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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

MAR 1, 2016

, and ending

FEB 28, 2017

Name of foundation

A Employer identification number

THE MERLE S CAHN FOUNDATION

46-5353484

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

Room/suite

B Telephone number

608-233-0322

30 VIRGINIA TER

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

MADISON, WI 53726-5338

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

I Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

J Fair market value of all assets at end of year

J Accounting method:

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

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

☐ Other (specify)

\$ 9,369,422. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

0.

N/A

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

3 Interest on savings and temporary cash investments

421.

421.

STATEMENT 1

4 Dividends and interest from securities

77,821.

76,543.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

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

136,745.

b Gross sales price for all assets on line 6a

2,481,633.

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

136,745.

8 Net short-term capital gain

9 Income modifications

Gross sales less returns and allowances

10a Less Cost of goods sold

c Gross profit or (loss)

11 Other income

-4,291.

-237.

STATEMENT 3

12 Total. Add lines 1 through 11

210,696.

213,472.

13 Compensation of officers, directors, trustees, etc

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

2,000.

0.

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

79,215.

79,166.

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

90,281.

85,651.

25 Contributions, gifts, grants paid

550,000.

26 Total expenses and disbursements. Add lines 24 and 25

640,281.

85,651.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-429,585.

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

127,821.

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

N/A

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	240,335.	377,552.	377,552.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	418,148.	396,565.	395,584.
	b Investments - corporate stock STMT 8	5,091,741.	5,241,295.	5,664,081.
	c Investments - corporate bonds STMT 9	745,743.	986,398.	1,000,414.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,845,924.	1,910,496.	1,931,791.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,341,891.	8,912,306.	9,369,422.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,341,891.	8,912,306.	
	30 Total net assets or fund balances	9,341,891.	8,912,306.	
	31 Total liabilities and net assets/fund balances	9,341,891.	8,912,306.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,341,891.
2 Enter amount from Part I, line 27a	2	-429,585.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,912,306.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,912,306.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,481,633.		2,344,888.	136,745.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			136,745.

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	136,745.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	510,000.	9,571,677.	.053282
2014	660,000.	7,958,518.	.082930
2013			
2012			
2011			

2 Total of line 1, column (d)	2	.136212
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	.068106
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,179,577.
5 Multiply line 4 by line 3	5	625,184.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,278.
7 Add lines 5 and 6	7	626,462.
8 Enter qualifying distributions from Part XII, line 4	8	550,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,556.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,556.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	2,556.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,584.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,584.	
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	28.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 28. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AZ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>CHARLES B VETZNER</u> Telephone no. ► <u>608-233-0322</u> Located at ► <u>30 VIRGINIA TER, MADISON, WI</u> ZIP+4 ► <u>53726-5338</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► <u> </u> , <u> </u> , <u> </u> ☐ Yes ☒ No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u> </u> , <u> </u> , <u> </u>	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES B VETZNER	TRUSTEE			
30 VIRGINIA TER				
MADISON, WI 53726-5338	2.00	0.	0.	0.
STEPHEN M VETZNER	TRUSTEE			
4514 CONNECTICUT AVE NW #309	0.25	0.	0.	0.
WASHINGTON, DC 20008				

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,803,723.
b	Average of monthly cash balances	1b	515,645.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,319,368.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,319,368.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	139,791.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,179,577.
6	Minimum investment return. Enter 5% of line 5	6	458,979.

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	458,979.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,556.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,556.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	456,423.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	456,423.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	456,423.

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	550,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	550,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	550,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				456,423.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014	298,680.			
e From 2015	33,997.			
f Total of lines 3a through e	332,677.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 550,000.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				456,423.
e Remaining amount distributed out of corpus	93,577.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	426,254.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	426,254.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	298,680.			
d Excess from 2015	33,997.			
e Excess from 2016	93,577.			

N/A

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient	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				
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVENUE, 20TH FLOOR NEW YORK, NY 10017	NONE	PC	CHARITABLE DONATION	75,000.
AMERICAN FRIENDS OF PARENTS CIRCLE-FAMILIES FORUM 1425 RXR PLAZA, EAST TOWER 15TH FLOOR UNIONDALE, NY 11556	NONE	PC	CHARITABLE DONATION	5,000.
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY, INC 1 BATTERY PARK PLAZA, 25TH FLOOR NEW YORK, NY 10004	NONE	PC	CHARITABLE DONATION	100,000.
AMERICAN FRIENDS OF THE REUT INSTITUTE 8383 WILSHIRE BLVD, SUITE 400 BEVERLY HILLS, CA 90211	NONE	PC	CHARITABLE DONATION CHARITABLE DONATION	5,000.
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 711 THIRD AVENUE NEW YORK, NY 10017	NONE	PC	CHARITABLE DONATION CHARITABLE DONATION	15,000.
Total			SEE CONTINUATION SHEET(S)	3a 550,000.
b Approved for future payment				
NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						421.
4 Dividends and interest from securities						77,821.
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						-4,291.
8 Gain or (loss) from sales of assets other than inventory						136,745.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		210,696.
13 Total. Add line 12, columns (b), (d), and (e)					13	210,696.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

THE MERLE S CAHN FOUNDATION

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 MAGELLAN MIDSTREAM PARTNERS L.P.	P		
b RAYMOND JAMES - SCHEDULE ATTACHED			
c WASH SALE	P		
d RAYMOND JAMES - SCHEDULE ATTACHED	P		
e WASH SALE	P		
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 12.			12.
b 567,829.		576,044.	-8,215.
c 1,003.			1,003.
d 1,901,406.		1,768,844.	132,562.
e 8,838.			8,838.
f 2,545.			2,545.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			12.
b			-8,215.
c			1,003.
d			132,562.
e			8,838.
f			2,545.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	136,745.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICANS FOR PEACE NOW 2100 M STREET NW, SUITE 619 WASHINGTON, DC 20037	NONE	PC	CHARITABLE DONATION	5,000.
CANCER RESEARCH INSTITUTE 55 BROADWAY, STE 1802 NEW YORK, NY 10006	NONE	PC	CHARITABLE DONATION	125,000.
FISHER CENTER FOR ALZHEIMER RESEARCH FOUNDATION 110 EAST 42ND STREET, 16TH FLOOR NEW YORK, NY 10017	NONE	PC	CHARITABLE DONATION CHARITABLE DONATION	125,000.
HIAS, INC 333 SEVENTH AVENUE, 16TH FLOOR NEW YORK, NY 10001	NONE	PC	CHARITABLE DONATION	15,000.
JEWISH COMMUNITY ASSOCIATION OF GREATER PHOENIX 122701 N SCOTTSDALE ROAD, SUITE 201 SCOTTSDALE, AZ 85254	NONE	PC	CHARITABLE DONATION	55,000.
NPR FOUNDATION 1111 NORTH CAPITOL ST NE WASHINGTON, DC 20002	NONE	PC	CHARITABLE DONATION	25,000.
Total from continuation sheets				350,000.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES	421.	421.	
TOTAL TO PART I, LINE 3	421.	421.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERIGAS PARTNERS LP	47.	0.	47.	47.	
ENTERPRISE PRODUCTS PARTNERS L.P.	1.	0.	1.	1.	
MARTIN MIDSTREAM PARTNERS L.P.	3.	0.	3.	3.	
RAYMOND JAMES	80,310.	2,545.	77,765.	76,487.	
SPECTRA ENERGY PARTNERS LP	5.	0.	5.	5.	
TO PART I, LINE 4	80,366.	2,545.	77,821.	76,543.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE PRODUCTS PARTNERS L.P.	-916.	0.	
MARTIN MIDSTREAM PARTNERS LP	-113.	0.	
AMERIGAS PARTNERS L.P.	-1,310.	0.	
MAGELLAN MIDSTREAM PARTNERS L.P.	-618.	0.	
SPECTRA ENERGY PARTNERS LP	-1,097.	0.	
CEDAR FAIR LP	-237.	-237.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-4,291.	-237.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	6,485.	6,485.		0.
NET INVESTMENT INCOME TAX	2,581.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,066.	6,485.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MONEY MANAGER FEES	78,685.	78,685.		0.
DEPOSITORY RECEIPT FEES	39.	39.		0.
MISCELLANEOUS EXPENSES	49.	0.		0.
INVESTMENT EXPENSES	442.	442.		0.
TO FORM 990-PF, PG 1, LN 23	79,215.	79,166.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SCHEDULE ATTACHED	X		396,565.	395,584.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			396,565.	395,584.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			396,565.	395,584.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED		5,241,295.	5,664,081.
TOTAL TO FORM 990-PF, PART II, LINE 10B		5,241,295.	5,664,081.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED		986,398.	1,000,414.
TOTAL TO FORM 990-PF, PART II, LINE 10C		986,398.	1,000,414.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	1,910,496.	1,931,791.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,910,496.	1,931,791.

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Summary

For the period 3/1/16 to 2/28/17

	Gain (\$)	Loss (\$)	Total (\$)
Short Term	39,370.80	(46,582.56)	(7,211.76)
Long Term	263,190.70	(121,790.98)	141,399.72
Total	\$302,561.50	(\$168,373.54)	\$134,187.96

Non-Taxable Accounts are excluded from this report.

Realized Gain/Loss Detail

For the period 3/1/16 to 2/28/17

Short Term

ABBOTT LABS

Symbol: ABT

Cahn UMA GNC // 78963487

Quantity	63,000 ^c	Purchase Date	11/17/15	Sale Date	9/2/16	Proceeds (\$)	2,641.80	Adjusted Cost Basis (\$)	2,822.65	Realized Gain/Loss (\$)	(180.85)	Realized Gain/Loss (%)	(6.41%)	Term	ST
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ACTIVISION BLIZZARD INCORPORATED

Symbol: ATVI

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Quantity	49,000 ^c	Purchase Date	11/18/15	Sale Date	4/5/16	Proceeds (\$)	1,654.84	Adjusted Cost Basis (\$)	1,798.26	Realized Gain/Loss (\$)	(143.42)	Realized Gain/Loss (%)	(7.98%)	Term	ST
Quantity	87,000 ^c	Purchase Date	11/18/15	Sale Date	8/5/16	Proceeds (\$)	3,518.20	Adjusted Cost Basis (\$)	3,192.82	Realized Gain/Loss (\$)	325.38	Realized Gain/Loss (%)	10.19%	Term	ST

ACUITY BRANDS INCORPORATED

Symbol: AYI

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

^c Covered Tax Lot

Quantity	9,000 ^c	Purchase Date	4/28/16	Sale Date	2/14/17	Proceeds (\$)	1,887.85	Adjusted Cost Basis (\$)	2,255.30	Realized Gain/Loss (\$)	(367.45)	Realized Gain/Loss (%)	(16.29%)	Term	ST
Quantity	9,000 ^c	Purchase Date	3/8/16	Sale Date	2/14/17	Proceeds (\$)	1,887.85	Adjusted Cost Basis (\$)	1,942.60	Realized Gain/Loss (\$)	(54.75)	Realized Gain/Loss (%)	(2.82%)	Term	ST
Quantity	28,000 ^c	Purchase Date	3/2/16	Sale Date	2/14/17	Proceeds (\$)	5,873.30	Adjusted Cost Basis (\$)	6,110.96	Realized Gain/Loss (\$)	(237.66)	Realized Gain/Loss (%)	(3.89%)	Term	ST
Quantity	7,000 ^c	Purchase Date	8/31/16	Sale Date	2/14/17	Proceeds (\$)	1,468.32	Adjusted Cost Basis (\$)	1,908.32	Realized Gain/Loss (\$)	(440.00)	Realized Gain/Loss (%)	(23.06%)	Term	ST

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

ADIENT PLC ORD SHS

Symbol: ADNT

Cahn UMA EINC // 78963519	9 109 ^c	10/31/16	11/2/16	409 42	Adjusted Cost Basis (\$)	424 35	Realized Gain/Loss (\$)	(14.93)	Realized Gain/Loss (%)	(3 52%)	ST
Cahn UMA EINC // 78963519	0 334 ^c	10/31/16	11/2/16	15 02	15 57	15 57	(0 55)	(0 55)	(3 53%)	(3 53%)	ST
Cahn UMA EINC // 78963519	10 260 ^c	10/31/16	11/2/16	461 18	477 98	477 98	(16 80)	(16 80)	(3 51%)	(3 51%)	ST
Cahn UMA EINC // 78963519	10 948 ^c	10/31/16	11/2/16	492 06	510 00	510 00	(17 94)	(17 94)	(3 52%)	(3 52%)	ST
Cahn UMA EINC // 78963519	5 348 ^c	10/31/16	11/2/16	240 40	249 16	249 16	(8 76)	(8 76)	(3 52%)	(3 52%)	ST
Cahn UMA GNC // 78963487	0 500 ^c	10/31/16	11/7/16	22 16	23 29	23 29	(1 13)	(1 13)	(4 85%)	(4 85%)	ST
Cahn UMA GNC // 78963487	0 156 ^c	10/31/16	11/11/16	7 27	7 26	7 26	0 01	0 01	0 14%	0 14%	ST
Cahn UMA GNC // 78963487	2 173 ^c	10/31/16	11/11/16	101 34	101 22	101 22	0 12	0 12	0 12%	0 12%	ST
Cahn UMA GNC // 78963487	1 671 ^c	10/31/16	11/11/16	77 95	77 86	77 86	0 09	0 09	0 12%	0 12%	ST

