437076102	HD	24.00	06/25/2014	1,934.07	12/11/2015	3,160.08	1,226.01	63.39%	L
HOME DEPOT INC	437076102	HD	2.00	06/25/2014	161.17	01/21/2016	243.51	82.34	51.09%	L
HOME DEPOT INC	437076102	HD	12.00	06/25/2014	967.03	02/22/2016	1,480.42	513.39	53.09%	L
HOME DEPOT INC	437076102	HD	11.00	12/24/2014	1,141.90	02/22/2016	1,357.06	215.16	18.84%	L
HOME DEPOT INC	437076102	HD	1.00	12/24/2014	103.81	04/18/2016	135.85	32.04	30.86%	L
HOME DEPOT INC	437076102	HD	1.00	12/24/2014	103.81	07/28/2016	137.11	33.30	32.08%	L
HOME DEPOT INC	437076102	HD	2.00	12/24/2014	207.61	08/05/2016	274.29	66.68	32.12%	L
HONEYWELL INTL INC	438516106	HON	16.00	01/20/2015	1,576.33	02/22/2016	1,745.74	169.41	10.75%	L
HONEYWELL INTL INC	438516106	HON	1.00	01/20/2015	98.52	07/28/2016	114.77	16.25	16.49%	L
HONEYWELL INTL INC	438516106	HON	2.00	01/20/2015	197.04	08/05/2016	232.75	35.71	18.12%	L
HOST HOTELS & RESORTS INC (REIT)	44107P104	HST	18.00	10/21/2014	402.93	12/11/2015	285.47	-117.46	-29.15%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)
44107P104	HST	13 00	10/21/2014	291 00	02/22/2016	198 77	-92 23	-31.69% L
44107P104	HST	2 00	10/21/2014	44 77	04/18/2016	31 99	-12 78	-28.55% L
44107P104	HST	52 00	10/21/2014	1,164 01	06/27/2016	770 81	-393 20	-33.78% L
404303109	HSNI	8 00	03/21/2014	475 59	09/09/2015	475 59	0 00 w\$91	0.00% L
404303109	HSNI	12 00	03/21/2014	737 38	11/30/2015	603 95	-133 43	-18.10% L
404303109	HSNI	12 00	03/21/2014	737 38	01/21/2016	576 53	-160 85	-21.81% L
404303109	HSNI	1 00	03/21/2014	50 80	05/10/2016	50 80	0 00 w\$92	0.00% L
404303109	HSNI	7 00	03/27/2014	398 60	05/10/2016	355 59	-43 01 w\$93	-10.79% L
404303109	HSNI	2 00	04/11/2014	113 98	05/10/2016	101 60	-12 38	-10.86% L
404303109	HSNI	3 00	04/17/2014	175 05	05/10/2016	152 40	-22 65	-12.94% L
404303109	HSNI	1 00	04/17/2014	58 35	07/12/2016	53 16	-5 19	-8.89% L
404303109	HSNI	4 00	09/30/2014	244 80	07/14/2016	206 92	-37 88	-15.47% L
44925C103	ICFI	9 00	10/17/2012	168 19	09/09/2015	301 04	132 85	78.99% L
44925C103	ICFI	3 00	10/18/2012	56 76	08/02/2016	120 84	64 08	112.90% L
44925C103	ICFI	1 00	11/27/2012	20 82	08/02/2016	40 28	19 46	93.47% L
44925C103	ICFI	3 00	11/28/2012	62 93	08/02/2016	120 84	57 91	92.02% L
44925C103	ICFI	2 00	12/05/2012	44 49	08/29/2016	84 89	40 40	90.81% L
457985208	IART	11 00	05/06/2013	343 38	09/09/2015	692 44	349 06	101.65% L
457985208	IART	7 00	05/06/2013	218 52	10/19/2015	422 12	203 60	93.17% L
457985208	IART	9 00	05/06/2013	280 95	10/28/2015	517 49	236 54	84.19% L
457985208	IART	17 00	05/06/2013	530 68	11/30/2015	1,060 95	530 27	99.92% L
457985208	IART	5 00	05/10/2013	159 23	02/05/2016	296 99	137 76	86.52% L
457985208	IART	4 00	05/21/2013	132 94	02/05/2016	237 60	104 66	78.73% L
457985208	IART	1 00	05/21/2013	33 24	07/12/2016	80 04	46 80	140.79% L
457985208	IART	4 00	05/21/2013	132 94	07/12/2016	319 50	186 56	140.33% L
457985208	IART	2 00	06/03/2013	66 42	07/12/2016	160 08	93 66	141.01% L
457985208	IART	1 00	05/21/2013	33 24	08/02/2016	83 37	50 13	150.81% L
457985208	IART	1 00	06/03/2013	33 21	08/02/2016	83 37	50 16	151.04% L
457985208	IART	1 00	11/08/2013	38 53	08/02/2016	83 36	44 83	116.35% L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CLUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
INTEGRA LIFESCIENCES HLDG	IART	5 00	05/14/2014	198 76	08/02/2016	416 84	218 08	109 72%	L
INTEGRA LIFESCIENCES HLDG	IART	2 00	08/10/2015	124 68	08/25/2016	170 94	46 26	37 10%	L
INTEGRA LIFESCIENCES HLDG	IART	1 00	08/10/2015	62 34	08/29/2016	86 46	24 12	38 69%	L
INTEL CORP	INTC	29 00	04/04/2013	611 78	08/29/2016	1,031 80	420 02	68 66%	L
INTEL CORP	INTC	1 00	04/18/2013	22 06	08/29/2016	35 58	13 52	61 29%	L
INTL BUSINESS MACH	IBM	4 00	03/11/2015	632 55	07/14/2016	639 14	6 59	1 04%	L
INTL BUSINESS MACH	IBM	10 00	03/11/2015	1,581 37	08/03/2016	1,602 09	20 72	1 31%	L
INTL BUSINESS MACH	IBM	7 00	03/17/2015	1,095 65	08/03/2016	1,121 46	25 81	2 36%	L
INTL BUSINESS MACH	IBM	12 00	03/17/2015	1,878 27	08/10/2016	1,946 10	67 83	3 61%	L
INTL BUSINESS MACH	IBM	5 00	07/01/2015	810 88	08/10/2016	810 88	0 00 ws94	0 00%	L
INTL PAPER CO	IP	11 00	06/24/2011	312 18	08/29/2016	538 01	225 83	72 34%	L
INTL PAPER CO	IP	6 00	12/20/2011	168 86	08/29/2016	293 46	124 60	73 79%	L
INVESCO LTD	IVZ	10 00	01/14/2011	249 44	01/27/2016	293 30	43 86	17 58%	L
INVESCO LTD	IVZ	15 00	01/14/2011	374 16	02/03/2016	409 98	35 82	9 57%	L
INVESCO LTD	IVZ	5 00	01/18/2011	124 86	02/03/2016	136 66	11 80	9 45%	L
JOHNSON & JOHNSON COM	JNJ	12 00	07/27/2012	832 33	12/11/2015	1,220 68	388 35	46 66%	L
JOHNSON & JOHNSON COM	JNJ	9 00	07/27/2012	624 25	02/22/2016	938 77	314 52	50 38%	L
JOHNSON & JOHNSON COM	JNJ	1 00	07/27/2012	69 36	04/18/2016	109 67	40 31	58 12%	L
JOHNSON & JOHNSON COM	JNJ	12 00	07/27/2012	832 33	05/12/2016	1,365 93	533 60	64 11%	L
JOHNSON & JOHNSON COM	JNJ	2 00	10/23/2012	141 87	07/18/2016	246 22	104 35	73 55%	L
JOHNSON & JOHNSON COM	JNJ	3 00	07/27/2012	208 08	07/28/2016	373 52	165 44	79 51%	L
JOHNSON CONTROLS INC **MERGER EFF 09/2016**		1 00	04/15/2015	39 28	04/18/2016	39 28	0 00 ws95	0 00%	L
JOHNSON CONTROLS INC **MERGER EFF 09/2016**		3 00	04/15/2015	136 46	07/28/2016	136 46	0 00 ws96	0 00%	L
JOHNSON CONTROLS INC **MERGER EFF 09/2016**		3 00	04/15/2015	136 13	08/05/2016	136 13	0 00 ws97	0 00%	L
JPMORGAN CHASE & CO	JPM	12 00	11/04/2011	407 46	09/10/2015	749 27	341 81	83 89%	L
JPMORGAN CHASE & CO	JPM	27 00	11/04/2011	916 78	12/11/2015	1,749 13	832 35	90 79%	L
JPMORGAN CHASE & CO	JPM	20 00	11/07/2011	682 09	12/11/2015	1,295 66	613 57	89 95%	L
JPMORGAN CHASE & CO	JPM	1 00	11/07/2011	34 10	01/21/2016	56 18	22 08	64 75%	L
JPMORGAN CHASE & CO	JPM	33 00	11/07/2011	1,125 45	02/22/2016	1,931 23	805 78	71 60%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
46625H100	JPM	14.00	08/08/2012	414.65	08/29/2016	819.31	399.30	99.11%	L
JPMORGAN CHASE & CO									
46625H100	JPM	1.00	06/08/2012	33.57	04/18/2016	62.40	28.83	85.88%	L
JPMORGAN CHASE & CO									
46625H100	JPM	5.00	04/02/2015	301.72	07/28/2016	319.64	17.92	5.94%	L
JPMORGAN CHASE & CO									
46625H100	JPM	3.00	04/02/2015	181.02	08/05/2016	198.35	17.33	9.57%	L
JPMORGAN CHASE & CO									
46625H100	JPM	12.00	06/08/2012	402.88	08/29/2016	802.18	399.30	99.11%	L
JPMORGAN CHASE & CO									
46625H100	JPM	1.00	04/02/2015	60.35	08/29/2016	67.00	6.65	11.02%	L
JPMORGAN CHASE & CO									
48562P103	KS	38.00	09/25/2014	1,118.22	02/02/2016	534.84	-583.38	-52.17%	L
KAPSTONE PAPER AND PACKAGING CORP									
48562P103	KS	11.00	10/15/2014	272.58	02/02/2016	154.83	-117.75	-43.20%	L
KAPSTONE PAPER AND PACKAGING CORP									
48562P103	KS	7.00	11/04/2014	213.54	02/02/2016	98.52	-115.02	-53.86%	L
KAPSTONE PAPER AND PACKAGING CORP									
48562P103	KS	16.00	01/14/2015	496.16	02/02/2016	225.20	-270.96	-54.61%	L
KAPSTONE PAPER AND PACKAGING CORP									
48562P103	KS	10.00	01/28/2015	302.00	02/02/2016	140.74	-161.26	-53.40%	L
KAPSTONE PAPER AND PACKAGING CORP									
48238T109	KAR	4.00	06/21/2011	73.26	09/09/2015	148.84	75.58	103.17%	L
KAR AUCTION SVCS INC									
48238T109	KAR	13.00	08/03/2011	226.77	09/09/2015	483.72	256.95	113.31%	L
KAR AUCTION SVCS INC									
48238T109	KAR	1.00	08/08/2011	16.08	09/09/2015	37.21	21.13	131.41%	L
KAR AUCTION SVCS INC									
48238T109	KAR	1.00	08/08/2011	16.08	02/23/2016	34.51	18.43	114.61%	L
KAR AUCTION SVCS INC									
48238T109	KAR	7.00	08/08/2011	112.58	08/02/2016	294.14	181.56	161.27%	L
KAR AUCTION SVCS INC									
48238T109	KAR	7.00	08/11/2011	93.35	08/02/2016	294.15	200.80	215.10%	L
KAR AUCTION SVCS INC									
48238T109	KAR	11.00	08/19/2011	151.62	08/02/2016	462.22	310.60	204.85%	L
KAR AUCTION SVCS INC									
48238T109	KAR	5.00	08/19/2011	68.92	08/29/2016	212.00	143.08	207.60%	L
KAR AUCTION SVCS INC									
49456B101	KMI	160.00	11/28/2014	6,645.60	12/11/2015	2,686.35	-3,959.25	-59.58%	L
KINDER MORGAN INC									
500255104	KSS	5.00	02/06/2013	228.26	02/04/2016	210.04	-18.22	-7.98%	L
KOHL'S CORP									
500255104	KSS	23.00	02/06/2013	1,049.97	05/12/2016	825.14	-224.83	-21.41%	L
KOHL'S CORP									
500255104	KSS	2.00	02/06/2013	91.30	07/29/2016	82.00	-9.30	-10.19%	L
KOHL'S CORP									
500255104	KSS	3.00	02/13/2013	138.78	07/29/2016	122.99	-15.79	-11.38%	L
KOHL'S CORP									
501044101	KR	1.00	05/23/2013	17.07	09/10/2015	34.99	17.92	104.98%	L
KROGER COMPANY									
501044101	KR	83.00	05/23/2013	1,416.54	12/11/2015	3,427.35	2,010.81	141.95%	L
KROGER COMPANY									
501044101	KR	19.00	05/23/2013	324.27	02/22/2016	719.58	395.31	121.91%	L
KROGER COMPANY									
501044101	KR	65.00	09/06/2013	1,224.63	02/22/2016	2,461.71	1,237.08	101.02%	L
KROGER COMPANY									
501044101	KR	8.00	09/06/2013	150.72	07/28/2016	277.67	126.95	84.23%	L
KROGER COMPANY									



