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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation CONSOLIDATED ANTI-AGING FOUNDATION		A Employer identification number 65-6222748	
Number and street (or P O box number if mail is not delivered to street address) 2390 TAMiami TRAIL NORTH RM/STE 204		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34103		B Telephone number (see instructions) (239) 261-3453	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,815,095		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,337	10,337		
	4 Dividends and interest from securities	181,404	181,404		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,551			
	b Gross sales price for all assets on line 6a				
		6,671,905			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	656	656		
	12 Total. Add lines 1 through 11	219,948	192,397		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	14,534			14,534
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	257,158	147,158		110,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	920	920		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12	12		
	24 Total operating and administrative expenses. Add lines 13 through 23	272,624	148,090		124,534
	25 Contributions, gifts, grants paid	400,000			400,000
	26 Total expenses and disbursements. Add lines 24 and 25	672,624	148,090		524,534
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-452,676			
	b Net investment income (if negative, enter -0-)		44,307		
c Adjusted net income (if negative, enter -0-)					

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			
	2 Savings and temporary cash investments	639,352	609,111	609,111
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		1,953	
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,930,775	6,465,678	7,205,984
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,570,127	7,076,742	7,815,095	
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	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,570,127	7,076,742	
30 Total net assets or fund balances (see instructions)	7,570,127	7,076,742		
31 Total liabilities and net assets/fund balances (see instructions) .	7,570,127	7,076,742		

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	7,570,127
2 Enter amount from Part I, line 27a	2	-452,676
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	7,117,451
5 Decreases not included in line 2 (itemize) ▶ _____	5	40,709
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,076,742

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			

(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
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 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))
2015	482,861	8,378,952	0 057628
2014	468,278	8,453,555	0 055394
2013	479,435	8,003,375	0 059904
2012	524,346	7,555,161	0 069402
2011	345,000	7,684,032	0 044898
2 Total of line 1, column (d)			2 0 287226
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 057445
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,774,629
5 Multiply line 4 by line 3			5 446,614
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 443
7 Add lines 5 and 6			7 447,057
8 Enter qualifying distributions from Part XII, line 4			8 524,534

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	443
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	
3	Add lines 1 and 2.	3	443
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	443
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,953
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	1,953
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	1,510
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,510 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW GUIDESTAR ORG	13	Yes	
14	The books are in care of CHARLES KELLY JR Telephone no (239) 261-3453			

Located at **2390 TAMIAMI TRAIL NORTH 204 NAPLES FL** ZIP+4 **34103**

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 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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 2016? ☐	1c		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). ☐	2b		
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 2016 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 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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)? ☐ Yes ☒ No 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? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBIN ROSS 420 LAKE COOK RD 420 LAKE COOK RD DEERFIELD, IL 60015	CO-TRUSTEE 000 00	0	0	0
CHERYL ROSS 936 ROSLYN RD 9363 ROSLYN RD GLEN ELLYN, IL 60137	CO-TRUSTEE 000 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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 	
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	7,868,024
b	Average of monthly cash balances.	1b	25,000
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,893,024
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,893,024
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	118,395
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,774,629
6	Minimum investment return. Enter 5% of line 5.	6	388,731

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	388,731
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	443
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	443
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	388,288
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	388,288
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	388,288

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	524,534
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	524,534
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	443
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	524,091

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				388,288
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 58,055				
c From 2013. 80,396				
d From 2014. 49,044				
e From 2015. 65,690				
f Total of lines 3a through e.	253,185			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 524,534				
a Applied to 2015, 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 2016 distributable amount.				388,288
e Remaining amount distributed out of corpus	136,246			
5 Excess distributions carryover applied to 2016 (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	389,431			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	389,431			
10 Analysis of line 9				
a Excess from 2012. 58,055				
b Excess from 2013. 80,396				
c Excess from 2014. 49,044				
d Excess from 2015. 65,690				
e Excess from 2016. 136,246				

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 2016, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	400,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------	--

Form **990-PF** (2016)

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

- [illegible]

- | | | | |
|------------------|--|------------|-------|
| Sign Here | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. | | |
| | ***** | 2017-05-01 | ***** |
| | Signature of officer or trustee | Date | Title |

May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No

Form **990-PF** (2016)

Form 990FP Part XV Line 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				
MCLEAN HOSPITALNEUROREGENERATION LA MCLEAN HOSPITAL- NEUROREGENERATION LAB 115 MILL STREET 115 MILL STREET BELMONT, MA 02478	NONE		CONTRIBUTION	50,000
MICHAEL J FOX FOUNDATION MICHAEL J FOX FOUNDATION 498 7TH AVE 18TH FLOOR 498 7TH AVE 18TH FLOOR NEW YORK, NY 10018	NONE		CONTRIBUTION	80,000
BANNER SUN HEALTH RESEARCH INSTITUT BANNER SUN HEALTH RESEARCH INSTITUTE 10515 W SANTA FE BLVD 10515 W SANTA FE BLVD SUN CITY, AZ 85351	NONE		CONTIBUTION FOR RESEARCH	15,000
CENTER FOR ENVIRONMETAL MEDICINE CENTER FOR ENVIRONMENTA MEDICINE 1680 CAMPUS DELIVERY 1680 CAMPUS DELIVERY FORT COLLINS, CO 80523	NONE		CONTRIBUTION FOR RESEARCH	60,000
RUSH UNIVERSITY MEDICAL CENTER RUSH UNIVERSITY MEDICAL CENTER 600S PAULINA STREET 600 S PAULINA STREET CHICAGO, IL 60612	NONE		CONTRIBUTION	85,000
AMERCOMM FOR WEITMANN INSTITUTE AMERCOMM FOR WEITMANN INSTITUTE 180N LASALLE STSTE 3110 180N LASALLE STSTE 3110 CHICAGO, IL 60601	NONE		CONTRIBUTION	80,000
PARKINSON ASSN OF THE ROCKIES PARKINSON ASSN OF THE ROCKIES 1325 SCOLORADO BLVD 204B 1325 SCOLORADO BLVD 204B DENVER, CO 80222	NONE		CONTRIBUTION	30,000
Total ► 3a				400,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION
EIN: 65-6222748

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES MSCI 1244SH	2015-07	PURCHASE	2016-01		44,012	55,221			-11,209	
ISHARES MSCI JAPAN 1932SH	2015-04	PURCHASE	2016-04		21,503	24,266			-2,763	
MANNING & NAPIER FD 136 650SH	2015-12	PURCHASE	2016-01		839	918			-79	
WISDOMTREE EU HEDGED FD 859SH	2015-04	PURCHASE	2016-01		43,827	57,304			-13,477	
BAIRD MIDCAP FD 449 979SH	2014-08	PURCHASE	2016-02		6,331	6,687			-356	
CHARTWELL SMALL CAP 3950 703SH	2015-12	PURCHASE	2016-06		60,248	60,820			-572	
MANNING & NAPIER FD 7288 036SH	2014-08	PURCHASE	2016-01		44,748	63,223			-18,475	
MARKERFIELD FUND 1208 186SH	2014-08	PURCHASE	2016-05		16,770	21,022			-4,252	
SPDR S&P 500ETF 422SH	2014-08	PURCHASE	2016-04		87,379	80,963			6,416	
		PURCHASE								
JPMORGAN CHASE CD	2014-04	PURCHASE	2016-04		50,000	50,000				
JPMORGAN CHASE CD	2013-03	PURCHASE	2016-03		200,000	200,000				
SPDR GOLD SHARES ETF		PURCHASE	2016-06		44	44				
SEE ATTACHED SCHEDULE-RAY JAMES		PURCHASE			3,907,013	3,819,665			87,348	
SEE ATTACHED SCHEDULE-RAY JAMES		PURCHASE			705,930	634,518			71,412	
		PURCHASE								
AMERICAN CAP INC BUILDER F2 56 114SH	2016-06	PURCHASE	2016-09		3,327	3,168			159	
AMERICAN CAPITAL WORLD BD F2 65 428S	2015-12	PURCHASE	2016-09		1,335	1,277			58	
LORD ABBETT BBOND DEB F 199 10SH	2016-03	PURCHASE	2016-12		1,573	1,516			57	
AMERICAN CAP INC BBUILDER F2 95 59SH	2014-12	PURCHASE	2016-09		5,672	5,672				
AMERICAN CAPIAL WORLD BD F2 203 316S	2014-12	PURCHASE	2016-09		4,150	4,082			68	
LORD ABBETT BOND DEB F 926 180SH	2014-12	PURCHASE	2016-12		7,317	7,449			-132	
AMERICAN CAP INC BLDGR F2 1484 306SH	2012-12	PURCHASE	2016-09		88,019	79,960			8,059	
AMERICAN CAPITAL WORLD BD F2 6445 0	2012-02	PURCHASE	2016-09		131,544	131,556			-12	
LORD ABBETT BOND DEB F 3515 785SH	2013-10	PURCHASE	2016-12		27,775	27,396			379	
SPDR TR GOLD SHS 200SH	2013-04	PURCHASE	2016-12		21,652	31,934			-10,282	
VANECK VECTORS GOLD MINE E 400SH	2012-09	PURCHASE	2016-12		7,697	17,928			-10,231	
		PURCHASE								
AQR MANAGED FUTURES STRAT 158 196SH	2015-12	PURCHASE	2016-12		1,487	1,612			-125	
BAIRD MID CAP INSTL 11 167SH	2015-12	PURCHASE	2016-06		169	169				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKROCK GLOBAL LS CR 130 116SH	2015-12	PURCHASE	2016-08		1,288	1,280			8	
BOSTON PTN GLB LG SH INST 7 777SH	2015-12	PURCHASE	2016-06		83	83				
CLARION LONG SHORT FD 159 463SH	2015-12	PURCHASE	2016-12		1,604	1,596			8	
FMI LARGE CAP FD 783 486SH	2015-12	PURCHASE	2016-06		15,121	14,283			838	
GABELLI SMALL CAP GRO 46 705SH	2015-11	PURCHASE	2016-08		2,344	2,250			94	
ISHARES MSCI EAFE ETF 2498SH	2016-01	PURCHASE	2016-08		142,488	135,029			7,459	
ISHARES MSCI EMU ETF	2015-10	PURCHASE	2016-08		67,100	72,576			-5,476	
MAINSTAY ICAP INTL I 74 723SH	2015-12	PURCHASE	2016-08		2,250	2,334			-84	
RIVERPARK WEDGEWOOD INST 273 887SH	2015-12	PURCHASE	2016-12		4,766	4,595			171	
AQR MANAGED FUTURES STRAT 2431 523SH	2014-12	PURCHASE	2016-12		22,856	24,270			-1,414	
BAIRD MID CAP INSTL 7418 287SH	2014-08	PURCHASE	2016-06		112,455	110,305			2,150	
BLACKROCK GLOBAL LS CREDIT 2563 225S	2014-08	PURCHASE	2016-08		25,376	27,931			-2,555	
BOSTON PTN GLB LG SH INST 1884 985SH	2014-11	PURCHASE	2016-06		20,106	19,227			879	
CLARION LONG SHORT FD 1921 538SH	2014-08	PURCHASE	2016-12		19,331	20,408			-1,077	
FMI LARGE CAP FUND 10384 605SH	2014-08	PURCHASE	2016-06		200,417	227,555			-27,138	
GABELLI SMALL CAP GRO 1306 576SH	2014-08	PURCHASE	2016-08		65,577	63,137			2,440	
ISHARES MSCI EAFE ETF 1809 SH	2015-04	PURCHASE	2016-08		103,187	118,116			-14,929	
MAINSTAY ICAP INTL I 4752 775SH	2014-08	PURCHASE	2016-08		143,106	167,582			-24,476	
RIVERPARK LG SHT OPPORT INST 1759 95	2014-08	PURCHASE	2016-08		18,004	18,919			-915	
RIVERPARK WEDGEWOOD INST 12303 732SH	2014-08	PURCHASE	2016-12		214,085	224,508			-10,423	

TY 2016 Investments Corporate Stock Schedule**Name:** CONSOLIDATED ANTI-AGING FOUNDATION**EIN:** 65-6222748

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS ACCOUNT 16222		
UBS ACCOUNT 16223		
RAY JAMES ACCT 0393	882,615	894,170
RAY JAMES ACCT 6598	921,444	1,428,559
RAY JAMES ACCT 6555	1,084,251	1,188,297
RAY JAMES ACCT 6503	950,916	964,721
RAY JAMES ACCT 5912	466,438	519,142
MORGAN STANLEY 26377	745,685	740,867
MORGAN STANLEY 26383	1,414,329	1,470,228

TY 2016 Legal Fees Schedule**Name:** CONSOLIDATED ANTI-AGING FOUNDATION**EIN:** 65-6222748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	14,384			14,384
OTHER FEES	150			150

TY 2016 Other Decreases Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Description	Amount
BOOK LOSS IN EXCESS OF TAX LOSS	40,709

TY 2016 Other Expenses Schedule**Name:** CONSOLIDATED ANTI-AGING FOUNDATION**EIN:** 65-6222748**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PLAINS ALL AMERICAN K-1	12	12		

TY 2016 Other Income Schedule**Name:** CONSOLIDATED ANTI-AGING FOUNDATION**EIN:** 65-6222748**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PLAINS ALL AMERICAN K-1	656	656	

TY 2016 Other Professional Fees Schedule

Name: CONSOLIDATED ANTI-AGING FOUNDATION

EIN: 65-6222748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL ADMINISTRATION	220,000	110,000		110,000
INVESTMENT ADVISORY FEES				
INVESTMENT ADVISORY FEE16223	245	245		
INVESTMENT ADVISORY FEE 16222	5,653	5,653		
INVESTMENT ADVISORY FEE 6503	5,273	5,273		
INVESTMENT ADVISORY FEE 6555	5,993	5,993		
INVESTMENT ADVISORY FEE 6598	4,375	4,375		
INVESTMENT ADVISORY FEES 5912	2,477	2,477		
INVESTMENT ADVISORY FEES70393	5,502	5,502		
INVESTMENT ADVISORY FEES 2748	1,979	1,979		
INVESTMENT ADVISORY FEES 26383	5,661	5,661		

TY 2016 Taxes Schedule**Name:** CONSOLIDATED ANTI-AGING FOUNDATION**EIN:** 65-6222748

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID-PLAINS	67	67		
FOREIGN TAXES PAID-16223	13	13		
FOREIGN TAXES PAID 78895912	60	60		
FOREIGN TAXES PAID 26383	762	762		
FOREIGN TAXES PAID 26377	18	18		

RAYMOND JAMES®

Realized Gain/Loss for Ross Relationship

ROSS

Consolidated Anti-Aging FDN
2715 Greenwood Rd
Northbrook, IL 60062
m: 847.409.9557
h: 847.291.9121