ADVANCE AUTO PARTS INCORPORATED

Symbol: AAP

Cahn UMA GNC // 78963487	10 000 ^c	6/24/16	2/3/17	1 636 69	1 559 62	1 559 62	77 07	77 07	4 94%	4 94%	ST
Cahn UMA GNC // 78963487	1 000 ^c	6/24/16	2/17/17	160 45	155 96	155 96	4 49	4 49	2 88%	2 88%	ST

ADVANSIX INCORPORATED

Symbol: ASIX

Cahn UMA GNC // 78963487	0 600 ^c	11/17/15	10/10/16	9 31	8 16	8 16	1 15	1 15	14 09%	14 09%	ST
Cahn UMA GNC // 78963487	0 280 ^c	11/17/15	10/10/16	3 97	3 81	3 81	0 16	0 16	4 20%	4 20%	ST
Cahn UMA GNC // 78963487	0 680 ^c	6/8/16	11/11/16	11 27	10 50	10 50	0 77	0 77	7 33%	7 33%	ST
Cahn UMA GNC // 78963487	2 320 ^c	11/17/15	11/11/16	38 44	31 54	31 54	6 90	6 90	21 88%	21 88%	ST

AKAMAI TECHNOLOGIES INC SR CV ZERO BD 19

Symbol:

Cahn Advent Cap // 337RN809	5 000 000 ^c	11/2/16	1/4/17	5 221 79	5 250 00	5 250 00	(28 21)	(28 21)	(0 54%)	(0 54%)	ST
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c Covered Tax Lot

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
ALLERGAN PLC								
Symbol: AGN								
Cahn UMA GNC // 78963487	7,000 ^c	11/17/15	5/13/16	1,561.52	2,077.33	(515.81)	(24.83%)	ST
Cahn UMA GNC // 78963487	5,000 ^c	12/11/15	11/25/16	959.30	1,515.72	(556.42)	(36.71%)	ST
ALLIED WRLD ASSUR COM HLDG AG SHS								
Symbol: AWH								
Cahn UMA EINC // 78963519	68,000 ^c	3/28/16	12/20/16	3,555.55	2,416.16	1,139.39	47.16%	ST
Cahn UMA EINC // 78963519	61,000 ^c	3/29/16	12/20/16	3,189.53	2,177.86	1,011.67	46.45%	ST
Cahn UMA EINC // 78963519	6,000 ^c	5/18/16	12/20/16	313.72	214.98	98.74	45.93%	ST
Cahn UMA EINC // 78963519	90,000 ^c	4/18/16	12/20/16	4,705.87	3,295.18	1,410.69	42.81%	ST
Cahn UMA EINC // 78963519	68,000 ^c	4/15/16	12/20/16	3,555.55	2,442.11	1,113.44	45.59%	ST
ALLY FINL INCORPORATED								
Symbol: ALLY								
Cahn UMA GNC // 78963487	37,000 ^c	9/20/16	2/24/17	841.48	709.51	131.97	18.60%	ST
AMERICAN EXPRESS COMPANY								
Symbol: AXP								
Cahn UMA GNC // 78963487	37,000 ^c	11/17/15	6/24/16	2,246.39	2,639.67	(393.28)	(14.90%)	ST
Cahn UMA GNC // 78963487	30,000 ^c	11/17/15	7/8/16	1,843.89	2,140.28	(296.39)	(13.85%)	ST
ANTHEM INCORPORATED								
Symbol: ANTM								
Cahn UMA GNC // 78963487	5,000 ^c	10/26/15	8/1/16	639.14	707.33 ^w	0.00 ^w	0.00% ^w	ST
Cahn UMA GNC // 78963487	7,000 ^c	10/29/15	8/1/16	894.80	993.85 ^w	(70.75) ^w	(7.12%) ^w	ST
APPLIED MATLS INCORPORATED								
Symbol: AMAT								
Cahn UMA GNC // 78963487	363,000 ^c	5/31/16	2/14/17	12,838.38	8,789.46	4,048.92	46.07%	ST
Cahn UMA GNC // 78963487	73,000 ^c	9/1/16	2/14/17	2,581.82	2,209.41	372.41	16.86%	ST

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
ATLASSIAN CORPORATION PLC CLASS A								
Symbol: TEAM								
Cahn UMA GNC // 78963487	54,000 ^c	2/8/16	4/27/16	1,274.40	951.54	322.86	33.93%	ST
AUTOHOME INCORPORATED SP ADR RP CLASS A								
Symbol: ATHM								
Cahn UMA GNC // 78963487	43,000 ^c	12/21/15	7/14/16	929.12	1,583.56	(654.44)	(41.33%)	ST
Cahn UMA GNC // 78963487	26,000 ^c	1/14/16	7/14/16	561.79	754.80	(193.01)	(25.57%)	ST
Cahn UMA GNC // 78963487	37,000 ^c	3/9/16	7/14/16	799.48	1,012.64	(213.16)	(21.05%)	ST
BANK AMER CORPORATION								
Symbol: BAC								
Cahn UMA GNC // 78963487	113,000 ^c	11/13/15	6/27/16	1,375.13	2,013.18 ^w	(638.05) ^w	(31.69%) ^w	ST
Cahn UMA GNC // 78963487	61,000 ^c	10/30/15	6/27/16	742.33	1,029.06 ^w	(14.10) ^w	(1.37%) ^w	ST
BANK NEW YORK MELLON CORPORATION								
Symbol: BK								
Cahn UMA GNC // 78963487	27,000 ^c	11/18/15	3/24/16	999.00	1,173.37	(174.37)	(14.86%)	ST
BB&T CORPORATION								
Symbol: BBT								
Cahn UMA GNC // 78963487	23,000 ^c	7/21/16	11/10/16	952.86	841.23	111.63	13.27%	ST
Cahn UMA GNC // 78963487	59,000 ^c	7/14/16	11/10/16	2,444.28	2,164.59	279.69	12.92%	ST
BCE INCORPORATED COM NEW								
Symbol: BCE								
Cahn UMA EINC // 78963519	22,000 ^c	5/13/15	3/11/16	959.21	973.28	(14.07)	(1.45%)	ST
Cahn UMA EINC // 78963519	7,000 ^c	5/17/16	5/18/16	323.81	326.82	(3.01)	(0.92%)	ST

^c Covered Tax Lot
^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
BEMIS INCORPORATED								
Symbol: BMS								
Cahn UMA EINC // 78963519	5 000 ^c	5/18/16	7/18/16	263 15	241 45	21 70	8 99%	ST
BIOGEN IDEC INCORPORATED								
Symbol: BIIB								
Cahn UMA GNC // 78963487	1 000 ^c	11/17/15	5/18/16	263 91	280 98 ^w	0 00 ^w	0 00%	ST
Cahn UMA GNC // 78963487	7 000 ^c	11/17/15	6/24/16	1,617.44	1,966 86 ^w	(99 83) ^w	(5 08%) ^w	ST
BIOERATIV INCORPORATED								
Symbol: BIWV								
Cahn UMA GNC // 78963487	1,500 ^c	12/9/16	2/17/17	69 68	66 56	3 12	4 69%	ST
Cahn UMA GNC // 78963487	1,000 ^c	1/20/17	2/17/17	46 46	43 49	2 97	6 83%	ST
BLACKROCK INCORPORATED								
Symbol: BLK								
Cahn UMA GNC // 78963487	5 000 ^c	10/16/15	9/30/16	1,803.43	1,638 87	164 56	10 04%	ST
BRISTOL MYERS SQUIBB COMPANY								
Symbol: BMY								
Cahn UMA GNC // 78963487	26 000 ^c	1/29/16	9/29/16	1,404 78	1,622.57	(217.79)	(13 42%)	ST
Cahn UMA GNC // 78963487	95 000 ^c	1/29/16	10/24/16	4,689 63	5,928.64	(1,239.01)	(20 90%)	ST
Cahn UMA GNC // 78963487	29,000 ^c	2/18/16	10/24/16	1,431 57	1,828.56	(396.99)	(21 71%)	ST
Cahn UMA GNC // 78963487	22 000 ^c	4/28/16	10/24/16	1,086 02	1,597 28	(511 26)	(32 01%)	ST
Cahn UMA GNC // 78963487	47,000 ^c	7/13/16	10/24/16	2,320 13	3,604.00	(1,283.87)	(35 62%)	ST
Cahn UMA GNC // 78963487	8 000 ^c	5/18/16	10/24/16	394.92	570 89	(175.97)	(30.82%)	ST
BURLINGTON STORES INCORPORATED								
Symbol: BURL								
Cahn UMA GNC // 78963487	17 000 ^c	3/24/16	11/22/16	1,470 64	914 49	556 15	60 82%	ST
Cahn UMA GNC // 78963487	7 000 ^c	3/24/16	11/22/16	605 56	376 43	229.13	60.87%	ST

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

CALIFORNIA RES CORPORATION

Symbol: CRCOLD

Cahn UMA EINC // 78963519	3 651 ^c	8/12/15	3/29/16	3 68	4 77	(1 09)	(22 85%)	ST
Cahn UMA EINC // 78963519	3 557 ^c	7/1/15	3/29/16	3 59	4 81	(1 22)	(25 36%)	ST
Cahn UMA EINC // 78963519	0 187 ^c	5/13/15	3/29/16	0 19	0 25	(0 06)	(24 00%)	ST
Cahn UMA GNC // 78963487	1 404 ^c	5/18/15	4/4/16	1 67	1 92	(0 25)	(13 02%)	ST
Cahn UMA GNC // 78963487	1 591 ^c	5/22/15	4/4/16	1 90	2 16	(0 26)	(12 04%)	ST
Cahn UMA GNC // 78963487	1 123 ^c	6/25/15	4/4/16	1 34	1 57	(0 23)	(14 65%)	ST
Cahn UMA GNC // 78963487	1 404 ^c	6/30/15	4/4/16	1 67	1 93	(0 26)	(13 47%)	ST
Cahn UMA GNC // 78963487	0 936 ^c	8/21/15	4/4/16	1 12	1 15	(0 03)	(2 61%)	ST
Cahn UMA GNC // 78963487	2 153 ^c	7/30/15	4/4/16	2 56	2 71	(0 15)	(5 54%)	ST

CANADIAN PAC RY LIMITED

Symbol: CP

Cahn UMA GNC // 78963487	2 000 ^c	9/1/16	1/25/17	308 96	307 71	1 25	0 41%	ST
Cahn UMA GNC // 78963487	13 000 ^c	3/21/16	1/25/17	2 008 27	1 740 46	267 81	15 39%	ST
Cahn UMA GNC // 78963487	12 000 ^c	3/8/16	1/25/17	1 853 79	1 544 22	309 57	20 05%	ST
Cahn UMA GNC // 78963487	2 000 ^c	9/1/16	1/26/17	308 94	307 70	1 24	0 40%	ST

CAP GEMINI SA ADR

Symbol: CGEMY

Cahn UMA GNC // 78963487	0 500 ^c	2/16/16	11/9/16	8 14	8 02	0 12	1 50%	ST
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CARDINAL HEALTH INCORPORATED

Symbol: CAH

Cahn UMA GNC // 78963487	12 000 ^c	8/24/15	5/13/16	918 97	958 60	(39 63)	(4 13%)	ST
Cahn UMA GNC // 78963487	16 000 ^c	9/22/15	5/13/16	1 225 29	1 303 14	(77 85)	(5 97%)	ST
Cahn UMA GNC // 78963487	13 000 ^c	10/26/15	5/13/16	995 55	1 047 89	(52 34)	(4 99%)	ST
Cahn UMA GNC // 78963487	7 000 ^c	11/18/15	5/13/16	536 07	618 55	(82 48)	(13 33%)	ST

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
CARDINAL HEALTH INCORPORATED								
Symbol: CAH								
Cahn UMA GNC // 78963487	9,000 ^c	11/18/15	5/25/16	697.41	795.27	(97.86)	(12.31%)	ST
Cahn UMA GNC // 78963487	32,000 ^c	11/18/15	6/8/16	2,552.90	2,827.63	(274.73)	(9.72%)	ST
CBRE GROUP INCORPORATED CLASS A REIT								
Symbol: CBG								
Cahn UMA GNC // 78963487	43,000 ^c	4/22/16	11/25/16	1,263.65	1,323.71	(60.06)	(4.54%)	ST
CBS CORPORATION NEW CLASS B								
Symbol: CBS								
Cahn UMA GNC // 78963487	29,000 ^c	11/4/15	6/6/16	1,567.71	1,388.73	178.98	12.89%	ST
Cahn UMA GNC // 78963487	14,000 ^c	11/11/15	6/10/16	735.16	704.51	30.65	4.35%	ST
Cahn UMA GNC // 78963487	3,000 ^c	11/18/15	6/10/16	157.53	153.44	4.09	2.67%	ST
Cahn UMA GNC // 78963487	5,000 ^c	11/4/15	6/10/16	262.56	239.44	23.12	9.66%	ST
Cahn UMA GNC // 78963487	22,000 ^c	11/18/15	7/15/16	1,232.85	1,125.22	107.63	9.57%	ST
Cahn UMA GNC // 78963487	26,000 ^c	11/18/15	7/21/16	1,402.04	1,329.80	72.24	5.43%	ST
Cahn UMA GNC // 78963487	33,000 ^c	11/18/15	8/5/16	1,720.91	1,687.82	33.09	1.96%	ST
Cahn UMA GNC // 78963487	11,000 ^c	11/18/15	8/19/16	567.37	562.61	4.76	0.85%	ST
Cahn UMA GNC // 78963487	16,000 ^c	11/19/15	8/19/16	825.26	827.40	(2.14)	(0.26%)	ST
Cahn UMA GNC // 78963487	18,000 ^c	12/3/15	8/19/16	928.42	885.67	42.75	4.83%	ST
Cahn UMA GNC // 78963487	12,000 ^c	1/22/16	8/19/16	618.94	563.74	55.20	9.79%	ST
Cahn UMA GNC // 78963487	9,000 ^c	2/16/16	10/6/16	506.66	404.61	102.05	25.22%	ST
Cahn UMA GNC // 78963487	10,000 ^c	2/5/16	10/6/16	562.95	469.99	92.96	19.78%	ST
Cahn UMA GNC // 78963487	5,000 ^c	1/22/16	10/6/16	281.48	234.89	46.59	19.83%	ST