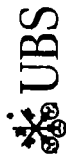
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
KROGER COMPANY	501044101	KR	5 00	09/06/2013	94 20	08/05/2016	162 44	68 24	72 44%	L
KROGER COMPANY	501044101	KR	1 00	09/06/2013	18 84	08/29/2016	32 21	13 37	70 97%	L
LAMAR ADVERTISING CO NEW CL A	512816109	LAMR	19 00	08/18/2014	967 60	12/11/2015	1,094 90	127 30	13 16%	L
LAMAR ADVERTISING CO NEW CL A	512816109	LAMR	6 00	08/26/2014	310 57	12/11/2015	345 76	35 19	11 33%	L
LAMAR ADVERTISING CO NEW CL A	512816109	LAMR	14 00	08/26/2014	723 48	02/17/2016	760 08	36 60	5 06%	L
LAMAR ADVERTISING CO NEW CL A	512816109	LAMR	14 00	09/03/2014	727 77	02/17/2016	760 07	32 30	4 44%	L
LAMAR ADVERTISING CO NEW CL A	512816109	LAMR	4 00	09/03/2014	207 94	02/22/2016	225 08	17 14	8 24%	L
LAMAR ADVERTISING CO NEW CL A	512816109	LAMR	11 00	09/05/2014	572 94	02/22/2016	618 97	46 03	8 03%	L
LAMAR ADVERTISING CO NEW CL A	512816109	LAMR	8 00	09/05/2014	415 76	03/28/2016	480 29	64 53	15 52%	L
LAMAR ADVERTISING CO NEW CL A	512816109	LAMR	14 00	10/15/2014	645 55	03/28/2016	840 50	194 95	30 20%	L
LAMAR ADVERTISING CO NEW CL A	512816109	LAMR	1 00	10/15/2014	46 11	04/18/2016	61 77	15 66	33 96%	L
LAMAR ADVERTISING CO NEW CL A	512816109	LAMR	2 00	10/15/2014	91 99	07/28/2016	135 47	43 48	47 27%	L
LAUDER ESTEE COS CL A	518439104	EL	18 00	06/01/2012	947 21	12/11/2015	1,510 35	563 14	59 45%	L
LAUDER ESTEE COS CL A	518439104	EL	1 00	06/01/2012	52 63	01/21/2016	83 95	31 32	59 51%	L
LAUDER ESTEE COS CL A	518439104	EL	27 00	06/01/2012	1,420 81	02/22/2016	2,475 85	1,055 04	74 26%	L
LAUDER ESTEE COS CL A	518439104	EL	2 00	04/16/2013	135 93	04/18/2016	190 93	55 00	40 46%	L
LAUDER ESTEE COS CL A	518439104	EL	2 00	04/16/2013	135 93	07/28/2016	184 57	48 64	35 78%	L
LAUDER ESTEE COS CL A	518439104	EL	1 00	04/16/2013	67 97	08/05/2016	93 36	25 39	37 35%	L
LAUDER ESTEE COS CL A	518439104	EL	1 00	04/16/2013	67 96	08/29/2016	91 10	23 14	34 05%	L
LEIDOS HLDGS INC	525327102	LDO5	15 00	01/29/2013	507 68	01/27/2016	690 57	182 89	36 02%	L
LEIDOS HLDGS INC	525327102	LDO5	16 25	02/14/2013	548 46	01/27/2016	748 12	199 66	36 40%	L
LEIDOS HLDGS INC	525327102	LDO5	8 75	04/04/2013	333 03	01/27/2016	402 83	69 80	20 96%	L
LENNOX INTL INC	526107107	LII	1 00	04/30/2012	43 17	09/09/2015	120 33	77 16	178 74%	L
LENNOX INTL INC	526107107	LII	3 00	05/01/2012	132 60	09/09/2015	360 98	228 38	172 23%	L
LENNOX INTL INC	526107107	LII	1 00	05/01/2012	44 20	10/05/2015	115 19	70 99	160 61%	L
LENNOX INTL INC	526107107	LII	2 00	05/01/2012	88 21	10/05/2015	230 37	142 16	161 16%	L
LENNOX INTL INC	526107107	LII	2 00	06/14/2012	82 74	10/05/2015	230 38	147 64	178 44%	L
LENNOX INTL INC	526107107	LII	1 00	11/27/2012	53 06	10/05/2015	115 19	62 13	117 09%	L
LENNOX INTL INC	526107107	LII	2 00	12/06/2012	102 41	10/05/2015	230 37	127 96	124 95%	L



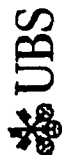
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
526107107	LI	2.00	03/05/2013	125.10	10/09/2015	230.38	105.28	83.75%	1
526107107	LI	2.00	04/05/2013	123.10	08/02/2016	309.51	186.41	151.43%	1
526107107	LI	5.00	10/10/2014	377.65	08/16/2016	782.87	405.22	107.30%	1
531229888	BATRK	0.50	05/19/2014	10.72	04/18/2016	8.72	-2.00	-18.66%	1
531229888	BATRK	3.50	09/19/2014	75.07	07/29/2016	56.10	-18.97	-25.27%	1
531229888	BATRK	2.50	12/02/2014	52.99	07/29/2016	40.08	-12.91	-24.36%	1
531229888	BATRK	3.00	06/29/2015	63.31	07/29/2016	48.08	-15.23	-24.06%	1
530307305	LBRDK	4.00	09/19/2014	200.40	07/29/2016	254.15	53.75	26.82%	1
531229854	FWONK	0.75	09/19/2014	16.19	04/18/2016	13.37	-2.82	-17.42%	1
531229854	FWONK	5.00	09/19/2014	107.95	05/26/2016	94.96	-12.99	-12.03%	1
531229854	FWONK	4.25	09/19/2014	91.75	05/27/2016	80.87	-10.88	-11.86%	1
531229854	FWONK	6.25	12/02/2014	133.33	05/27/2016	118.92	-14.41	-10.81%	1
531229607	LSXMK	16.00	09/19/2014	464.96	07/29/2016	559.19	94.23	20.27%	1
532191109	LPNT	1.00	01/24/2012	39.41	09/09/2015	79.59	40.18	101.95%	1
532191109	LPNT	2.00	01/25/2012	80.52	09/09/2015	159.18	78.66	97.69%	1
532191109	LPNT	1.00	01/26/2012	40.09	09/09/2015	79.58	39.49	98.50%	1
532191109	LPNT	3.00	02/01/2012	122.35	09/09/2015	238.77	116.42	95.15%	1
532191109	LPNT	3.00	02/29/2012	117.88	10/27/2015	195.57	77.69	65.91%	1
532191109	LPNT	3.00	03/02/2012	117.45	10/27/2015	195.57	78.12	66.51%	1
532191109	LPNT	4.00	03/05/2012	155.42	10/27/2015	260.75	105.33	67.77%	1
532191109	LPNT	2.00	03/20/2012	76.79	10/27/2015	130.38	53.59	69.79%	1
532191109	LPNT	2.00	06/05/2012	72.54	10/27/2015	130.38	57.84	79.74%	1
532191109	LPNT	1.00	06/06/2012	37.00	10/27/2015	65.19	28.19	76.19%	1
532191109	LPNT	1.00	04/05/2013	45.27	10/27/2015	65.19	18.92	40.89%	1
532191109	LPNT	5.00	03/17/2014	259.14	10/27/2015	325.95	66.81	25.78%	1
532191109	LPNT	5.00	08/08/2014	361.47	10/27/2015	325.94	-35.53	-9.83%	1
532191109	LPNT	2.00	09/17/2014	147.16	10/27/2015	130.38	-16.78	-11.40%	1
532191109	LPNT	1.00	09/17/2014	73.58	11/02/2015	69.45	-4.13	-5.61%	1
532191109	LPNT	1.00	09/30/2014	69.39	11/02/2015	69.45	0.06	0.09%	1



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LIFEPOINT HEALTH INC	53219L109	LPNT	2 00	10/27/2014	139 08	11/02/2015	138 89	-0 19	-0 14%	L
LIFEPOINT HEALTH INC	53219L109	LPNT	1 00	10/27/2014	69 54	11/30/2015	71 57	2 03	2 92%	L
LIFEPOINT HEALTH INC	53219L109	LPNT	2 00	10/28/2014	138 09	11/30/2015	143 13	5 04	3 65%	L
LIFEPOINT HEALTH INC	53219L109	LPNT	6 00	10/29/2014	417 12	11/30/2015	429 39	12 27	2 94%	L
LIFEPOINT HEALTH INC	53219L109	LPNT	5 00	11/18/2014	339 15	11/30/2015	357 83	18 68	5 51%	L
LITTELFUSE INC	537008104	LFUS	1 00	03/21/2012	58 38	09/09/2015	91 71	33 33	57 09%	L
LITTELFUSE INC	537008104	LFUS	1 00	03/22/2012	57 41	09/09/2015	91 71	34 30	59 75%	L
LITTELFUSE INC	537008104	LFUS	1 00	03/26/2012	60 13	09/09/2015	91 70	31 57	52 50%	L
LITTELFUSE INC	537008104	LFUS	1 00	03/27/2012	61 24	09/09/2015	91 71	30 47	49 76%	L
LITTELFUSE INC	537008104	LFUS	1 00	04/10/2012	58 86	09/09/2015	91 71	32 85	55 81%	L
LITTELFUSE INC	537008104	LFUS	1 00	04/10/2012	58 86	10/12/2015	92 33	33 47	56 86%	L
LITTELFUSE INC	537008104	LFUS	1 00	04/25/2012	61 35	10/12/2015	92 33	30 98	50 50%	L
LITTELFUSE INC	537008104	LFUS	1 00	04/26/2012	62 07	10/12/2015	92 33	30 26	48 75%	L
LITTELFUSE INC	537008104	LFUS	1 00	04/27/2012	62 79	10/12/2015	92 32	29 53	47 03%	L
LITTELFUSE INC	537008104	LFUS	1 00	04/30/2012	62 62	10/12/2015	92 33	29 71	47 44%	L
LITTELFUSE INC	537008104	LFUS	1 00	05/14/2012	59 11	10/12/2015	92 33	33 22	56 20%	L
LITTELFUSE INC	537008104	LFUS	2 00	06/14/2012	115 42	10/12/2015	184 66	69 24	59 99%	L
LITTELFUSE INC	537008104	LFUS	4 00	06/20/2012	232 81	10/12/2015	369 31	136 50	58 63%	L
LITTELFUSE INC	537008104	LFUS	1 00	10/05/2012	56 06	10/12/2015	92 33	36 27	64 70%	L
LITTELFUSE INC	537008104	LFUS	1 00	10/05/2012	56 37	10/27/2015	92 89	36 52	64 79%	L
LITTELFUSE INC	537008104	LFUS	1 00	10/09/2012	55 70	10/27/2015	92 90	37 20	66 79%	L
LITTELFUSE INC	537008104	LFUS	2 00	12/06/2012	113 75	10/27/2015	185 78	72 03	63 32%	L
LITTELFUSE INC	537008104	LFUS	1 00	12/11/2012	57 93	10/27/2015	92 90	34 97	60 37%	L
LITTELFUSE INC	537008104	LFUS	2 00	12/17/2012	117 99	10/27/2015	185 78	67 79	57 45%	L
LITTELFUSE INC	537008104	LFUS	2 00	04/05/2013	128 28	10/27/2015	185 79	57 51	44 83%	L
LITTELFUSE INC	537008104	LFUS	1 00	04/11/2013	67 22	10/27/2015	92 89	25 67	38 19%	L
LITTELFUSE INC	537008104	LFUS	3 00	05/01/2013	207 39	10/27/2015	278 68	71 29	34 37%	L
LITTELFUSE INC	537008104	LFUS	1 00	09/22/2014	90 74	08/05/2016	116 52	25 78	28 41%	L
LOWES COMPANIES INC	548661107	LOW	1 00	07/17/2015	67 47	07/28/2016	81 61	14 14	20 96%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss %
548661107	LOW	1 00	07/17/2015	67.47	08/05/2016	81.72	14.25	21.12%
N53745100	LYB	1 00	06/25/2014	84.12	09/10/2015	84.12	0.00	0.00%
N53745100	LYB	20 00	06/25/2014	1,726.83	12/11/2015	1,726.83	0.00	0.00%
N53745100	LYB	10 00	10/15/2014	852.48	12/11/2015	861.53	9.05	1.06%
N53745100	LYB	16 00	10/15/2014	1,363.98	02/22/2016	1,287.51	-76.47	-5.61%
N53745100	LYB	9 00	10/15/2014	767.24	02/22/2016	724.39	-42.85	-5.58%
N53745100	LYB	1 00	10/15/2014	85.24	04/18/2016	87.14	1.90	2.23%
N53745100	LYB	2 00	10/15/2014	170.50	07/28/2016	156.97	-13.53	-7.94%
N53745100	LYB	3 00	12/08/2014	232.21	07/28/2016	235.19	2.98	1.28%
N53745100	LYB	1 00	10/15/2014	85.25	08/05/2016	74.79	-10.46	-12.27%
55616P104	M	13 00	08/25/2014	807.62	05/11/2016	418.95	-388.67	-48.13%
55616P104	M	51 00	08/25/2014	3,168.34	05/20/2016	1,582.61	-1,585.73	-50.05%
55616P104	M	26 00	09/02/2014	1,617.51	05/20/2016	806.82	-810.69	-50.12%
57060D108	MKTX	11 00	02/18/2015	885.29	02/22/2016	1,242.26	356.97	40.32%
57060D108	MKTX	1 00	02/18/2015	80.48	04/18/2016	124.30	43.82	54.45%
57060D108	MKTX	1 00	02/18/2015	80.48	07/28/2016	157.92	77.44	96.22%
57060D108	MKTX	1 00	02/18/2015	80.48	08/05/2016	162.38	81.90	101.76%
571748102	MMC	2 00	03/19/2014	99.41	11/12/2015	110.08	10.67	10.73%
571748102	MMC	28 00	03/19/2014	1,391.79	12/11/2015	1,549.31	157.52	11.32%
571748102	MMC	28 00	03/19/2014	1,391.78	02/22/2016	1,610.55	218.77	15.72%
571748102	MMC	1 00	03/19/2014	49.71	04/18/2016	62.57	12.86	25.87%
571748102	MMC	2 00	03/19/2014	99.41	07/28/2016	132.13	32.72	32.91%
571748102	MMC	2 00	03/19/2014	99.41	08/05/2016	133.35	33.94	34.14%
571748102	MMC	1 00	03/19/2014	49.71	08/29/2016	68.02	18.31	36.83%
577081102	MAT	22 00	03/20/2014	789.81	03/21/2016	716.29	-73.52	-9.31%
577081102	MAT	18 00	03/26/2014	658.00	03/21/2016	586.06	-71.94	-10.93%
577081102	MAT	22 00	12/10/2014	624.01	07/14/2016	724.02	100.01	16.03%
577081102	MAT	29 00	03/26/2014	1,049.10	07/29/2016	955.24	-93.86	-8.95%
577081102	MAT	6 00	12/10/2014	170.19	07/29/2016	197.63	27.44	16.12%