Closing Date from 01/01/2016 to 12/31/2016

Account Name	Account Number	Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
Short-Term Gain		\$218,965.93	Long-Term Gain		\$80,217.78						
Short-Term Loss		(\$131,618.33)	Long-Term Loss		(\$8,805.71)						
Short-Term Sub-Total		\$87,347.60	Long-Term Sub-Total		\$71,412.07						
NET GAIN/LOSS TOTAL					\$158,759.67						
7b3-CAAF - Equity - ACV	49976555	3M COMPANY	MMM	424,000	06/29/16	\$72,594.48	10/26/16	\$70,686.75	Short	(\$1,895.73)	-2.61%
7b4 - CAAF-Equity-Fdm	78895912	3M COMPANY	MMM	3,000 c	01/04/16	\$441.56	07/26/16	\$530.63	Short	\$89.07	20.17%
7b4 - CAAF-Equity-Fdm	78895912	ABBOTT LABS	ABT	6,000 c	01/04/16	\$259.02	06/16/16	\$224.27	Short	(\$34.75)	-13.42%
7b4 - CAAF-Equity-Fdm	78895912	ABBOTT LABS	ABT	6,000 c	01/04/16	\$259.02	06/15/16	\$225.71	Short	(\$33.31)	-12.86%
7b4 - CAAF-Equity-Fdm	78895912	ABBOTT LABS	ABT	14,000 c	01/04/16	\$604.38	04/28/16	\$578.09	Short	(\$26.29)	-4.35%
7b4 - CAAF-Equity-Fdm	78895912	ABBOTT LABS	ABT	7,000 c	01/04/16	\$302.19	06/02/16	\$276.35	Short	(\$25.84)	-8.55%
7b4 - CAAF-Equity-Fdm	78895912	ABBOTT LABS	ABT	6,000 c	01/04/16	\$259.02	06/03/16	\$234.89	Short	(\$24.13)	-9.32%
7b4 - CAAF-Equity-Fdm	78895912	ABBOTT LABS	ABT	2,000 c	01/04/16	\$86.34	06/07/16	\$78.09	Short	(\$8.25)	-9.56%
7b4 - CAAF-Equity-Fdm	78895912	ABBOTT LABS	ABT	4,000 c	01/04/16	\$172.68	06/08/16	\$155.75	Short	(\$16.93)	-9.80%
7b4 - CAAF-Equity-Fdm	78895912	ABBOTT LABS	ABT	8,000 c	01/04/16	\$345.36	06/09/16	\$311.09	Short	(\$34.27)	-9.92%
7b4 - CAAF-Equity-Fdm	78895912	ABBOTT LABS	ABT	8,000 c	01/04/16	\$345.36	06/10/16	\$306.24	Short	(\$39.12)	-11.33%
7b4 - CAAF-Equity-Fdm	78895912	ACTIVISION BLIZZARD INCORPORATED	ATVI	2,000 c	01/04/16	\$75.32	03/11/16	\$63.32	Short	(\$12.00)	-15.93%
7b4 - CAAF-Equity-Fdm	78895912	ACTIVISION BLIZZARD INCORPORATED	ATVI	35,000 c	01/04/16	\$1,318.09	02/04/16	\$1,113.64	Short	(\$204.45)	-15.51%
7b4 - CAAF-Equity-Fdm	78895912	ACTIVISION BLIZZARD INCORPORATED	ATVI	26,000 c	01/04/16	\$979.16	04/05/16	\$878.08	Short	(\$101.08)	-10.32%

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

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

RAYMOND JAMES®

Realized Gain/Loss for Ross Relationship

ROSS

Consolidated Anti-Aging FDN
2715 Greenwood Rd
Northbrook, IL 60062
m: 847.409.9557
h: 847.291.9121

Account Name	Account Number	Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
7b2-CAAF - Equity - ACG	49976503	ACUTY BRANDS INCORPORATED	AYI	203,000	06/06/16	\$51,188.26	09/12/16	\$53,176.13	Short	\$1,987.87	3.88%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ADOBE SYSTEMS INCORPORATED	ADBE	3,000 c	01/04/16	\$273.95	12/13/16	\$318.65	Short	\$44.70	16.32%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ADVANSIX INCORPORATED	ASIX	0.120 c	01/04/16	\$1.62	10/10/16	\$1.70	Short	\$0.08	4.94%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ADVANSIX INCORPORATED	ASIX	0.320 c	06/08/16	\$4.91	10/10/16	\$4.54	Short	(\$0.37)	-7.54%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AES CORPORATION	AES	26,000 c	01/04/16	\$244.27	10/06/16	\$302.42	Short	\$58.15	23.81%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ALIBABA GROUP HLDG LIMITED SPONSORED ADS	BABA	5,000 c	01/04/16	\$383.25 w	02/12/16	\$304.78	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ALIBABA GROUP HLDG LIMITED SPONSORED ADS	BABA	4,000 c	01/04/16	\$306.60	12/16/16	\$355.88	Short	\$49.28	16.07%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ALLERGAN PLC SHS (IRELAND)	AGN	3,000 c	01/04/16	\$922.70	12/09/16	\$576.92	Short	(\$345.78)	-37.47%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ALLERGAN PLC SHS (IRELAND)	AGN	3,000 c	01/04/16	\$922.70 w	12/08/16	\$567.89	Short	(\$118.27)	-12.82%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ALLERGAN PLC SHS (IRELAND)	AGN	1,000 c	01/04/16	\$307.57	11/28/16	\$191.13	Short	(\$116.44)	-37.86%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ALLY FINL INCORPORATED	ALLY	19,000 c	01/04/16	\$349.79	12/30/16	\$361.41	Short	\$11.62	3.32%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ALLY FINL INCORPORATED	ALLY	20,000 c	01/04/16	\$368.20	12/20/16	\$395.85	Short	\$27.66	7.51%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ALPHABET INCORPORATED CAP STK CLASS A	GOOGL	1,000 c	01/04/16	\$756.97 w	01/11/16	\$733.22	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ALPHABET INCORPORATED CAP STK CLASS A	GOOGL	1,000 c	01/04/16	\$756.97	06/20/16	\$714.54	Short	(\$42.43)	-5.61%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ALPHABET INCORPORATED CAP STK CLASS A	GOOGL	1,000 c	01/04/16	\$756.97	06/06/16	\$729.16	Short	(\$27.81)	-3.67%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ALPHABET INCORPORATED CAP STK CLASS A	GOOGL	1,000 c	01/04/16	\$756.97 w	07/25/16	\$754.25	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ALPHABET INCORPORATED CAP STK CLASS C	GOOG	1,000 c	01/04/16	\$740.24	06/06/16	\$715.80	Short	(\$24.44)	-3.30%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ALPHABET INCORPORATED CAP STK CLASS C	GOOG	1,000 c	01/04/16	\$740.24	07/25/16	\$737.81	Short	(\$2.43)	-0.33%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ALPHABET INCORPORATED CAP STK CLASS C	GOOG	1,000 c	01/04/16	\$740.24	01/08/16	\$719.42	Short	(\$20.82)	-2.81%

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

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

RAYMOND JAMES®

Realized Gain/Loss for Ross Relationship

ROSS
Consolidated Anti-Aging FDN
2715 Greenwood Rd
Northbrook, IL 60062
m 847.409.9557
h 847.291.9121

Account Name	Account Number	Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
7b2-CAAF - Equity - ACG	49976503	ALPHABET INCORPORATED CAP STK CLASS C	GOOG	107,000	07/30/15	\$67,961.41	06/20/16	\$74,721.78	Short	\$6,760.37	9.95%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ALPHABET INCORPORATED CAP STK CLASS C	GOOG	1,000 c	01/04/16	\$740.24	06/20/16	\$700.70	Short	(\$39.54)	-5.34%
7b2-CAAF - Equity - ACG	49976503	AMAZON COM INCORPORATED	AMZN	101,000	10/27/15	\$61,866.04	08/29/16	\$78,152.19	Short	\$16,286.15	26.32%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AMAZON COM INCORPORATED	AMZN	2,000 c	01/04/16	\$1,295.88	06/24/16	\$1,393.61	Short	\$97.73	7.54%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AMAZON COM INCORPORATED	AMZN	1,000 c	01/04/16	\$647.94	10/04/16	\$831.21	Short	\$183.27	28.29%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AMERICAN HOMES 4 RENT CLASS A REIT	AMH	19,000 c	01/04/16	\$311.60	07/21/16	\$399.82	Short	\$88.22	28.31%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AMERICAN HOMES 4 RENT CLASS A REIT	AMH	11,000 c	01/04/16	\$180.40	08/09/16	\$248.05	Short	\$67.65	37.50%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AMERICAN TOWER CORPORATION NEW REIT	AMT	7,000 c	01/04/16	\$672.13	07/06/16	\$782.30	Short	\$110.17	16.39%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AMERICAN TOWER CORPORATION NEW REIT	AMT	2,000 c	01/04/16	\$192.04	07/25/16	\$233.25	Short	\$41.21	21.46%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AMERICAN TOWER CORPORATION NEW REIT	AMT	6,000 c	01/04/16	\$576.11	11/10/16	\$633.79	Short	\$57.68	10.01%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AMERICAN TOWER CORPORATION NEW REIT	AMT	3,000 c	01/04/16	\$288.06	12/01/16	\$302.43	Short	\$14.37	4.99%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AMERICAN TOWER CORPORATION NEW REIT	AMT	2,000 c	01/04/16	\$192.04	12/06/16	\$202.02	Short	\$9.98	5.20%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AMERICAN TOWER CORPORATION NEW REIT	AMT	2,000 c	01/04/16	\$192.04	12/08/16	\$205.66	Short	\$13.62	7.09%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AMERICAN TOWER CORPORATION NEW REIT	AMT	3,000 c	01/04/16	\$288.06	12/12/16	\$311.63	Short	\$23.57	8.18%
7b2-CAAF - Equity - ACG	49976503	AMGEN INCORPORATED	AMGN	413,000	05/07/15	\$65,306.62	04/20/16	\$67,276.31	Short	\$1,969.69	3.02%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ANADARKO PETE CORPORATION	APC	16,000 c	01/04/16	\$791.16	01/12/16	\$594.40	Short	(\$196.76)	-24.87%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ANTHEM INCORPORATED	ANTM	3,000 c	01/04/16	\$414.33	03/23/16	\$418.13	Short	\$3.80	0.92%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ANTHEM INCORPORATED	ANTM	5,000 c	01/04/16	\$690.55	05/25/16	\$650.34	Short	(\$40.21)	-5.82%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ANTHEM INCORPORATED	ANTM	5,000 c	01/04/16	\$690.55	08/01/16	\$639.14	Short	(\$51.41)	-7.44%

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ROSS
Consolidated Anti-Aging FDN
2715 Greenwood Rd
Northbrook, IL 60062
m: 847.409.9557
h: 847.291.9121

Account Name	Account Number	Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AON PLC SHS CL A (UNITED KINGDOM)	AON	2,000 c	06/24/16	\$208.19	12/08/16	\$225.72	Short	\$17.53	8.42%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AON PLC SHS CL A (UNITED KINGDOM)	AON	5,000 c	01/04/16	\$451.00	12/08/16	\$564.30	Short	\$113.30	25.12%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AON PLC SHS CL A (UNITED KINGDOM)	AON	5,000 c	01/04/16	\$451.00	10/10/16	\$562.92	Short	\$111.92	24.82%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AON PLC SHS CL A (UNITED KINGDOM)	AON	3,000 c	01/04/16	\$270.60	04/06/16	\$305.65	Short	\$35.05	12.95%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	APPLE INCORPORATED	AAPL	8,000 c	01/04/16	\$820.61	07/21/16	\$795.76	Short	(\$24.85)	-3.03%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	APPLE INCORPORATED	AAPL	7,000 c	01/04/16	\$718.03 w	07/18/16	\$699.02	Short	(\$5.43)	-0.76%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	APPLE INCORPORATED	AAPL	7,000 c	01/04/16	\$718.03 w	02/01/16	\$674.16	Short	\$0.00	0.00%
7b2-CAAF - Equity - ACG	49976503	APPLIED MATLS INCORPORATED	AMAT	2,859,000	06/20/16	\$68,258.91	10/05/16	\$85,024.80	Short	\$16,765.89	24.56%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	ARMHOLD	8,000 c	01/04/16	\$354.40	02/17/16	\$318.50	Short	(\$35.90)	-10.13%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	ARMHOLD	4,000 c	01/04/16	\$177.20	02/26/16	\$162.58	Short	(\$14.62)	-8.25%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	ARMHOLD	7,000 c	01/04/16	\$310.10	02/23/16	\$279.71	Short	(\$30.39)	-9.80%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	ARMHOLD	9,000 c	01/04/16	\$398.70	03/11/16	\$383.02	Short	(\$15.68)	-3.93%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ARM HLDGS PLC SPONSORED ADR (UNITED KINGDOM)	ARMHOLD	5,000 c	01/04/16	\$221.50	03/16/16	\$212.26	Short	(\$9.24)	-4.17%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ASTRAZENECA PLC SPONSORED ADR	AZN	12,000 c	09/23/16	\$408.82	11/22/16	\$317.87	Short	(\$90.95)	-22.25%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ASTRAZENECA PLC SPONSORED ADR	AZN	55,000 c	07/28/16	\$1,829.31	11/22/16	\$1,456.93	Short	(\$372.38)	-20.36%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AUTOMATIC DATA PROCESSING INCORPORATED	ADP	7,000 c	01/04/16	\$578.53	07/06/16	\$653.32	Short	\$74.79	12.93%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	AUTOMATIC DATA PROCESSING INCORPORATED	ADP	5,000 c	01/04/16	\$413.24	07/28/16	\$458.63	Short	\$45.39	10.98%
7b3-CAAF - Equity - ACV	49976555	EVERY DENNISON CORPORATION	AVY	1,014,000	05/03/16	\$74,916.04	10/05/16	\$76,839.24	Short	\$1,923.20	2.57%
7b3-CAAF - Equity - ACV	49976555	AVISTA CORPORATION	AVA	1,902,000	03/07/16	\$72,439.19	09/13/16	\$77,392.40	Short	\$4,953.21	6.84%

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RAYMOND JAMES®

Realized Gain/Loss for Ross Relationship

ROSS

Consolidated Anti-Aging FDN

2715 Greenwood Rd

Northbrook, IL 60062

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7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BANK AMER CORPORATION	BAC	69,000 c	02/08/16	\$842.59 w	06/27/16	\$839.68	Short	(\$2.02)	-0.24%
7a-CAAF - Income	50970393	BANK OF AMERICA CORPORATION MT US06050WDN20	06050WDN 2	50,000,000	08/23/10	\$50,000.00	08/15/16	\$50,000.00	Long	\$0.00	0.00%
7b2-CAAF - Equity - ACG	49976503	BARD C R INCORPORATED	BCR	305,000	05/26/16	\$67,003.77	09/22/16	\$69,913.65	Short	\$2,909.88	4.34%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BARRICK GOLD CORPORATION (CANADA)	ABX	16,000 c	01/04/16	\$125.40	05/04/16	\$280.12	Short	\$154.72	123.38%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BARRICK GOLD CORPORATION (CANADA)	ABX	17,000 c	01/04/16	\$133.24	07/12/16	\$351.38	Short	\$218.14	163.72%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BB&T CORPORATION	BBT	18,000 c	01/04/16	\$663.66	05/16/16	\$603.03	Short	(\$60.63)	-9.14%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BB&T CORPORATION	BBT	9,000 c	07/21/16	\$329.18	11/10/16	\$372.86	Short	\$43.68	13.27%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BB&T CORPORATION	BBT	23,000 c	07/14/16	\$843.82	11/10/16	\$952.85	Short	\$109.03	12.92%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BB&T CORPORATION	BBT	15,000 c	01/04/16	\$553.05	04/15/16	\$511.03	Short	(\$42.02)	-7.60%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW	BRK.B	7,000 c	01/04/16	\$905.17	07/21/16	\$1,009.83	Short	\$104.66	11.56%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW	BRK.B	7,000 c	01/04/16	\$905.17	07/07/16	\$992.65	Short	\$87.48	9.66%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BEST BUY INCORPORATED	BBY	7,000 c	01/04/16	\$214.62	12/20/16	\$330.33	Short	\$115.71	53.91%
7b3-CAAF - Equity - ACV	49976555	BIG LOTS INCORPORATED	BIG	1,537,000	08/29/16	\$79,139.98	10/18/16	\$68,623.09	Short	(\$10,516.89)	-13.29%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BIAGEN INCORPORATED	BIIB	1,000 c	01/04/16	\$298.24	12/08/16	\$281.47	Short	(\$16.77)	-5.62%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BIAGEN INCORPORATED	BIIB	2,000 c	01/04/16	\$596.47	06/09/16	\$502.01	Short	(\$94.46)	-15.84%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BIAGEN INCORPORATED	BIIB	1,000 c	01/04/16	\$298.24 w	06/28/16	\$227.94	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BIAGEN INCORPORATED	BIIB	1,000 c	01/04/16	\$298.24	12/06/16	\$291.12	Short	(\$7.12)	-2.39%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BIAGEN INCORPORATED	BIIB	2,000 c	01/04/16	\$596.47	12/09/16	\$575.93	Short	(\$20.54)	-3.44%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BIAGEN INCORPORATED	BIIB	1,000 c	01/27/16	\$351.49 w	12/09/16	\$299.98	Short	(\$51.51)	-14.65%