^c Covered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
CHIPOTLE MEXICAN GRILL INCORPORATED								
Symbol: CMG								
Cahn UMA GNC // 78963487	7 000 ^c	4/1/16	10/28/16	2,604.01	3,262.85	(658.84)	(20.19%)	ST
Cahn UMA GNC // 78963487	11 000 ^c	3/8/16	10/28/16	4,092.01	5,850.95	(1,758.94)	(30.06%)	ST
CIGNA CORPORATION								
Symbol: CI								
Cahn UMA GNC // 78963487	8,000 ^c	4/14/15	4/8/16	1,046.36	1,062.63	(16.27)	(1.53%)	ST
Cahn UMA GNC // 78963487	11 000 ^c	4/27/15	4/8/16	1,438.74	1,434.64	4.10	0.29%	ST
Cahn UMA GNC // 78963487	3 000 ^c	10/26/15	4/8/16	392.38	398.00	(5.62)	(1.41%)	ST
CIMAREX ENERGY COMPANY								
Symbol: XEC								
Cahn UMA GNC // 78963487	5,000 ^c	10/7/15	5/3/16	521.35	583.31	(61.96)	(10.62%)	ST
Cahn UMA GNC // 78963487	9,000 ^c	1/28/16	5/24/16	1,057.40	804.35	253.05	31.46%	ST
Cahn UMA GNC // 78963487	5 000 ^c	10/7/15	5/24/16	587.45	583.31	4.14	0.71%	ST
Cahn UMA GNC // 78963487	6 000 ^c	10/9/15	5/24/16	704.93	732.14	(27.21)	(3.72%)	ST
CINEMARK HOLDINGS INCORPORATED								
Symbol: CNK								
Cahn UMA EINC // 78963519	5 000 ^c	3/17/16	5/18/16	174.49	177.53 ^w	0.00 ^w	0.00% ^w	ST
COACH INCORPORATED								
Symbol: COH								
Cahn UMA GNC // 78963487	24,000 ^c	11/17/15	3/24/16	921.33	690.57	230.76	33.42%	ST
COCA COLA COMPANY								
Symbol: KO								
Cahn UMA GNC // 78963487	29,000 ^c	10/28/16	12/9/16	1,219.42	1,229.13 ^w	0.00 ^w	0.00% ^w	ST
Cahn UMA GNC // 78963487	10,000 ^c	11/11/16	2/17/17	411.74	410.40	1.34	0.33%	ST
Cahn UMA GNC // 78963487	56 000 ^c	10/28/16	2/17/17	2,305.71	2,373.50 ^w	0.00 ^w	0.00% ^w	ST

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

COCA COLA COMPANY									
Symbol: KO									
Cahn UMA GNC // 78963487	29,000 ^c	9/30/16	2/17/17	1,194.03	1,199.87 ^w	0.00 ^w	0.00% ^w	ST	
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A									
Symbol: CTSH									
Cahn UMA GNC // 78963487	61,000 ^c	1/21/16	7/13/16	3,566.54	3,633.04	(66.50)	(1.83%)	ST	
Cahn UMA GNC // 78963487	34,000 ^c	5/11/16	9/1/16	1,955.50	2,085.15	(129.65)	(6.22%)	ST	
Cahn UMA GNC // 78963487	41,000 ^c	2/9/16	9/1/16	2,358.10	2,168.48	189.62	8.74%	ST	
Cahn UMA GNC // 78963487	68,000 ^c	1/21/16	9/1/16	3,910.99	4,049.95 ^w	(44.96) ^w	(1.11%) ^w	ST	
Cahn UMA GNC // 78963487	4,000 ^c	5/18/16	9/1/16	230.06	246.92	(16.86)	(6.83%)	ST	
Cahn UMA GNC // 78963487	46,000 ^c	2/19/16	1/25/17	2,636.94	2,345.22 ^w	291.72 ^w	12.44% ^w	ST	
CONSOLIDATED EDISON INCORPORATED									
Symbol: ED									
Cahn UMA EINC // 78963519	5,000 ^c	1/11/16	5/18/16	356.19	333.42	22.77	6.83%	ST	
CONSTELLATION BRANDS INCORPORATED CLASS A									
Symbol: STZ									
Cahn UMA GNC // 78963487	28,000 ^c	1/29/16	11/10/16	4,147.85	4,255.26	(107.41)	(2.52%)	ST	
Cahn UMA GNC // 78963487	15,000 ^c	2/18/16	2/14/17	2,329.70	2,102.12	227.58	10.83%	ST	
Cahn UMA GNC // 78963487	15,000 ^c	3/2/16	2/14/17	2,329.70	2,146.73	182.97	8.52%	ST	
Cahn UMA GNC // 78963487	16,000 ^c	9/20/16	2/14/17	2,485.01	2,617.42	(132.41)	(5.06%)	ST	

CORNERSTONE ONDEMAND INCORPORATED

Symbol: CSOD

Cahn UMA GNC // 78963487

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

29.25

13.43%

ST

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Short Term (continued)

CORRECTIONS CORPORATION AMER NEW COM NEW REIT

Symbol: CXWOLD

Cahn UMA EINC // 78963519

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
16,000 ^c	5/18/16	8/10/16	439.17	518.83	(79.66)	(15.35%)	ST

COSTCO WHOLESALE CORPORATION NEW

Symbol: COST

Cahn UMA GNC // 78963487

2,000 ^c	5/18/16	12/16/16	320.12	277.58	42.54	15.33%	ST
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COTY INCORPORATED COM CLASS A

Symbol: COTY

Cahn UMA GNC // 78963487

38,000 ^c	10/14/16	12/9/16	723.89	888.10	(164.21)	(18.49%)	ST
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Cahn UMA GNC // 78963487

67,000 ^c	10/28/16	12/9/16	1,276.32	1,528.66	(252.34)	(16.51%)	ST
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CREDIT SUISSE GROUP SPONSORED ADR

Symbol: CS

Cahn UMA GNC // 78963487

39,000 ^c	12/16/15	6/27/16	406.51	821.59	(415.08)	(50.52%)	ST
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Cahn UMA GNC // 78963487

143,000 ^c	10/28/15	6/27/16	1,490.54	3,634.56	(2,144.02)	(58.99%)	ST
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CRH PLC ADR

Symbol: CRH

Cahn UMA GNC // 78963487

28,000 ^c	5/6/16	9/16/16	900.49	807.62	92.87	11.50%	ST
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CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT

Symbol: CCI

Cahn UMA EINC // 78963519

2,000 ^c	5/17/16	5/18/16	178.89	180.24	(1.35)	(0.75%)	ST
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CROWN HOLDINGS INCORPORATED

Symbol: CCK

Cahn UMA GNC // 78963487

16,000 ^c	8/24/15	7/21/16	849.98	776.21	73.77	9.50%	ST
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^c Covered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
CSX CORPORATION								
Symbol: CSX								
Cahn UMA GNC // 78963487	131 000 ^c	1/25/17	2/14/17	6,275.33	6,251.90	23.43	0.37%	ST
Cahn UMA GNC // 78963487	51 000 ^c	1/26/17	2/14/17	2,443.07	2,477.34	(34.27)	(1.38%)	ST
CVS HEALTH CORPORATION								
Symbol: CVS								
Cahn UMA GNC // 78963487	12,000 ^c	11/17/15	6/24/16	1,128.93	1,127.17	1.76	0.16%	ST
Cahn UMA GNC // 78963487	8 000 ^c	11/17/15	7/14/16	779.77	751.44	28.33	3.77%	ST
DELPHI AUTOMOTIVE PLC SHS								
Symbol: DLPH								
Cahn UMA GNC // 78963487	32,000 ^c	11/18/15	10/28/16	2,087.71	2,610.41	(522.70)	(20.02%)	ST
DEXCOM INCORPORATED								
Symbol: DXCM								
Cahn UMA GNC // 78963487	15,000 ^c	9/29/16	1/20/17	1,198.09	1,306.10	(108.01)	(8.27%)	ST
Cahn UMA GNC // 78963487	37 000 ^c	9/29/16	2/14/17	2,976.23	3,221.70	(245.47)	(7.62%)	ST
Cahn UMA GNC // 78963487	27,000 ^c	10/24/16	2/14/17	2,171.84	2,230.49	(58.65)	(2.63%)	ST
Cahn UMA GNC // 78963487	44 000 ^c	11/15/16	2/14/17	3,539.30	3,169.17	370.13	11.68%	ST
DIAGEO PLC SPON ADR NEW								
Symbol: DEO								
Cahn UMA GNC // 78963487	10 000 ^c	11/18/15	6/10/16	1,041.91	1,147.93	(106.02)	(9.24%)	ST
Cahn UMA GNC // 78963487	11,000 ^c	11/18/15	7/8/16	1,239.80	1,262.72	(22.92)	(1.82%)	ST
DINEEQUITY INCORPORATED								
Symbol: DIN								
Cahn UMA EINC // 78963519	16 000 ^c	10/24/16	2/21/17	987.24	1,288.55	(301.31)	(23.38%)	ST
Cahn UMA EINC // 78963519	22,000 ^c	9/27/16	2/21/17	1,357.46	1,762.21	(404.75)	(22.97%)	ST
Cahn UMA EINC // 78963519	24 000 ^c	9/28/16	2/22/17	1,448.04	1,917.31	(469.27)	(24.48%)	ST

^c Covered Tax Lot

Consolidated Accounts: 29906139, 337RN809, 78963487, 78963519, 78963524

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
DINEEQUITY INCORPORATED								
Symbol: DIN								
Cahn UMA EINC // 78963519	5 000 ^c	9/27/16	2/22/17	301 67	400 50	(98 83)	(24 68%)	ST
Cahn UMA EINC // 78963519	5 000 ^c	10/25/16	2/23/17	297 98	395 43	(97 45)	(24 64%)	ST
Cahn UMA EINC // 78963519	18 000 ^c	10/21/16	2/23/17	1 072 71	1 431 17	(358 46)	(25 05%)	ST
Cahn UMA EINC // 78963519	25 000 ^c	10/20/16	2/23/17	1 489 87	1 971 37	(481 50)	(24 42%)	ST
Cahn UMA EINC // 78963519	19 000 ^c	9/28/16	2/23/17	1 132 30	1 517 87	(385 57)	(25 40%)	ST
Cahn UMA EINC // 78963519	6 000 ^c	10/20/16	2/24/17	350 74	473 13	(122 39)	(25 87%)	ST
DISNEY WALT COMPANY COM DISNEY								
Symbol: DIS								
Cahn UMA GNC // 78963487	18 000 ^c	8/19/16	9/2/16	1 697 36	1 732 84	(35 48)	(2 05%)	ST
Cahn UMA GNC // 78963487	18 000 ^c	8/19/16	9/16/16	1 664 06	1 732 85	(68 79)	(3 97%)	ST
DONNELLEY FINL SOLUTIONS INCORPORATED								
Symbol: DFIN								
Cahn UMA EINC // 78963519	5 875 ^c	5/18/16	10/10/16	130 03	148 27	(18 24)	(12 30%)	ST
DONNELLEY R R & SONS COMPANY WHEN ISSUED								
Symbol: RRD								
Cahn UMA EINC // 78963519	15 667 ^c	5/18/16	10/14/16	311 88	409 91	(98 03)	(23 92%)	ST
D R HORTON INCORPORATED								
Symbol: DHI								
Cahn UMA GNC // 78963487	24 000 ^c	3/11/16	11/10/16	661 93	707 49	(45 56)	(6 44%)	ST
Cahn UMA GNC // 78963487	18 000 ^c	3/11/16	12/5/16	493 12	530 62	(37 50)	(7 07%)	ST
DTE ENERGY COMPANY								
Symbol: DTE								
Cahn UMA GNC // 78963487	12 000 ^c	11/17/15	8/5/16	1 141 06	954 29	186 77	19 57%	ST
Cahn UMA GNC // 78963487	2 000 ^c	9/30/16	1/6/17	197 80	187 79	10 01	5 33%	ST