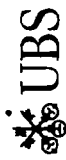
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MAXIM INTEGRATED PRODS INC	MXIM	56 00	12/20/2011	1,445 25	10/20/2015	2,218 51	773 26	53 50%	L
MAXIM INTEGRATED PRODS INC	MXIM	10 00	12/20/2011	258 08	12/11/2015	380 49	122 41	47 43%	L
MAXIM INTEGRATED PRODS INC	MXIM	29 00	12/20/2011	748 43	02/04/2016	931 95	183 52	24 52%	L
MCKESSON CORP	MCK	1 00	04/07/2010	66 02	07/29/2016	192 78	126 76	192 00%	L
MEDTRONIC PLC	MDT	33 00	01/27/2015	2,506 00	02/22/2016	2,520 49	14 49	0 58%	L
MEDTRONIC PLC	MDT	1 00	08/07/2015	76 31	08/29/2016	87 42	11 11	14 56%	L
MENS WEARHOUSE INC *NAME CHANGE 02/2016*		26 00	03/12/2014	1,447 06	12/22/2015	395 19	-1,051 87	-72 69%	L
MENS WEARHOUSE INC *NAME CHANGE 02/2016*		7 00	03/12/2014	389 59	01/14/2016	79 31	-310 28	-79 64%	L
MENS WEARHOUSE INC *NAME CHANGE 02/2016*		13 00	03/21/2014	673 92	01/14/2016	147 29	-526 63	-78 14%	L
MENS WEARHOUSE INC *NAME CHANGE 02/2016*		16 00	04/11/2014	767 20	01/14/2016	181 28	-585 92	-76 37%	L
MENS WEARHOUSE INC *NAME CHANGE 02/2016*		2 00	09/26/2014	96 26	01/14/2016	22 66	-73 60	-76 46%	L
MENS WEARHOUSE INC *NAME CHANGE 02/2016*		1 00	10/03/2014	47 30	01/14/2016	11 33	-35 97	-76 05%	L
MENS WEARHOUSE INC *NAME CHANGE 02/2016*		12 00	12/12/2014	498 87	01/14/2016	135 96	-362 91	-72 75%	L
MERCK & CO INC NEW COM	MRK	11 00	05/22/2013	522 12	12/11/2015	577 27	55 15	10 56%	L
MERCK & CO INC NEW COM	MRK	19 00	06/05/2013	929 31	12/11/2015	993 68	64 37	6 93%	L
MERCK & CO INC NEW COM	MRK	26 00	06/05/2013	1,271 69	12/11/2015	1,364 45	92 76	7 29%	L
MERCK & CO INC NEW COM	MRK	1 00	06/05/2013	48 91	01/21/2016	51 12	2 21	4 52%	L
MERCK & CO INC NEW COM	MRK	5 00	06/05/2013	244 56	02/22/2016	251 66	7 10	2 90%	L
MERCK & CO INC NEW COM	MRK	15 00	06/05/2013	733 66	02/22/2016	755 38	21 72	2 96%	L
MERCK & CO INC NEW COM	MRK	28 00	07/10/2013	1,344 99	02/22/2016	1,409 31	64 32	4 78%	L
MERCK & CO INC NEW COM	MRK	6 00	01/16/2014	314 89	02/22/2016	301 99	-12 90	-4 10%	L
MERCK & CO INC NEW COM	MRK	2 00	01/16/2014	104 96	04/18/2016	113 37	8 41	8 01%	L
MERCK & CO INC NEW COM	MRK	2 00	01/16/2014	104 96	04/18/2016	112 27	7 31	6 96%	L
MERCK & CO INC NEW COM	MRK	3 00	01/16/2014	157 45	07/28/2016	174 53	17 08	10 85%	L
MERCK & CO INC NEW COM	MRK	3 00	08/28/2014	179 97	07/28/2016	174 50	-5 47	-3 04%	L
MERCK & CO INC NEW COM	MRK	2 00	01/08/2015	125 41	07/28/2016	116 33	-9 08	-7 24%	L
MERCK & CO INC NEW COM	MRK	2 00	01/16/2014	104 96	08/05/2016	124 67	19 71	18 78%	L
MERCK & CO INC NEW COM	MRK	1 00	01/16/2014	52 48	08/29/2016	62 93	10 45	19 91%	L
METLIFE INC	MET	66 00	05/05/2009	1,882 20	07/20/2016	2,847 71	965 51	51 30%	L



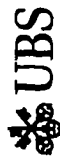
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
59156R108	MET	30.00	08/24/2011	960.02	07/20/2016	1,294.42	334.40	34.83%	L
59156R108	MET	8.00	12/08/2011	250.78	07/20/2016	345.18	94.40	37.64%	L
59156R108	MET	17.00	11/13/2013	835.76	07/20/2016	733.50	-102.26	-12.24%	L
595011104	MCHP	13.00	12/22/2011	396.79	12/11/2015	584.86	188.07	47.40%	L
595017104	MCHP	11.00	12/20/2011	333.64	02/22/2016	472.22	138.58	41.54%	L
595017104	MCHP	5.00	12/20/2011	149.86	07/28/2016	281.75	131.89	88.01%	L
594918104	MSFT	4.00	08/15/2012	120.55	11/12/2015	214.40	93.85	77.85%	L
594918104	MSFT	67.00	08/15/2012	2,019.22	12/11/2015	3,667.72	1,648.50	81.64%	L
594918104	MSFT	23.00	08/15/2012	693.17	12/11/2015	1,250.72	557.55	80.43%	L
594918104	MSFT	22.00	08/15/2012	663.03	02/04/2016	1,141.59	478.56	72.18%	L
594918104	MSFT	19.00	08/15/2012	572.61	02/22/2016	1,005.85	433.24	75.66%	L
594918104	MSFT	3.00	04/04/2013	85.28	02/22/2016	158.82	73.54	86.23%	L
594918104	MSFT	12.00	04/04/2013	341.12	02/22/2016	634.67	293.55	86.05%	L
594918104	MSFT	3.00	06/17/2013	104.84	02/22/2016	158.67	53.83	51.34%	L
594918104	MSFT	60.00	01/16/2014	2,197.22	02/22/2016	3,173.37	976.15	44.43%	L
594918104	MSFT	1.00	01/16/2014	36.63	04/18/2016	56.10	19.47	53.15%	L
594918104	MSFT	1.00	01/16/2014	36.62	04/18/2016	55.71	19.09	52.13%	L
594918104	MSFT	11.00	01/16/2014	402.82	07/08/2016	574.97	172.15	42.74%	L
594918104	MSFT	49.00	01/16/2014	1,794.40	07/19/2016	2,600.85	806.45	44.94%	L
594918104	MSFT	6.00	07/14/2014	254.35	07/28/2016	335.94	81.59	32.08%	L
594918104	MSFT	4.00	07/14/2014	169.56	08/05/2016	231.83	62.27	36.72%	L
594918104	MSFT	2.00	07/14/2014	84.78	08/29/2016	116.57	31.79	37.50%	L
55336V100	MPX	36.00	12/18/2014	1,844.97	02/22/2016	909.02	-935.95	-50.73%	L
55336V100	MPX	4.00	12/18/2014	205.00	04/18/2016	119.67	-85.33	-41.62%	L
55336V100	MPX	10.00	12/18/2014	512.49	07/28/2016	329.39	-183.10	-35.73%	L
636274300	NGG	10.00	12/20/2011	474.67	12/11/2015	687.39	212.72	44.81%	L
636274300	NGG	17.00	12/20/2011	806.93	02/04/2016	1,216.31	409.38	50.73%	L
636274300	NGG	1.00	01/23/2015	70.56	02/04/2016	71.54	0.98	1.39%	L
636274300	NGG	13.00	01/27/2015	931.11	02/04/2016	930.12	-0.99	-0.11%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NATIONAL GRID PLC NEW SPON ADR	636274300	NGG	10 00	01/28/2015	720 55	02/04/2016	715 47	-5 08	-0 71%	L
NATL FUEL GAS CO	636180101	NFG	10 00	12/10/2012	532 48	07/29/2016	554 09	21 61	4 06%	L
NATL FUEL GAS CO	636180101	NFG	8 00	12/13/2012	425 83	07/29/2016	443 27	17 44	4 10%	L
NAVIENT CORP COM	63938C108	NAVI	17 00	05/15/2013	239 62	09/08/2015	209 44	-30 18	-12 59%	L
NAVIENT CORP COM	63938C108	NAVI	57 00	05/23/2013	828 57	09/08/2015	702 23	-126 34	-15 25%	L
NAVIENT CORP COM	63938C108	NAVI	13 00	05/28/2013	191 24	09/08/2015	160 16	-31 08	-16 25%	L
NAVIENT CORP COM	63938C108	NAVI	9 00	05/28/2013	132 40	10/02/2015	99 45	-32 95	-24 89%	L
NAVIENT CORP COM	63938C108	NAVI	1 00	05/30/2013	15 37	10/02/2015	11 05	-4 32	-28 11%	L
NAVIENT CORP COM	63938C108	NAVI	25 00	06/03/2013	380 03	10/02/2015	276 24	-103 79	-27 31%	L
NAVIENT CORP COM	63938C108	NAVI	28 00	06/03/2013	425 64	10/06/2015	324 64	-101 00	-23 73%	L
NAVIENT CORP COM	63938C108	NAVI	2 00	06/05/2013	30 15	10/06/2015	23 19	-6 96	-23 08%	L
NAVIENT CORP COM	63938C108	NAVI	11 00	06/06/2013	165 57	10/06/2015	127 54	-38 03	-22 97%	L
NAVIENT CORP COM	63938C108	NAVI	15 00	06/10/2013	225 95	10/06/2015	173 91	-52 04	-23 03%	L
NAVIENT CORP COM	63938C108	NAVI	6 00	06/23/2014	105 35	10/06/2015	69 57	-35 78	-33 96%	L
NAVIENT CORP COM	63938C108	NAVI	21 00	06/25/2014	369 37	10/06/2015	243 48	-125 89	-34 08%	L
NAVIENT CORP COM	63938C108	NAVI	12 00	06/27/2014	212 99	10/06/2015	139 13	-73 86	-34 68%	L
NAVIENT CORP COM	63938C108	NAVI	12 00	06/27/2014	212 98	10/08/2015	146 16	-66 82	-31 37%	L
NAVIENT CORP COM	63938C108	NAVI	12 00	07/03/2014	212 81	10/08/2015	146 15	-66 66	-31 32%	L
NAVIENT CORP COM	63938C108	NAVI	11 00	07/08/2014	193 12	10/08/2015	133 98	-59 14	-30 62%	L
NAVIENT CORP COM	63938C108	NAVI	27 00	07/08/2014	474 02	10/12/2015	321 64	-152 38	-32 15%	L
NAVIENT CORP COM	63938C108	NAVI	1 00	07/10/2014	17 59	10/12/2015	11 91	-5 68	-32 29%	L
NAVIENT CORP COM	63938C108	NAVI	5 00	07/14/2014	89 47	10/12/2015	59 56	-29 91	-33 43%	L
NEXTERA ENERGY INC COM	65339F101	NEE	26 00	01/12/2015	2,761 00	02/22/2016	3,018 04	257 04	9 31%	L
NEXTERA ENERGY INC COM	65339F101	NEE	1 00	01/12/2015	106 19	07/28/2016	127 26	21 07	19 84%	L
NEXTERA ENERGY INC COM	65339F101	NEE	2 00	01/12/2015	212 39	08/05/2016	252 79	40 40	19 02%	L
NIKE INC CL B	654106103	NKE	5 00	09/09/2014	408 97	12/11/2015	631 14	222 17	54 32%	L
NIKE INC CL B	654106103	NKE	1 00	09/09/2014	81 82	12/11/2015	126 23	44 41	54 28%	L
NIKE INC CL B	654106103	NKE	12 00	09/10/2014	494 21	08/05/2016	668 99	174 78	35 37%	L
NIKE INC CL B	654106103	NKE	14 00	09/11/2014	574 45	08/05/2016	780 48	206 03	35 87%	L



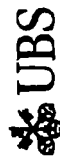
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
NIKE INC CL B	NIKE	16.00	10/24/2014	727.06	08/05/2016	691.98	164.92	22.68%	L
NIKE INC CL B	NIKE	6.00	10/27/2014	273.64	08/05/2016	334.49	60.85	22.24%	L
NISOURCE INC	NI	19.00	12/20/2011	154.52	12/11/2015	357.95	203.43	131.65%	L
NISOURCE INC	NI	91.50	12/20/2011	74.06	02/02/2016	+936.44	1.46	160.27%	L
NISOURCE INC	NI	32.00	12/20/2011	260.25	07/29/2016	823.34	563.09	216.37%	L
NOVARTIS AG SPON ADR	NVS	18.00	06/16/2011	1,099.06	12/11/2015	1,528.89	429.83	39.11%	L
NOVARTIS AG SPON ADR	NVS	8.00	06/16/2011	488.48	12/11/2015	675.91	187.43	38.37%	L
NOVARTIS AG SPON ADR	NVS	7.00	06/16/2011	427.41	02/22/2016	519.96	92.55	21.65%	L
NOVARTIS AG SPON ADR	NVS	19.00	06/16/2011	1,160.12	02/22/2016	1,410.37	250.25	21.57%	L
NOVARTIS AG SPON ADR	NVS	1.00	06/16/2011	61.06	04/18/2016	76.17	15.11	24.75%	L
NOVARTIS AG SPON ADR	NVS	1.00	06/16/2011	61.06	04/18/2016	76.59	15.53	25.43%	L
NOVARTIS AG SPON ADR	NVS	13.00	06/16/2011	793.77	05/19/2016	972.51	178.74	22.52%	L
NOVARTIS AG SPON ADR	NVS	4.00	06/23/2011	238.11	05/19/2016	299.23	61.12	25.67%	L
NOVARTIS AG SPON ADR	NVS	17.00	01/09/2014	1,371.20	05/19/2016	1,271.75	-99.45	-7.25%	L
NOVARTIS AG SPON ADR	NVS	1.00	01/09/2014	80.66	07/28/2016	81.84	1.18	1.46%	L
OLD REPUBLIC INTL CORP	ORI	69.00	12/02/2008	600.95	11/02/2015	1,255.83	654.88	108.97%	L
OLD REPUBLIC INTL CORP	ORI	11.00	05/24/2012	109.44	11/02/2015	200.21	90.77	82.94%	L
OLD REPUBLIC INTL CORP	ORI	24.00	05/24/2012	238.79	11/03/2015	435.67	196.88	82.45%	L
OLD REPUBLIC INTL CORP	ORI	10.00	11/16/2012	98.65	11/03/2015	181.53	82.88	84.01%	L
OLD REPUBLIC INTL CORP	ORI	6.00	12/13/2012	63.71	11/03/2015	108.92	45.21	70.96%	L
OLD REPUBLIC INTL CORP	ORI	39.00	12/13/2012	414.15	02/18/2016	702.04	287.89	69.51%	L
OLD REPUBLIC INTL CORP	ORI	10.00	12/14/2012	106.20	02/18/2016	180.01	73.81	69.50%	L
OLD REPUBLIC INTL CORP	ORI	30.00	05/06/2013	411.61	02/18/2016	540.03	128.42	31.20%	L
OLD REPUBLIC INTL CORP	ORI	15.00	05/08/2013	209.53	02/18/2016	270.01	60.48	28.86%	L
OMEGA HEALTHCARE INVS INC	OHI	7.00	10/16/2012	154.88	09/10/2015	227.78	72.90	47.07%	L
OMEGA HEALTHCARE INVS INC	OHI	9.00	10/17/2012	198.51	09/10/2015	292.85	94.34	47.52%	L
OMEGA HEALTHCARE INVS INC	OHI	8.00	10/17/2012	174.31	12/11/2015	265.19	90.88	52.14%	L
OMEGA HEALTHCARE INVS INC	OHI	3.00	10/17/2012	65.13	02/22/2016	92.73	27.60	42.38%	L
OMEGA HEALTHCARE INVS INC	OHI	3.00	11/15/2012	59.53	02/22/2016	92.72	33.19	55.75%	L