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7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BIOMEN INCORPORATED	BIIB	1,000 c	01/27/16	\$283.33	12/09/16	\$299.99	Short	\$16.66	5.88%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BIOMEN INCORPORATED	BIIB	1,000 c	09/27/16	\$312.06	12/12/16	\$285.25	Short	(\$26.81)	-8.59%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BIOMEN INCORPORATED	BIIB	1,000 c	09/29/16	\$309.19	12/13/16	\$287.75	Short	(\$21.44)	-6.93%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BIOMEN INCORPORATED	BIIB	1,000 c	10/04/16	\$310.25	12/20/16	\$284.19	Short	(\$26.06)	-8.40%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BOEING COMPANY	BA	2,000 c	01/04/16	\$280.59 w	01/14/16	\$258.64	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BOEING COMPANY	BA	10,000 c	01/04/16	\$1,402.98 w	01/28/16	\$1,168.30	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BOEING COMPANY	BA	2,000 c	12/25/15	\$302.54 w	01/28/16	\$233.66	Short	(\$68.88)	-22.77%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BRISTOL MYERS SQUIBB COMPANY	BMV	8,000 c	01/04/16	\$538.32	08/08/16	\$481.59	Short	(\$56.73)	-10.54%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BRISTOL MYERS SQUIBB COMPANY	BMV	10,000 c	01/04/16	\$672.90	08/08/16	\$603.45	Short	(\$69.45)	-10.32%
7b2-CAAF - Equity - ACG	49976503	BRISTOL MYERS SQUIBB COMPANY	BMV	937,000	06/28/16	\$67,515.54	11/14/16	\$52,780.89	Short	(\$14,734.65)	-21.82%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	BRISTOL MYERS SQUIBB COMPANY	BMV	9,000 c	01/04/16	\$605.61	08/09/16	\$556.59	Short	(\$49.02)	-8.09%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	C H ROBINSON WORLDWIDE INCORPORATED COM NEW	CHRW	23,000 c	01/04/16	\$1,393.51	11/14/16	\$1,693.78	Short	\$300.27	21.55%
7b3-CAAF - Equity - ACV	49976555	CAL MAINE FOODS INCORPORATED COM NEW	CALM	1,586,000	12/08/15	\$77,088.16	04/07/16	\$82,375.04	Short	\$5,286.88	6.86%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CALIFORNIA RES CORPORATION	CRCOLD	5,000 c	01/04/16	\$5.97	04/04/16	\$5.95	Short	(\$0.02)	-0.34%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CALIFORNIA RES CORPORATION	CRCOLD	0,710 c	01/04/16	\$0.85	03/29/16	\$0.87	Short	\$0.02	2.35%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CAPITAL ONE FINL CORPORATION	COF	10,000 c	01/04/16	\$702.70	06/27/16	\$582.67	Short	(\$120.03)	-17.08%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CAPITAL ONE FINL CORPORATION	COF	30,000 c	01/04/16	\$2,108.09	06/14/16	\$1,932.05	Short	(\$176.04)	-8.35%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CAPITAL ONE FINL CORPORATION	COF	12,000 c	01/04/16	\$843.24	05/05/16	\$825.93	Short	(\$17.31)	-2.05%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CARDINAL HEALTH INCORPORATED	CAH	13,000 c	01/04/16	\$1,142.39	06/08/16	\$1,037.11	Short	(\$105.28)	-9.22%

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7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CARDINAL HEALTH INCORPORATED	CAH	3,000 c	01/04/16	\$263.63	05/25/16	\$232.47	Short	(\$31.16)	-11.82%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CBS CORPORATION NEW CLASS B	CBS	4,000 c	02/05/16	\$188.00	10/06/16	\$225.18	Short	\$37.18	19.78%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CBS CORPORATION NEW CLASS B	CBS	2,000 c	02/16/16	\$89.91	10/06/16	\$112.59	Short	\$22.68	25.23%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CBS CORPORATION NEW CLASS B	CBS	10,000 c	01/04/16	\$463.69	06/06/16	\$540.58	Short	\$76.89	16.58%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CBS CORPORATION NEW CLASS B	CBS	3,000 c	01/04/16	\$139.11	10/06/16	\$168.88	Short	\$29.77	21.40%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CBS CORPORATION NEW CLASS B	CBS	10,000 c	01/04/16	\$463.69	07/21/16	\$539.24	Short	\$75.55	16.29%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CBS CORPORATION NEW CLASS B	CBS	9,000 c	01/04/16	\$417.32	07/15/16	\$504.34	Short	\$87.02	20.85%
7b3-CAAF - Equity - ACV	49876555	CHUBB LIMITED (SWITZERLAND)	CB	599,000	06/03/16	\$76,518.48	09/12/16	\$75,668.82	Short	(\$849.66)	-1.11%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CHUBB LIMITED (SWITZERLAND)	CB	2,000 c	01/04/16	\$228.72	12/30/16	\$264.29	Short	\$35.57	15.55%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CHUBB LIMITED (SWITZERLAND)	CB	4,000 c	01/04/16	\$457.44	02/08/16	\$432.31	Short	(\$25.13)	-5.49%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CIMAREX ENERGY COMPANY	XEC	2,000 c	01/04/16	\$181.24	05/03/16	\$208.54	Short	\$27.30	15.06%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CIMAREX ENERGY COMPANY	XEC	4,000 c	01/28/16	\$357.49	05/24/16	\$469.95	Short	\$112.46	31.46%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CIMAREX ENERGY COMPANY	XEC	4,000 c	01/04/16	\$362.47	05/24/16	\$469.96	Short	\$107.49	29.55%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CISCO SYSTEMS INCORPORATED	CSCO	22,000 c	01/04/16	\$575.74	01/22/16	\$508.04	Short	(\$67.70)	-11.76%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CISCO SYSTEMS INCORPORATED	CSCO	17,000 c	01/04/16	\$444.89	02/08/16	\$382.85	Short	(\$62.04)	-13.95%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CISCO SYSTEMS INCORPORATED	CSCO	87,000 c	01/04/16	\$2,276.79	05/03/16	\$2,333.49	Short	\$56.70	2.49%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CITIGROUP INCORPORATED COM NEW	C	6,000 c	12/17/15	\$361.94 w	06/27/16	\$231.70	Short	(\$130.24)	-35.98%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CITIGROUP INCORPORATED COM NEW	C	5,000 c	01/04/16	\$253.48 w	01/14/16	\$226.94	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CITIGROUP INCORPORATED COM NEW	C	6,000 c	01/04/16	\$304.18 w	01/22/16	\$246.42	Short	\$0.00	0.00%

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Consolidated Anti-Aging FDN
2715 Greenwood Rd
Northbrook, IL 60062
m: 847.409.9557
h: 847.291.9121

Account Name	Account Number	Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CITIGROUP INCORPORATED COM NEW	C	6,000 c	12/26/15	\$332.84 w	06/27/16	\$231.70	Short	(\$101.14)	-30.39%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CITIGROUP INCORPORATED COM NEW	C	6,000 c	01/04/16	\$304.18 w	01/13/16	\$275.52	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CITIGROUP INCORPORATED COM NEW	C	4,000 c	01/04/16	\$202.79 w	01/22/16	\$164.31	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CITIGROUP INCORPORATED COM NEW	C	5,000 c	12/25/15	\$280.02 w	06/27/16	\$193.08	Short	(\$86.94)	-31.05%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CITIGROUP INCORPORATED COM NEW	C	4,000 c	12/17/15	\$241.27 w	06/27/16	\$154.46	Short	(\$86.81)	-35.98%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CITIGROUP INCORPORATED COM NEW	C	13,000 c	01/04/16	\$659.05	07/06/16	\$533.33	Short	(\$125.72)	-19.08%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CITIGROUP INCORPORATED COM NEW	C	2,000 c	01/04/16	\$101.39	06/27/16	\$77.23	Short	(\$24.16)	-23.83%
7b2-CAAF - Equity - ACG	49976503	COMCAST CORPORATION NEW CLASS A	CMCSA	1,116,000	04/25/14	\$57,206.16	05/26/16	\$69,503.41	Long	\$12,297.25	21.50%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	COMCAST CORPORATION NEW CLASS A	CMCSA	5,000 c	01/04/16	\$275.79	12/05/16	\$343.73	Short	\$67.94	24.63%
7b3-CAAF - Equity - ACV	49976555	COMMERCE BANCSHARES INCORPORATED	CBSH	1,587,000	06/14/16	\$70,864.53	12/12/16	\$91,344.29	Short	\$20,479.76	28.90%
7b3-CAAF - Equity - ACV	49976555	COMMERCE BANCSHARES INCORPORATED	CBSH	0,350	06/14/16	\$15.63	12/27/16	\$19.51	Short	\$3.88	24.82%
7b3-CAAF - Equity - ACV	49976555	COMMERCE BANCSHARES INCORPORATED	CBSH	79,000	06/14/16	\$3,527.60	12/28/16	\$4,576.51	Short	\$1,048.91	29.73%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CONCHO RES INCORPORATED	CXO	4,000 c	01/04/16	\$372.16	07/26/16	\$480.15	Short	\$107.99	29.02%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	COSTCO WHOLESALE CORPORATION NEW	COST	2,000 c	01/04/16	\$317.64	05/09/16	\$295.75	Short	(\$21.89)	-6.89%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	COSTCO WHOLESALE CORPORATION NEW	COST	4,000 c	01/04/16	\$635.28	07/06/16	\$625.02	Short	(\$10.26)	-1.62%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	COSTCO WHOLESALE CORPORATION NEW	COST	2,000 c	01/04/16	\$317.64	03/07/16	\$296.15	Short	(\$21.49)	-6.77%
7b2-CAAF - Equity - ACG	49976503	COSTCO WHOLESALE CORPORATION NEW	COST	454,000	06/23/15	\$63,512.42	04/20/16	\$69,458.80	Short	\$5,946.38	9.36%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CRANE COMPANY	CR	9,000 c	01/04/16	\$421.01	01/14/16	\$408.29	Short	(\$12.72)	-3.02%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CRH PLC ADR (IRELAND)	CRH	11,000 c	05/06/16	\$317.28	09/16/16	\$353.76	Short	\$36.48	11.50%

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ROSS
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2715 Greenwood Rd
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Account Name	Account Number	Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CROWN HOLDINGS INCORPORATED	CCK	8,000 c	01/04/16	\$393.76	07/12/16	\$415.41	Short	\$21.65	5.50%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CROWN HOLDINGS INCORPORATED	CCK	8,000 c	01/04/16	\$393.76	05/19/16	\$416.08	Short	\$22.32	5.67%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CROWN HOLDINGS INCORPORATED	CCK	6,000 c	01/04/16	\$295.32	05/03/16	\$320.64	Short	\$25.32	8.57%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CROWN HOLDINGS INCORPORATED	CCK	8,000 c	01/04/16	\$393.76	07/21/16	\$424.99	Short	\$31.23	7.93%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CVS HEALTH CORPORATION	CVS	10,000 c	01/04/16	\$959.50	11/22/16	\$735.80	Short	(\$223.70)	-23.31%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CVS HEALTH CORPORATION	CVS	13,000 c	01/04/16	\$1,247.35	11/22/16	\$956.54	Short	(\$290.81)	-23.31%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CVS HEALTH CORPORATION	CVS	17,000 c	01/04/16	\$1,631.15	11/21/16	\$1,258.79	Short	(\$372.36)	-22.83%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CVS HEALTH CORPORATION	CVS	3,000 c	01/04/16	\$287.85	07/14/16	\$292.41	Short	\$4.56	1.58%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	CVS HEALTH CORPORATION	CVS	3,000 c	01/04/16	\$287.85	03/23/16	\$302.46	Short	\$14.61	5.08%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	D R HORTON INCORPORATED	DHI	7,000 c	03/11/16	\$206.35	12/05/16	\$191.77	Short	(\$14.58)	-7.07%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	D R HORTON INCORPORATED	DHI	10,000 c	03/11/16	\$294.79	11/10/16	\$275.80	Short	(\$18.99)	-6.44%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	DELTA AIR LINES INCORPORATED COM NEW	DAL	37,000 c	01/04/16	\$1,802.26 w	06/24/16	\$1,308.40	Short	(\$320.34)	-17.77%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	DELTA AIR LINES INCORPORATED COM NEW	DAL	9,000 c	01/04/16	\$438.39	12/13/16	\$447.19	Short	\$8.80	2.01%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	DISNEY WALT COMPANY COM DISNEY	DIS	2,000 c	01/04/16	\$205.52	06/07/16	\$197.49	Short	(\$8.03)	-3.91%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	DISNEY WALT COMPANY COM DISNEY	DIS	1,000 c	01/04/16	\$102.76	06/08/16	\$98.09	Short	(\$4.67)	-4.54%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	DISNEY WALT COMPANY COM DISNEY	DIS	1,000 c	12/26/15	\$105.19 w	09/28/16	\$92.08	Short	(\$13.11)	-12.46%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	DISNEY WALT COMPANY COM DISNEY	DIS	4,000 c	12/26/15	\$420.78 w	09/28/16	\$367.14	Short	(\$53.64)	-12.75%
7b2-CAAF - Equity - ACG	49976503	DISNEY WALT COMPANY COM DISNEY	DIS	555 000	06/23/15	\$63,524.75	03/07/16	\$55,271.80	Short	(\$8,252.95)	-12.99%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	DISNEY WALT COMPANY COM DISNEY	DIS	5 000 c	01/04/16	\$513.79 w	01/13/16	\$501.61	Short	\$0.00	0.00%

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7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	DISNEY WALT COMPANY COM DISNEY	DIS	1,000 c	01/04/16	\$102.76	09/28/16	\$91.79	Short	(\$10.97)	-10.68%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	DISNEY WALT COMPANY COM DISNEY	DIS	3,000 c	01/04/16	\$308.27	08/04/16	\$284.48	Short	(\$23.79)	-7.72%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	DISNEY WALT COMPANY COM DISNEY	DIS	2,000 c	01/04/16	\$205.51	09/28/16	\$184.15	Short	(\$21.36)	-10.39%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	DISNEY WALT COMPANY COM DISNEY	DIS	3,000 c	01/04/16	\$308.27	09/29/16	\$277.49	Short	(\$30.78)	-9.98%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	DISNEY WALT COMPANY COM DISNEY	DIS	2,000 c	01/04/16	\$205.51	07/28/16	\$192.11	Short	(\$13.40)	-6.52%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	DISNEY WALT COMPANY COM DISNEY	DIS	2,000 c	01/04/16	\$205.52	07/29/16	\$192.03	Short	(\$13.49)	-6.56%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	DISNEY WALT COMPANY COM DISNEY	DIS	6,000 c	01/04/16	\$616.54 w	09/27/16	\$550.00	Short	(\$64.36)	-7.19%
7b3-CAAF - Equity - ACV	49976555	DR PEPPER SNAPPLE GROUP INCORPORATED	DPS	806,000	12/31/15	\$75,689.85	06/28/16	\$76,385.37	Short	\$695.52	0.92%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	19,181	06/11/13	\$426.59	11/23/16	\$334.90	Long	(\$91.69)	-21.49%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	27,335	12/19/12	\$537.13	11/23/16	\$477.27	Long	(\$59.86)	-11.14%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	45,743	03/10/09	\$515.52	11/23/16	\$798.67	Long	\$283.15	54.93%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	36,430	06/09/09	\$518.03	11/23/16	\$636.07	Long	\$118.04	22.79%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	15,225	09/10/13	\$347.43	11/23/16	\$265.83	Long	(\$81.60)	-23.49%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	17,983	12/30/09	\$303.73	11/23/16	\$313.98	Long	\$10.25	3.37%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	17,581	03/09/10	\$301.51	11/23/16	\$306.96	Long	\$5.45	1.81%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	23,172	06/09/10	\$361.48	11/23/16	\$404.58	Long	\$43.10	11.92%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	31,586	12/30/08	\$453.57	11/23/16	\$551.49	Long	\$97.92	21.59%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	20,577	09/09/10	\$334.38	11/23/16	\$359.27	Long	\$24.89	7.44%