^c Covered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
DTE ENERGY COMPANY								
Symbol: DTE								
Cahn UMA GNC // 78963487	14 000 ^c	9/30/16	1/20/17	1,378.82	1,314.52	64.30	4.89%	ST
DUN & BRADSTREET CORPORATION DEL NEW								
Symbol: DNB								
Cahn UMA GNC // 78963487	10,000 ^c	11/18/15	9/16/16	1,330.19	1,076.33	253.86	23.59%	ST
EDWARDS LIFESCIENCES CORPORATION								
Symbol: EW								
Cahn UMA GNC // 78963487	32 000 ^c	10/26/16	2/14/17	2,866.97	3,065.42	(198.45)	(6.47%)	ST
Cahn UMA GNC // 78963487	17 000 ^c	9/27/16	2/14/17	1,523.08	2,063.46	(540.38)	(26.19%)	ST
ELECTRONIC ARTS INCORPORATED								
Symbol: EA								
Cahn UMA GNC // 78963487	19 000 ^c	7/10/15	4/1/16	1,244.85	1,356.25	(111.40)	(8.21%)	ST
Cahn UMA GNC // 78963487	27 000 ^c	7/10/15	4/7/16	1,722.68	1,927.31	(204.63)	(10.62%)	ST
Cahn UMA GNC // 78963487	34 000 ^c	8/11/15	4/28/16	2,120.05	2,494.88	(374.83)	(15.02%)	ST
Cahn UMA GNC // 78963487	89 000 ^c	7/10/15	4/28/16	5,549.56	6,352.97	(803.41)	(12.65%)	ST
Cahn UMA GNC // 78963487	6 000 ^c	9/28/15	4/28/16	374.13	403.01	(28.88)	(7.17%)	ST
E M C CORPORATION MASS								
Symbol: EMCOLD								
Cahn UMA GNC // 78963487	50,000 ^c	11/17/15	3/11/16	1,317.40	1,257.90	59.50	4.73%	ST
Cahn UMA GNC // 78963487	38 000 ^c	12/11/15	4/22/16	1,012.69	987.95	24.74	2.50%	ST
Cahn UMA GNC // 78963487	48,000 ^c	11/17/15	4/22/16	1,279.19	1,207.59	71.60	5.93%	ST
ENDO INTERNATIONAL PLC SHS								
Symbol: ENDP								
Cahn UMA GNC // 78963487	28 000 ^c	11/17/15	3/24/16	817.12	1,629.04	(811.92)	(49.84%)	ST
Cahn UMA GNC // 78963487	15 000 ^c	1/22/16	3/24/16	437.75	881.20	(443.45)	(50.32%)	ST

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

Short Term (continued)	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
ENERGEN CORPORATION								
Symbol: EGN								
Cahn UMA GNC // 78963487	3,000 ^c	5/15/15	5/3/16	121.20	208.65	(87.45)	(41.91%)	ST
ENI S P A SPONSORED ADR								
Symbol: E								
Cahn UMA GNC // 78963487	76,000 ^c	7/5/16	11/14/16	1,989.18	2,432.69	(443.51)	(18.23%)	ST
Cahn UMA GNC // 78963487	137,000 ^c	6/13/16	11/14/16	3,585.77	4,187.00	(601.23)	(14.36%)	ST
EOG RES INCORPORATED								
Symbol: EOG								
Cahn UMA GNC // 78963487	12,000 ^c	4/22/15	3/15/16	872.25	1,166.97	(294.72)	(25.26%)	ST
Cahn UMA GNC // 78963487	11,000 ^c	4/22/15	4/1/16	785.05	1,069.73	(284.68)	(26.61%)	ST
EQUITY RESIDENTIAL SH BEN INT REIT								
Symbol: EQR								
Cahn UMA GNC // 78963487	24,000 ^c	7/7/16	10/6/16	1,472.25	1,662.32	(190.07)	(11.43%)	ST
EXPEDIA INCORPORATED DEL COM NEW								
Symbol: EXPE								
Cahn UMA GNC // 78963487	4,000 ^c	5/13/16	12/23/16	455.39	448.52	6.87	1.53%	ST
Cahn UMA GNC // 78963487	10,000 ^c	4/8/16	12/23/16	1,138.49	1,032.10	106.39	10.31%	ST
EXPRESS SCRIPTS HLDG COMPANY								
Symbol: ESRX								
Cahn UMA GNC // 78963487	19,000 ^c	5/18/15	3/23/16	1,281.57	1,659.33	(377.76)	(22.77%)	ST
Cahn UMA GNC // 78963487	17,000 ^c	5/5/16	2/2/17	1,135.56	1,237.92	(102.36)	(8.27%)	ST
EXXON MOBIL CORPORATION								
Symbol: XOM								
Cahn UMA EINC // 78963519	1,000 ^c	6/30/15	5/18/16	89.51	82.92	6.59	7.95%	ST

^c Covered Tax Lot

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Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
FANUC CORPORATION ADR								
Symbol: FANUY								
Cahn UMA GNC // 78963487	52,000 ^c	9/2/15	5/6/16	1,278.70	1,432.60	(153.90)	(10.74%)	ST
Cahn UMA GNC // 78963487	0.667 ^c	3/9/16	11/9/16	12.02	10.58	1.44	13.61%	ST
Cahn UMA GNC // 78963487	78,000 ^c	3/9/16	2/21/17	1,544.36	1,236.56	307.80	24.89%	ST
FEDEX CORPORATION								
Symbol: FDX								
Cahn UMA GNC // 78963487	1,000 ^c	11/17/15	5/18/16	158.38	161.11	(2.73)	(1.69%)	ST
FERRO CORPORATION								
Symbol: FOE								
Cahn UMA GNC // 78963487	13,000 ^c	10/23/15	5/18/16	180.95	170.95	10.00	5.85%	ST
FLEXTRONICS INTERNATIONAL LIMITED ORD								
Symbol: FLEX								
Cahn UMA GNC // 78963487	66,000 ^c	10/29/15	9/8/16	862.49	751.32	111.17	14.80%	ST
FORTINET INCORPORATED								
Symbol: FTNT								
Cahn UMA GNC // 78963487	57,000 ^c	7/21/15	5/20/16	1,918.12	2,448.13	(530.01)	(21.65%)	ST
Cahn UMA GNC // 78963487	5,000 ^c	10/23/15	5/20/16	168.26	171.45	(3.19)	(1.86%)	ST
Cahn UMA GNC // 78963487	61,000 ^c	10/23/15	5/20/16	2,052.72	2,091.68	(38.96)	(1.86%)	ST
GENERAL ELECTRIC COMPANY								
Symbol: GE								
Cahn UMA GNC // 78963487	57,000 ^c	11/17/15	5/13/16	1,700.97	1,713.06	(12.09)	(0.71%)	ST
Cahn UMA GNC // 78963487	94,000 ^c	11/17/15	8/5/16	2,937.43	2,825.05	112.38	3.98%	ST
Cahn UMA GNC // 78963487	53,000 ^c	11/17/15	10/28/16	1,549.68	1,592.85	(43.17)	(2.71%)	ST

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
GEO GROUP INCORPORATED NEW REIT								
Symbol: GEO								
Cahn UMA EINC // 78963519	19 000 ^c	5/18/16	9/29/16	443.36	591.03	(147.67)	(24.99%)	ST
Cahn UMA EINC // 78963519	23 000 ^c	3/17/16	9/29/16	536.71	736.24	(199.53)	(27.10%)	ST
Cahn UMA EINC // 78963519	24 000 ^c	3/16/16	9/29/16	560.04	729.59	(169.55)	(23.24%)	ST
Cahn UMA EINC // 78963519	12,000 ^c	3/15/16	9/29/16	280.02	356.68	(76.66)	(21.49%)	ST
Cahn UMA EINC // 78963519	8 000 ^c	3/15/16	9/30/16	189.98	237.78	(47.80)	(20.10%)	ST
G-Ill APPAREL GROUP LIMITED								
Symbol: Gill								
Cahn UMA GNC // 78963487	16 000 ^c	11/20/15	10/19/16	447.50	729.49	(281.99)	(38.66%)	ST
GLAXOSMITHKLINE PLC SPONSORED ADR								
Symbol: GSK								
Cahn UMA EINC // 78963519	4 000 ^c	5/18/16	11/16/16	153.24	169.24	(16.00)	(9.45%)	ST
GOLDMAN SACHS GROUP INCORPORATED								
Symbol: GS								
Cahn UMA GNC // 78963487	1 000 ^c	12/16/16	2/14/17	249.77	239.94	9.83	4.10%	ST
Cahn UMA GNC // 78963487	5,000 ^c	10/26/16	2/14/17	1,248.83	886.88	361.95	40.81%	ST
Cahn UMA GNC // 78963487	26 000 ^c	10/6/16	2/14/17	6,493.94	4,331.36	2,162.58	49.93%	ST
Cahn UMA GNC // 78963487	5 000 ^c	11/1/16	2/14/17	1,248.83	890.30	358.53	40.27%	ST
GREENBRIER COS INC SR CONV NT3.5%18								
Symbol: US393657AH48								
Cahn Advent Cap // 337RN809	1,000 000 ^c	11/1/16	12/5/16	1,234.14	1,073.90	160.24	14.92%	ST
Cahn Advent Cap // 337RN809	3,000 000 ^c	11/1/16	12/8/16	3,776.27	3,221.70	554.57	17.21%	ST

^c Covered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
HALLIBURTON COMPANY								
Symbol: HAL								
Cahn UMA GNC // 78963487	108,000 ^c	8/31/16	2/14/17	6,072.09	4,638.08	1,434.01	30.92%	ST
Cahn UMA GNC // 78963487	94,000 ^c	7/6/16	2/14/17	5,284.97	4,074.28	1,210.69	29.72%	ST
Cahn UMA GNC // 78963487	39,000 ^c	11/10/16	2/14/17	2,192.70	1,883.37	309.33	16.42%	ST
HEWLETT PACKARD COMPANY								
Symbol: HPE								
Cahn UMA GNC // 78963487	35,000 ^c	11/17/15	3/11/16	570.97	463.29	107.68	23.24%	ST
Cahn UMA GNC // 78963487	26,000 ^c	4/21/15	3/11/16	424.15	411.07 ^w	13.08 ^w	3.18% ^w	ST
Cahn UMA GNC // 78963487	47,000 ^c	11/17/15	5/3/16	743.96	622.13	121.83	19.58%	ST
IDEXX LABS INCORPORATED								
Symbol: IDXX								
Cahn UMA GNC // 78963487	2,000 ^c	5/18/16	7/28/16	185.43	175.66	9.77	5.56%	ST
ILLUMINA INC								
Symbol:								
Cahn Advent Cap // 337RN809	2,000,000 ^c	11/2/16	11/30/16	1,933.60	1,952.00	(18.40)	(0.94%)	ST
Cahn Advent Cap // 337RN809	3,000,000 ^c	11/2/16	12/13/16	2,876.25	2,928.00	(51.75)	(1.77%)	ST
IMAX CORPORATION								
Symbol: IMAX								
Cahn UMA GNC // 78963487	1,000 ^c	2/18/16	8/17/16	30.60	30.99	(0.39)	(1.26%)	ST
Cahn UMA GNC // 78963487	38,000 ^c	2/18/16	8/17/16	1,156.23	1,177.60	(21.37)	(1.81%)	ST
Cahn UMA GNC // 78963487	19,000 ^c	2/17/16	8/17/16	581.47	587.12	(5.65)	(0.96%)	ST
Cahn UMA GNC // 78963487	18,000 ^c	2/17/16	8/17/16	550.87	558.00	(7.13)	(1.28%)	ST

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

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Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

IMPAX LABORATORIES INC.

Symbol:

Cahn Advent Cap // 337RN809
Cahn Advent Cap // 337RN809

Inferred Instrument -31787AAM3

Symbol:

Cahn Advent Cap // 337RN809
Cahn Advent Cap // 337RN809
Cahn Advent Cap // 337RN809
Cahn Advent Cap // 337RN809

INGEVITY CORPORATION

Symbol: NGVT

Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487

INTESA SANPAOLO S P A SPON ADR

Symbol: ISNPY

Cahn UMA GNC // 78963487

INTUIT

Symbol: INTU

Cahn UMA GNC // 78963487

INVESCO LIMITED SHS

Symbol: IVZ

Cahn UMA GNC // 78963487
c Covered Tax Lot

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
1,000,000 ^c	11/2/16	11/11/16	800.06	874.00	(73.94)	(8.46%)	ST
1,000,000 ^c	11/2/16	11/15/16	800.85	874.00	(73.15)	(8.37%)	ST
1,000,000 ^c	11/2/16	11/28/16	1,287.73	1,145.50	142.23	12.42%	ST
2,000,000 ^c	11/2/16	11/30/16	2,496.86	2,291.00	205.86	8.99%	ST
1,000,000 ^c	11/2/16	12/1/16	1,218.75	1,145.50	73.25	6.39%	ST
3,000,000 ^c	11/2/16	2/13/17	3,865.32	3,436.50	428.82	12.48%	ST
2,333 ^c	9/28/15	7/21/16	91.24	71.89	19.35	26.92%	ST
6,667 ^c	1/26/16	8/12/16	294.99	131.17	163.82	124.89%	ST
113,000 ^c	1/22/16	11/10/16	1,626.62	2,014.64	(388.02)	(19.26%)	ST
12,000 ^c	11/17/15	8/5/16	1,337.12	1,155.73	181.39	15.69%	ST
42,000 ^c	2/12/16	6/10/16	1,195.74	1,117.11	78.63	7.04%	ST