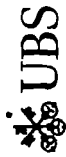
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
OMEGA HEALTHCARE INVS INC	681936100	OHI	1 00	11/15/2012	19 84	04/18/2016	35 48	15 64	78 83%	L
OMEGA HEALTHCARE INVS INC	681936100	OHI	2 00	11/15/2012	39 37	07/28/2016	68 43	29 06	73 81%	L
OMNICOM GROUP INC	681919106	OMC	1 00	04/27/2010	42 05	07/29/2016	82 47	40 42	96 12%	L
OMNICOM GROUP INC	681919106	OMC	8 00	05/17/2010	325 32	07/29/2016	659 74	334 42	102 80%	L
ONEOK PARTNERS LP	68268N103	OKS	9 00	12/20/2011	532 74	12/11/2015	219 41	-313 33	-58 81%	L
ONEOK PARTNERS LP	68268N103	OKS	56 00	12/20/2011	3,314 81	12/16/2015	1,288 88	-2,025 93	-61 12%	L
PACIRA PHARMACEUTICALS INC	695127100	PCR	2 00	08/12/2014	204 04	09/09/2015	118 04	-86 00	-42 15%	L
PACIRA PHARMACEUTICALS INC	695127100	PCR	3 00	08/29/2014	324 48	09/09/2015	177 06	-147 42	-45 43%	L
PACIRA PHARMACEUTICALS INC	695127100	PCR	2 00	09/02/2014	214 22	09/09/2015	118 03	-96 19	-44 90%	L
PEPSICO INC	713448108	PEP	29 00	01/28/2015	2,803 58	02/22/2016	2,899 46	95 88	3 42%	L
PEPSICO INC	713448108	PEP	1 00	01/28/2015	96 68	04/18/2016	104 15	7 47	7 73%	L
PEPSICO INC	713448108	PEP	2 00	01/28/2015	193 35	07/28/2016	215 01	21 66	11 20%	L
PEPSICO INC	713448108	PEP	2 00	01/28/2015	193 35	08/05/2016	217 69	24 34	12 59%	L
PFIZER INC	717081103	PFE	2 00	05/03/2006	50 87	09/10/2015	65 03	14 16	27 84%	L
PFIZER INC	717081103	PFE	26 00	05/03/2006	661 36	10/09/2015	867 62	206 26	31 19%	L
PFIZER INC	717081103	PFE	40 00	03/26/2007	1,022 40	10/09/2015	1,334 80	312 40	30 56%	L
PFIZER INC	717081103	PFE	70 00	04/14/2010	1,199 41	10/09/2015	2,335 89	1,136 48	94 75%	L
PFIZER INC	717081103	PFE	10 00	06/15/2010	154 49	10/09/2015	333 70	179 21	116 00%	L
PFIZER INC	717081103	PFE	24 00	12/20/2011	510 64	10/09/2015	800 88	290 24	56 84%	L
PFIZER INC	717081103	PFE	23 00	12/20/2011	489 36	12/11/2015	738 60	249 24	50 93%	L
PFIZER INC	717081103	PFE	18 00	12/20/2011	382 97	02/22/2016	538 42	155 45	40 59%	L
PFIZER INC	717081103	PFE	3 00	12/20/2011	63 83	04/18/2016	97 89	34 06	53 36%	L
PFIZER INC	717081103	PFE	8 00	12/20/2011	170 22	07/28/2016	292 72	122 50	71 97%	L
PFIZER INC	717081103	PFE	15 00	01/20/2015	491 57	08/29/2016	526 49	34 92	7 10%	L
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP	726503105	PAA	17 00	12/20/2011	597 12	12/11/2015	345 09	-252 03	-42 21%	L
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP	726503105	PAA	22 00	12/20/2011	772 75	02/22/2016	454 07	-318 68	-41 24%	L
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP	726503105	PAA	8 00	03/20/2012	317 82	02/22/2016	165 12	-152 70	-48 05%	L



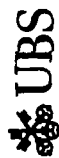
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP	726503105	PAA	42.00	03/20/2012	1,668.56	05/23/2016	1,019.76	-648.80	-38.88%	L
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP	726503105	PAA	38.00	01/20/2015	1,908.69	05/23/2016	922.65	-986.04	-51.66%	L
PNC FINANCIAL SERVICES GROUP	693475105	PNC	12.00	11/18/2010	675.63	12/11/2015	1,114.25	438.62	64.92%	L
PNC FINANCIAL SERVICES GROUP	693475105	PNC	1.00	11/18/2010	56.31	01/21/2016	85.60	29.29	52.02%	L
PNC FINANCIAL SERVICES GROUP	693475105	PNC	24.00	11/18/2010	1,351.26	02/22/2016	2,017.40	666.14	49.30%	L
PNC FINANCIAL SERVICES GROUP	693475105	PNC	1.00	11/18/2010	56.30	04/18/2016	84.66	28.36	50.37%	L
PNC FINANCIAL SERVICES GROUP	693475105	PNC	2.00	12/01/2014	165.51	07/28/2016	165.51	0.00	0.00%	L
PNC FINANCIAL SERVICES GROUP	693475105	PNC	1.00	12/01/2014	86.14	08/05/2016	86.14	0.00	0.00%	L
PNC FINANCIAL SERVICES GROUP	693475105	PNC	1.00	12/01/2014	86.76	08/29/2016	87.92	1.16	1.34%	L
PRA HEALTH SCIENCES INC	69354M108	PRAH	17.00	12/16/2014	396.40	12/31/2015	786.58	390.18	98.43%	L
PRA HEALTH SCIENCES INC	69354M108	PRAH	13.00	12/16/2014	303.13	02/04/2016	552.36	249.23	82.22%	L
PRA HEALTH SCIENCES INC	69354M108	PRAH	5.00	12/16/2014	116.59	08/25/2016	252.22	135.63	116.33%	L
PRA HEALTH SCIENCES INC	69354M108	PRAH	1.00	12/16/2014	23.32	08/29/2016	51.57	28.25	121.14%	L
PRA HEALTH SCIENCES INC	69354M108	PRAH	5.00	05/07/2015	154.10	08/29/2016	257.83	103.73	67.31%	L
PRA HEALTH SCIENCES INC	69354M108	PRAH	7.00	05/07/2015	215.74	08/31/2016	353.64	137.90	63.92%	L
PRAXAIR INC	74005P104	PX	11.00	06/16/2011	1,106.88	12/11/2015	1,160.48	53.60	4.84%	L
PRAXAIR INC	74005P104	PX	32.00	06/16/2011	3,219.99	01/06/2016	3,212.20	-7.79	-0.24%	L
PRICE T ROWE GROUP INC	74144T108	TROW	1.00	06/16/2011	56.96	11/12/2015	75.60	18.64	32.72%	L
PRICE T ROWE GROUP INC	74144T108	TROW	23.00	06/16/2011	1,310.08	12/11/2015	1,651.60	341.52	26.07%	L
PRICE T ROWE GROUP INC	74144T108	TROW	2.00	06/16/2011	113.92	01/21/2016	133.77	19.85	17.42%	L
PRICE T ROWE GROUP INC	74144T108	TROW	8.00	06/16/2011	455.68	02/22/2016	554.95	99.27	21.79%	L
PRICE T ROWE GROUP INC	74144T108	TROW	4.00	06/23/2011	225.50	02/22/2016	277.47	51.97	23.05%	L
PRICE T ROWE GROUP INC	74144T108	TROW	11.00	11/04/2013	852.65	02/22/2016	763.06	-89.59	-10.51%	L
PRICE T ROWE GROUP INC	74144T108	TROW	1.00	11/04/2013	77.51	04/18/2016	76.31	-1.20	-1.55%	L
PRICE T ROWE GROUP INC	74144T108	TROW	2.00	11/04/2013	155.03	07/28/2016	140.32	-14.71	-9.49%	L
PRICE T ROWE GROUP INC	74144T108	TROW	2.00	11/04/2013	155.03	08/05/2016	140.03	-15.00	-9.68%	L



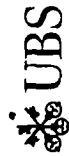
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
741503403	PCLN	1 00	05/05/2015	1,259 97	08/05/2016	1,425 98	166 01	13 18%	L
741503403	PCLN	1 00	08/04/2015	1,275 25	08/05/2016	1,425 98	150 73	11 82%	L
742718109	PG	3 00	06/17/2015	240 40	07/28/2016	253 43	13 03	5 42%	L
743606105	PB	6 00	08/02/2010	204 97	09/09/2015	304 79	99 82	48 70%	L
743606105	PB	2 00	11/19/2010	65 82	09/09/2015	101 60	35 78	54 36%	L
743606105	PB	3 00	11/19/2010	98 74	08/29/2016	165 53	66 79	67 64%	L
744573106	PEG	10 00	09/10/2014	364 88	03/14/2016	445 04	80 16	21 97%	L
74834L100	DGX	3 00	10/09/2013	185 41	11/27/2015	206 47	21 06	11 36%	L
74834L100	DGX	10 00	01/24/2014	537 20	11/27/2015	688 24	151 04	28 12%	L
74834L100	DGX	2 00	02/25/2014	106 47	11/27/2015	137 65	31 18	29 29%	L
74834L100	DGX	13 00	02/25/2014	692 03	06/20/2016	1,014 32	322 29	46 57%	L
74834L100	DGX	10 00	03/28/2014	573 68	06/20/2016	780 24	206 56	36 01%	L
758766109	RGC	25 00	12/26/2012	329 12	07/29/2016	582 73	253 61	77 06%	L
758766109	RGC	7 00	12/27/2012	91 26	07/29/2016	163 17	71 91	78 80%	L
759509102	RS	7 00	10/17/2012	376 07	09/09/2015	404 94	28 87	7 68%	L
759509102	RS	4 00	10/17/2012	214 90	07/19/2016	327 00	112 10	52 16%	L
759509102	RS	1 00	10/18/2012	53 07	07/19/2016	81 74	28 67	54 02%	L
759509102	RS	3 00	10/23/2012	157 16	07/19/2016	245 25	88 09	56 05%	L
759509102	RS	1 00	11/09/2012	55 94	07/20/2016	82 30	26 36	47 12%	L
759509102	RS	2 00	11/27/2012	113 01	07/20/2016	164 59	51 58	45 64%	L
759509102	RS	2 00	12/06/2012	112 96	07/20/2016	164 60	51 64	45 72%	L
759509102	RS	1 00	12/11/2012	58 14	07/20/2016	82 29	24 15	41 54%	L
759509102	RS	1 00	12/12/2012	58 39	07/20/2016	82 30	23 91	40 95%	L
759509102	RS	4 00	04/05/2013	271 08	08/02/2016	307 55	36 47	13 45%	L
759509102	RS	1 00	04/11/2013	68 26	08/02/2016	76 89	8 63	12 64%	L
G7496G103	RNR	2 07	03/03/2015	212 30	08/02/2016	242 29	29 99	14 13%	L
G7496G103	RNR	0 89	03/03/2015	90 99	08/02/2016	103 84	12 85	14 12%	L
G7496G103	RNR	1 86	03/03/2015	190 18	08/02/2016	217 04	26 86	14 12%	L
G7496G103	RNR	0 89	03/03/2015	90 99	08/02/2016	103 84	12 85	14 12%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
G7496G103	RNR	0.30	03/03/2015	30.33	08/02/2016	34.61	4.28	14.11%	L
G7496G103	RNR	4.00	03/13/2015	407.88	08/02/2016	467.75	59.87	14.68%	L
G7496G103	RNR	1.00	03/13/2015	101.97	08/29/2016	117.80	15.83	15.52%	L
76169B102	RXX	10.00	01/01/2014	363.40	08/02/2016	197.53	-165.87	-45.65%	T
76169B102	RXX	9.00	01/31/2014	246.79	09/03/2015	177.78	-69.01	-27.96%	L
76169B102	RXX	28.00	01/31/2014	767.78	10/06/2015	495.03	-272.75	-35.52%	L
76169B102	RXX	10.00	03/11/2014	306.30	10/06/2015	176.80	-129.50	-42.28%	L
76169B102	RXX	5.00	04/15/2014	132.64	10/06/2015	88.40	-44.24	-33.35%	L
76169B102	RXX	21.00	05/08/2014	562.52	10/06/2015	371.28	-191.24	-34.00%	L
76169B102	RXX	9.00	05/22/2014	229.70	10/06/2015	159.12	-70.58	-30.73%	L
76169B102	RXX	5.00	05/30/2014	128.25	10/06/2015	88.40	-39.85	-31.07%	L
76169B102	RXX	3.00	09/30/2014	85.05	10/06/2015	53.03	-32.02	-37.65%	L
774341101	COL	9.00	12/02/2008	293.04	02/03/2016	706.76	413.72	141.18%	L
774341101	COL	1.00	12/02/2008	32.56	07/29/2016	85.16	52.60	161.55%	L
776696106	ROP	6.00	04/10/2012	577.92	12/11/2015	1,104.40	526.48	91.10%	L
776696106	ROP	18.00	04/10/2012	1,733.78	02/10/2016	2,916.70	1,182.92	68.23%	L
776696106	ROP	1.00	08/28/2014	150.31	02/10/2016	162.04	11.73	7.80%	L
780259206	RDSA	20.00	10/02/2007	1,663.41	07/14/2016	1,109.85	-553.56	-33.28%	L
806857108	SLB	3.00	11/05/2013	279.01	12/11/2015	210.33	-68.68	-24.62%	L
806857108	SLB	6.00	04/22/2014	611.86	12/11/2015	420.65	-191.21	-31.25%	L
806857108	SLB	2.00	06/04/2014	207.49	12/11/2015	140.22	-67.27	-32.42%	L
806857108	SLB	4.00	06/04/2014	414.99	02/22/2016	297.59	-117.40	-28.29%	L
806857108	SLB	4.00	06/06/2014	422.34	02/22/2016	297.60	-124.74	-29.54%	L
806857108	SLB	3.00	06/27/2014	348.63	02/22/2016	223.19	-125.44	-35.98%	L
806857108	SLB	1.00	06/27/2014	116.21	07/28/2016	79.08	-37.13	-31.95%	L
806857108	SLB	1.00	06/27/2014	116.20	08/29/2016	81.38	-34.82	-29.97%	L
808513105	SCHW	34.00	03/21/2014	968.26	09/09/2015	1,061.12	92.86	9.59%	L
808513105	SCHW	11.00	03/21/2014	318.03	09/09/2015	343.31	25.28	7.95%	L
808513105	SCHW	19.00	03/24/2014	537.73	09/09/2015	592.99	55.26	10.28%	L