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7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	20.671	12/29/10	\$377.04	11/23/16	\$360.92	Long	(\$16.12)	-4.28%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	17.384	03/09/11	\$325.78	11/23/16	\$303.52	Long	(\$22.26)	-6.83%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	19.546	06/09/11	\$355.74	11/23/16	\$341.27	Long	(\$14.47)	-4.07%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	31.958	09/09/11	\$506.85	11/23/16	\$557.99	Long	\$51.14	10.09%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	35.058	12/29/11	\$596.69	11/23/16	\$612.11	Long	\$15.42	2.58%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	10.676	12/19/13	\$249.71	11/23/16	\$186.40	Long	(\$63.31)	-25.35%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	228.955	12/19/13	\$5,355.26	11/23/16	\$3,997.56	Long	(\$1,357.70)	-25.35%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	18.500	03/12/14	\$450.66	11/23/16	\$323.01	Long	(\$127.65)	-28.33%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	17.738	06/11/14	\$452.14	11/23/16	\$309.71	Long	(\$142.43)	-31.50%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	13.409	09/10/14	\$347.44	11/23/16	\$234.12	Long	(\$113.32)	-32.62%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	19.383	12/17/14	\$348.51	11/23/16	\$338.43	Long	(\$10.08)	-2.89%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	1,660.736	12/17/14	\$29,860.04	11/23/16	\$28,996.47	Long	(\$863.57)	-2.89%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	18.951	03/11/13	\$401.57	11/23/16	\$330.88	Long	(\$70.69)	-17.60%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	75.885	12/17/14	\$1,364.42	11/23/16	\$1,324.95	Long	(\$39.47)	-2.89%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	1,851.065	11/28/08	\$26,729.38	11/23/16	\$32,319.59	Long	\$5,590.21	20.91%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	67.151	05/22/15	\$1,287.96	11/23/16	\$1,172.46	Long	(\$115.50)	-8.97%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	22.839	09/11/12	\$443.30	11/23/16	\$398.77	Long	(\$44.53)	-10.05%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	684.932	02/11/09	\$9,000.00	11/23/16	\$11,958.91	Long	\$2,958.91	32.88%

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7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	16.519	06/10/15	\$309.23	11/23/16	\$288.42	Long	(\$20.81)	-6.73%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	18.057	09/10/15	\$310.22	11/23/16	\$315.28	Long	\$5.06	1.63%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	17.692	12/18/15	\$293.15	11/23/16	\$308.90	Short	\$15.75	5.37%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	18.788	12/18/15	\$311.31	11/23/16	\$328.04	Short	\$16.73	5.37%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	397.604	12/18/15	\$6,588.30	11/23/16	\$6,942.16	Short	\$353.86	5.37%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	25.169	06/11/12	\$441.72	11/23/16	\$439.45	Long	(\$2.27)	-0.51%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	20.889	03/10/16	\$337.35	11/23/16	\$364.72	Short	\$27.37	8.11%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	20.024	06/10/16	\$338.61	11/23/16	\$349.62	Short	\$11.01	3.25%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	20.095	09/12/16	\$339.81	11/23/16	\$350.86	Short	\$11.05	3.25%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	18.713	09/09/09	\$291.92	11/23/16	\$326.73	Long	\$34.81	11.92%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	13.940	03/09/12	\$256.77	11/23/16	\$243.39	Long	(\$13.38)	-5.21%
7b1-CAAF - Equity	49976598	EATON VANCE LARGE CAP VALUE FUND CLASS A M/F	EHSTX	26.403	03/11/15	\$488.99	11/23/16	\$461.00	Long	(\$27.99)	-5.72%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	EBAY INCORPORATED	EBAY	11,000 c	01/04/16	\$294.47	10/06/16	\$352.28	Short	\$57.81	19.63%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ECOLAB INCORPORATED	ECL	11,000 c	01/04/16	\$1,223.85	06/10/16	\$1,310.08	Short	\$86.23	7.05%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ENERGEN CORPORATION	EGN	4,000 c	01/04/16	\$167.36	04/20/16	\$163.46	Short	(\$3.90)	-2.33%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ENERGEN CORPORATION	EGN	14,000 c	01/04/16	\$585.76	05/03/16	\$565.60	Short	(\$20.16)	-3.44%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	EOG RES INCORPORATED	EOG	6,000 c	01/04/16	\$424.08	09/08/16	\$571.56	Short	\$147.48	34.78%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	EOG RES INCORPORATED	EOG	3,000 c	01/04/16	\$212.04	10/06/16	\$292.28	Short	\$80.24	37.84%

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RAYMOND JAMES®

Realized Gain/Loss for Ross Relationship

ROSS

Consolidated Anti-Aging FDN
2715 Greenwood Rd
Northbrook, IL 60062
m: 847.409.9557
h: 847.291.9121

Account Name	Account Number	Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
704 - CAAF-Equity-Fdm UMA - USNA	78895912	EOG RES INCORPORATED	EOG	8,000 c	01/04/16	\$565.44	09/16/16	\$728.94	Short	\$163.50	28.92%
704 - CAAF-Equity-Fdm UMA - USNA	78895912	EOG RES INCORPORATED	EOG	5,000 c	01/04/16	\$353.40	08/17/16	\$450.13	Short	\$96.73	27.37%
704 - CAAF-Equity-Fdm UMA - USNA	78895912	EOG RES INCORPORATED	EOG	5,000 c	01/04/16	\$353.40	03/15/16	\$363.44	Short	\$10.04	2.84%
704 - CAAF-Equity-Fdm UMA - USNA	78895912	EOG RES INCORPORATED	EOG	5,000 c	01/04/16	\$353.40	04/01/16	\$356.84	Short	\$3.44	0.97%
704 - CAAF-Equity-Fdm UMA - USNA	78895912	EOG RES INCORPORATED	EOG	5,000 c	01/04/16	\$353.40	05/05/16	\$401.17	Short	\$47.77	13.52%
702-CAAF - Equity - ACG	49976503	EQUIFAX INCORPORATED	EFX	542,000	06/06/16	\$68,242.57	09/06/16	\$72,509.01	Short	\$4,266.44	6.25%
704 - CAAF-Equity-Fdm UMA - USNA	78895912	EQUITY RESIDENTIAL SH BEN INT REIT	EQR	10,000 c	07/07/16	\$692.63	10/06/16	\$613.43	Short	(\$79.20)	-11.43%
704 - CAAF-Equity-Fdm UMA - USNA	78895912	EXPRESS SCRIPTS HLDG COMPANY	ESRX	5,000 c	01/04/16	\$429.39	01/20/16	\$353.93	Short	(\$75.46)	-17.57%
704 - CAAF - Equity - ACV	49976555	EXPRESS SCRIPTS HLDG COMPANY	ESRX	622,000	06/24/09	\$20,665.41	04/28/16	\$46,624.72	Long	\$25,959.31	125.62%
704 - CAAF-Equity-Fdm UMA - USNA	78895912	EXPRESS SCRIPTS HLDG COMPANY	ESRX	7,000 c	01/04/16	\$601.14	03/23/16	\$472.15	Short	(\$128.99)	-21.46%
704 - CAAF-Equity-Fdm UMA - USNA	78895912	EXXON MOBIL CORPORATION	XOM	14,000 c	01/04/16	\$1,087.60	10/31/16	\$1,168.75	Short	\$81.15	7.46%
704 - CAAF-Equity-Fdm UMA - USNA	78895912	FACEBOOK INCORPORATED CLASS A	FB	14,000 c	01/04/16	\$1,413.72	04/11/16	\$1,535.35	Short	\$121.63	8.60%
704 - CAAF-Equity-Fdm UMA - USNA	78895912	FACEBOOK INCORPORATED CLASS A	FB	2,000 c	01/04/16	\$201.96	04/25/16	\$219.91	Short	\$17.95	8.89%
703-CAAF - Equity - ACV	49976555	FIDELITY NATL INFORMATION SVCS	FIS	889,000	12/03/15	\$57,784.11	11/14/16	\$67,279.03	Short	\$9,494.92	16.43%
704 - CAAF-Equity-Fdm UMA - USNA	78895912	FLEX LIMITED ORD (SINGAPORE)	FLEX	26,000 c	01/04/16	\$285.74	09/08/16	\$339.77	Short	\$54.03	18.91%
704 - CAAF-Equity-Fdm UMA - USNA	78895912	GENERAL DYNAMICS CORPORATION	GD	3,000 c	01/04/16	\$405.99	12/20/16	\$523.65	Short	\$117.66	28.98%
704 - CAAF-Equity-Fdm UMA - USNA	78895912	GENERAL DYNAMICS CORPORATION	GD	4,000 c	01/04/16	\$541.32	11/09/16	\$651.95	Short	\$110.63	20.44%
704 - CAAF-Equity-Fdm UMA - USNA	78895912	GENERAL ELECTRIC COMPANY	GE	7,000 c	01/04/16	\$212.64	09/14/16	\$209.18	Short	(\$3.46)	-1.63%
704 - CAAF-Equity-Fdm UMA - USNA	78895912	GENERAL ELECTRIC COMPANY	GE	8,000 c	01/04/16	\$243.01	09/14/16	\$238.25	Short	(\$4.76)	-1.96%

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Account Name	Account Number	Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	GENERAL ELECTRIC COMPANY	GE	16,000 c	01/04/16	\$486.02	08/23/16	\$500.78	Short	\$14.76	3.04%
7a-CAAF - Income	50970393	GOLDMAN SACHS GROUP, INC. MTN MONTHLY ISIN US38141ESA38	38141ESA3	50,000,000	08/23/10	\$50,000.00	08/15/16	\$50,000.00	Long	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	HARRIS CORPORATION DEL	HRS	4,000 c	01/04/16	\$346.48	12/20/16	\$416.10	Short	\$69.62	20.09%
7b3-CAAF - Equity - ACV	49976555	HEALTHCARE SVCS GRP INCORPORATED	HCSG	2,189,000	06/24/15	\$74,010.09	07/18/16	\$83,014.04	Long	\$9,003.95	12.17%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	HEWLETT PACKARD ENTERPRISE COMPANY	HPE	18,000 c	01/04/16	\$269.46	05/03/16	\$284.92	Short	\$15.46	5.74%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	HOME DEPOT INCORPORATED	HD	3,000 c	01/04/16	\$391.04	11/14/16	\$381.92	Short	(\$9.12)	-2.33%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	HOME DEPOT INCORPORATED	HD	2,000 c	01/04/16	\$260.69	09/15/16	\$254.81	Short	(\$5.88)	-2.28%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	HOME DEPOT INCORPORATED	HD	3,000 c	01/04/16	\$391.04	10/14/16	\$380.54	Short	(\$10.50)	-2.69%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	HOME DEPOT INCORPORATED	HD	8,000 c	01/04/16	\$1,042.78	07/06/16	\$1,047.80	Short	\$5.02	0.48%
7b3-CAAF - Equity - ACV	49976555	HONEYWELL INTERNATIONAL INCORPORATED	HON	690,000	12/18/14	\$69,412.90	09/22/16	\$80,763.97	Long	\$11,351.07	16.35%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	HONEYWELL INTERNATIONAL INCORPORATED	HON	4,000 c	01/04/16	\$407.04	07/25/16	\$461.51	Short	\$54.47	13.38%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	HONEYWELL INTERNATIONAL INCORPORATED	HON	3,000 c	01/04/16	\$303.66	10/06/16	\$347.27	Short	\$43.61	14.36%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	HP INCORPORATED	HPQ	68,000 c	01/04/16	\$783.87	01/28/16	\$644.16	Short	(\$139.71)	-17.82%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	HUNTSMAN CORPORATION	HUN	24,000 c	01/04/16	\$262.56	04/01/16	\$313.58	Short	\$51.02	19.43%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	HUNTSMAN CORPORATION	HUN	41,000 c	01/04/16	\$448.54	09/12/16	\$636.74	Short	\$188.20	41.96%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ILLUMINA INCORPORATED	ILMN	3,000 c	01/04/16	\$562.14	10/14/16	\$411.98	Short	(\$150.16)	-26.71%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ILLUMINA INCORPORATED	ILMN	2,000 c	01/04/16	\$374.76	04/19/16	\$273.54	Short	(\$101.22)	-27.01%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ILLUMINA INCORPORATED	ILMN	2,000 c	01/04/16	\$374.76	04/20/16	\$276.65	Short	(\$98.11)	-26.18%

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7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	INGERSOLL-RAND PLC SHS (IRELAND)	IR	8 000 c	01/04/16	\$436.24	01/20/16	\$386.09	Short	(\$50.15)	-11.50%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	INGERSOLL-RAND PLC SHS (IRELAND)	IR	8,000 c	01/04/16	\$436.24	02/16/16	\$413.70	Short	(\$22.54)	-5.17%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	INGEVITY CORPORATION	NGVT	0.500 c	03/08/16	\$10.76	05/23/16	\$12.55	Short	\$1.79	16.64%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	INGEVITY CORPORATION	NGVT	2,000 c	03/08/16	\$43.03	05/19/16	\$51.21	Short	\$8.18	19.01%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	INTEL CORPORATION	INTC	62 000 c	01/04/16	\$2,090.02	07/21/16	\$2,104.58	Short	\$14.56	0.70%
7b3-CAAF - Equity - ACV	49976555	INTERCONTINENTAL EXCHANGE INCORPORATED	ICE	334,000	07/01/15	\$75,393.79	06/14/16	\$86,091.46	Short	\$10,697.67	14.19%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	INTERNATIONAL PAPER COMPANY	IP	16,000 c	01/04/16	\$591.48	05/16/16	\$672.41	Short	\$80.93	13.68%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	INTERNATIONAL PAPER COMPANY	IP	8 000 c	01/04/16	\$295.74	04/01/16	\$323.62	Short	\$27.88	9.43%
7b1-CAAF - Equity	49976598	INVECO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	120.211	12/15/14	\$2,740.82	11/23/16	\$2,808.13	Long	\$67.31	2.46%
7b1-CAAF - Equity	49976598	INVECO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	84.777	12/13/13	\$2,053.31	11/23/16	\$1,980.39	Long	(\$72.92)	-3.55%
7b1-CAAF - Equity	49976598	INVECO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	50.664	12/13/13	\$1,227.08	11/23/16	\$1,183.51	Long	(\$43.57)	-3.55%
7b1-CAAF - Equity	49976598	INVECO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	70.728	12/14/15	\$1,490.23	11/23/16	\$1,652.20	Short	\$161.97	10.87%
7b1-CAAF - Equity	49976598	INVECO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	26.427	12/07/12	\$555.23	11/23/16	\$617.34	Long	\$62.11	11.19%
7b1-CAAF - Equity	49976598	INVECO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	7.456	12/07/12	\$156.65	11/23/16	\$174.17	Long	\$17.52	11.18%
7b1-CAAF - Equity	49976598	INVECO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	41.064	12/09/11	\$873.03	11/23/16	\$959.25	Long	\$86.22	9.88%
7b1-CAAF - Equity	49976598	INVECO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	22.249	12/15/14	\$507.28	11/23/16	\$519.74	Long	\$12.46	2.46%
7b1-CAAF - Equity	49976598	INVECO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	20.803	12/10/10	\$476.17	11/23/16	\$485.96	Long	\$9.79	2.06%
7b1-CAAF - Equity	49976598	INVECO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	0.797	12/10/10	\$18.24	11/23/16	\$18.62	Long	\$0.38	2.08%