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

IRON MTN INCORPORATED NEW REIT

Symbol: IRM

Cahn UMA EINC // 78963519

J2 GLOBAL INCORPORATED

Symbol: JCOM

Cahn UMA EINC // 78963519

JACOBS ENGR GROUP INCORPORATED DEL

Symbol: JEC

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

JOHNSON CONTROLS INCORPORATED

Symbol: JCIOLD

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

JOHNSON CONTROLS INTL PLC

Symbol: JCI

Cahn UMA GNC // 78963487

Cahn UMA EINC // 78963519

^c Covered Tax Lot

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
IRON MTN INCORPORATED NEW REIT								
Symbol: IRM								
Cahn UMA EINC // 78963519	15 000 ^c	5/18/16	8/10/16	551.34	556.75	(5.41)	(0.97%)	ST
J2 GLOBAL INCORPORATED								
Symbol: JCOM								
Cahn UMA EINC // 78963519	6 000 ^c	5/13/15	3/11/16	346.70	400.25	(53.55)	(13.38%)	ST
JACOBS ENGR GROUP INCORPORATED DEL								
Symbol: JEC								
Cahn UMA GNC // 78963487	24 000 ^c	5/3/16	11/21/16	1,396.70	1,080.65	316.05	29.25%	ST
Cahn UMA GNC // 78963487	23 000 ^c	5/3/16	12/5/16	1,372.11	1,035.62	336.49	32.49%	ST
JOHNSON CONTROLS INCORPORATED								
Symbol: JCIOLD								
Cahn UMA GNC // 78963487	17,000 ^c	2/12/16	7/8/16	745.18	588.21	156.97	26.69%	ST
Cahn UMA GNC // 78963487	71 000 ^c	12/24/15	7/8/16	3,112.21	2,877.91	234.30	8.14%	ST
Cahn UMA GNC // 78963487	20 000 ^c	5/13/16	9/2/16	878.25	817.79	60.46	7.39%	ST
Cahn UMA GNC // 78963487	8 000 ^c	2/12/16	9/2/16	351.30	276.81	74.49	26.91%	ST
Cahn UMA GNC // 78963487	26 000 ^c	3/11/16	9/2/16	1,141.72	972.09	169.63	17.45%	ST
Cahn UMA EINC // 78963519	64 000 ^c	6/30/16	9/2/16	2,810.40	2,823.32	(12.92)	(0.46%)	ST
Cahn UMA EINC // 78963519	109,000 ^c	6/22/16	9/2/16	4,786.46	4,853.06	(66.60)	(1.37%)	ST
Cahn UMA EINC // 78963519	4 000 ^c	5/18/16	9/2/16	175.65	170.36	5.29	3.11%	ST
Cahn UMA EINC // 78963519	131 000 ^c	5/4/16	9/2/16	5,752.53	5,309.38	443.15	8.35%	ST
Cahn UMA EINC // 78963519	123 000 ^c	5/11/16	9/2/16	5,401.23	5,070.72	330.51	6.52%	ST
JOHNSON CONTROLS INTL PLC								
Symbol: JCI								
Cahn UMA GNC // 78963487	0.128 ^c	9/2/16	9/22/16	6.13	5.84	0.29	4.97%	ST
Cahn UMA EINC // 78963519	0.187 ^c	9/2/16	9/22/16	8.96	8.53	0.43	5.04%	ST

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
KATE SPADE & COMPANY								
Symbol: KATE								
Cahn UMA GNC // 78963487	84,000 ^c	12/3/15	8/11/16	1,501.19	1,649.07	(147.88)	(8.97%)	ST
KB HOME SR CV NT1.375%19								
Symbol: 4866KAS								
Cahn Advent Cap // 337RN809	3,000,000 ^c	11/2/16	1/4/17	2,928.75	2,880.00	48.75	1.69%	ST
LEAR CORPORATION COM NEW								
Symbol: LEA								
Cahn UMA GNC // 78963487	4,000 ^c	10/29/15	9/8/16	462.67	499.00	(36.33)	(7.28%)	ST
LIBERTY GLOBAL PLC SHS CLASS C								
Symbol: LBTK								
Cahn UMA GNC // 78963487	40,000 ^c	2/26/16	11/11/16	1,193.22	1,255.54	(62.32)	(4.96%)	ST
LOWES COMPANIES INCORPORATED								
Symbol: LOW								
Cahn UMA GNC // 78963487	37,000 ^c	11/17/15	11/11/16	2,577.36	2,700.19 ^w	0.00 ^w	0.00% ^w	ST
LSC COMMUNICATIONS INCORPORATED								
Symbol: LKSD								
Cahn UMA EINC // 78963519	0.500 ^c	5/18/16	10/11/16	12.18	15.72	(3.54)	(22.52%)	ST
Cahn UMA EINC // 78963519	5.375 ^c	5/18/16	10/12/16	130.69	168.95	(38.26)	(22.65%)	ST
LYONDELLBASELL INDUSTRIES N V SHS - A -								
Symbol: LYB								
Cahn UMA GNC // 78963487	14,000 ^c	3/8/16	12/9/16	1,238.63	1,140.15	98.48	8.64%	ST
Cahn UMA GNC // 78963487	1,000 ^c	3/23/16	12/20/16	88.04	84.38	3.66	4.34%	ST
Cahn UMA GNC // 78963487	11,000 ^c	3/8/16	12/20/16	968.40	895.84	72.56	8.10%	ST
Cahn UMA GNC // 78963487	8,000 ^c	3/23/16	1/10/17	693.31	675.01	18.30	2.71%	ST
Cahn UMA GNC // 78963487	9,000 ^c	5/16/16	1/10/17	779.98	745.64	34.34	4.61%	ST

^c Covered Tax Lot^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
MARATHON OIL CORPORATION								
Symbol: MRO								
Cahn UMA GNC // 78963487	58,000 ^c	8/17/16	2/13/17	925.59	912.03	13.56	1.49%	ST
MARATHON PETE CORPORATION								
Symbol: MPC								
Cahn UMA GNC // 78963487	9,000 ^c	8/25/15	7/14/16	336.45	413.00	(76.55)	(18.54%)	ST
MARKS & SPENCER GROUP PLC SPONSORED ADR								
Symbol: MAKSY								
Cahn UMA GNC // 78963487	99,000 ^c	12/23/15	6/7/16	1,048.54	1,334.24	(285.70)	(21.41%)	ST
Cahn UMA GNC // 78963487	66,000 ^c	12/22/15	6/7/16	699.02	864.96	(165.94)	(19.18%)	ST
Cahn UMA GNC // 78963487	81,000 ^c	1/11/16	6/7/16	857.89	1,005.50	(147.61)	(14.68%)	ST
MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A								
Symbol: MAR								
Cahn UMA GNC // 78963487	27,000 ^c	2/26/16	3/24/16	1,862.15	1,841.48	20.67	1.12%	ST
Cahn UMA GNC // 78963487	27,000 ^c	2/26/16	7/8/16	1,883.33	1,841.47	41.86	2.27%	ST
Cahn UMA GNC // 78963487	1,000 ^c	4/8/16	7/8/16	69.75	66.13	3.62	5.47%	ST
Cahn UMA GNC // 78963487	15,000 ^c	4/8/16	9/2/16	1,060.02	991.92	68.10	6.87%	ST
MARTIN MIDSTREAM PARTNRS L P UNIT L P INT								
Symbol: MMLP								
Cahn UMA EINC // 78963519	42,000	4/13/15	3/3/16	698.88	1,513.36	(814.48)	(53.82%)	ST
Cahn UMA EINC // 78963519	63,000	4/13/15	3/4/16	1,049.77	2,270.04	(1,220.27)	(53.76%)	ST
Cahn UMA EINC // 78963519	36,000	4/13/15	3/7/16	614.79	1,297.17	(682.38)	(52.61%)	ST
Cahn UMA EINC // 78963519	28,000	5/13/15	3/7/16	478.17	983.08	(504.91)	(51.36%)	ST

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
MCDONALDS CORPORATION								
Symbol: MCD								
Cahn UMA GNC // 78963487	9,000 ^c	11/17/15	3/11/16	1,094.38	998.92	95.46	9.56%	ST
Cahn UMA GNC // 78963487	8,000 ^c	11/17/15	5/13/16	1,033.97	887.93	146.04	16.45%	ST
MCKESSON CORPORATION								
Symbol: MCK								
Cahn UMA GNC // 78963487	5,000 ^c	5/19/16	10/28/16	615.81	902.37	(286.56)	(31.76%)	ST
Cahn UMA GNC // 78963487	11,000 ^c	5/24/16	10/28/16	1,354.78	2,012.15	(657.37)	(32.67%)	ST
Cahn UMA GNC // 78963487	16,000 ^c	6/8/16	10/28/16	1,970.59	2,997.97	(1,027.38)	(34.27%)	ST
Cahn UMA GNC // 78963487	8,000 ^c	10/10/16	10/28/16	985.29	1,320.33	(335.04)	(25.38%)	ST
Cahn UMA GNC // 78963487	11,000 ^c	12/18/15	10/28/16	1,354.78	2,128.01	(773.23)	(36.34%)	ST
Cahn UMA GNC // 78963487	6,000 ^c	12/23/15	10/28/16	738.97	1,198.44	(459.47)	(38.34%)	ST
MEDTRONIC PLC								
Symbol: MDT								
Cahn UMA GNC // 78963487	16,000 ^c	11/18/15	9/2/16	1,395.84	1,222.67	173.17	14.16%	ST
METLIFE INCORPORATED								
Symbol: MET								
Cahn UMA GNC // 78963487	17,000 ^c	10/6/16	2/2/17	871.01	798.28	72.73	9.11%	ST
Cahn UMA GNC // 78963487	22,000 ^c	7/21/16	2/2/17	1,127.18	949.78	177.40	18.68%	ST
MICRON TECHNOLOGY INC SR SB CV NT 3%/43								
Symbol:								
Cahn Advent Cap // 337RN809	1,000,000 ^c	11/1/16	1/25/17	1,024.62	865.60	159.02	18.37%	ST
MOLSON COORS BREWING COMPANY CLASS B								
Symbol: TAP								
Cahn UMA EINC // 78963519	2,000 ^c	5/18/16	7/26/16	196.38	194.20	2.18	1.12%	ST
^c Covered Tax Lot								

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.comRealized Gain/Loss Detail (continued)
For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
MONSTER BEVERAGE CORPORATION NEW								
Symbol: MNST								
Cahn UMA GNC // 78963487	6,000 ^c	5/18/16	2/14/17	258.53	297.44	(38.91)	(13.08%)	ST
MORGAN STANLEY COM NEW								
Symbol: MS								
Cahn UMA GNC // 78963487	29,000 ^c	4/22/16	10/28/16	977.34	801.27	176.07	21.97%	ST
MOTOROLA SOLUTIONS INCORPORATED COM NEW								
Symbol: MSI								
Cahn UMA EINC // 78963519	17,000 ^c	5/6/16	5/18/16	1,190.28	1,201.06	(10.78)	(0.90%)	ST
MSC INDL DIRECT INCORPORATED CLASS A								
Symbol: MSM								
Cahn UMA EINC // 78963519	3,000 ^c	5/18/16	12/8/16	278.47	218.31	60.16	27.56%	ST
NETSUITE INC SR CV NT 0.25%18								
Symbol: US64118QAB32								
Cahn Advent Cap // 337RN809	3,000,000 ^c	11/2/16	11/7/16	3,288.00	3,116.25	171.75	5.51%	ST
Cahn Advent Cap // 337RN809	3,000,000 ^c	11/2/16	11/7/16	3,286.50	3,116.25	170.25	5.46%	ST
NIKE INCORPORATED CLASS B								
Symbol: NKE								
Cahn UMA GNC // 78963487	22,000 ^c	9/22/15	6/8/16	1,187.85	1,266.66 ^w	(50.15) ^w	(3.96%) ^w	ST
Cahn UMA GNC // 78963487	22,000 ^c	12/5/16	2/14/17	1,239.85	1,143.63	96.22	8.41%	ST
NXP SEMICONDUCTORS N V								
Symbol: NXPI								
Cahn UMA GNC // 78963487	14,000 ^c	1/20/16	12/5/16	1,372.40	953.31	419.09	43.96%	ST

^c Covered Tax Lot^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
OMEGA HEALTHCARE INVS INCORPORATED REIT								
Symbol: OHI								
Cahn UMA EINC // 78963519	23 000 ^c	6/10/15	5/18/16	729.54	823.16	(93.62)	(11.37%)	ST
OMNICOM GROUP INCORPORATED								
Symbol: OMC								
Cahn UMA GNC // 78963487	3 000 ^c	1/27/16	8/23/16	253.96	216.31	37.65	17.41%	ST
Cahn UMA GNC // 78963487	6 000 ^c	2/5/16	10/18/16	487.59	428.94	58.65	13.67%	ST
Cahn UMA GNC // 78963487	9 000 ^c	1/27/16	10/18/16	731.38	648.93	82.45	12.71%	ST
ON SEMICONDUCTOR CORP SR SB NT-B CV 26								
Symbol: 682189AH								
Cahn Advent Cap // 337RN809	3,000 000 ^c	11/2/16	12/9/16	3,486.30	3,408.60	77.70	2.28%	ST
Cahn Advent Cap // 337RN809	1,000 000 ^c	11/2/16	12/9/16	1,159.05	1,136.20	22.85	2.01%	ST
O REILLY AUTOMOTIVE INCORPORATED NEW								
Symbol: ORLY								
Cahn UMA GNC // 78963487	6 000 ^c	9/14/15	7/22/16	1,637.02	1,463.71	173.31	11.84%	ST
Cahn UMA GNC // 78963487	5 000 ^c	10/28/16	2/14/17	1,347.12	1,315.13	31.99	2.43%	ST
PALO ALTO NETWORKS INCORPORATED								
Symbol: PANW								
Cahn UMA GNC // 78963487	4,000 ^c	1/21/16	5/18/16	538.02	584.70	(46.68)	(7.98%)	ST
PARKER HANFIFIN CORPORATION								
Symbol: PH								
Cahn UMA EINC // 78963519	1,000 ^c	5/18/16	12/9/16	142.06	111.29	30.77	27.65%	ST
PAYPAL HLDGS INCORPORATED								
Symbol: PYPL								
Cahn UMA GNC // 78963487	12 000 ^c	11/12/15	4/8/16	461.65	429.93	31.72	7.38%	ST
Cahn UMA GNC // 78963487	20 000 ^c	5/15/15	4/8/16	769.43	726.57	42.86	5.90%	ST