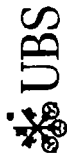
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SCHWAB CHARLES CORP NEW	808513105	SCHW	22 00	04/04/2014	591 68	09/09/2015	686 61	94 93	16 04%	L
SCHWAB CHARLES CORP NEW	808513105	SCHW	17 00	04/07/2014	439 96	09/09/2015	530 56	90 60	20 59%	L
SEAGATE TECHNOLOGY PLC SHS	G7945M107	STX	11 00	04/28/2014	580 76	12/11/2015	393 90	-186 86	-32 18%	L
SEAGATE TECHNOLOGY PLC SHS	G7945M107	STX	11 00	04/28/2014	580 75	02/04/2016	356 74	-224 01	-38 57%	L
SEAGATE TECHNOLOGY PLC SHS	G7945M107	STX	36 00	04/30/2014	1,881 72	02/04/2016	1,167 51	-714 21	-37 96%	L
SENIOR HSG PROPERTIES TRUST SBI	81721M109	SNH	11 00	10/16/2012	223 92	12/11/2015	152 89	-71 03	-31 72%	L
SENIOR HSG PROPERTIES TRUST SBI	81721M109	SNH	10 00	10/16/2012	201 98	02/22/2016	150 34	51 64	-25 57%	L
SENIOR HSG PROPERTIES TRUST SBI	81721M109	SNH	2 00	10/16/2012	40 09	04/18/2016	36 11	-3 98	-9 93%	L
SENIOR HSG PROPERTIES TRUST SBI	81721M109	SNH	9 00	10/16/2012	178 98	07/25/2016	195 68	16 70	9 33%	L
SENIOR HSG PROPERTIES TRUST SBI	81721M109	SNH	30 00	11/15/2012	589 58	07/25/2016	652 28	62 70	10 63%	L
SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	33 00	09/26/2014	789 04	02/05/2016	1,287 69	498 65	63 20%	L
SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	13 00	09/26/2014	310 83	02/12/2016	478 65	167 82	53 99%	L
SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	2 00	10/13/2014	43 40	02/12/2016	73 64	30 24	69 68%	L
SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	33 00	10/13/2014	716 04	03/15/2016	1,221 65	505 61	70 61%	L
SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	3 00	10/13/2014	65 09	05/05/2016	107 97	42 88	65 88%	L
SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	14 00	10/16/2014	290 57	05/05/2016	503 87	213 30	73 41%	L
SERVICEMASTER GLOBAL HLDGS INC	81761R109	SERV	1 00	10/16/2014	20 76	08/02/2016	36 96	16 20	78 03%	L
SHERWIN WILLIAMS CO	824348106	SHW	1 00	05/13/2013	187 65	09/09/2015	262 20	74 55	39 73%	L
SHERWIN WILLIAMS CO	824348106	SHW	2 00	05/14/2013	386 35	09/09/2015	524 39	138 04	35 73%	L
SHERWIN WILLIAMS CO	824348106	SHW	5 00	07/02/2013	900 07	09/09/2015	1,310 97	410 90	45 65%	L
SHERWIN WILLIAMS CO	824348106	SHW	6 00	07/18/2013	1,023 87	09/09/2015	1,573 17	549 30	53 65%	L
SHERWIN WILLIAMS CO	824348106	SHW	2 00	07/19/2013	345 68	09/09/2015	524 39	178 71	51 70%	L
SHERWIN WILLIAMS CO	824348106	SHW	5 00	08/07/2013	873 40	09/09/2015	1,310 98	437 58	50 10%	L
SILGAN HOLDINGS INC	827048109	SLGN	5 00	04/12/2010	157 86	09/09/2015	264 83	106 97	67 76%	L
SILGAN HOLDINGS INC	827048109	SLGN	6 00	05/07/2010	168 82	09/09/2015	317 80	148 98	88 25%	L
SILGAN HOLDINGS INC	827048109	SLGN	1 00	05/07/2010	28 14	07/15/2016	52 50	24 36	86 57%	L
SILGAN HOLDINGS INC	827048109	SLGN	3 00	05/07/2010	84 41	07/15/2016	157 51	73 10	86 60%	L
SILGAN HOLDINGS INC	827048109	SLGN	1 00	05/18/2010	29 90	07/19/2016	52 19	22 29	74 55%	L
SILGAN HOLDINGS INC	827048109	SLGN	5 00	05/18/2010	149 47	07/20/2016	261 39	111 92	74 88%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
827048109	SLGN	1 00	05/18/2010	29.90	08/02/2016	49.38	19.48	65.15%	L
827048109	SLGN	9.00	08/02/2010	261.40	08/02/2016	444.41	183.01	70.01%	L
827048109	SLGN	1 00	02/16/2011	37.75	08/04/2016	49.61	11.86	31.42%	L
827048109	SLGN	1 00	02/17/2011	190.62	08/05/2016	247.90	57.28	30.05%	L
827048109	SLGN	5 00	03/09/2011	183.23	08/05/2016	247.89	64.66	35.29%	L
827048109	SLGN	1 00	09/14/2012	43.42	08/05/2016	49.58	6.16	14.19%	L
827048109	SLGN	1 00	09/14/2012	42.95	08/05/2016	49.58	6.63	15.44%	L
827048109	SLGN	1 00	09/14/2012	43.42	08/12/2016	48.32	4.90	11.29%	L
827048109	SLGN	1 00	09/17/2012	43.29	08/16/2016	47.93	4.64	10.72%	L
827048109	SLGN	1 00	09/18/2012	42.83	08/17/2016	47.86	5.03	11.74%	L
827048109	SLGN	1 00	11/28/2012	43.68	08/17/2016	47.85	4.17	9.55%	L
827048109	SLGN	2 00	11/28/2012	87.35	08/18/2016	96.25	8.90	10.19%	L
827048109	SLGN	1 00	11/28/2012	43.68	08/19/2016	47.99	4.31	9.87%	L
827048109	SLGN	6 00	04/05/2013	287.10	08/19/2016	287.93	0.83	0.29%	L
827048109	SLGN	2 00	08/20/2013	97.04	08/19/2016	96.18	-0.86	-0.89%	L
827048109	SLGN	2 00	08/20/2013	97.04	08/24/2016	96.17	-0.87	-0.90%	L
826919102	SLAB	8 00	07/16/2015	419.73	08/02/2016	418.88	-0.85	-0.20%	L
826919102	SLAB	2 00	07/16/2015	105.05	08/29/2016	115.35	10.30	9.80%	L
832696405	SIM	10 00	06/16/2011	765.74	12/11/2015	1,218.08	452.34	59.07%	L
832696405	SIM	7 00	06/16/2011	536.02	12/11/2015	845.30	309.28	57.70%	L
832696405	SIM	14 00	06/16/2011	1,072.04	02/22/2016	1,776.56	704.52	65.72%	L
832696405	SIM	6 00	06/16/2011	459.44	02/22/2016	762.70	303.26	66.01%	L
835495102	SON	6 00	09/22/2011	180.31	07/29/2016	305.69	125.38	69.54%	L
847560109	SPECTRA ENERGY CORP **MERGER EFF : 02/2017**	9 00	12/20/2011	268.90	12/11/2015	205.73	-63.17	-23.49%	L
847560109	SPECTRA ENERGY CORP **MERGER EFF : 02/2017**	27 00	12/20/2011	806.69	02/22/2016	785.95	-20.74	-2.57%	L
847560109	SPECTRA ENERGY CORP **MERGER EFF : 02/2017**	8 00	12/20/2011	239.02	07/28/2016	287.91	48.89	20.45%	L
790849103	ST JUDE MEDICAL INC **MERGER EFF: 01/2017**	26 00	12/02/2008	738.07	05/10/2016	1,964.43	1,226.36	166.16%	L



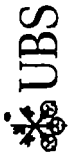
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
ST JUDE MEDICAL INC **MERGER EFF	790849103		5 00	02/27/2009	171 48	05/10/2016	377 77	206 29	120 30%	L
ST JUDE MEDICAL INC **MERGER EFF	790849103		15 00	10/15/2010	597 16	05/10/2016	1,133 33	536 17	89 79%	L
ST JUDE MEDICAL INC **MERGER EFF	790849103		10 00	02/08/2011	444 00	05/10/2016	755 55	311 55	70 17%	L
STANDEX INTL CORP	854231107	SXI	4 00	05/13/2014	310 63	09/09/2015	314 71	4 08	1 31%	L
STANDEX INTL CORP	854231107	SXI	9 00	05/13/2014	698 92	12/14/2015	725 38	26 46	3 79%	L
STANDEX INTL CORP	854231107	SXI	5 00	08/21/2014	359 10	12/14/2015	403 00	43 90	12 23%	L
STANDEX INTL CORP	854231107	SXI	2 00	09/02/2014	149 78	12/14/2015	161 19	11 41	7 62%	L
STANDEX INTL CORP	854231107	SXI	1 00	09/30/2014	74 61	12/14/2015	80 60	5 99	8 03%	L
STANDEX INTL CORP	854231107	SXI	6 00	01/20/2015	439 08	01/26/2016	421 44	-17 64	-4 02%	L
STAPLES INC	855030102	SPLS	70 00	05/07/2013	974 53	12/08/2015	697 63	-276 90	-28 41%	L
STAPLES INC	855030102	SPLS	35 00	06/12/2013	545 99	12/08/2015	348 81	-197 18	-36 11%	L
STAPLES INC	855030102	SPLS	20 00	09/06/2013	283 44	12/08/2015	199 32	-84 12	-29 68%	L
STARBUCKS CORP	855244109	SBUX	15 00	04/04/2013	436 09	12/11/2015	901 48	465 39	106 72%	L
STARBUCKS CORP	855244109	SBUX	5 00	04/04/2013	145 37	08/05/2016	280 05	134 68	92 65%	L
STARBUCKS CORP	855244109	SBUX	18 00	04/09/2014	647 78	08/05/2016	1,008 17	360 39	55 63%	L
STARBUCKS CORP	855244109	SBUX	7 00	04/15/2014	241 14	08/05/2016	392 07	150 93	62 59%	L
STARBUCKS CORP	855244109	SBUX	14 00	04/15/2014	479 57	08/05/2016	784 14	304 57	63 51%	L
STEVEN MADDEN LTD	556269108	SHOO	6 00	09/15/2014	201 60	11/30/2015	192 89	-8 71	-4 32%	L
STEVEN MADDEN LTD	556269108	SHOO	6 00	09/18/2014	207 06	11/30/2015	192 89	-14 17	-6 84%	L
STEVEN MADDEN LTD	556269108	SHOO	3 00	09/30/2014	97 20	11/30/2015	96 44	-0 76	-0 78%	L
STEVEN MADDEN LTD	556269108	SHOO	7 00	11/18/2014	226 38	11/30/2015	225 04	-1 34	-0 59%	L
STMICROELECTRONICS N V EUR	861012102	STM	13 00	12/12/2014	96 23	02/22/2016	77 09	-19 14	-19 89%	L
STMICROELECTRONICS N V EUR	861012102	STM	45 00	12/15/2014	318 62	02/22/2016	266 84	-51 78	-16 25%	L
STMICROELECTRONICS N V EUR	861012102	STM	15 00	12/15/2014	106 20	04/06/2016	78 74	-27 46	-25 86%	L
STMICROELECTRONICS N V EUR	861012102	STM	16 00	12/16/2014	117 56	04/06/2016	83 98	-33 58	-28 56%	L
STMICROELECTRONICS N V EUR	861012102	STM	28 00	12/16/2014	205 73	04/07/2016	152 12	-53 61	-26 06%	L
STRYKER CORP	863667101	SYK	23 00	06/16/2011	1,339 72	12/11/2015	2,127 87	788 15	58 83%	L
STRYKER CORP	863667101	SYK	23 00	06/16/2011	1,339 72	02/22/2016	2,274 42	934 70	69 77%	L
STRYKER CORP	863667101	SYK	2 00	06/16/2011	116 50	07/28/2016	229 93	113 43	97 36%	L



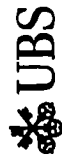
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
863667101	SYK	2.00	06/16/2011	116.50	08/05/2016	229.41	112.91	96.92%	L
863667101	SYK	1.00	06/16/2011	58.25	08/29/2016	116.14	57.89	99.38%	L
866674104	SUI	6.00	01/11/2012	186.29	07/29/2016	470.09	283.80	152.34%	L
866674104	SUI	1.00	01/11/2012	30.83	07/29/2016	78.35	47.52	154.14%	L
871829107	SYV	19.00	09/27/2012	590.15	07/29/2016	980.76	390.61	66.19%	L
87612E106	TGT	1.00	07/17/2015	84.66	07/28/2016	74.50	-10.16	-12.00%	L
87612E106	TGT	2.00	07/17/2015	169.34	08/05/2016	149.89	-19.45	-11.49%	L
87238Q103	TCPC	20.00	10/08/2013	324.31	09/09/2015	313.59	-10.72	-3.31%	L
87238Q103	TCPC	1.00	10/08/2013	14.15	03/14/2016	14.15	0.00	0.00%	L
87238Q103	TCPC	8.00	10/08/2013	129.72	08/05/2016	126.55	-3.17	-2.44%	L
87234N765	MFCIB	4,148.78	06/23/2011	36,067.78	09/18/2015	31,987.12	-4,080.66	-11.31%	L
87234N765	MFCIB	122.58	06/30/2011	1,070.38	09/18/2015	945.06	-125.32	-11.71%	L
87234N765	MFCIB	109.04	07/29/2011	964.92	09/18/2015	840.74	-124.18	-12.87%	L
87234N765	MFCIB	100.55	08/31/2011	862.45	09/18/2015	775.25	-87.20	-10.11%	L
87234N765	MFCIB	92.89	09/30/2011	721.80	09/18/2015	716.20	-5.60	-0.78%	L
87234N765	MFCIB	88.46	11/01/2011	725.81	09/18/2015	682.03	-43.78	-6.03%	L
87234N765	MFCIB	90.14	11/30/2011	729.09	09/18/2015	694.98	-34.11	-4.68%	L
87234N765	MFCIB	113.10	12/29/2011	915.69	09/18/2015	872.01	-43.68	-4.77%	L
87234N765	MFCIB	84.44	01/31/2012	707.93	09/18/2015	651.06	-56.87	-8.03%	L
87234N765	MFCIB	82.49	02/29/2012	711.35	09/18/2015	636.00	-75.35	-10.59%	L
87234N765	MFCIB	76.19	03/30/2012	660.63	09/18/2015	587.44	-73.19	-11.08%	L
87234N765	MFCIB	76.31	04/30/2012	663.40	09/18/2015	588.35	-75.05	-11.31%	L
87234N765	MFCIB	79.44	05/31/2012	665.95	09/18/2015	612.46	-53.49	-8.03%	L
87234N765	MFCIB	78.00	06/29/2012	668.98	09/18/2015	601.35	-67.63	-10.11%	L
87234N765	MFCIB	87.56	07/31/2012	778.20	09/18/2015	675.10	-103.10	-13.25%	L
87234N765	MFCIB	86.57	08/31/2012	775.45	09/18/2015	667.45	-108.00	-13.93%	L
87234N765	MFCIB	85.17	09/28/2012	769.49	09/18/2015	656.65	-112.84	-14.66%	L
87234N765	MFCIB	84.35	11/01/2012	773.22	09/18/2015	650.34	-122.88	-15.89%	L