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7b1-CAAF - Equity	49976598	INVESCO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	2.407	12/11/09	\$49.44	11/23/16	\$56.23	Long	\$6.79	13.73%
7b1-CAAF - Equity	49976598	INVESCO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	104.081	12/12/08	\$1,612.21	11/23/16	\$2,431.33	Long	\$819.12	50.81%
7b1-CAAF - Equity	49976598	INVESCO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	27.917	12/12/08	\$432.43	11/23/16	\$652.14	Long	\$219.71	50.81%
7b1-CAAF - Equity	49976598	INVESCO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	25.584	12/12/08	\$396.29	11/23/16	\$597.64	Long	\$201.35	50.81%
7b1-CAAF - Equity	49976598	INVESCO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	719.298	11/28/08	\$12,112.98	11/23/16	\$16,802.80	Long	\$4,689.82	38.72%
7b1-CAAF - Equity	49976598	INVESCO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	1.200	12/09/11	\$25.52	11/23/16	\$28.03	Long	\$2.51	9.84%
7b1-CAAF - Equity	49976598	INVESCO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	14.564	12/14/15	\$306.87	11/23/16	\$340.22	Short	\$33.35	10.87%
7b1-CAAF - Equity	49976598	INVESCO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	0.519	12/14/15	\$10.93	11/23/16	\$12.12	Short	\$1.19	10.89%
7b1-CAAF - Equity	49976598	INVESCO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	0.079	12/15/14	\$1.79	11/23/16	\$1.85	Long	\$0.06	3.35%
7b1-CAAF - Equity	49976598	INVESCO MID CAP CORE EQUITY FUND CLASS A M/F	GTAGX	78.045	12/07/12	\$1,639.72	11/23/16	\$1,823.13	Long	\$183.41	11.19%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	JACOBS ENGR GROUP INCORPORATED DEL	JEC	10.000 c	05/03/16	\$450.27	11/21/16	\$581.95	Short	\$131.68	29.24%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	JACOBS ENGR GROUP INCORPORATED DEL	JEC	9.000 c	05/03/16	\$405.24	12/05/16	\$536.91	Short	\$131.67	32.49%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	JD COM INCORPORATED SPON ADR CLASS A (CAYMAN ISLANDS)	JD	17.000 c	01/04/16	\$510.00	04/26/16	\$424.77	Short	(\$85.23)	-16.71%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	JD COM INCORPORATED SPON ADR CLASS A (CAYMAN ISLANDS)	JD	20.000 c	01/04/16	\$600.00	05/13/16	\$453.63	Short	(\$146.37)	-24.40%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	JD COM INCORPORATED SPON ADR CLASS A (CAYMAN ISLANDS)	JD	13.000 c	01/04/16	\$390.00	05/26/16	\$300.56	Short	(\$89.44)	-22.93%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	JD COM INCORPORATED SPON ADR CLASS A (CAYMAN ISLANDS)	JD	7.000 c	01/04/16	\$210.00	06/01/16	\$166.03	Short	(\$43.97)	-20.94%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	JD COM INCORPORATED SPON ADR CLASS A (CAYMAN ISLANDS)	JD	7.000 c	01/04/16	\$209.99	06/03/16	\$160.65	Short	(\$49.34)	-23.50%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	JOHNSON & JOHNSON	JNJ	8.000 c	01/04/16	\$801.92	07/06/16	\$977.09	Short	\$175.17	21.84%

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7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	KIMBERLY CLARK CORPORATION	KMB	6 000 c	01/04/16	\$751.58	04/11/16	\$823.50	Short	\$71.94	9.57%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	KROGER COMPANY	KR	13.000 c	01/04/16	\$534.95	08/04/16	\$419.31	Short	(\$115.64)	-21.62%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	KROGER COMPANY	KR	9.000 c	01/04/16	\$370.35	02/24/16	\$348.52	Short	(\$21.83)	-5.89%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	KROGER COMPANY	KR	6.000 c	01/04/16	\$246.90	07/28/16	\$207.53	Short	(\$39.37)	-15.95%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	KROGER COMPANY	KR	7.000 c	01/04/16	\$288.05	07/29/16	\$239.89	Short	(\$48.16)	-16.72%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	KROGER COMPANY	KR	6 000 c	01/04/16	\$246.90	08/01/16	\$204.19	Short	(\$42.71)	-17.30%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	KROGER COMPANY	KR	9.000 c	01/04/16	\$370.35	08/02/16	\$293.60	Short	(\$76.75)	-20.72%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	KROGER COMPANY	KR	5.000 c	01/04/16	\$205.75	08/08/16	\$161.53	Short	(\$44.22)	-21.49%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	KROGER COMPANY	KR	3 000 c	01/04/16	\$123.45	08/09/16	\$97.00	Short	(\$26.45)	-21.43%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	KROGER COMPANY	KR	6 000 c	01/13/16	\$240.92	08/09/16	\$194.00	Short	(\$46.92)	-19.48%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	KROGER COMPANY	KR	4.000 c	01/13/16	\$156.63	08/09/16	\$129.33	Short	(\$27.30)	-17.43%
7b2-CAAF - Equity - ACG	49976503	KROGER COMPANY	KR	1,838.000	02/06/15	\$65,817.86	05/03/16	\$64,735.51	Long	(\$1,082.35)	-1.64%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	KROGER COMPANY	KR	8.000 c	01/04/16	\$329.20	08/03/16	\$264.65	Short	(\$64.55)	-19.61%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	L BRANDS INCORPORATED	LB	3.000 c	02/17/16	\$245.70	05/17/16	\$195.35	Short	(\$50.35)	-20.49%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	L BRANDS INCORPORATED	LB	3 000 c	03/01/16	\$260.03	05/19/16	\$182.59	Short	(\$77.44)	-29.78%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	L BRANDS INCORPORATED	LB	2 000 c	02/11/16	\$168.07	05/09/16	\$140.51	Short	(\$27.56)	-16.40%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	L BRANDS INCORPORATED	LB	6.000 c	03/17/16	\$520.50	05/19/16	\$365.17	Short	(\$155.33)	-29.84%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	L BRANDS INCORPORATED	LB	2.000 c	02/17/16	\$163.80	05/09/16	\$140.52	Short	(\$23.28)	-14.21%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LEAR CORPORATION COM NEW	LEA	3.000 c	01/04/16	\$360.78	06/30/16	\$304.57	Short	(\$56.21)	-15.58%

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RAYMOND JAMES®

Realized Gain/Loss for Ross Relationship

ROSS
Consolidated Anti-Aging FDN
2715 Greenwood Rd
Northbrook, IL 60062
m: 847 409.9557
h: 847.291.9121

Account Name	Account Number	Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LEAR CORPORATION COM NEW	LEA	3,000 c	01/04/16	\$360.78	08/01/16	\$340.90	Short	(\$19.88)	-5.51%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LEAR CORPORATION COM NEW	LEA	3,000 c	01/04/16	\$360.78	08/16/16	\$338.75	Short	(\$22.03)	-6.11%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LEAR CORPORATION COM NEW	LEA	3,000 c	01/04/16	\$360.78	09/08/16	\$347.01	Short	(\$13.77)	-3.82%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LIBERTY BROADBAND CORPORATION COM SER C	LBRDK	7,000 c	01/04/16	\$353.76	01/28/16	\$319.94	Short	(\$33.82)	-9.56%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LIBERTY BROADBAND CORPORATION COM SER C	LBRDK	6,000 c	01/04/16	\$303.23	01/27/16	\$279.46	Short	(\$23.77)	-7.84%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LIBERTY GLOBAL PLC LILAC SHS CLASS C	LILAK	0.113 c	01/04/16	\$4.67	07/14/16	\$3.93	Short	(\$0.74)	-15.85%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM)	LBTYK	16,000 c	01/04/16	\$637.76	01/20/16	\$506.36	Short	(\$131.40)	-20.60%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM)	LBTYK	29,000 c	01/04/16	\$1,006.82	11/11/16	\$865.08	Short	(\$141.74)	-14.08%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LIBERTY MEDIA CORPORATION DELAWARE COM C BRAVES GRP	BATRK	0.800 c	01/04/16	\$17.32	05/03/16	\$11.34	Short	(\$5.98)	-34.53%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LIBERTY MEDIA CORPORATION DELAWARE COM C BRAVES GRP	BATRK	1,000 c	01/04/16	\$21.65	05/05/16	\$15.21	Short	(\$6.44)	-29.75%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LIBERTY MEDIA CORPORATION DELAWARE COM C MEDIA GRP	LMCK	4,000 c	01/04/16	\$87.16	05/05/16	\$76.43	Short	(\$10.73)	-12.31%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LIBERTY MEDIA CORPORATION DELAWARE COM C MEDIA GRP	LMCK	0.500 c	01/04/16	\$10.90	05/03/16	\$8.96	Short	(\$1.94)	-17.80%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LIBERTY MEDIA CORPORATION DELAWARE COM C SIRIUSXM	LSXMK	18,000 c	01/04/16	\$527.89	06/20/16	\$542.77	Short	\$14.88	2.82%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LIBERTY MEDIA CORPORATION DELAWARE COM SER C	LMCKOLD	3,000 c	01/04/16	\$110.82	03/11/16	\$110.24	Short	(\$0.58)	-0.52%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LIBERTY MEDIA CORPORATION DELAWARE COM SER C	LMCKOLD	4,000 c	01/04/16	\$147.76	03/08/16	\$145.27	Short	(\$2.49)	-1.69%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LINKEDIN CORPORATION COM CLASS A	LNKDOLD	3,000 c	01/04/16	\$663.36	02/10/16	\$308.63	Short	(\$354.73)	-53.47%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LINKEDIN CORPORATION COM CLASS A	LNKDOLD	2,000 c	01/04/16	\$442.24	03/07/16	\$228.99	Short	(\$213.25)	-48.22%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LINKEDIN CORPORATION COM CLASS A	LNKDOLD	4,000 c	01/04/16	\$884.48	03/18/16	\$451.40	Short	(\$433.08)	-48.96%

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7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LINKEDIN CORPORATION COM CLASS A	LNKDOLD	3 000 c	01/04/16	\$663.36	03/31/16	\$342.95	Short	(\$320.41)	-48.30%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LINKEDIN CORPORATION COM CLASS A	LNKDOLD	3 000 c	01/04/16	\$663.36	02/05/16	\$342.27	Short	(\$321.09)	-48.40%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LOCKHEED MARTIN CORPORATION	LMT	2,000 c	01/04/16	\$429.15	02/08/16	\$426.35	Short	(\$2.80)	-0.65%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LOCKHEED MARTIN CORPORATION	LMT	1,000 c	01/04/16	\$214.58	03/08/16	\$215.34	Short	\$0.76	0.35%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LOCKHEED MARTIN CORPORATION	LMT	5,000 c	01/04/16	\$1,072.89	03/11/16	\$1,081.29	Short	\$8.40	0.78%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LOCKHEED MARTIN CORPORATION	LMT	2,000 c	01/04/16	\$429.15	08/26/16	\$487.96	Short	\$58.81	13.70%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LOCKHEED MARTIN CORPORATION	LMT	5,000 c	01/04/16	\$1,072.89	10/06/16	\$1,176.48	Short	\$103.59	9.66%
7b3-CAAF - Equity - ACV	49976555	LOWES COMPANIES INCORPORATED	LOW	756,000	12/03/15	\$57,531.52	06/03/16	\$60,532.05	Short	\$3,000.53	5.22%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LULULEMON ATHLETICA INCORPORATED	LULU	4,000 c	04/22/16	\$265.39	10/04/16	\$236.39	Short	(\$29.00)	-10.93%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LULULEMON ATHLETICA INCORPORATED	LULU	1,000 c	05/05/16	\$63.32	10/04/16	\$59.10	Short	(\$4.22)	-6.66%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LULULEMON ATHLETICA INCORPORATED	LULU	3 000 c	06/03/16	\$201.85	10/24/16	\$169.17	Short	(\$32.68)	-16.19%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LULULEMON ATHLETICA INCORPORATED	LULU	1 000 c	06/03/16	\$67.29	10/20/16	\$57.79	Short	(\$9.50)	-14.12%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LULULEMON ATHLETICA INCORPORATED	LULU	5 000 c	05/05/16	\$316.60	10/20/16	\$288.96	Short	(\$27.64)	-8.73%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LULULEMON ATHLETICA INCORPORATED	LULU	2,000 c	04/14/16	\$128.58	10/04/16	\$118.19	Short	(\$10.39)	-8.08%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS)	LYB	4 000 c	03/08/16	\$325.76	12/20/16	\$352.15	Short	\$26.39	8.10%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS)	LYB	6 000 c	03/08/16	\$488.63	12/09/16	\$530.83	Short	\$42.20	8.64%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MARATHON PETE CORPORATION	MPC	12 000 c	01/04/16	\$623.88	07/14/16	\$448.61	Short	(\$175.27)	-28.09%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MASTERCARD INCORPORATED CLASS A	MA	3,000 c	01/04/16	\$283.20	06/20/16	\$283.59	Short	\$0.39	0.14%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MASTERCARD INCORPORATED CLASS A	MA	3,000 c	01/04/16	\$283.20	01/28/16	\$250.54	Short	(\$32.66)	-11.53%

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7b3-CAAF - Equity - ACV	49976555	MASTERCARD INCORPORATED CLASS A MA	MA	802.000	07/01/15	\$75,564.36	03/24/16	\$73,631.85	Short	(\$1,932.51)	-2.56%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MASTERCARD INCORPORATED CLASS A MA	MA	3 000 c	01/04/16	\$283.20	07/11/16	\$267.02	Short	(\$16.18)	-5.71%
7b3-CAAF - Equity - ACV	49976555	MCCORMICK & COMPANY INCORPORATED COM NON VTG	MKC	793.000	08/09/16	\$80,058.98	12/28/16	\$73,818.84	Short	(\$6,240.14)	-7.79%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MCDONALDS CORPORATION	MCD	3,000 c	01/04/16	\$348.83	10/14/16	\$343.46	Short	(\$5.37)	-1.54%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MCDONALDS CORPORATION	MCD	1,000 c	01/04/16	\$116.28	06/28/16	\$118.20	Short	\$1.92	1.65%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MCDONALDS CORPORATION	MCD	4,000 c	01/04/16	\$465.11	10/19/16	\$445.19	Short	(\$19.92)	-4.28%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MCDONALDS CORPORATION	MCD	4,000 c	01/04/16	\$465.11	10/20/16	\$442.71	Short	(\$22.40)	-4.82%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MCDONALDS CORPORATION	MCD	4,000 c	01/04/16	\$465.11	10/21/16	\$452.91	Short	(\$12.20)	-2.62%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MCDONALDS CORPORATION	MCD	2 000 c	01/04/16	\$232.55	06/27/16	\$232.34	Short	(\$0.21)	-0.09%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MCKESSON CORPORATION	MCK	4,000 c	05/24/16	\$731.69	10/28/16	\$492.65	Short	(\$239.04)	-32.67%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MCKESSON CORPORATION	MCK	6 000 c	06/08/16	\$1,124.24	10/28/16	\$738.97	Short	(\$385.27)	-34.27%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MCKESSON CORPORATION	MCK	3,000 c	10/10/16	\$495.12	10/28/16	\$369.49	Short	(\$125.63)	-25.37%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MCKESSON CORPORATION	MCK	2 000 c	05/19/16	\$360.95	10/28/16	\$246.32	Short	(\$114.63)	-31.76%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MCKESSON CORPORATION	MCK	7,000 c	01/04/16	\$1,366.89	10/28/16	\$862.13	Short	(\$504.76)	-36.93%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MEDTRONIC PLC SHS (IRELAND)	MDT	24,000 c	01/04/16	\$1,815.60	01/27/16	\$1,826.04	Short	\$10.44	0.58%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	METHANEX CORPORATION (CANADA)	MEOH	13,000 c	01/04/16	\$425.36	09/08/16	\$414.43	Short	(\$10.93)	-2.57%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	METLIFE INCORPORATED	MET	27,000 c	01/04/16	\$1,266.92 w	08/04/16	\$1,062.43	Short	(\$143.90)	-11.36%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MICROSOFT CORPORATION	MSFT	16,000 c	01/04/16	\$870.40	04/20/16	\$892.71	Short	\$22.31	2.56%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MICROSOFT CORPORATION	MSFT	9,000 c	01/04/16	\$489.60 w	06/20/16	\$454.06	Short	(\$11.85)	-2.42%