^c Covered Tax Lot

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

PERRIGO COMPANY PLC SHS

Symbol: PRGO

Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487

PFIZER INCORPORATED

Symbol: PFE

Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487

PINNACLE ENTERTAINMENT INCORPORATED NEW

Symbol: PNK

Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487

PPG INDUSTRIES INCORPORATED

Symbol: PPG

Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487

PRAIRIESKY RTY LIMITED

Symbol: PREKF

Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487
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Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
6,000 ^c	2/12/16	4/8/16	784.74	817.62	(32.88)	(4.02%)	ST
7,000 ^c	1/22/16	4/8/16	915.52	1,044.34	(128.82)	(12.34%)	ST
6,000 ^c	12/11/15	5/18/16	199.22	192.58	6.64	3.45%	ST
59,000 ^c	12/11/15	12/9/16	1,860.28	1,893.75 ^w	0.00 ^w	0.00%	ST
36,000 ^c	4/28/16	6/2/16	392.64	384.84	7.80	2.03%	ST
62,000 ^c	4/28/16	6/2/16	676.22	662.78	13.44	2.03%	ST
9,000 ^c	1/7/16	9/8/16	949.58	871.04	78.54	9.02%	ST
9,000 ^c	1/7/16	10/10/16	843.50	871.04	(27.54)	(3.16%)	ST
0,400 ^c	6/1/16	6/10/16	7.64	8.15 ^w	0.00 ^w	0.00%	ST
0,540 ^c	6/1/16	6/10/16	10.32	11.00 ^w	0.00 ^w	0.00%	ST
0,340 ^c	6/1/16	6/10/16	6.50	6.93 ^w	0.00 ^w	0.00%	ST
0,320 ^c	6/1/16	6/10/16	6.12	6.52 ^w	0.00 ^w	0.00%	ST
0,400 ^c	6/1/16	6/10/16	7.64	8.15 ^w	0.00 ^w	0.00%	ST
0,180 ^c	5/23/16	6/30/16	3.41	3.90 ^w	(0.49) ^w	(12.56%) ^w	ST
0,140 ^c	6/1/16	7/8/16	2.66	2.85 ^w	(0.19) ^w	(6.67%) ^w	ST
0,540 ^c	6/1/16	7/8/16	10.25	11.00 ^w	(0.75) ^w	(6.82%) ^w	ST

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

PRAIRIESKY RTY LIMITED

Symbol: PREKF

Cahn UMA GNC // 78963487	0.680 ^c	6/1/16	7/8/16	12.91	13.85 ^w	(0.94) ^w	(6.79%) ^w	ST
Cahn UMA GNC // 78963487	0.820 ^c	6/1/16	7/8/16	15.56	16.70	(1.14)	(6.83%)	ST
Cahn UMA GNC // 78963487	0.220 ^c	5/23/16	7/8/16	4.18	4.76 ^w	(0.58) ^w	(12.18%) ^w	ST
Cahn UMA GNC // 78963487	0.300 ^c	5/23/16	7/8/16	5.69	6.49 ^w	(0.80) ^w	(12.33%) ^w	ST
Cahn UMA GNC // 78963487	0.240 ^c	5/23/16	7/8/16	4.55	5.19 ^w	(0.64) ^w	(12.33%) ^w	ST
Cahn UMA GNC // 78963487	0.340 ^c	5/23/16	7/8/16	6.45	7.35 ^w	(0.90) ^w	(12.24%) ^w	ST
Cahn UMA GNC // 78963487	0.320 ^c	5/23/16	7/8/16	6.07	6.92 ^w	(0.85) ^w	(12.28%) ^w	ST
Cahn UMA GNC // 78963487	0.320 ^c	5/23/16	7/8/16	6.07	6.93 ^w	(0.86) ^w	(12.41%) ^w	ST
Cahn UMA GNC // 78963487	0.080 ^c	5/23/16	7/8/16	1.52	1.73 ^w	(0.21) ^w	(12.14%) ^w	ST

PRAXAIR INCORPORATED

Symbol: PX

Cahn UMA EINC // 78963519	1.000 ^c	11/14/15	5/18/16	111.63	114.11 ^w	(2.48) ^w	(2.17%) ^w	ST
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PRICELINE GRP INCORPORATED COM NEW

Symbol: PCLN

Cahn UMA GNC // 78963487	1.000 ^c	11/10/16	2/14/17	1,634.37	1,564.74	69.63	4.45%	ST
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PULTE GROUP INCORPORATED

Symbol: PHM

Cahn UMA GNC // 78963487	42.000 ^c	1/21/16	11/10/16	781.62	689.29	92.33	13.39%	ST
Cahn UMA GNC // 78963487	28.000 ^c	2/8/16	12/5/16	512.06	439.74	72.32	16.45%	ST
Cahn UMA GNC // 78963487	16.000 ^c	1/21/16	12/5/16	292.60	262.58	30.02	11.43%	ST
Cahn UMA GNC // 78963487	13.000 ^c	3/8/16	12/14/16	248.11	233.88	14.23	6.08%	ST
Cahn UMA GNC // 78963487	44.000 ^c	2/22/16	12/14/16	839.77	754.99	84.78	11.23%	ST
Cahn UMA GNC // 78963487	1.000 ^c	2/8/16	12/14/16	19.09	15.70	3.39	21.59%	ST
Cahn UMA GNC // 78963487	30.000 ^c	3/8/16	1/5/17	561.88	539.71	22.17	4.11%	ST

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
PULTE GROUP INCORPORATED								
Symbol: PHM								
Cahn UMA GNC // 78963487	23,000 ^c	4/5/16	1/5/17	430.77	402.49	28.28	7.03%	ST
QUALCOMM INCORPORATED								
Symbol: QCOM								
Cahn UMA GNC // 78963487	21,000 ^c	1/8/16	8/5/16	1,299.90	972.20	327.70	33.71%	ST
Cahn UMA GNC // 78963487	14,000 ^c	1/8/16	12/23/16	933.21	648.13	285.08	43.99%	ST
Cahn UMA GNC // 78963487	16,000 ^c	5/27/16	2/3/17	848.57	882.69	(34.12)	(3.87%)	ST
Cahn UMA GNC // 78963487	12,000 ^c	10/28/16	2/3/17	636.42	831.95	(195.53)	(23.50%)	ST
RAYTHEON COMPANY COM NEW								
Symbol: RTN								
Cahn UMA GNC // 78963487	1,000 ^c	5/3/16	2/14/17	151.39	126.17	25.22	19.99%	ST
RED HAT INCORPORATED								
Symbol: RHT								
Cahn UMA GNC // 78963487	32,000 ^c	11/17/16	2/14/17	2,551.56	2,544.20	7.36	0.29%	ST
REPUBLIC SVCS INCORPORATED								
Symbol: RSG								
Cahn UMA EINC // 78963519	2,000 ^c	5/18/16	6/24/16	99.50	94.94	4.56	4.80%	ST
RESTORATION HARDWARE HLDGS INCORPORATED								
Symbol: 3RHOLD								
Cahn UMA GNC // 78963487	3,000 ^c	3/16/15	3/16/16	116.35	274.16	(157.81)	(57.56%)	ST
RTI INTL METALS INC SR CV NT1.625%19								
Symbol:								
Cahn Advent Cap // 337RN809	3,000,000 ^c	11/2/16	2/13/17	3,713.62	3,060.00	653.62	21.36%	ST

^c Covered Tax Lot

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
S&p GLOBAL INC								
Symbol: SPGI								
Cahn UMA GNC // 78963487	22,000 ^c	3/11/16	11/25/16	2,633.57	2,081.58	551.99	26.52%	ST
SABRE CORPORATION								
Symbol: SABR								
Cahn UMA GNC // 78963487	62,000 ^c	2/18/16	2/14/17	1,357.03	1,695.54	(338.51)	(19.96%)	ST
Cahn UMA GNC // 78963487	86,000 ^c	4/28/16	2/14/17	1,882.33	2,488.82	(606.49)	(24.37%)	ST
Cahn UMA GNC // 78963487	18,000 ^c	5/18/16	2/14/17	393.98	497.84	(103.86)	(20.86%)	ST
SALESFORCE COM INCORPORATED								
Symbol: CRM								
Cahn UMA GNC // 78963487	31,000 ^c	2/18/16	2/14/17	2,506.66	1,915.32	591.34	30.87%	ST
Cahn UMA GNC // 78963487	37,000 ^c	9/27/16	2/14/17	2,991.81	2,591.99	399.82	15.43%	ST
SEAGATE TECHNOLOGY PLC SHS								
Symbol: STX								
Cahn UMA EINC // 78963519	34,000 ^c	8/13/15	4/20/16	880.19	1,753.74	(873.55)	(49.81%)	ST
Cahn UMA EINC // 78963519	67,000 ^c	7/1/15	4/20/16	1,734.48	3,156.05	(1,421.57)	(45.04%)	ST
Cahn UMA EINC // 78963519	13,000 ^c	7/1/15	4/22/16	328.53	612.37	(283.84)	(46.35%)	ST
SEALED AIR CORPORATION NEW								
Symbol: SEE								
Cahn UMA GNC // 78963487	8,000 ^c	5/18/16	2/24/17	378.04	374.24	3.80	1.02%	ST
Cahn UMA GNC // 78963487	42,000 ^c	4/13/16	2/24/17	1,984.71	2,097.42	(112.71)	(5.37%)	ST
SHAW COMMUNICATIONS INCORPORATED CLASS B CONV								
Symbol: SJR								
Cahn UMA EINC // 78963519	24,000 ^c	5/18/16	7/8/16	449.46	451.44	(1.98)	(0.44%)	ST

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
SHERWIN WILLIAMS COMPANY								
Symbol: SHW								
Cahn UMA GNC // 78963487	6,000 ^c	6/8/16	2/14/17	1,842.35	1,773.34	69.01	3.89%	ST
Cahn UMA GNC // 78963487	1,000 ^c	5/18/16	2/14/17	307.06	290.64	16.42	5.65%	ST
SHIRE PLC SPONSORED ADR								
Symbol: SHPG								
Cahn UMA GNC // 78963487	7,000 ^c	10/27/16	2/14/17	1,194.15	1,263.26	(69.11)	(5.47%)	ST
Cahn UMA GNC // 78963487	2,000 ^c	5/18/16	2/14/17	341.18	356.42	(15.24)	(4.28%)	ST
Cahn UMA GNC // 78963487	6,000 ^c	11/10/16	2/14/17	1,023.55	1,145.03	(121.48)	(10.61%)	ST
SIGNET JEWELERS LIMITED SHS								
Symbol: SIG								
Cahn UMA GNC // 78963487	21,000 ^c	6/24/16	1/13/17	1,745.17	1,760.55	(15.38)	(0.87%)	ST
Cahn UMA GNC // 78963487	9,000 ^c	2/16/16	1/13/17	747.93	941.05	(193.12)	(20.52%)	ST
SKYWORKS SOLUTIONS INCORPORATED								
Symbol: SWKS								
Cahn UMA GNC // 78963487	15,000 ^c	11/17/15	5/27/16	992.22	1,163.58	(171.36)	(14.73%)	ST
Cahn UMA GNC // 78963487	12,000 ^c	11/17/15	9/16/16	910.54	930.86	(20.32)	(2.18%)	ST
Cahn UMA GNC // 78963487	4,000 ^c	11/17/15	9/30/16	301.15	310.29	(9.14)	(2.95%)	ST
SPECTRA ENERGY PARTNERS LP								
Symbol: SEP								
Cahn UMA EINC // 78963519	6,000	2/23/16	5/18/16	271.49	294.79	(23.30)	(7.90%)	ST
STARBUCKS CORPORATION								
Symbol: SBUX								
Cahn UMA GNC // 78963487	6,000 ^c	5/18/16	2/14/17	337.58	327.44	10.14	3.10%	ST

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

STARWOOD PPTY TR INC SR CV NT 4.55%18

Symbol:

Cahn Advent Cap // 337RN809

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
1,000,000 ^c	11/2/16	1/3/17	1,089.80	1,089.67	0.13	0.01%	ST

STATOIL ASA SPONSORED ADR

Symbol: STO

Cahn UMA EINC // 78963519

22,000 ^c	5/18/16	8/16/16	362.04	367.40	(5.36)	(1.46%)	ST
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ST JUDE MED INCORPORATED

Symbol: STJOLD

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

10,000 ^c	4/11/16	7/12/16	809.02	564.36	244.66	43.35%	ST
12,000 ^c	4/11/16	8/17/16	997.77	677.23	320.54	47.33%	ST
15,000 ^c	4/11/16	8/30/16	1,181.78	846.53	335.25	39.60%	ST