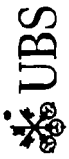
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	82 30	11/30/2012	760 80	09/18/2015	634 51	-126 29	-16 60%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	321 07	12/28/2012	2,963 10	09/18/2015	2,475 44	-487 66	-16 46%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	82 13	12/28/2012	758 02	09/18/2015	633 25	-124 77	-16 46%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	83 49	01/31/2013	775 71	09/18/2015	643 73	-131 98	-17 01%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	83 75	02/28/2013	773 48	09/18/2015	645 68	-127 80	-16 52%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	84 01	03/28/2013	768 12	09/18/2015	647 71	-120 41	-15 68%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	83 21	04/30/2013	772 40	09/18/2015	641 52	-130 88	-16 94%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	85 33	05/31/2013	766 89	09/18/2015	657 88	-109 01	-14 21%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	89 51	06/28/2013	764 22	09/18/2015	690 15	-74 07	-9 69%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	90 70	07/31/2013	768 70	09/18/2015	699 28	-69 42	-9 03%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	71 09	08/30/2013	580 89	09/18/2015	548 10	-32 79	-5 64%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	37 14	09/30/2013	309 70	09/18/2015	286 35	-23 35	-7 54%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	35 30	11/01/2013	300 39	09/18/2015	272 18	-28 21	-9 39%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	35 96	11/29/2013	301 51	09/18/2015	277 27	-24 24	-8 04%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	36 14	12/30/2013	302 71	09/18/2015	278 61	-24 10	-7 96%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	36 48	01/31/2014	300 21	09/18/2015	281 28	-18 93	-6 31%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	35 69	02/28/2014	301 44	09/18/2015	275 16	-26 28	-8 72%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	35 06	03/31/2014	297 21	09/18/2015	270 30	-26 91	-9 05%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	35 10	04/30/2014	298 38	09/18/2015	270 61	-27 77	-9 31%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	33 72	05/30/2014	294 26	09/18/2015	260 01	-34 25	-11 64%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	33 64	06/30/2014	295 38	09/18/2015	259 39	-35 99	-12 18%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	34 04	07/31/2014	296 48	09/18/2015	262 43	-34 05	-11 48%	L
TCW EMERGING MARKETS INCOME FUND CLASS I	87234N765 MFTCJB	36 30	08/29/2014	315 91	09/18/2015	279 89	-36 02	-11 40%	L
TECO ENERGY INC ***MERGER EFF 07/2016**	872375100	28 00	09/27/2012	493 60	09/09/2015	739 36	245 76	49 79%	L
TECO ENERGY INC ***MERGER EFF 07/2016**	872375100	40 00	11/07/2012	701 18	09/09/2015	1,056 22	355 04	50 63%	L
TECO ENERGY INC ***MERGER EFF 07/2016**	872375100	10 00	02/05/2013	169 26	09/09/2015	264 06	94 80	56 01%	L
TELEFLEX INC	879369106 TFX	3 00	02/16/2011	183 40	09/09/2015	398 42	215 02	117 24%	L
TELEFLEX INC	879369106 TFX	1 00	02/16/2011	61 13	10/20/2015	127 63	66 50	108 78%	L
TELEFLEX INC	879369106 TFX	3 00	03/28/2011	171 44	10/20/2015	382 88	211 44	123 33%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
879369106	TFX	1.00	09/26/2013	81.24	02/02/2016	136.60	55.36	68.14%	L
879369106	TFX	4.00	10/01/2013	330.04	02/02/2016	546.38	216.34	65.55%	L
879369106	TFX	1.00	02/13/2014	94.60	02/02/2016	136.60	42.00	44.40%	L
879369106	TFX	3.00	03/13/2014	203.88	02/02/2016	434.51	150.74	53.10%	L
879369106	TFX	2.00	02/13/2014	189.20	03/03/2016	290.95	101.75	53.78%	L
879369106	TFX	4.00	02/13/2014	378.40	04/19/2016	624.43	246.03	65.02%	L
880208400	MFFKIM	2,971.09	02/23/2011	40,108.36	09/18/2015	34,286.43	-5,821.93	-14.52%	L
880208400	MFFKIM	82.73	03/17/2011	1,105.30	09/18/2015	954.73	-150.57	-13.62%	L
880208400	MFFKIM	80.11	04/19/2011	1,109.42	09/18/2015	924.49	-184.93	-16.67%	L
880208400	MFFKIM	80.98	05/16/2011	1,113.42	09/18/2015	934.54	-178.88	-16.07%	L
880208400	MFFKIM	81.04	06/15/2011	1,117.45	09/18/2015	935.22	-182.23	-16.31%	L
880208400	MFFKIM	21.88	07/15/2011	302.81	09/18/2015	252.51	-50.30	-16.61%	L
880208400	MFFKIM	21.74	08/15/2011	297.54	09/18/2015	250.83	-46.71	-15.70%	L
880208400	MFFKIM	22.50	09/15/2011	298.62	09/18/2015	259.69	-38.93	-13.04%	L
880208400	MFFKIM	23.16	10/19/2011	299.75	09/18/2015	267.29	-32.46	-10.83%	L
880208400	MFFKIM	23.49	11/17/2011	300.90	09/18/2015	271.04	-29.86	-9.92%	L
880208400	MFFKIM	38.92	12/19/2011	477.27	09/18/2015	449.12	-28.15	-5.90%	L
880208400	MFFKIM	121.78	12/19/2011	1,493.44	09/18/2015	1,405.36	-88.08	-5.90%	L
880208400	MFFKIM	24.11	01/17/2012	303.78	09/18/2015	278.17	-25.61	-8.43%	L
880208400	MFFKIM	22.89	02/15/2012	300.32	09/18/2015	264.14	-36.18	-12.05%	L
880208400	MFFKIM	22.37	03/15/2012	294.61	09/18/2015	258.14	-36.47	-12.38%	L
880208400	MFFKIM	22.87	04/16/2012	295.72	09/18/2015	263.90	-31.82	-10.76%	L
880208400	MFFKIM	23.57	05/15/2012	296.86	09/18/2015	272.05	-24.81	-8.36%	L
880208400	MFFKIM	23.78	06/15/2012	298.03	09/18/2015	274.44	-23.59	-7.92%	L
880208400	MFFKIM	23.25	07/16/2012	299.22	09/18/2015	268.26	-30.96	-10.35%	L
880208400	MFFKIM	22.82	08/15/2012	300.38	09/18/2015	263.39	-36.99	-12.31%	L
880208400	MFFKIM	17.70	09/17/2012	235.95	09/18/2015	204.27	-31.68	-13.43%	L
880208400	MFFKIM	17.65	10/15/2012	236.67	09/18/2015	203.67	-33.00	-13.94%	L
880208400	MFFKIM	17.49	11/15/2012	234.25	09/18/2015	201.88	-32.37	-13.82%	L



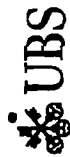
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
880208400	MFFKIM	74 87	12/17/2012	989 05	09/18/2015	863 99	-125 06	-12 64%	L
880208400	MFFKIM	0 75	12/17/2012	9 90	09/18/2015	8 64	-1 26	-12 73%	L
880208400	MFFKIM	112 02	12/17/2012	1,479 79	09/18/2015	1,292 68	-187 11	-12 64%	L
880208400	MFFKIM	17 75	01/15/2013	238 22	09/18/2015	204 85	-33 37	-14 01%	L
880208400	MFFKIM	17 62	02/15/2013	236 84	09/18/2015	203 36	-33 48	-14 14%	L
880208400	MFFKIM	17 43	03/15/2013	234 46	09/18/2015	201 17	-33 29	-14 20%	L
880208400	MFFKIM	17 37	04/15/2013	235 15	09/18/2015	200 42	-34 73	-14 77%	L
880208400	MFFKIM	17 06	05/15/2013	232 78	09/18/2015	196 82	-35 96	-15 45%	L
880208400	MFFKIM	17 90	06/17/2013	233 46	09/18/2015	206 59	-26 87	-11 51%	L
880208400	MFFKIM	17 85	07/15/2013	232 03	09/18/2015	205 96	-26 07	-11 24%	L
880208400	MFFKIM	17 98	08/15/2013	230 59	09/18/2015	207 55	-23 04	-9 99%	L
880208400	MFFKIM	17 52	09/16/2013	226 94	09/18/2015	202 20	-24 74	-10 90%	L
880208400	MFFKIM	17 35	10/15/2013	227 63	09/18/2015	200 21	-27 42	-12 05%	L
880208400	MFFKIM	16 92	11/15/2013	220 26	09/18/2015	195 21	-25 05	-11 37%	L
880208400	MFFKIM	1 32	12/16/2013	17 12	09/18/2015	15 19	-1 93	-11 27%	L
880208400	MFFKIM	37 14	12/16/2013	483 29	09/18/2015	428 65	-54 64	-11 31%	L
880208400	MFFKIM	17 06	01/15/2014	222 46	09/18/2015	196 86	-25 60	-11 51%	L
880208400	MFFKIM	17 17	02/18/2014	220 44	09/18/2015	198 10	-22 34	-10 13%	L
880208400	MFFKIM	17 25	03/17/2014	221 11	09/18/2015	199 01	-22 10	-10 00%	L
880208400	MFFKIM	12 54	04/15/2014	163 33	09/18/2015	144 75	-18 58	-11 38%	L
880208400	MFFKIM	12 21	05/15/2014	160 75	09/18/2015	140 96	-19 79	-12 31%	L
880208400	MFFKIM	12 13	06/16/2014	161 11	09/18/2015	139 99	-21 12	-13 11%	L
880208400	MFFKIM	12 13	07/15/2014	161 48	09/18/2015	140 01	-21 47	-13 30%	L
880208400	MFFKIM	12 19	08/15/2014	161 84	09/18/2015	140 63	-21 21	-13 11%	L
880208400	MFFKIM	13 50	09/15/2014	178 96	09/18/2015	155 74	-23 22	-12 97%	L
880349105	TEN	2 00	10/20/2014	102 52	01/25/2016	72 94	-29 58	-28 85%	L
880349105	TEN	5 00	10/29/2014	262 40	01/25/2016	182 34	-80 06	-30 51%	L
880349105	TEN	7 00	11/03/2014	370 29	01/25/2016	255 29	-115 00	-31 06%	L
880349105	TEN	11 00	11/19/2014	616 36	01/25/2016	401 16	-215 20	-34 91%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
TENNECO INC	880349105	TEN	1.00	12/03/2014	56.56	01/25/2016	36.47	-20.09	-35.52%	L
TENNECO INC	880349105	TEN	4.00	12/03/2014	226.24	02/03/2016	142.53	-83.71	-37.00%	L
TENNECO INC	880349105	TEN	5.00	01/13/2015	252.70	02/03/2016	178.17	-74.53	-29.49%	L
TESLA INC	88160R101	TSLA	1.00	08/20/2014	168.03	08/29/2015	252.11	84.08	50.04%	L
TESLA INC	88160R101	TSLA	4.00	09/02/2014	1,108.56	09/09/2015	1,008.42	-100.14	-9.03%	L
TESLA INC	88160R101	TSLA	3.00	09/04/2014	857.63	09/09/2015	756.31	-101.32	-11.81%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	10.00	06/17/2013	391.87	09/23/2015	620.29	228.42	58.29%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	34.00	06/17/2013	1,332.34	05/03/2016	1,838.27	505.93	37.97%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	44.00	06/17/2013	1,724.21	05/11/2016	2,242.69	518.48	30.07%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	3.00	06/25/2013	115.32	05/11/2016	152.91	37.59	32.60%	L
THERMON GROUP HLDGS INC	88362T103	THR	3.00	06/12/2013	50.06	02/23/2016	50.06	0.00	0.00%	L
THERMON GROUP HLDGS INC	88362T103	THR	6.00	06/12/2013	114.42	08/05/2016	114.42	0.00	0.00%	L
THERMON GROUP HLDGS INC	88362T103	THR	3.00	06/12/2013	61.95	08/29/2016	58.07	-3.88	-6.26%	L
THERMON GROUP HLDGS INC	88362T103	THR	3.00	06/12/2013	61.94	08/31/2016	56.54	-5.40	-8.72%	L
TIME WARNER INC NEW	887317303	TWX	40.00	10/08/2013	2,495.78	11/11/2015	2,855.88	360.10	14.43%	L
TIME WARNER INC NEW	887317303	TWX	47.00	12/24/2013	3,123.18	11/11/2015	3,355.67	232.49	7.44%	L
TIX COS INC NEW	872540109	TIX	10.00	06/21/2011	254.50	12/11/2015	708.59	454.09	178.42%	L
TIX COS INC NEW	872540109	TIX	8.00	06/28/2011	205.81	12/11/2015	563.76	357.95	173.92%	L
TIX COS INC NEW	872540109	TIX	15.00	06/28/2011	385.88	12/11/2015	1,062.88	677.00	175.44%	L
TIX COS INC NEW	872540109	TIX	19.00	06/28/2011	488.78	02/22/2016	1,374.24	885.46	181.16%	L
TIX COS INC NEW	872540109	TIX	3.00	04/04/2013	141.62	02/22/2016	216.99	75.37	53.22%	L
TIX COS INC NEW	872540109	TIX	4.00	08/13/2013	210.66	02/22/2016	289.31	78.65	37.34%	L
TIX COS INC NEW	872540109	TIX	1.00	08/13/2013	52.67	04/18/2016	77.55	24.88	47.24%	L
TIX COS INC NEW	872540109	TIX	2.00	08/13/2013	105.33	07/28/2016	161.79	56.46	53.60%	L
TIX COS INC NEW	872540109	TIX	1.00	10/31/2013	60.36	08/05/2016	81.64	21.28	35.26%	L
TOTAL S.A. FRANCE SPON ADR	89151E109	TOT	8.00	02/11/2010	456.15	09/24/2015	353.43	-102.72	-22.52%	L
TOTAL S.A. FRANCE SPON ADR	89151E109	TOT	5.00	02/16/2010	289.35	09/24/2015	220.89	-68.46	-23.66%	L
TOTAL S.A. FRANCE SPON ADR	89151E109	TOT	20.00	05/17/2010	957.23	09/24/2015	883.57	-73.66	-7.70%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
89151E109	TOT	3.00	04/09/2012	132.54	09/24/2015	132.54	0.00	0.00%	L
89151E109	TOT	15.00	04/09/2012	667.36	09/29/2015	661.74	-5.62	-0.84%	L
89151E109	TOT	16.00	04/09/2012	795.83	10/01/2015	722.97	-72.86	-9.16%	L
89151E109	TOT	30.00	06/20/2012	1,340.03	10/01/2015	1,355.57	15.54	1.16%	L
89151E109	TOT	3.00	06/20/2012	134.00	10/02/2015	141.38	7.38	5.51%	L
89151E109	TOT	19.00	06/21/2012	824.87	10/02/2015	895.42	70.55	8.55%	L
89400J107	TRU	8.00	06/26/2015	205.26	07/19/2016	278.33	73.07	35.60%	L
89400J107	TRU	4.00	06/26/2015	102.63	08/02/2016	128.52	25.89	25.23%	L
89417E109	TRV	5.00	01/17/2006	232.25	09/23/2015	493.74	261.49	112.59%	L
89417E109	TRV	10.00	01/17/2006	464.50	03/15/2016	1,139.50	675.00	145.32%	L
89417E109	TRV	4.00	01/17/2006	185.80	07/14/2016	474.34	288.54	155.30%	L
90539J109	UBSH	18.00	10/23/2013	471.96	09/09/2015	427.85	-44.11	-9.35%	L
90539J109	UBSH	1.00	10/23/2013	26.22	04/14/2016	25.18	-1.04	-3.97%	L
90539J109	UBSH	17.00	10/23/2013	445.74	07/01/2016	418.79	-26.95	-6.05%	L
90539J109	UBSH	11.00	10/23/2013	288.42	08/02/2016	291.27	2.85	0.99%	L
90539J109	UBSH	3.00	10/23/2013	78.66	08/29/2016	81.32	2.66	3.38%	L
907818108	UNP	6.00	10/01/2013	471.02	12/11/2015	463.49	-7.53	-1.60%	L
907818108	UNP	3.00	01/10/2014	253.84	12/11/2015	231.75	-22.09	-8.70%	L
907818108	UNP	7.00	01/10/2014	592.30	01/22/2016	484.13	-108.17	-18.26%	L
907818108	UNP	4.00	01/30/2014	353.60	01/22/2016	276.65	-76.95	-21.76%	L
907818108	UNP	4.00	01/30/2014	350.55	01/22/2016	276.64	-73.91	-21.08%	L
907818108	UNP	6.00	03/12/2014	562.01	01/22/2016	414.96	-147.05	-26.17%	L
907818108	UNP	4.00	03/20/2014	376.43	01/22/2016	276.65	-99.78	-26.51%	L
907818108	UNP	2.00	10/17/2014	212.38	01/22/2016	138.32	-74.06	-34.87%	L
913017109	UTX	1.00	02/24/2011	82.88	11/12/2015	99.22	16.34	19.72%	L
913017109	UTX	8.00	02/24/2011	663.02	12/11/2015	753.11	90.09	13.59%	L
913017109	UTX	9.00	02/24/2011	745.90	02/22/2016	804.86	58.96	7.90%	L
913017109	UTX	1.00	02/24/2011	82.88	07/28/2016	107.29	24.41	29.45%	L