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7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MICROSOFT CORPORATION	MSFT	31,000 c	01/04/16	\$1,686.40	06/24/16	\$1,540.70	Short	(\$145.70)	-8.64%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MICROSOFT CORPORATION	MSFT	6,000 c	01/04/16	\$326.40 w	03/18/16	\$322.17	Short	(\$1.41)	-0.43%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MICROSOFT CORPORATION	MSFT	9,000 c	01/04/16	\$489.60	06/24/16	\$447.30	Short	(\$42.30)	-8.64%
7b2-CAAF - Equity - ACG	49976503	MICROSOFT CORPORATION	MSFT	1,210,000	03/07/16	\$62,139.55	07/18/16	\$65,339.78	Short	\$3,200.23	5.15%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MONSANTO COMPANY NEW	MON	3,000 c	01/04/16	\$292.02	06/29/16	\$310.87	Short	\$18.85	6.46%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MONSANTO COMPANY NEW	MON	4,000 c	01/04/16	\$389.36	06/27/16	\$399.01	Short	\$9.65	2.48%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MONSANTO COMPANY NEW	MON	5,000 c	01/04/16	\$486.70	05/02/16	\$478.37	Short	(\$8.33)	-1.71%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MORGAN STANLEY COM NEW	MS	12,000 c	01/04/16	\$374.73	01/13/16	\$326.52	Short	(\$48.21)	-12.87%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MORGAN STANLEY COM NEW	MS	14,000 c	01/04/16	\$437.19	01/14/16	\$379.82	Short	(\$57.37)	-13.12%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MORGAN STANLEY COM NEW	MS	6,000 c	01/04/16	\$187.37 w	01/19/16	\$157.61	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MORGAN STANLEY COM NEW	MS	6,000 c	01/04/16	\$187.36 w	01/22/16	\$152.93	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MORGAN STANLEY COM NEW	MS	6,000 c	02/24/16	\$141.77	08/09/16	\$175.99	Short	\$34.22	24.14%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MORGAN STANLEY COM NEW	MS	6,000 c	02/24/16	\$141.78	08/05/16	\$173.80	Short	\$32.02	22.58%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MORGAN STANLEY COM NEW	MS	1,000 c	02/19/16	\$24.00	08/05/16	\$28.97	Short	\$4.97	20.71%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MORGAN STANLEY COM NEW	MS	6,000 c	02/03/16	\$173.76 w	08/04/16	\$169.79	Short	(\$3.97)	-2.28%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MORGAN STANLEY COM NEW	MS	2,000 c	02/01/16	\$59.32 w	08/05/16	\$57.94	Short	(\$1.38)	-2.33%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MORGAN STANLEY COM NEW	MS	3,000 c	02/01/16	\$88.97 w	08/04/16	\$84.89	Short	(\$4.08)	-4.59%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MORGAN STANLEY COM NEW	MS	3,000 c	02/01/16	\$89.21 w	08/04/16	\$84.90	Short	(\$4.31)	-4.83%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MORGAN STANLEY COM NEW	MS	3,000 c	01/31/16	\$89.22 w	08/04/16	\$84.90	Short	(\$4.32)	-4.84%

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7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MORGAN STANLEY COM NEW	MS	5,000 c	01/04/16	\$156.14 w	01/22/16	\$127.84	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	MORGAN STANLEY COM NEW	MS	7,000 c	01/04/16	\$218.59	01/08/16	\$201.10	Short	(\$17.49)	-8.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NETFLIX INCORPORATED	NFLX	5,000 c	01/04/16	\$533.70	07/21/16	\$427.68	Short	(\$106.02)	-19.87%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NETFLIX INCORPORATED	NFLX	2,000 c	01/04/16	\$213.48	06/27/16	\$170.11	Short	(\$43.37)	-20.32%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NETFLIX INCORPORATED	NFLX	5,000 c	01/04/16	\$533.70	06/28/16	\$440.09	Short	(\$93.61)	-17.54%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NETFLIX INCORPORATED	NFLX	6,000 c	01/04/16	\$640.44	03/17/16	\$600.47	Short	(\$39.97)	-6.24%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NEXTERA ENERGY INCORPORATED	NEE	8,000 c	01/04/16	\$823.20	07/06/16	\$1,041.48	Short	\$218.28	26.52%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM)	NLSN	16,000 c	10/18/16	\$864.77	10/25/16	\$751.76	Short	(\$113.01)	-13.07%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NIKE INCORPORATED CLASS B	NKE	4,000 c	01/04/16	\$246.27	06/02/16	\$218.15	Short	(\$28.12)	-11.42%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NIKE INCORPORATED CLASS B	NKE	9,000 c	01/04/16	\$554.11	06/06/16	\$489.68	Short	(\$64.43)	-11.63%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NIKE INCORPORATED CLASS B	NKE	8,000 c	01/04/16	\$492.54	06/24/16	\$421.06	Short	(\$71.48)	-14.51%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NIKE INCORPORATED CLASS B	NKE	6,000 c	01/04/16	\$369.41	10/06/16	\$313.13	Short	(\$56.28)	-15.24%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NIKE INCORPORATED CLASS B	NKE	5,000 c	01/04/16	\$307.84	10/24/16	\$259.74	Short	(\$48.10)	-15.63%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NIKE INCORPORATED CLASS B	NKE	6,000 c	01/04/16	\$369.40	10/25/16	\$306.05	Short	(\$63.35)	-17.15%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NIKE INCORPORATED CLASS B	NKE	6,000 c	01/04/16	\$369.40	10/26/16	\$312.29	Short	(\$57.11)	-15.46%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NIKE INCORPORATED CLASS B	NKE	5,000 c	01/04/16	\$307.84	11/14/16	\$252.39	Short	(\$55.45)	-18.01%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NIKE INCORPORATED CLASS B	NKE	4,000 c	01/04/16	\$246.27	11/15/16	\$200.51	Short	(\$45.76)	-18.58%
7b2-CAAF - Equity - ACG	49976503	NIKE INCORPORATED CLASS B	NKE	746,000	12/08/15	\$48,873.00	04/20/16	\$44,535.97	Short	(\$4,337.03)	-8.87%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NOVO-NORDISK A S ADR (DENMARK)	NVO	4,000 c	01/04/16	\$229.40 w	08/08/16	\$188.92	Short	(\$10.12)	-4.41%

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RAYMOND JAMES®

Realized Gain/Loss for Ross Relationship

ROSS
Consolidated Anti-Aging FDN
2715 Greenwood Rd
Northbrook, IL 60062
m: 847.409.9557
h: 847.291.9121

Account Name	Account Number	Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NOVO-NORDISK A S ADR (DENMARK)	NVO	3,000 c	12/31/15	\$196,255	10/14/16	\$119,060	Short	(\$77,19)	-39.33%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NOVO-NORDISK A S ADR (DENMARK)	NVO	10,000 c	01/04/16	\$573,500	08/12/16	\$460,420	Short	(\$113,080)	-19.72%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NOVO-NORDISK A S ADR (DENMARK)	NVO	7,000 c	01/04/16	\$401,450	08/15/16	\$326,690	Short	(\$74,760)	-18.62%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NOVO-NORDISK A S ADR (DENMARK)	NVO	4,000 c	01/04/16	\$229,400	08/23/16	\$189,670	Short	(\$39,730)	-17.32%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NOVO-NORDISK A S ADR (DENMARK)	NVO	2,000 c	01/04/16	\$114,700	10/05/16	\$82,850	Short	(\$31,850)	-27.77%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NOVO-NORDISK A S ADR (DENMARK)	NVO	5,000 c	05/31/16	\$280,590	10/05/16	\$207,140	Short	(\$73,450)	-26.18%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NOVO-NORDISK A S ADR (DENMARK)	NVO	5,000 c	05/31/16	\$280,590	10/12/16	\$198,180	Short	(\$82,410)	-29.37%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NOVO-NORDISK A S ADR (DENMARK)	NVO	1,000 c	06/07/16	\$57,370	10/12/16	\$39,630	Short	(\$17,740)	-30.92%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NOVO-NORDISK A S ADR (DENMARK)	NVO	2,000 c	06/07/16	\$114,750	10/14/16	\$79,370	Short	(\$35,380)	-30.83%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NOVO-NORDISK A S ADR (DENMARK)	NVO	2,000 c	06/09/16	\$113,820	10/14/16	\$79,380	Short	(\$34,440)	-30.26%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NOVO-NORDISK A S ADR (DENMARK)	NVO	5,000 c	01/04/16	\$286,750	08/09/16	\$240,140	Short	(\$46,610)	-16.25%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NXP SEMICONDUCTORS N V (NETHERLANDS)	NXPI	3,000 c	01/04/16	\$248,130	11/28/16	\$297,280	Short	\$49,150	19.81%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	NXP SEMICONDUCTORS N V (NETHERLANDS)	NXPI	7,000 c	01/04/16	\$578,970	12/01/16	\$687,730	Short	\$108,760	18.79%
7b2-CAAF - Equity - ACG	49976503	O REILLY AUTOMOTIVE INCORPORATED NEW	ORLY	241,000	12/03/15	\$62,864,460	06/20/16	\$63,604,850	Short	\$740,390	1.18%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	O REILLY AUTOMOTIVE INCORPORATED NEW	ORLY	1,000 c	01/04/16	\$249,470	09/16/16	\$272,850	Short	\$23,380	9.37%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	OCCIDENTAL PETE CORPORATION DEL	OXY	13,000 c	01/04/16	\$876,150	11/03/16	\$875,130	Short	(\$1,020)	-0.12%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	OCCIDENTAL PETE CORPORATION DEL	OXY	4,000 c	01/04/16	\$269,580	05/05/16	\$300,490	Short	\$30,910	11.47%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	OCCIDENTAL PETE CORPORATION DEL	OXY	9,000 c	01/04/16	\$606,560	09/08/16	\$698,360	Short	\$91,800	15.13%

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7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	OCCIDENTAL PETE CORPORATION DEL	OXY	10,000 c	01/04/16	\$673.96	09/16/16	\$710.88	Short	\$36.92	5.48%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	OCCIDENTAL PETE CORPORATION DEL	OXY	15,000 c	01/04/16	\$1,010.94	12/07/16	\$1,027.91	Short	\$16.97	1.68%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	OCCIDENTAL PETE CORPORATION DEL	OXY	6,000 c	01/04/16	\$404.37	03/15/16	\$408.03	Short	\$3.66	0.91%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	OCCIDENTAL PETE CORPORATION DEL	OXY	4,000 c	01/04/16	\$269.58	10/06/16	\$295.33	Short	\$25.75	9.55%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	OMNICOM GROUP INCORPORATED	OMC	2,000 c	01/27/16	\$144.21	08/23/16	\$169.30	Short	\$25.09	17.40%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	OMNICOM GROUP INCORPORATED	OMC	4,000 c	01/27/16	\$288.41	10/18/16	\$325.05	Short	\$36.64	12.70%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	OMNICOM GROUP INCORPORATED	OMC	2,000 c	02/05/16	\$142.98	10/18/16	\$162.53	Short	\$19.55	13.67%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	OMNICOM GROUP INCORPORATED	OMC	4,000 c	01/04/16	\$294.96	08/23/16	\$338.60	Short	\$43.64	14.80%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ORACLE CORPORATION	ORCL	13,000 c	01/04/16	\$463.71	06/07/16	\$509.40	Short	\$45.69	9.85%
7b2-CAAF - Equity - ACG	48976503	PATTERSON COMPANIES INCORPORATED	PDCO	1,470,000	04/20/16	\$66,365.94	11/28/16	\$66,800.59	Short	(\$9,565.35)	-14.41%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PFIZER INCORPORATED	PFE	52,000 c	01/04/16	\$1,661.74	03/23/16	\$1,568.62	Short	(\$93.12)	-5.60%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PFIZER INCORPORATED	PFE	77,000 c	01/04/16	\$2,460.65	03/23/16	\$2,322.76	Short	(\$137.89)	-5.60%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PHILLIPS 66	PSX	11,000 c	01/04/16	\$890.89	08/17/16	\$852.37	Short	(\$38.52)	-4.32%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	14,917	08/01/16	\$147.23	11/23/16	\$146.49	Short	(\$0.74)	-0.50%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	13,061	09/01/16	\$128.91	11/23/16	\$128.26	Short	(\$0.65)	-0.50%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	4,136	10/03/16	\$40.95	11/23/16	\$40.61	Short	(\$0.34)	-0.83%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	11,057	11/01/16	\$109.35	11/23/16	\$108.58	Short	(\$0.77)	-0.70%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	19,681	06/01/15	\$197.60	11/23/16	\$193.27	Long	(\$4.33)	-2.19%

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7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	18.131	05/01/15	\$182.40	11/23/16	\$178.05	Long	(\$4.35)	-2.38%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	7.752	04/01/15	\$78.22	11/23/16	\$76.12	Long	(\$2.10)	-2.68%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	7.593	03/02/15	\$76.69	11/23/16	\$74.56	Long	(\$2.13)	-2.78%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	7.441	02/02/15	\$74.86	11/23/16	\$73.07	Long	(\$1.79)	-2.39%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	12.060	01/02/15	\$121.08	11/23/16	\$118.43	Long	(\$2.65)	-2.19%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	142.148	12/30/14	\$1,427.17	11/23/16	\$1,395.90	Long	(\$31.27)	-2.19%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	10.361	12/01/14	\$107.03	11/23/16	\$101.75	Long	(\$5.28)	-4.93%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	14.597	07/01/15	\$146.12	11/23/16	\$143.34	Long	(\$2.78)	-1.90%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	7.062	10/01/14	\$72.74	11/23/16	\$69.35	Long	(\$3.39)	-4.66%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	9.162	09/02/14	\$94.83	11/23/16	\$89.97	Long	(\$4.86)	-5.12%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	9.670	08/01/14	\$99.79	11/23/16	\$94.96	Long	(\$4.83)	-4.84%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	8.225	07/01/14	\$85.38	11/23/16	\$80.77	Long	(\$4.61)	-5.40%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	3.548	06/04/14	\$36.86	11/23/16	\$34.84	Long	(\$2.02)	-5.48%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	6.617	06/02/14	\$68.75	11/23/16	\$64.98	Long	(\$3.77)	-5.48%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	8.155	05/01/14	\$84.49	11/23/16	\$80.08	Long	(\$4.41)	-5.22%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	7.836	04/01/14	\$81.02	11/23/16	\$76.95	Long	(\$4.07)	-5.02%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	0.862	03/03/14	\$8.96	11/23/16	\$8.46	Long	(\$0.50)	-5.58%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	4.374	12/11/13	\$45.31	11/23/16	\$42.95	Long	(\$2.36)	-5.21%