SYNCHRONOSS TECHNOLOGIES INC SR CV NT

0.75%19

Symbol: US87157BAA17

Cahn Advent Cap // 337RN809

1,000,000 ^c	11/1/16	11/30/16	1,156.25	1,037.50	118.75	11.45%	ST
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SYSO CORPORATION

Symbol: SYO

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

82,000 ^c	4/23/15	3/28/16	3,790.43	3,114.23	676.20	21.71%	ST
4,000 ^c	5/13/15	3/28/16	184.90	146.93	37.97	25.84%	ST

TARGET CORPORATION

Symbol: TGT

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

15,000 ^c	6/18/15	5/2/16	1,199.37	1,247.91	(48.54)	(3.89%)	ST
6,000 ^c	7/23/15	6/8/16	412.21	494.20	(81.99)	(16.59%)	ST
10,000 ^c	7/15/15	6/8/16	687.02	845.43	(158.41)	(18.74%)	ST
6,000 ^c	6/18/15	6/8/16	412.21	499.17	(86.96)	(17.42%)	ST
14,000 ^c	9/29/15	9/2/16	991.13	1,091.31	(100.18)	(9.18%)	ST

^c Covered Tax Lot

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
TARGET CORPORATION								
Symbol: TGT								
Cahn UMA GNC // 78963487	10,000 ^c	10/14/15	9/2/16	707.95	760.92	(52.97)	(6.96%)	ST
TECO ENERGY INCORPORATED								
Symbol: 3TEOLD								
Cahn UMA EINC // 78963519	6,000 ^c	5/18/16	6/30/16	165.30	164.82	0.48	0.29%	ST
TELLGRASS ENERGY GP LP SHS CLASS A								
Symbol: TEGP								
Cahn UMA GNC // 78963487	22,000	5/29/15	4/27/16	436.75	690.56	(253.81)	(36.75%)	ST
Cahn UMA GNC // 78963487	10,000	5/29/15	4/28/16	195.39	313.75	(118.36)	(37.72%)	ST
Cahn UMA GNC // 78963487	1,000	5/29/15	4/28/16	19.54	31.39	(11.85)	(37.75%)	ST
Cahn UMA GNC // 78963487	3,000	6/1/15	4/28/16	58.62	96.11	(37.49)	(39.01%)	ST
TESLA MTRS INC SR CV NT 0.25%19								
Symbol:								
Cahn Advent Cap // 337RN809	2,000,000 ^c	11/2/16	2/21/17	2,005.00	1,822.50	182.50	10.01%	ST
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR								
Symbol: TEVA								
Cahn UMA GNC // 78963487	5,000 ^c	5/18/16	1/17/17	168.26	260.65	(92.39)	(35.45%)	ST
Cahn UMA GNC // 78963487	10,000 ^c	1/27/16	1/17/17	336.52	632.18	(295.66)	(46.77%)	ST
Cahn UMA GNC // 78963487	19,000 ^c	2/12/16	1/17/17	639.39	1,058.64	(419.25)	(39.60%)	ST
Cahn UMA GNC // 78963487	32,000 ^c	5/11/16	1/17/17	1,076.87	1,687.11	(610.24)	(36.17%)	ST
TEXTRON INCORPORATED								
Symbol: TXT								
Cahn UMA GNC // 78963487	10,000 ^c	5/18/16	1/24/17	493.54	382.10	111.44	29.17%	ST

^c Covered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
THE ADT CORPORATION								
Symbol: ADTOLD								
Cahn UMA GNC // 78963487	36,000 ^c	7/1/15	4/29/16	1,512.00	1,196.22	315.78	26.40%	ST
Cahn UMA GNC // 78963487	8,000 ^c	5/15/15	4/29/16	336.00	300.55	35.45	11.80%	ST
Cahn UMA GNC // 78963487	50,000 ^c	6/5/15	4/29/16	2,100.00	1,815.22	284.78	15.69%	ST
TIME WARNER INCORPORATED COM NEW								
Symbol: TWX								
Cahn UMA EINC // 78963519	26,000 ^c	2/23/16	10/24/16	2,269.15	1,708.19	560.96	32.84%	ST
Cahn UMA EINC // 78963519	33,000 ^c	3/16/16	10/24/16	2,880.08	2,369.41	510.67	21.55%	ST
Cahn UMA EINC // 78963519	1,000 ^c	5/18/16	10/24/16	87.28	72.20	15.08	20.89%	ST
TOTAL S A SPONSORED ADR								
Symbol: TOT								
Cahn UMA GNC // 78963487	27,000 ^c	4/7/16	12/13/16	1,360.80	1,195.32	165.48	13.84%	ST
TYCO INTERNATIONAL PLC SHS								
Symbol: TYCOLD								
Cahn UMA GNC // 78963487	84,000 ^c	11/18/15	3/11/16	3,021.09	3,004.67	16.42	0.55%	ST
UNION PAC CORPORATION								
Symbol: UNP								
Cahn UMA EINC // 78963519	4,000 ^c	3/31/16	5/18/16	329.00	318.43	10.57	3.32%	ST
UNITEDHEALTH GROUP INCORPORATED								
Symbol: UNH								
Cahn UMA GNC // 78963487	8,000 ^c	3/11/16	10/6/16	1,090.05	999.98	90.07	9.01%	ST
UNITED STATES TREASURY NOTES								
Symbol: 912828M5								
Cahn RJCS // 78963524	38,000,000 ^c	12/17/15	11/15/16	38,115.78	38,011.51	104.27	0.27%	ST

^c Covered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
VALERO ENERGY CORPORATION NEW								
Symbol: VLO								
Cahn UMA GNC // 78963487	29,000 ^c	1/14/16	7/8/16	1,394.30	1,942.20	(547.90)	(28.21%)	ST
VECTREN CORPORATION								
Symbol: VVC								
Cahn UMA EINC // 78963519	4,000 ^c	5/18/16	10/12/16	189.48	193.04	(3.56)	(1.84%)	ST
VERIZON COMMUNICATIONS INCORPORATED								
Symbol: VZ								
Cahn UMA GNC // 78963487	52,000 ^c	11/18/15	10/24/16	2,511.05	2,340.97	170.08	7.27%	ST
VERTEX PHARMACEUTICALS INCORPORATED								
Symbol: VRTX								
Cahn UMA GNC // 78963487	12,000 ^c	11/18/15	5/13/16	979.20	1,578.40	(599.20)	(37.96%)	ST
VIVENDI SA ADR								
Symbol: VIVHY								
Cahn UMA EINC // 78963519	6,000 ^c	5/18/16	6/3/16	117.79	114.77	3.02	2.63%	ST
Cahn UMA GNC // 78963487	40,000 ^c	5/19/16	11/23/16	753.63	764.43	(10.80)	(1.41%)	ST
WACHOVIA CORPORATION PERP PFD CNV A								
Symbol: WFC.PRL								
Cahn Advent Cap // 337RN809	2,000 ^c	11/2/16	11/23/16	2,437.95	2,597.60	(159.65)	(6.15%)	ST
Cahn Advent Cap // 337RN809	3,000 ^c	11/2/16	12/9/16	3,494.97	3,896.40	(401.43)	(10.30%)	ST
WALGREENS BOOTS ALLIANCE INCORPORATED								
Symbol: WBA								
Cahn UMA GNC // 78963487	14,000 ^c	5/27/16	1/20/17	1,138.25	1,078.55	59.70	5.54%	ST
Cahn UMA GNC // 78963487	13,000 ^c	1/22/16	1/20/17	1,056.94	1,052.73	4.21	0.40%	ST

^c Covered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

WELLS FARGO & COMPANY NEW

Symbol: WFC

Cahn UMA GNC // 78963487	17,000 ^c	9/28/15	6/22/16	798.26	859.06	(60.80)	(7.08%)	ST
Cahn UMA GNC // 78963487	12,000 ^c	11/17/15	6/22/16	563.47	660.11	(96.64)	(14.64%)	ST
Cahn UMA EINC // 78963519	59,000 ^c	12/31/15	10/24/16	2,684.59	3,221.32	(536.73)	(16.66%)	ST
Cahn UMA EINC // 78963519	1,000 ^c	5/18/16	10/24/16	45.50	48.01	(2.51)	(5.23%)	ST
Cahn UMA EINC // 78963519	14,000 ^c	5/18/16	10/24/16	637.03	672.09	(35.06)	(5.22%)	ST
Cahn UMA GNC // 78963487	41,000 ^c	11/17/15	11/11/16	2,117.68	2,255.36	(137.68)	(6.10%)	ST

WESTERN UN COMPANY

Symbol: WU

Cahn UMA EINC // 78963519	40,000 ^c	5/18/16	1/26/17	781.25	762.60	18.65	2.45%	ST
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WEYERHAEUSER COMPANY REIT

Symbol: WY

Cahn UMA GNC // 78963487	21,000 ^c	12/24/15	6/24/16	584.83	647.20	(62.37)	(9.64%)	ST
Cahn UMA GNC // 78963487	13,000 ^c	2/12/16	6/24/16	362.04	295.33	66.71	22.59%	ST
Cahn UMA GNC // 78963487	30,000 ^c	2/12/16	7/8/16	919.17	681.54	237.63	34.87%	ST

WORKDAY INC SR CV NT 0.75%18

Symbol:

Cahn Advent Cap // 337RN809	2,000,000 ^c	12/20/16	2/21/17	2,379.85	2,135.41	244.44	11.45%	ST
Cahn Advent Cap // 337RN809	3,000,000 ^c	1/4/17	2/27/17	3,588.71	3,234.48	354.23	10.95%	ST
Cahn Advent Cap // 337RN809	2,000,000 ^c	12/20/16	2/27/17	2,392.48	2,135.40	257.08	12.04%	ST

XL GROUP PLC SHS

Symbol: XL0LDDDD

Cahn UMA GNC // 78963487	23,000 ^c	12/23/15	5/24/16	794.10	909.12	(115.02)	(12.65%)	ST
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^c Covered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Short Term (continued)

YARA INTERNATIONAL ASA SPONSORED ADR

Symbol: YARIY

Cahn UMA EINC // 78963519
Cahn UMA EINC // 78963519

ZELTIQ AESTHETICS INCORPORATED

Symbol: ZLTQ

Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487

Total

Long Term

ABBOTT LABS

Symbol: ABT

Cahn UMA GNC // 78963487

ACTELION LIMITED SPONSORED ADR

Symbol: ALIOY

Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
2,000 ^c	5/18/16	7/25/16	64.00	71.41	(7.41)	(10.38%)	ST
8,000 ^c	5/18/16	7/25/16	256.96	285.66	(28.70)	(10.05%)	ST
2,000 ^c	1/13/17	2/27/17	111.19	83.32	27.87	33.45%	ST
32,000 ^c	1/12/17	2/27/17	1,779.03	1,320.52	458.51	34.72%	ST
33,000 ^c	1/13/17	2/27/17	1,831.28	1,379.08	452.20	32.79%	ST
2,000 ^c	1/13/17	2/27/17	110.99	83.32	27.67	33.21%	ST
			\$ 567,828.74	\$ 576,044.15	(\$ 7,211.76)	(1.25%)	
39,000 ^c	11/17/15	12/23/16	1,499.51	1,747.35	(247.84)	(14.18%)	LT
68,000 ^c	12/23/14	8/3/16	2,877.07	2,037.73	839.34	41.19%	LT
10,000 ^c	2/18/15	10/21/16	374.09	284.92	89.17	31.30%	LT
5,000 ^c	12/18/14	10/21/16	187.05	146.92 ^w	40.13 ^w	27.31% ^w	LT
37,000 ^c	12/23/14	10/21/16	1,384.13	1,108.77	275.36	24.83%	LT
47,000 ^c	3/31/15	2/2/17	3,037.03	1,354.03	1,683.00	124.30%	LT

Consolidated Accounts: 29906139, 337RN809, 78963487, 78963519, 78963524

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
ACTELION LIMITED SPONSORED ADR								
Symbol: ALIOY								
Cahn UMA GNC // 78963487	39,000 ^c	2/18/15	2/2/17	2,520.09	1,111.17	1,408.92	126.80%	LT
ACTIVISION BLIZZARD INCORPORATED								
Symbol: ATVI								
Cahn UMA GNC // 78963487	7,000 ^c	2/23/15	3/11/16	221.65	163.38	58.27	35.67%	LT
Cahn UMA GNC // 78963487	16,000 ^c	2/23/15	4/5/16	540.36	373.44	166.92	44.70%	LT
Cahn UMA GNC // 78963487	58,000 ^c	11/18/15	11/25/16	2,158.33	2,128.55	29.78	1.40%	LT
ADOBE SYSTEMS INCORPORATED								
Symbol: ADBE								
Cahn UMA GNC // 78963487	21,000 ^c	5/13/14	3/8/16	1,789.20	1,277.81	511.39	40.02%	LT
Cahn UMA GNC // 78963487	12,000 ^c	5/13/14	5/31/16	1,202.54	730.18	472.36	64.69%	LT
Cahn UMA GNC // 78963487	62,000 ^c	5/13/14	2/14/17	7,249.20	3,772.58	3,476.62	92.15%	LT
ADVANSIX INCORPORATED								
Symbol: ASIX								
Cahn UMA GNC // 78963487	0,120 ^c	5/16/14	10/10/16	1.86	1.46	0.40	27.40%	LT
Cahn UMA GNC // 78963487	0,240	12/10/12	10/10/16	3.72	1.97	1.75	88.83%	LT
Cahn UMA GNC // 78963487	0,040 ^c	2/23/15	10/10/16	0.62	0.56	0.06	10.71%	LT
AES CORPORATION								
Symbol: AES								
Cahn UMA GNC // 78963487	52,000 ^c	5/13/14	10/6/16	604.85	686.32	(81.47)	(11.87%)	LT
AGCO CORPORATION								
Symbol: AGCO								
Cahn UMA GNC // 78963487	9,000 ^c	5/13/14	5/18/16	459.48	495.09	(35.61)	(7.19%)	LT
Cahn UMA GNC // 78963487	14,000 ^c	5/13/14	8/25/16	679.79	770.14	(90.35)	(11.73%)	LT
Cahn UMA GNC // 78963487	58,000 ^c	5/13/14	12/20/16	3,376.98	3,190.57	186.41	5.84%	LT