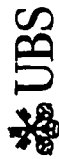
Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
UNITED TECHNOLOGIES CORP	913017109	UTX	1.00	02/24/2011	82.88	08/29/2016	107.89	25.01	30.18%	L
US BANCORP DEL (NEW)	902973304	USB	25.00	10/08/2012	869.59	10/02/2015	1,001.03	131.44	15.12%	L
US BANCORP DEL (NEW)	902973304	USB	54.00	07/10/2013	1,999.47	10/02/2015	2,162.22	162.75	8.14%	L
US TSY NOTE 00 125 % DUE 04/15/16 FACTOR	917828009		3,000.00	01/12/2015	3,212.03	04/15/2016	3,221.23	9.20	0.29%	L
1 073740000000										
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12	912828TW0		1,000.00	10/21/2014	997.85	02/23/2016	1,000.16	2.31	0.23%	L
FC 04/30/13										
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11	912828RR3		1,000.00	05/07/2013	1,025.25	02/23/2016	1,035.04	9.79	0.95%	L
FC 05/15/12										
US TSY NOTE 02 375 % DUE 08/15/24 DTD 08/15/14	912828D56		3,000.00	09/26/2014	2,956.29	11/05/2015	3,042.66	86.37	2.92%	L
FC 02/15/15										
US TSY NOTE 03 625 % DUE 02/15/21 DTD 02/15/11	912828PX2		4,000.00	04/09/2014	4,278.90	11/24/2015	4,371.09	92.19	2.15%	L
FC 08/15/11										
VALERO ENERGY CORP NEW	91913Y100	VLO	15.00	03/24/2015	933.91	05/03/2016	864.57	-69.34	-7.42%	L
VALERO ENERGY CORP NEW	91913Y100	VLO	18.00	03/24/2015	1,120.70	05/09/2016	978.67	-142.03	-12.67%	L
VALERO ENERGY CORP NEW	91913Y100	VLO	4.00	03/31/2015	253.85	05/09/2016	217.48	-36.37	-14.33%	L
VALERO ENERGY CORP NEW	91913Y100	VLO	23.00	03/31/2015	1,459.65	05/24/2016	1,269.98	-189.67	-12.99%	L
VALERO ENERGY CORP NEW	91913Y100	VLO	17.00	04/02/2015	1,067.86	05/24/2016	938.68	-129.18	-12.10%	L
VALERO ENERGY CORP NEW	91913Y100	VLO	5.00	04/06/2015	299.95	05/24/2016	276.08	-23.87	-7.96%	L
VERIFONE SYSTEMS INC	92342Y109	PAY	50.00	04/10/2013	1,057.23	06/16/2016	942.19	-115.04	-10.88%	L
VERIFONE SYSTEMS INC	92342Y109	PAY	5.00	11/19/2014	183.23	06/16/2016	94.22	-89.01	-48.58%	L
VERINT SYSTEMS INC	92343X100	VRNT	11.00	06/01/2011	386.55	09/09/2015	532.06	145.51	37.64%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	06/02/2011	34.41	09/09/2015	48.37	13.96	40.57%	L
VERINT SYSTEMS INC	92343X100	VRNT	3.00	06/06/2011	101.87	09/09/2015	145.11	43.24	42.45%	L
VERINT SYSTEMS INC	92343X100	VRNT	2.00	06/06/2011	67.91	11/27/2015	93.68	25.77	37.95%	L
VERINT SYSTEMS INC	92343X100	VRNT	2.00	06/08/2011	65.69	11/27/2015	93.67	26.98	40.46%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	06/08/2011	33.13	11/27/2015	46.84	13.71	41.38%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	06/09/2011	33.39	11/27/2015	46.84	13.45	40.28%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	06/10/2011	33.62	11/27/2015	46.84	13.22	39.32%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	06/13/2011	34.49	11/27/2015	46.84	12.35	35.81%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	06/13/2011	34.14	11/27/2015	46.84	12.70	37.20%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	06/13/2011	33.99	11/27/2015	46.84	12.85	37.81%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
VERINT SYSTEMS INC	92343X100	VRNT	1.00	06/14/2011	34.92	11/27/2015	46.84	11.92	34.14%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	06/15/2011	34.39	11/27/2015	46.84	12.45	36.20%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	06/16/2011	34.29	11/27/2015	46.84	12.55	36.60%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	06/17/2011	34.49	11/27/2015	46.83	12.34	35.78%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	06/17/2011	34.11	11/27/2015	46.84	12.73	37.32%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	06/23/2011	34.70	11/27/2015	46.84	12.14	34.99%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	06/23/2011	34.65	11/27/2015	46.84	12.19	35.18%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	06/24/2011	34.97	11/27/2015	46.84	11.87	33.94%	L
VERINT SYSTEMS INC	92343X100	VRNT	2.00	06/27/2011	71.33	11/27/2015	93.68	22.35	31.33%	L
VERINT SYSTEMS INC	92343X100	VRNT	3.00	06/27/2011	104.28	08/02/2016	104.28	0.00	0.00%	L
VERINT SYSTEMS INC	92343X100	VRNT	5.00	08/11/2011	139.57	08/02/2016	173.79	34.22	24.52%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	08/18/2011	25.28	08/02/2016	34.76	9.48	37.50%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	08/18/2011	25.28	08/10/2016	36.46	11.18	44.22%	L
VERINT SYSTEMS INC	92343X100	VRNT	3.00	08/19/2011	74.35	08/10/2016	109.38	35.03	47.11%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	08/19/2011	24.78	08/11/2016	36.40	11.62	46.89%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	08/19/2011	24.79	08/12/2016	36.25	11.46	46.23%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	08/19/2011	24.78	08/16/2016	35.60	10.82	43.66%	L
VERINT SYSTEMS INC	92343X100	VRNT	2.00	05/09/2012	59.40	08/16/2016	71.19	11.79	19.85%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	05/09/2012	29.53	08/17/2016	34.56	5.03	17.03%	L
VERINT SYSTEMS INC	92343X100	VRNT	2.00	05/10/2012	59.30	08/17/2016	69.12	9.82	16.56%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	05/10/2012	29.65	08/18/2016	34.42	4.77	16.09%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	05/14/2012	29.76	08/18/2016	34.42	4.66	15.66%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	05/14/2012	29.75	08/19/2016	34.18	4.43	14.89%	L
VERINT SYSTEMS INC	92343X100	VRNT	1.00	10/16/2012	27.63	08/19/2016	34.18	6.55	23.71%	L
VERIZON COMMUNICATIONS INC	92343V104	VZ	8.00	02/24/2014	384.92	12/11/2015	359.31	-25.61	-6.65%	L
VERIZON COMMUNICATIONS INC	92343V104	VZ	4.56	02/24/2014	219.41	02/22/2016	232.93	13.52	6.16%	L
VERIZON COMMUNICATIONS INC	92343V104	VZ	1.44	02/24/2014	69.28	02/22/2016	73.54	4.26	6.15%	L
VERIZON COMMUNICATIONS INC	92343V104	VZ	2.00	02/24/2014	96.23	04/18/2016	102.49	6.26	6.51%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
92343V104	VZ	10.00	02/24/2014	481.15	05/12/2016	514.39	33.24	6.91%	L
92343V104	VZ	1.00	02/24/2014	48.11	07/28/2016	54.68	6.57	13.66%	L
918204108	VFC	13.00	09/19/2012	527.62	12/11/2015	804.56	276.94	52.49%	L
918204108	VFC	1.00	09/19/2012	40.59	01/21/2016	57.37	16.78	41.34%	L
918204108	VFC	37.00	09/19/2012	1,501.71	01/22/2016	2,131.04	629.33	41.91%	L
92826C839	V	2.00	08/24/2011	42.81	12/11/2015	153.04	110.23	257.49%	L
92826C839	V	11.00	05/13/2013	493.59	12/11/2015	841.70	348.11	70.53%	L
92826C839	V	1.00	05/13/2013	44.87	08/05/2016	79.89	35.02	78.05%	L
92826C839	V	12.00	05/14/2013	539.17	08/05/2016	958.66	419.49	77.80%	L
92826C839	V	27.00	11/05/2013	1,332.56	08/05/2016	2,156.98	824.42	61.87%	L
92857W308	VOD	15.00	12/20/2011	752.01	12/11/2015	473.77	-278.24	-37.00%	L
92857W308	VOD	5.55	12/20/2011	278.02	02/22/2016	169.36	-108.66	-39.08%	L
92857W308	VOD	9.45	03/08/2013	479.97	02/22/2016	288.75	-191.22	-39.84%	L
92857W308	VOD	2.00	03/08/2013	101.53	04/18/2016	65.27	-36.26	-35.71%	L
92857W308	VOD	3.00	03/08/2013	152.30	07/28/2016	92.00	-60.30	-39.59%	L
91843L103	VWR	22.00	10/16/2014	458.66	08/02/2016	674.73	216.07	47.11%	L
91843L103	VWR	20.00	10/16/2014	416.96	08/25/2016	554.29	137.33	32.94%	L
91843L103	VWR	2.00	10/29/2014	43.85	08/25/2016	55.43	11.58	26.41%	L
91843L103	VWR	10.00	10/29/2014	219.26	08/29/2016	279.70	60.44	27.57%	L
91843L103	VWR	5.00	11/17/2014	124.98	08/29/2016	139.89	14.91	11.93%	L
91843L103	VWR	2.00	11/17/2014	49.99	08/29/2016	55.94	5.95	11.90%	L
91843L103	VWR	5.00	11/17/2014	124.98	08/31/2016	139.10	14.12	11.30%	L
931142103	WMT	6.00	07/13/2011	324.17	07/14/2016	442.23	118.06	36.42%	L
931142103	WMT	2.00	02/06/2013	142.17	07/14/2016	147.41	5.24	3.69%	L
931142103	WMT	1.00	02/06/2013	71.09	07/18/2016	73.80	2.71	3.81%	L
254687106	DIS	12.00	06/01/2012	537.60	09/09/2015	1,242.10	704.50	131.05%	L
254687106	DIS	24.00	09/19/2012	1,253.23	09/09/2015	2,484.19	1,230.96	98.22%	L
254687106	DIS	25.00	09/19/2012	1,305.44	09/10/2015	2,544.45	1,239.01	94.91%	L
254687106	DIS	9.00	04/04/2013	517.77	09/10/2015	916.00	398.23	76.91%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
254687106	DIS	13 00	05/06/2013	841 82	09/10/2015	1,323 12	481 30	57 17%	L
254687106	DIS	1 00	05/06/2013	64 76	11/11/2015	117 04	52 28	80 73%	L
254687106	DIS	15 00	05/07/2013	972 53	11/11/2015	1,755 66	783 13	80 53%	L
254687106	DIS	5 00	05/08/2013	324 44	11/11/2015	585 22	260 78	80 38%	L
254687106	DIS	9 00	05/08/2013	583 99	12/11/2015	983 23	399 24	68 36%	L
254687106	DIS	7 00	07/16/2013	456 13	12/11/2015	764 74	308 61	67 66%	L
254687106	DIS	16 00	08/07/2013	1,045 53	02/22/2016	1,543 33	497 80	47 61%	L
254687106	DIS	1 00	08/07/2013	65 35	04/18/2016	100 93	35 58	54 45%	L
254687106	DIS	8 00	10/30/2013	549 31	07/15/2016	797 39	248 08	45 16%	L
254687106	DIS	4 00	12/12/2013	278 78	07/15/2016	398 70	119 92	43 02%	L
254687106	DIS	1 00	12/12/2013	69 69	07/28/2016	96 04	26 35	37 81%	L
254687106	DIS	1 00	12/12/2013	69 69	08/05/2016	95 93	26 24	37 65%	L
947890109	WBS	1 00	01/26/2012	21 31	09/09/2015	35 45	14 14	66 35%	L
947890109	WBS	3 00	01/26/2012	64 28	09/09/2015	106 35	42 07	65 45%	L
947890109	WBS	1 00	01/27/2012	21 52	09/09/2015	35 45	13 93	64 73%	L
947890109	WBS	4 00	01/30/2012	85 18	09/09/2015	141 79	56 61	66 46%	L
947890109	WBS	2 00	01/30/2012	42 47	09/09/2015	70 90	28 43	66 94%	L
947890109	WBS	4 00	01/31/2012	85 21	09/09/2015	141 80	56 59	66 41%	L
947890109	WBS	4 00	02/01/2012	86 10	09/09/2015	141 80	55 70	64 69%	L
947890109	WBS	1 00	02/01/2012	21 33	09/09/2015	35 45	14 12	66 20%	L
947890109	WBS	3 00	02/01/2012	64 57	10/16/2015	104 93	40 36	62 51%	L
947890109	WBS	4 00	02/02/2012	88 53	10/16/2015	139 91	51 38	58 04%	L
947890109	WBS	1 00	02/02/2012	22 01	10/16/2015	34 98	12 97	58 93%	L
947890109	WBS	9 00	02/03/2012	206 01	10/16/2015	314 79	108 78	52 80%	L
947890109	WBS	1 00	02/03/2012	22 72	10/16/2015	34 97	12 25	53 92%	L
947890109	WBS	7 00	02/06/2012	159 48	10/16/2015	244 84	85 36	53 52%	L
947890109	WBS	2 00	02/17/2012	46 99	10/16/2015	69 95	22 96	48 86%	L
947890109	WBS	2 00	02/17/2012	47 36	10/16/2015	69 96	22 60	47 72%	L
947890109	WBS	1 00	02/17/2012	23 50	06/28/2016	32 28	8 78	37 36%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	WBS	4.00	02/21/2012	94.93	06/28/2016	129.12	34.19	36.02%	L
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	WBS	4.00	02/28/2012	91.10	06/28/2016	129.12	38.02	41.73%	L
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	WBS	1.00	02/28/2012	22.73	06/28/2016	32.27	9.54	41.97%	L
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	WBS	3.00	02/28/2012	68.33	08/03/2016	106.41	38.08	55.73%	L
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	WBS	2.00	03/07/2012	42.91	08/02/2016	70.94	28.03	65.32%	L
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	WBS	6.00	03/08/2012	131.57	08/02/2016	212.81	81.24	61.75%	L
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	WBS	3.00	03/08/2012	65.78	08/29/2016	115.07	49.29	74.93%	L
WELLS FARGO & CO NEW	949746101	WFC	2.00	01/13/2012	58.93	04/18/2016	96.99	38.06	64.59%	L
WELLS FARGO & CO NEW	949746101	WFC	12.00	01/13/2012	353.58	08/29/2016	595.07	241.49	68.30%	L
WELLTOWER INC REIT	95040Q104	HCN	7.00	12/02/2008	204.39	07/29/2016	549.56	345.17	168.88%	L
WESTERN UNION CO	959802109	WU	4.00	08/07/2014	67.39	07/29/2016	80.59	13.20	19.59%	L
WEYERHAEUSER CO	962166104	WY	47.00	08/20/2014	1,600.93	12/11/2015	1,435.06	-165.87	-10.36%	L
WEYERHAEUSER CO	962166104	WY	12.00	08/20/2014	408.75	02/22/2016	280.81	-127.94	-31.30%	L
WEYERHAEUSER CO	962166104	WY	27.00	11/25/2014	948.53	02/22/2016	631.81	-316.72	-33.39%	L
WEYERHAEUSER CO	962166104	WY	5.00	11/25/2014	175.66	04/18/2016	157.59	-18.07	-10.29%	L
WEYERHAEUSER CO	962166104	WY	25.00	11/25/2014	878.27	07/08/2016	766.63	-111.64	-12.71%	L
WEYERHAEUSER CO	962166104	WY	22.00	12/08/2014	794.24	07/08/2016	674.64	-119.60	-15.06%	L
WEYERHAEUSER CO	962166104	WY	7.00	12/08/2014	252.71	07/28/2016	225.47	-27.24	-10.78%	L
WILLIAMS COS INC (DEL)	969457100	WMB	1.00	07/18/2012	30.89	11/12/2015	35.01	4.12	13.34%	L
WILLIAMS COS INC (DEL)	969457100	WMB	89.00	07/18/2012	2,749.11	12/07/2015	2,406.22	-342.89	-12.47%	L
WILLIAMS COS INC (DEL)	969457100	WMB	16.00	07/18/2012	494.22	12/11/2015	420.95	-73.27	-14.83%	L
WILLIAMS COS INC (DEL)	969457100	WMB	36.00	07/18/2012	1,112.00	02/22/2016	589.43	-522.57	-46.99%	L
WILLIAMS COS INC (DEL)	969457100	WMB	44.00	12/18/2012	1,424.78	02/22/2016	720.41	-704.37	-49.44%	L
WILLIAMS COS INC (DEL)	969457100	WMB	11.00	12/18/2012	356.20	02/26/2016	173.94	-182.26	-51.17%	L
WILLIAMS COS INC (DEL)	969457100	WMB	42.00	07/10/2013	1,395.47	02/26/2016	664.15	-731.32	-52.41%	L
WILLIAMS COS INC (DEL)	969457100	WMB	1.00	08/28/2014	59.12	02/26/2016	15.81	-43.31	-73.26%	L
WOLVERINE WORLD WIDE INC	978097103	WWW	1.00	12/10/2010	15.68	09/09/2015	26.87	11.19	71.36%	L
WOLVERINE WORLD WIDE INC	978097103	WWW	4.00	03/09/2012	76.89	09/09/2015	107.48	30.59	39.78%	L
WOLVERINE WORLD WIDE INC	978097103	WWW	6.00	04/20/2012	113.65	09/09/2015	161.21	47.56	41.85%	L