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7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	56.111	12/12/12	\$591.41	11/23/16	\$551.01	Long	(\$40.40)	-6.83%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	11.866	12/12/12	\$125.07	11/23/16	\$116.52	Long	(\$8.55)	-6.84%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	0.533	12/07/11	\$5.51	11/23/16	\$5.23	Long	(\$0.28)	-5.08%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	6,807.017	03/21/11	\$71,000.91	11/23/16	\$66,844.91	Long	(\$4,156.00)	-5.85%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	14.932	06/01/16	\$147.53	11/23/16	\$146.63	Short	(\$0.90)	-0.61%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	15.983	07/01/16	\$157.91	11/23/16	\$156.95	Short	(\$0.96)	-0.61%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	11.859	05/02/16	\$117.29	11/23/16	\$116.46	Short	(\$0.83)	-0.71%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	13.714	04/01/16	\$135.36	11/23/16	\$134.67	Short	(\$0.69)	-0.51%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	5.660	03/01/16	\$55.47	11/23/16	\$55.58	Short	\$0.11	0.20%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	6.575	02/01/16	\$64.83	11/23/16	\$64.57	Short	(\$0.26)	-0.40%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	14.230	01/04/16	\$140.31	11/23/16	\$139.74	Short	(\$0.57)	-0.41%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	7.440	12/30/15	\$73.36	11/23/16	\$73.06	Short	(\$0.30)	-0.41%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	20.010	08/03/15	\$200.10	11/23/16	\$196.50	Long	(\$3.60)	-1.80%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	9.767	12/01/15	\$96.60	11/23/16	\$95.91	Short	(\$0.69)	-0.71%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	12.300	11/02/15	\$121.89	11/23/16	\$120.79	Long	(\$1.10)	-0.90%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	14.366	10/01/15	\$141.79	11/23/16	\$141.07	Long	(\$0.72)	-0.51%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	8.010	11/03/14	\$82.74	11/23/16	\$78.66	Long	(\$4.08)	-4.93%
7a-CAAF - Income	50970393	PIMCO LOW DURATION FUND CLASS P N/L	PLDPX	17.629	09/01/15	\$175.06	11/23/16	\$173.12	Long	(\$1.94)	-1.11%

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7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PPG INDUSTRIES INCORPORATED	PPG	4,000 c	01/04/16	\$387.12	10/10/16	\$374.89	Short	(\$12.23)	-3.16%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PPG INDUSTRIES INCORPORATED	PPG	2,000 c	01/04/16	\$193.56	09/08/16	\$211.01	Short	\$17.45	9.02%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PRAIRIESKY RTY LIMITED (CANADA)	PREKF	0,360 c	06/01/16	\$7.33	06/10/16	\$6.88	Short	(\$0.45)	-6.14%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PRAIRIESKY RTY LIMITED (CANADA)	PREKF	0,640 c	06/01/16	\$13.04 w	06/10/16	\$12.23	Short	(\$0.66)	-5.06%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PRAIRIESKY RTY LIMITED (CANADA)	PREKF	0,120 c	05/23/16	\$2.60 w	06/30/16	\$2.27	Short	(\$0.33)	-12.69%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PRAXAIR INCORPORATED	PX	9,000 c	01/08/16	\$890.75	02/08/16	\$917.39	Short	\$26.64	2.99%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PRAXAIR INCORPORATED	PX	7,000 c	01/13/16	\$702.31	02/08/16	\$713.52	Short	\$11.21	1.60%
7b2-CAAF - Equity - ACG	49976503	PRICELINE GRP INCORPORATED COM NEW	PCLN	38,000	12/01/15	\$48,796.86	06/03/16	\$49,537.13	Short	\$740.27	1.52%
7b2-CAAF - Equity - ACG	49976503	PRICELINE GRP INCORPORATED COM NEW	PCLN	12,000	12/03/15	\$15,465.72	06/03/16	\$15,643.31	Short	\$177.59	1.15%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PULTE GROUP INCORPORATED	PHM	5,000 c	03/08/16	\$89.95	12/14/16	\$95.43	Short	\$5.48	6.09%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PULTE GROUP INCORPORATED	PHM	16,000 c	01/21/16	\$262.59	11/10/16	\$297.76	Short	\$35.17	13.39%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PULTE GROUP INCORPORATED	PHM	7,000 c	01/21/16	\$114.88	12/05/16	\$128.01	Short	\$13.13	11.43%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PULTE GROUP INCORPORATED	PHM	10,000 c	02/08/16	\$157.05	12/05/16	\$182.88	Short	\$25.83	16.45%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PULTE GROUP INCORPORATED	PHM	1,000 c	02/08/16	\$15.70	12/14/16	\$19.09	Short	\$3.39	21.59%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	PULTE GROUP INCORPORATED	PHM	18,000 c	02/22/16	\$308.86	12/14/16	\$343.54	Short	\$34.68	11.23%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	QEP RES INCORPORATED	QEP	10,000 c	01/04/16	\$134.60	04/20/16	\$154.76	Short	\$20.16	14.98%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	QEP RES INCORPORATED	QEP	46,000 c	01/04/16	\$619.16	07/07/16	\$794.78	Short	\$175.62	28.36%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	QUEST DIAGNOSTICS INCORPORATED	DGX	12,000 c	01/04/16	\$843.35	01/20/16	\$768.83	Short	(\$74.52)	-8.84%

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RAYMOND JAMES®

Realized Gain/Loss for Ross Relationship

ROSS
Consolidated Anti-Aging FDN
2715 Greenwood Rd
Northbrook, IL 60062
m: 847.409.9557
h: 847.291.9121

Account Name	Account Number	Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	RAYTHEON COMPANY COM NEW	RTN	13,000 c	01/04/16	\$1,591.04	11/09/16	\$1,911.83	Short	\$320.79	20.16%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	RAYTHEON COMPANY COM NEW	RTN	3,000 c	01/04/16	\$367.16	03/08/16	\$368.65	Short	\$1.49	0.41%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	RAYTHEON COMPANY COM NEW	RTN	2,000 c	01/04/16	\$244.78	03/11/16	\$246.16	Short	\$1.38	0.56%
7b2-CAAF - Equity - ACG	49976503	RAYTHEON COMPANY COM NEW	RTN	506,000	05/03/16	\$63,730.80	06/06/16	\$67,669.24	Short	\$3,938.44	6.18%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	RED HAT INCORPORATED	RHT	2,000 c	01/04/16	\$162.16	07/25/16	\$147.03	Short	(\$15.13)	-9.33%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	RED HAT INCORPORATED	RHT	2,000 c	01/04/16	\$162.16	07/22/16	\$146.15	Short	(\$16.01)	-9.87%
7b3-CAAF - Equity - ACV	49976555	REGENERON PHARMACEUTICALS	REGN	140,000	12/03/15	\$76,099.20	03/07/16	\$57,413.30	Short	(\$18,685.90)	-24.55%
7b3-CAAF - Equity - ACV	49976555	ROSS STORES INCORPORATED	ROST	1,455,000	06/24/15	\$73,608.45	06/14/16	\$78,409.55	Short	\$4,801.10	6.52%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	S&P GLOBAL INCORPORATED	SPGI	3,000 c	01/04/16	\$286.23	08/19/16	\$360.46	Short	\$74.23	25.93%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES)	SLB	6,000 c	01/04/16	\$417.96	09/21/16	\$459.55	Short	\$41.59	9.95%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES)	SLB	5,000 c	01/04/16	\$348.30	09/22/16	\$385.54	Short	\$37.24	10.69%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	SEAGATE TECHNOLOGY PLC SHS (IRELAND)	STX	9,000 c	01/04/16	\$321.82	01/28/16	\$240.30	Short	(\$81.52)	-25.33%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	SHAKE SHACK INCORPORATED CLASS A	SHAK	13,000 c	01/04/16	\$506.87	01/27/16	\$437.42	Short	(\$69.45)	-13.70%
7b2-CAAF - Equity - ACG	49976503	SHERWIN WILLIAMS COMPANY	SHW	250,000	07/24/15	\$66,858.25	06/28/16	\$72,528.54	Short	\$5,670.29	8.48%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	SHERWIN WILLIAMS COMPANY	SHW	1,000 c	01/04/16	\$256.38	01/14/16	\$243.68	Short	(\$12.70)	-4.95%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	SHERWIN WILLIAMS COMPANY	SHW	1,000 c	01/04/16	\$256.38	01/20/16	\$243.89	Short	(\$12.49)	-4.87%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	SHERWIN WILLIAMS COMPANY	SHW	4,000 c	01/04/16	\$1,025.51	01/21/16	\$989.33	Short	(\$36.18)	-3.53%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	SIX FLAGS ENTERTAINMENT CORPORATION NEW	SIX	11,000 c	01/04/16	\$592.12	12/05/16	\$630.95	Short	\$38.83	6.58%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	SIX FLAGS ENTERTAINMENT CORPORATION NEW	SIX	4,000 c	01/04/16	\$215.32	04/13/16	\$235.21	Short	\$19.89	9.24%
7b3-CAAF - Equity - ACV	49976555	SMUCKER J M COMPANY COM NEW	SJM	585,000	04/07/16	\$74,131.20	10/31/16	\$76,580.91	Short	\$2,449.71	3.30%

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7b3-CAAF - Equity - ACV	49976555	SNAP ON INCORPORATED	SNA	459,000	08/06/15	\$76,652.86	04/20/16	\$74,014.24	Short	(\$2,638.62)	-3.44%
7b2-CAAF - Equity - ACG	49976503	SONOCO PRODUCTS COMPANY	SON	1,418,000	06/20/16	\$68,459.48	10/05/16	\$71,862.67	Short	\$3,403.19	4.97%
7b3-CAAF - Equity - ACV	49976555	SOUTHWEST AIRLIS COMPANY	LUV	404,000	05/28/15	\$14,850.43	04/28/16	\$17,813.59	Short	\$2,963.16	19.95%
7b3-CAAF - Equity - ACV	49976555	SOUTHWEST AIRLIS COMPANY	LUV	1,896,000	05/28/15	\$62,342.42	06/20/16	\$68,331.71	Long	\$5,989.29	9.61%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	SPDR S&P 500 ETF TRUST	SPY	1,200,000	11/11/15	\$249,372.00	01/04/16	\$240,288.01	Short	(\$9,083.99)	-3.64%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	SPECTRA ENERGY CORPORATION	SE	13,000 c	01/04/16	\$312.82	06/06/16	\$424.91	Short	\$112.09	35.83%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ST JUDE MED INCORPORATED	STJOLD	5,000 c	04/11/16	\$282.18	08/17/16	\$415.74	Short	\$133.56	47.33%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ST JUDE MED INCORPORATED	STJOLD	4,000 c	04/11/16	\$225.74	07/12/16	\$323.61	Short	\$97.87	43.36%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ST JUDE MED INCORPORATED	STJOLD	6,000 c	04/11/16	\$338.62	08/30/16	\$472.70	Short	\$134.08	39.60%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	STARBUCKS CORPORATION	SBUX	8,000 c	01/04/16	\$469.34	01/08/16	\$456.31	Short	(\$13.03)	-2.78%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	STARBUCKS CORPORATION	SBUX	5,000 c	01/04/16	\$293.34	06/01/16	\$273.74	Short	(\$19.60)	-6.68%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	STARBUCKS CORPORATION	SBUX	4,000 c	01/04/16	\$234.67	05/17/16	\$218.71	Short	(\$15.96)	-6.80%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	STARBUCKS CORPORATION	SBUX	7,000 c	01/04/16	\$410.67	03/21/16	\$413.50	Short	\$2.83	0.69%
7b2-CAAF - Equity - ACG	49976503	SYSCO CORPORATION	SY	1,417,000	04/20/16	\$66,269.97	10/31/16	\$68,215.58	Short	\$1,945.61	2.94%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TARGET CORPORATION	TGT	6,000 c	01/04/16	\$437.50	05/02/16	\$479.74	Short	\$42.24	9.65%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TARGET CORPORATION	TGT	12,000 c	01/04/16	\$875.01	09/02/16	\$849.54	Short	(\$25.47)	-2.91%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TARGET CORPORATION	TGT	9,000 c	01/04/16	\$656.26	06/08/16	\$618.31	Short	(\$37.95)	-5.78%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TARGET CORPORATION	TGT	4,000 c	01/04/16	\$291.67	02/22/16	\$290.65	Short	(\$1.02)	-0.35%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TARGET CORPORATION	TGT	8,000 c	01/04/16	\$583.34	01/14/16	\$566.31	Short	(\$17.03)	-2.92%
7b2-CAAF - Equity - ACG	49976503	TELEFLEX INCORPORATED	TFX	424,000	03/04/16	\$62,252.99	10/18/16	\$71,056.95	Short	\$8,803.96	14.14%

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7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TESLA MTRS INCORPORATED	TSLA	1 000 c	01/04/16	\$224.59	09/12/16	\$198.75	Short	(\$25.84)	-11.51%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	TEVA	4 000 c	01/27/16	\$252.87	05/03/16	\$216.64	Short	(\$36.23)	-14.33%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL)	TEVA	7 000 c	01/04/16	\$454.99	05/03/16	\$379.13	Short	(\$75.86)	-16.67%
7b2-CAAF - Equity - ACG	49976503	TEXAS INSTRS INCORPORATED	TXN	763 000	08/29/16	\$53,488.97	10/14/16	\$52,465.48	Short	(\$1,023.49)	-1.91%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TEXTRON INCORPORATED	TXT	9 000 c	01/04/16	\$370.80	12/20/16	\$437.52	Short	\$66.72	17.99%
7b2-CAAF - Equity - ACG	49976503	THERMO FISHER SCIENTIFIC INCORPORATED	TMO	462 000	08/22/16	\$71,118.89	12/28/16	\$65,361.41	Short	(\$5,757.48)	-8.10%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TIFFANY & COMPANY NEW	TIF	18 000 c	01/04/16	\$1,334.14	01/25/16	\$1,096.59	Short	(\$237.55)	-17.81%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TIFFANY & COMPANY NEW	TIF	14 000 c	05/13/16	\$912.71	11/22/16	\$1,073.14	Short	\$160.43	17.58%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TIME INCORPORATED NEW	TIME	18 000 c	01/04/16	\$272.16	01/11/16	\$249.59	Short	(\$22.57)	-8.29%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TIME WARNER INCORPORATED COM NEW	TWX	4 000 c	01/04/16	\$255.52	09/15/16	\$302.56	Short	\$47.04	18.41%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TIME WARNER INCORPORATED COM NEW	TWX	2 000 c	01/04/16	\$127.76	07/06/16	\$148.21	Short	\$20.45	16.01%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TJX COMPANIES INCORPORATED NEW	TJX	1 000 c	01/04/16	\$70.33	09/12/16	\$74.99	Short	\$4.66	6.63%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TJX COMPANIES INCORPORATED NEW	TJX	3 000 c	01/04/16	\$210.99	09/12/16	\$226.79	Short	\$15.80	7.49%
7b2-CAAF - Equity - ACG	49976503	TRACTOR SUPPLY COMPANY	TSCO	698 000	08/06/15	\$64,401.74	03/29/16	\$62,736.75	Short	(\$1,664.99)	-2.59%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TRAVELERS COMPANIES INCORPORATED	TRV	3 000 c	01/04/16	\$330.60	02/08/16	\$312.90	Short	(\$17.70)	-5.35%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TRAVELERS COMPANIES INCORPORATED	TRV	7 000 c	01/04/16	\$771.40	09/08/16	\$819.91	Short	\$48.51	6.29%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TYSON FOODS INCORPORATED CLASS A	TSN	18 000 c	01/04/16	\$952.38	11/21/16	\$1,037.47	Short	\$85.09	8.93%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TYSON FOODS INCORPORATED CLASS A	TSN	4 000 c	01/04/16	\$211.64	08/17/16	\$297.12	Short	\$85.48	40.39%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	TYSON FOODS INCORPORATED CLASS A	TSN	5 000 c	01/04/16	\$264.55	03/08/16	\$327.55	Short	\$63.00	23.81%

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7b2-CAAF - Equity - ACG	49976503	ULTA SALON COSMETICS & FRAG INCORPORATED	ULTA	369,000	10/27/15	\$62,412.62	07/18/16	\$94,508.13	Short	\$32,095.51	51.42%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNDER ARMOUR INCORPORATED CLASS A	UAA	17,000 c	01/04/16	\$684.36	06/03/16	\$620.22	Short	(\$64.14)	-9.37%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNDER ARMOUR INCORPORATED CLASS A	UAA	5,000 c	01/04/16	\$201.28	05/16/16	\$185.70	Short	(\$15.58)	-7.74%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNDER ARMOUR INCORPORATED CLASS A	UAA	4,000 c	01/04/16	\$161.03	06/06/16	\$147.51	Short	(\$13.52)	-8.40%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNDER ARMOUR INCORPORATED CLASS A	UAA	6,000 c	01/04/16	\$241.54	05/27/16	\$226.85	Short	(\$14.69)	-6.08%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNDER ARMOUR INCORPORATED CLASS C	UA	4,000 c	01/04/16	\$156.89	04/13/16	\$167.90	Short	\$11.01	7.02%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNDER ARMOUR INCORPORATED CLASS C	UA	7,000 c	01/04/16	\$274.56	05/16/16	\$242.90	Short	(\$31.66)	-11.53%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNDER ARMOUR INCORPORATED CLASS C	UA	5,000 c	01/04/16	\$196.12	04/18/16	\$212.04	Short	\$15.92	8.12%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNDER ARMOUR INCORPORATED CLASS C	UA	16,000 c	01/04/16	\$627.58	06/02/16	\$546.00	Short	(\$81.58)	-13.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNION PAC CORPORATION	UNP	7,000 c	01/04/16	\$535.62	09/09/16	\$661.61	Short	\$125.99	23.52%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNITED CONTL HLDGS INCORPORATED	UAL	11,000 c	01/04/16	\$608.96	06/27/16	\$415.65	Short	(\$193.31)	-31.74%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNITED PARCEL SERVICE INCORPORATED CLASS B	UPS	7,000 c	01/04/16	\$660.85	10/25/16	\$757.23	Short	\$96.38	14.58%
7b3-CAAF - Equity - ACG	49976555	UNITED PARCEL SERVICE INCORPORATED CLASS B	UPS	707,000	04/20/16	\$75,125.11	08/29/16	\$77,097.08	Short	\$1,971.97	2.62%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNITED TECHNOLOGIES CORPORATION	UTX	2,000 c	01/04/16	\$188.54	02/08/16	\$171.96	Short	(\$16.58)	-8.79%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNITED TECHNOLOGIES CORPORATION	UTX	3,000 c	12/27/15	\$295.84 w	02/08/16	\$257.94	Short	(\$37.90)	-12.81%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNITED TECHNOLOGIES CORPORATION	UTX	3,000 c	01/04/16	\$282.80 w	01/12/16	\$269.76	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNITED TECHNOLOGIES CORPORATION	UTX	13,000 c	01/04/16	\$1,225.48 w	01/25/16	\$1,103.80	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNITED TECHNOLOGIES CORPORATION	UTX	13,000 c	12/14/15	\$1,347.16 w	02/08/16	\$1,117.74	Short	(\$229.42)	-17.03%

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h: 847.291.9121

Account Name	Account Number	Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	UNITEDHEALTH GROUP INCORPORATED	UNH	3,000 c	01/04/16	\$347.36	10/06/16	\$408.77	Short	\$61.41	17.68%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	US BANCORP DEL COM NEW	USB	32,000 c	09/20/16	\$1,381.47	11/22/16	\$1,568.90	Short	\$187.43	13.57%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	US BANCORP DEL COM NEW	USB	20,000 c	09/21/16	\$866.00	11/22/16	\$980.56	Short	\$114.56	13.23%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VALERO ENERGY CORPORATION NEW	VLO	11,000 c	01/14/16	\$736.70	07/08/16	\$528.87	Short	(\$207.83)	-28.21%
7b3-CAAF - Equity - ACV	49976555	VECTREN CORPORATION	VVC	1,465,000	03/24/16	\$73,438.99	07/18/16	\$75,905.12	Short	\$2,466.13	3.36%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERIZON COMMUNICATIONS INCORPORATED	VZ	19,000 c	01/04/16	\$864.88	10/24/16	\$917.49	Short	\$52.61	6.08%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERIZON COMMUNICATIONS INCORPORATED	VZ	8,000 c	01/04/16	\$364.16	05/03/16	\$404.58	Short	\$40.42	11.10%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERIZON COMMUNICATIONS INCORPORATED	VZ	10,000 c	01/04/16	\$455.20	07/06/16	\$556.72	Short	\$101.52	22.30%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERIZON COMMUNICATIONS INCORPORATED	VZ	31,000 c	01/04/16	\$1,411.11	10/24/16	\$1,496.97	Short	\$85.86	6.08%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERIZON COMMUNICATIONS INCORPORATED	VZ	18,000 c	01/04/16	\$819.36	09/22/16	\$941.85	Short	\$122.49	14.95%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERTEX PHARMACEUTICALS INCORPORATED	VRTX	2,000 c	01/05/16	\$245.97	02/10/16	\$165.18	Short	(\$80.79)	-32.85%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERTEX PHARMACEUTICALS INCORPORATED	VRTX	3,000 c	01/05/16	\$368.95	02/12/16	\$248.71	Short	(\$120.24)	-32.59%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERTEX PHARMACEUTICALS INCORPORATED	VRTX	2,000 c	06/08/16	\$190.61	11/23/16	\$174.60	Short	(\$16.01)	-8.40%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERTEX PHARMACEUTICALS INCORPORATED	VRTX	2,000 c	06/14/16	\$181.13	11/23/16	\$174.59	Short	(\$6.54)	-3.61%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERTEX PHARMACEUTICALS INCORPORATED	VRTX	2,000 c	06/14/16	\$181.12	12/01/16	\$155.78	Short	(\$25.34)	-13.99%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERTEX PHARMACEUTICALS INCORPORATED	VRTX	2,000 c	08/24/16	\$193.56	12/02/16	\$153.97	Short	(\$39.59)	-20.45%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERTEX PHARMACEUTICALS INCORPORATED	VRTX	1,000 c	08/09/16	\$102.79	12/02/16	\$76.98	Short	(\$25.81)	-25.11%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERTEX PHARMACEUTICALS INCORPORATED	VRTX	1,000 c	08/04/16	\$100.72	12/02/16	\$76.99	Short	(\$23.73)	-23.56%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERTEX PHARMACEUTICALS INCORPORATED	VRTX	1,000 c	08/04/16	\$100.72	12/01/16	\$77.89	Short	(\$22.83)	-22.67%

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RAYMOND JAMES®

Realized Gain/Loss for Ross Relationship

ROSS
Consolidated Anti-Aging FDN
2715 Greenwood Rd
Northbrook, IL 60062
m: 847.409.9557
h: 847.291.9121

Account Name	Account Number	Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERTEX PHARMACEUTICALS INCORPORATED	VRTX	1,000 c	06/16/16	\$90.32	12/01/16	\$77.89	Short	(\$12.43)	-13.76%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VERTEX PHARMACEUTICALS INCORPORATED	VRTX	1,000 c	01/04/16	\$122.00	02/10/16	\$82.59	Short	(\$39.41)	-32.30%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	VISA INCORPORATED COM CLASS A	V	4,000 c	01/04/16	\$302.40	01/27/16	\$288.80	Short	(\$13.60)	-4.50%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WAL-MART STORES INCORPORATED	WMT	10,000 c	01/04/16	\$607.10	07/06/16	\$738.74	Short	\$131.64	21.68%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WAL-MART STORES INCORPORATED	WMT	8,000 c	01/04/16	\$485.68	05/11/16	\$527.75	Short	\$42.07	8.66%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WALGREENS BOOTS ALLIANCE INCORPORATED	WBA	4,000 c	06/13/16	\$335.25	12/20/16	\$345.15	Short	\$9.90	2.95%
7b3-CAAF - Equity - ACV	49976555	WALGREENS BOOTS ALLIANCE INCORPORATED	WBA	918,000	12/03/15	\$76,859.55	04/28/16	\$73,686.53	Short	(\$3,173.02)	-4.13%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WASTE MGMT INCORPORATED DEL	WM	20,000 c	01/04/16	\$1,048.75	07/06/16	\$1,336.81	Short	\$288.06	27.47%
7b2-CAAF - Equity - ACG	49976503	WASTE MGMT INCORPORATED DEL	WM	876,000	04/20/16	\$49,747.16	10/14/16	\$54,337.62	Short	\$4,590.46	9.23%
7b2-CAAF - Equity - ACG	49976503	WATERS CORPORATION	WAT	448,000	08/09/16	\$71,066.60	10/31/16	\$62,498.66	Short	(\$8,567.94)	-12.06%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WEC ENERGY GROUP INCORPORATED	WEC	17,000 c	01/04/16	\$862.75	07/06/16	\$1,110.82	Short	\$248.07	28.75%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WELLS FARGO & COMPANY NEW	WFC	10,000 c	01/26/16	\$525.83 w	09/21/16	\$456.34	Short	(\$69.49)	-13.22%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WELLS FARGO & COMPANY NEW	WFC	7,000 c	01/23/16	\$379.31 w	08/21/16	\$319.44	Short	(\$59.87)	-15.78%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WELLS FARGO & COMPANY NEW	WFC	4,000 c	01/20/16	\$197.11 w	09/21/16	\$182.54	Short	(\$14.57)	-7.39%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WELLS FARGO & COMPANY NEW	WFC	5,000 c	01/16/16	\$254.61 w	09/20/16	\$233.52	Short	(\$21.09)	-8.28%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WELLS FARGO & COMPANY NEW	WFC	6,000 c	01/14/16	\$313.87 w	09/21/16	\$273.81	Short	(\$40.06)	-12.76%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WELLS FARGO & COMPANY NEW	WFC	6,000 c	12/21/15	\$326.01 w	09/21/16	\$273.81	Short	(\$52.20)	-16.01%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WELLS FARGO & COMPANY NEW	WFC	9,000 c	01/18/16	\$466.61 w	09/21/16	\$410.71	Short	(\$55.90)	-11.98%
7b3-CAAF - Equity - ACV	49976555	WELLS FARGO & COMPANY NEW	WFC	1,045,000	12/08/15	\$57,453.06	03/07/16	\$52,208.11	Short	(\$5,244.95)	-9.13%

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ROSS
Consolidated Anti-Aging FDN
2715 Greenwood Rd
Northbrook, IL 60062
m: 847.409.9557
h: 847.291.9121

Account Name	Account Number	Description	Symbol / CUSIP	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Time Held	Realized G/L \$	Realized G/L %
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WELLS FARGO & COMPANY NEW	WFC	2,000 c	01/31/16	\$108.77 w	09/21/16	\$91.27	Short	(\$17.50)	-16.09%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WELLS FARGO & COMPANY NEW	WFC	19,000 c	01/11/16	\$962.91 w	09/20/16	\$987.37	Short	(\$51.69)	-5.37%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WELLS FARGO & COMPANY NEW	WFC	28,000 c	01/04/16	\$1,484.08 w	06/22/16	\$1,314.78	Short	(\$126.97)	-8.56%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WELLS FARGO & COMPANY NEW	WFC	14,000 c	01/16/16	\$712.89 w	09/21/16	\$638.89	Short	(\$74.00)	-10.38%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WELLS FARGO & COMPANY NEW	WFC	42,000 c	01/04/16	\$2,226.13 w	06/08/16	\$2,091.29	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WELLS FARGO & COMPANY NEW	WFC	4,000 c	01/04/16	\$212.01	04/15/16	\$192.75	Short	(\$19.26)	-9.08%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WELLS FARGO & COMPANY NEW	WFC	10,000 c	01/04/16	\$530.03	02/08/16	\$461.22	Short	(\$68.81)	-12.98%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WELLS FARGO & COMPANY NEW	WFC	27,000 c	01/04/16	\$1,431.08 w	06/14/16	\$1,262.52	Short	\$0.00	0.00%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WESTERN DIGITAL CORPORATION	WDC	8,000 c	01/04/16	\$472.79	01/27/16	\$359.74	Short	(\$113.05)	-23.91%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WESTERN DIGITAL CORPORATION	WDC	6,000 c	01/04/16	\$354.59	01/12/16	\$312.21	Short	(\$42.38)	-11.95%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	WESTROCK COMPANY	WRK	25,000 c	01/04/16	\$1,119.00	01/25/16	\$793.16	Short	(\$325.84)	-29.12%
7b3-CAAF - Equity - ACV	49976555	WHIRLPOOL CORPORATION	WHR	400,000	04/28/16	\$69,831.04	07/25/16	\$75,994.94	Short	\$6,163.90	8.83%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	XL GROUP PLC SHS (IRELAND)	XL0LDDDD	17,000 c	01/04/16	\$653.48	05/24/16	\$586.94	Short	(\$66.54)	-10.18%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	XL GROUP PLC SHS (IRELAND)	XL0LDDDD	20,000 c	01/04/16	\$768.80	05/03/16	\$645.48	Short	(\$123.32)	-16.04%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ZIMMER BIOMET HLDGS INCORPORATED	ZBH	3,000 c	01/04/16	\$304.68	01/05/16	\$312.86	Short	\$8.18	2.68%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ZIMMER BIOMET HLDGS INCORPORATED	ZBH	3,000 c	01/04/16	\$304.68	07/15/16	\$376.58	Short	\$71.90	23.60%
7b3-CAAF - Equity - ACV	49976555	ZIMMER BIOMET HLDGS INCORPORATED	ZBH	651,000	06/20/16	\$77,494.91	09/06/16	\$84,263.60	Short	\$6,768.69	8.73%
7b4 - CAAF-Equity-Fdm UMA - USNA	78895912	ZIMMER BIOMET HLDGS INCORPORATED	ZBH	1,000 c	01/04/16	\$101.56	07/21/16	\$125.10	Short	\$23.54	23.18%

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Realized Gain/Loss for Ross Relationship

ROSS
Consolidated Anti-Aging FDN
2715 Greenwood Rd
Northbrook, IL 60062
m: 847.409.9557
h: 847.291.9121

Account Name	Account Number	Description	Symbol / CUSIP	Quantity	Opening Date	Cost		Sales		Time Held	Realized G/L \$	Realized G/L %
						Opening Amount	Closing Date	Closing Amount				
764 - CAAF-Equity-Fdm UMA - USNA	78895912	ZIMMER BIOMET HLDGS INCORPORATED	ZBH	4,000 c	01/04/16	\$406.24	08/17/16	\$511.09	Short		\$104.85	25.81%
Total:						\$4,455,983.23		\$4,612,942.43			\$156,759.67	3.56%
						$ \begin{array}{r} - 1,802.47 \\ \hline 4,454,180.76 \end{array} $						
						$ \begin{array}{r} 4,454,180.76 \\ \hline 4,454,180.76 \end{array} $						

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