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
978097103	WWW	6.00	04/23/2012	109.64	10/15/2015	121.99	12.35	11.26%	L
WOLVERINE WORLD WIDE INC									
978097103	WWW	8.00	05/01/2012	162.65	10/15/2015	162.65	0.00	0.00%	L
WOLVERINE WORLD WIDE INC									
978097103	WWW	8.00	05/02/2012	164.17	10/15/2015	162.65	-1.52	-0.93%	L
WOLVERINE WORLD WIDE INC									
978097103	WWW	6.00	07/02/2012	113.52	10/15/2015	121.99	8.47	7.46%	L
WOLVERINE WORLD WIDE INC									
978097103	WWW	2.00	10/10/2012	44.17	10/15/2015	40.67	-3.50	-7.92%	L
WOLVERINE WORLD WIDE INC									
978097103	WWW	6.00	04/05/2013	129.24	10/15/2015	121.98	-7.26	-5.62%	L
WOLVERINE WORLD WIDE INC									
978097103	WWW	5.00	03/03/2014	130.55	10/15/2015	101.66	-28.89	-22.13%	L
WOLVERINE WORLD WIDE INC									
978097103	WWW	12.00	07/16/2014	299.40	10/15/2015	243.98	-55.42	-18.51%	L
WOLVERINE WORLD WIDE INC									
978097103	WWW	13.00	08/08/2014	338.16	10/26/2015	238.78	-99.38	-29.39%	L
WOLVERINE WORLD WIDE INC									
978097103	WWW	6.00	09/15/2014	160.80	10/26/2015	110.21	-50.59	-31.46%	L
WOLVERINE WORLD WIDE INC									
978097103	WWW	5.00	09/18/2014	133.95	10/26/2015	91.84	-42.11	-31.44%	L
WOLVERINE WORLD WIDE INC									
981811102	WOR	41.00	01/27/2015	1,215.55	03/28/2016	1,464.06	248.51	20.44%	L
WORTHINGTON INDUST INC									
981811102	WOR	24.00	01/27/2015	711.54	05/25/2016	882.33	170.79	24.00%	L
WORTHINGTON INDUST INC									
983898100	XEL	11.00	12/02/2008	195.80	07/29/2016	481.13	285.33	145.73%	L
XCEL ENERGY INC									
989567102	ZBH	5.00	12/02/2008	180.70	07/29/2016	637.34	456.64	252.71%	L
ZACHRY GROUP HOLDINGS INC									
TOTAL REALIZED GAIN/(LOSS):				1,110,674.74	1,176,113.00	61,438.26		5.51%	



Realized gainLoss - from 09/01/2015 to 08/31/2016 (continued)

TOTAL GAINS:	161,130.03
TOTAL LOSSES:	-99,984.54
SHORT TERM - TOTAL REALIZED GAIN/LOSS:	4,902.41
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	65,447.90

ws1 : Wash Sale adjustment amount of \$-16.29
ws2 : Wash Sale adjustment amount of \$-8.20
ws3 : Wash Sale adjustment amount of \$-3.90
ws4 : Wash Sale adjustment amount of \$289.10
ws5 : Wash Sale adjustment amount of \$82.79
ws6 : Wash Sale adjustment amount of \$12.01
ws7 : Wash Sale adjustment amount of \$0.01
ws8 : Wash Sale adjustment amount of \$-10.15
ws9 : Wash Sale adjustment amount of \$9.97
ws10 : Wash Sale adjustment amount of \$5.67
ws11 : Wash Sale adjustment amount of \$-3.14
ws12 : Wash Sale adjustment amount of \$-5.63
ws13 : Wash Sale adjustment amount of \$-32.48
ws14 : Wash Sale adjustment amount of \$-110.56
ws15 : Wash Sale adjustment amount of \$-22.44
ws16 : Wash Sale adjustment amount of \$22.44
ws17 : Wash Sale adjustment amount of \$-14.49
ws18 : Wash Sale adjustment amount of \$-2.03
ws19 : Wash Sale adjustment amount of \$-1.63
ws20 : Wash Sale adjustment amount of \$4.32
ws21 : Wash Sale adjustment amount of \$-5.55
ws22 : Wash Sale adjustment amount of \$5.55
ws23 : Wash Sale adjustment amount of \$73.97
ws24 : Wash Sale adjustment amount of \$-128.34
ws25 : Wash Sale adjustment amount of \$-54.28
ws26 : Wash Sale adjustment amount of \$19.25
ws27 : Wash Sale adjustment amount of \$16.00
ws28 : Wash Sale adjustment amount of \$8.60
ws29 : Wash Sale adjustment amount of \$-22.12
ws30 : Wash Sale adjustment amount of \$-24.83
ws31 : Wash Sale adjustment amount of \$-110.54
ws32 : Wash Sale adjustment amount of \$5.52
ws33 : Wash Sale adjustment amount of \$-47.96
ws34 : Wash Sale adjustment amount of \$-236.43
ws35 : Wash Sale adjustment amount of \$93.95
ws36 : Wash Sale adjustment amount of \$105.68
ws37 : Wash Sale adjustment amount of \$91.76
ws38 : Wash Sale adjustment amount of \$20.97
ws39 : Wash Sale adjustment amount of \$54.36
ws40 : Wash Sale adjustment amount of \$69.64



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

ws41 : Wash Sale adjustment amount of \$-3.43
ws42 : Wash Sale adjustment amount of \$-36.99
ws43 : Wash Sale adjustment amount of \$59.63
ws44 : Wash Sale adjustment amount of \$-43.00
ws45 : Wash Sale adjustment amount of \$-9.84
ws46 : Wash Sale adjustment amount of \$-13.96
ws47 : Wash Sale adjustment amount of \$13.96
ws48 : Wash Sale adjustment amount of \$-135.22
ws49 : Wash Sale adjustment amount of \$82.06
ws50 : Wash Sale adjustment amount of \$-1.09
ws51 : Wash Sale adjustment amount of \$-3.65
ws52 : Wash Sale adjustment amount of \$120.38
ws53 : Wash Sale adjustment amount of \$-23.14
ws54 : Wash Sale adjustment amount of \$-5.54
ws55 : Wash Sale adjustment amount of \$5.54
ws56 : Wash Sale adjustment amount of \$-18.21
ws57 : Wash Sale adjustment amount of \$16.39
ws58 : Wash Sale adjustment amount of \$1.82
ws59 : Wash Sale adjustment amount of \$-15.17
ws60 : Wash Sale adjustment amount of \$-232.78
ws61 : Wash Sale adjustment amount of \$-21.20
ws62 : Wash Sale adjustment amount of \$22.23
ws63 : Wash Sale adjustment amount of \$-5.12
ws64 : Wash Sale adjustment amount of \$-52.87
ws65 : Wash Sale adjustment amount of \$-26.10
ws66 : Wash Sale adjustment amount of \$-3.61
ws67 : Wash Sale adjustment amount of \$-4.44
ws68 : Wash Sale adjustment amount of \$-5.60
ws69 : Wash Sale adjustment amount of \$2.58
ws70 : Wash Sale adjustment amount of \$-13.55
ws71 : Wash Sale adjustment amount of \$-3.43
ws72 : Wash Sale adjustment amount of \$-2.73
ws73 : Wash Sale adjustment amount of \$-2.44
ws74 : Wash Sale adjustment amount of \$5.16
ws75 : Wash Sale adjustment amount of \$-0.27
ws76 : Wash Sale adjustment amount of \$-27.94
ws77 : Wash Sale adjustment amount of \$-6.69
ws78 : Wash Sale adjustment amount of \$-12.92
ws79 : Wash Sale adjustment amount of \$-8.28
ws80 : Wash Sale adjustment amount of \$-0.65
ws81 : Wash Sale adjustment amount of \$-1.14
ws82 : Wash Sale adjustment amount of \$-24.12
ws83 : Wash Sale adjustment amount of \$-165.78
ws84 : Wash Sale adjustment amount of \$-87.15
ws85 : Wash Sale adjustment amount of \$-240.31
ws86 : Wash Sale adjustment amount of \$-0.71
ws87 : Wash Sale adjustment amount of \$-73.26
ws88 : Wash Sale adjustment amount of \$5.43
ws89 : Wash Sale adjustment amount of \$3.68
ws90 : Wash Sale adjustment amount of \$-24.61
ws91 : Wash Sale adjustment amount of \$-16.00
ws92 : Wash Sale adjustment amount of \$-10.65
ws93 : Wash Sale adjustment amount of \$-17.20



Realized gain/loss - from 09/01/2015 to 08/31/2016 (continued)

ws94 : Wash Sale adjustment amount of \$-11.81
ws95 : Wash Sale adjustment amount of \$-10.66
ws96 : Wash Sale adjustment amount of \$-13.35
ws97 : Wash Sale adjustment amount of \$-13.69
ws98 : Wash Sale adjustment amount of \$-14.39
ws99 : Wash Sale adjustment amount of \$-243.44
ws100 : Wash Sale adjustment amount of \$-8.01
ws101 : Wash Sale adjustment amount of \$-0.61
ws102 : Wash Sale adjustment amount of \$-0.51
ws103 : Wash Sale adjustment amount of \$-2.07
ws104 : Wash Sale adjustment amount of \$-11.89
ws105 : Wash Sale adjustment amount of \$-9.47
ws106 : Wash Sale adjustment amount of \$-16.68
ws107 : Wash Sale adjustment amount of \$-78.73
ws108 : Wash Sale adjustment amount of \$-2.72
ws109 : Wash Sale adjustment amount of \$-1.67
ws110 : Wash Sale adjustment amount of \$-0.91