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

AGCO CORPORATION

Symbol: AGCO

Cahn UMA GNC // 78963487	34 000 ^c	5/13/14	2/7/17	2,137.92	1,870.33	267.59	14.31%	LT
Cahn UMA GNC // 78963487	8 000 ^c	5/13/14	2/9/17	512.83	440.08	72.75	16.53%	LT
Cahn UMA GNC // 78963487	6 000 ^c	5/15/14	2/9/17	384.63	321.72	62.91	19.55%	LT

AKZO NOBEL NV SPONSORED ADR

Symbol: AKZOY

Cahn UMA GNC // 78963487	36 000 ^c	5/16/14	12/21/16	730.03	892.44	(162.41)	(18.20%)	LT
Cahn UMA GNC // 78963487	260 000 ^c	5/13/14	12/21/16	5,272.41	6,552.00	(1,279.59)	(19.53%)	LT

ALEXION PHARMACEUTICALS INCORPORATED

Symbol: ALXN

Cahn UMA GNC // 78963487	7 000 ^c	5/13/14	8/19/16	924.19	1,131.34 ^w	(29.59) ^w	(2.62%) ^w	LT
Cahn UMA GNC // 78963487	19 000 ^c	5/13/14	9/30/16	2,320.12	3,070.78	(750.66)	(24.45%)	LT
Cahn UMA GNC // 78963487	7 000 ^c	2/23/15	2/14/17	902.49	1,286.77	(384.28)	(29.86%)	LT
Cahn UMA GNC // 78963487	5,000 ^c	5/13/14	2/14/17	644.63	808.10	(163.47)	(20.23%)	LT
Cahn UMA GNC // 78963487	2 000 ^c	5/15/14	2/14/17	257.85	309.24	(51.39)	(16.62%)	LT
Cahn UMA GNC // 78963487	7 000 ^c	5/16/14	2/14/17	902.49	1,095.78	(193.29)	(17.64%)	LT
Cahn UMA GNC // 78963487	14,000 ^c	10/7/14	2/14/17	1,804.97	2,360.83	(555.86)	(23.55%)	LT

ALIBABA GROUP HLDG LIMITED SPONSORED ADS

Symbol: BABA

Cahn UMA GNC // 78963487	6,000 ^c	9/30/14	3/11/16	440.22	590.28 ^w	(150.06) ^w	(25.42%) ^w	LT
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ALLERGAN PLC

Symbol: AGN

Cahn UMA GNC // 78963487	3,000 ^c	11/17/15	11/25/16	575.58	890.29	(314.71)	(35.35%)	LT
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^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
ALLY FINL INCORPORATED								
Symbol: ALLY								
Cahn UMA GNC // 78963487	51,000 ^c	2/11/15	12/20/16	1,009.43	1,070.99	(61.56)	(5.75%)	LT
Cahn UMA GNC // 78963487	2,000 ^c	2/23/15	12/30/16	38.04	42.49	(4.45)	(10.47%)	LT
Cahn UMA GNC // 78963487	46,000 ^c	2/11/15	12/30/16	875.00	965.99	(90.99)	(9.42%)	LT
Cahn UMA GNC // 78963487	14,000 ^c	12/17/15	1/24/17	269.65	257.66	11.99	4.65%	LT
Cahn UMA GNC // 78963487	41,000 ^c	5/6/15	1/24/17	789.67	913.90	(124.23)	(13.59%)	LT
Cahn UMA GNC // 78963487	18,000 ^c	2/23/15	1/24/17	346.69	382.41	(35.72)	(9.34%)	LT
Cahn UMA GNC // 78963487	18,000 ^c	12/17/15	2/24/17	409.37	331.27	78.10	23.58%	LT
ALPHABET INCORPORATED CLASS A								
Symbol: GOOGL								
Cahn UMA GNC // 78963487	1,000 ^c	5/15/14	3/8/16	721.63	526.35	195.28	37.10%	LT
Cahn UMA GNC // 78963487	3,000 ^c	5/13/14	3/8/16	2,164.88	1,627.80	537.08	32.99%	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/16/14	5/31/16	1,497.17	1,055.46	441.71	41.85%	LT
Cahn UMA GNC // 78963487	1,000 ^c	5/16/14	5/31/16	748.59	527.73	220.86	41.85%	LT
ALPHABET INCORPORATED CLASS C								
Symbol: GOOG								
Cahn UMA GNC // 78963487	1,000 ^c	5/13/14	5/18/16	707.32	533.32	174.00	32.63%	LT
Cahn UMA GNC // 78963487	10,000 ^c	5/13/14	2/14/17	8,190.02	5,333.20	2,856.82	53.57%	LT
ALTRIA GROUP INCORPORATED								
Symbol: MO								
Cahn UMA EINC // 78963519	72,000 ^c	5/9/14	4/14/16	4,447.72	2,892.13	1,555.59	53.79%	LT
Cahn UMA EINC // 78963519	15,000 ^c	5/9/14	5/18/16	944.41	602.53	341.88	56.74%	LT
Cahn UMA EINC // 78963519	87,000 ^c	5/9/14	7/22/16	5,991.71	3,494.66	2,497.05	71.45%	LT

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

AMAZON COM INCORPORATED

Symbol: AMZN

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

AMBEV SA SPONSORED ADR

Symbol: ABEV

Cahn UMA GNC // 78963487

AMERICAN ELEC PWR INCORPORATED

Symbol: AEP

Cahn UMA EINC // 78963519

AMERICAN HOMES 4 RENT CLASS A REIT

Symbol: AMH

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

AMERIGAS PARTNERS L P UNIT L P INT

Symbol: APU

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR

Symbol: BUD

Cahn UMA GNC // 78963487

ANTHEM INCORPORATED

Symbol: ANTM

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
3,000 ^c	5/13/14	4/1/16	1,785.50	912.60	872.90	95.65%	LT
8,000 ^c	5/13/14	2/14/17	6,666.48	2,433.60	4,232.88	173.93%	LT
743,000 ^c	9/18/14	2/9/17	3,988.19	5,082.12	(1,093.93)	(21.53%)	LT
10,000 ^c	5/9/14	5/18/16	637.48	523.19	114.29	21.84%	LT
53,000 ^c	5/13/14	7/21/16	1,115.28	897.32	217.96	24.29%	LT
18,000 ^c	5/13/14	8/9/16	405.91	304.75	101.16	33.19%	LT
11,000 ^c	5/16/14	8/9/16	248.06	187.34	60.72	32.41%	LT
5,000	7/18/14	5/18/16	218.76	229.97	(11.21)	(4.87%)	LT
4,000	5/16/14	5/18/16	175.00	186.12	(11.12)	(5.97%)	LT
2,000 ^c	5/13/14	5/18/16	245.27	219.74	25.53	11.62%	LT
7,000 ^c	2/5/15	3/23/16	975.63	961.33	14.30	1.49%	LT
2,000 ^c	2/5/15	5/25/16	260.14	274.67 ^w	0.00 ^w	0.00% ^w	LT

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

ANTHEM INCORPORATED

Symbol: ANTM

Cahn UMA GNC // 78963487	2,000 ^c	2/23/15	5/25/16	260.14	294.24 ^w	0.00 ^w	0.00%	LT
Cahn UMA GNC // 78963487	8,000 ^c	5/4/15	5/25/16	1,040.56	1,234.23 ^w	0.00 ^w	0.00%	LT
Cahn UMA GNC // 78963487	2,000 ^c	1/25/15	5/25/16	260.14	289.67 ^w	0.00 ^w	0.00%	LT
Cahn UMA GNC // 78963487	2,000 ^c	1/24/15	11/11/16	266.81	286.33 ^w	0.00 ^w	0.00%	LT
Cahn UMA GNC // 78963487	2,000 ^c	2/11/15	11/11/16	266.81	305.90 ^w	0.00 ^w	0.00%	LT
Cahn UMA GNC // 78963487	4,000 ^c	4/22/15	11/11/16	533.63	640.44 ^w	0.00 ^w	0.00%	LT
Cahn UMA GNC // 78963487	1,000 ^c	5/6/15	11/11/16	133.41	154.90 ^w	0.00 ^w	0.00%	LT
Cahn UMA GNC // 78963487	2,000 ^c	1/27/15	11/11/16	266.81	290.92 ^w	0.00 ^w	0.00%	LT

AON PLC SHS CL A

Symbol: AON

Cahn UMA GNC // 78963487	8,000 ^c	5/13/14	4/6/16	815.07	693.60	121.47	17.51%	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/13/14	5/18/16	211.01	173.40	37.61	21.69%	LT
Cahn UMA GNC // 78963487	12,000 ^c	5/13/14	9/2/16	1,342.22	1,040.40	301.82	29.01%	LT
Cahn UMA GNC // 78963487	15,000 ^c	5/13/14	10/10/16	1,688.77	1,300.50	388.27	29.86%	LT
Cahn UMA GNC // 78963487	16,000 ^c	5/13/14	12/8/16	1,805.77	1,387.20	418.57	30.17%	LT
Cahn UMA GNC // 78963487	12,000 ^c	5/13/14	12/23/16	1,355.27	1,040.39	314.88	30.27%	LT

APPLE INCORPORATED

Symbol: AAPL

Cahn UMA GNC // 78963487	25,000 ^c	10/20/14	5/11/16	2,325.84	2,483.17 ^w	(151.04) ^w	(6.08%) ^w	LT
Cahn UMA GNC // 78963487	2,000 ^c	11/24/14	6/24/16	186.94	236.80	(49.86)	(21.06%)	LT
Cahn UMA GNC // 78963487	16,000 ^c	10/20/14	6/24/16	1,495.50	1,589.23 ^w	(17.57) ^w	(1.11%) ^w	LT
Cahn UMA GNC // 78963487	45,000 ^c	11/24/14	2/1/17	5,773.71	5,328.11	445.60	8.36%	LT
Cahn UMA GNC // 78963487	7,000 ^c	11/24/14	2/14/17	938.68	828.82	109.86	13.25%	LT
Cahn UMA GNC // 78963487	33,000 ^c	2/23/15	2/14/17	4,425.23	4,374.80	50.43	1.15%	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
ARAMARK								
Symbol: ARMK								
Cahn UMA GNC // 78963487	25 000 ^c	11/18/15	1/6/17	874 02	805 32	68 70	8 53%	LT
Cahn UMA GNC // 78963487	52 000 ^c	11/18/15	1/20/17	1,722 78	1,675 08	47 70	2.85%	LT
ARKEMA SPON ADR								
Symbol: ARKAY								
Cahn UMA GNC // 78963487	3 000 ^c	5/13/14	5/18/16	239 26	318 70	(79 44)	(24.93%)	LT
ARTISAN PARTNERS ASSET MGMT IN CLASS A								
Symbol: APAM								
Cahn UMA GNC // 78963487	7 000 ^c	5/16/14	6/24/16	202 41	339 64	(137 23)	(40 40%)	LT
Cahn UMA GNC // 78963487	42 000 ^c	5/13/14	6/24/16	1,214 46	2,201 96	(987 50)	(44 85%)	LT
ASSOCIATED BRIT FOODS LIMITED ADR NEW								
Symbol: ASBFY								
Cahn UMA GNC // 78963487	4 000 ^c	5/13/14	5/18/16	172.83	201 36	(28 53)	(14 17%)	LT
AT&T INCORPORATED								
Symbol: T								
Cahn UMA EINC // 78963519	55 000 ^c	7/16/14	3/9/16	2,087 15	2,007 25	79 90	3 98%	LT
Cahn UMA EINC // 78963519	19,000 ^c	5/16/14	3/9/16	721.01	696.16	24.85	3.57%	LT
Cahn UMA EINC // 78963519	2 000 ^c	5/15/14	5/18/16	77.56	72.95	4 61	6 32%	LT
Cahn UMA EINC // 78963519	10 000 ^c	7/16/14	5/18/16	387.78	364 96	22 82	6.25%	LT
BAIDU INCORPORATED SPON ADR REP A								
Symbol: BIDU								
Cahn UMA GNC // 78963487	24 000 ^c	5/13/14	6/23/16	3,910 57	3,741 60	168 97	4.52%	LT
Cahn UMA GNC // 78963487	3 000 ^c	5/16/14	6/23/16	488 82	462 87	25.95	5 61%	LT
Cahn UMA GNC // 78963487	4 000 ^c	5/29/15	6/23/16	651 76	790 21	(138 45)	(17.52%)	LT
Cahn UMA GNC // 78963487	9 000 ^c	4/14/15	6/23/16	1,466 47	1,928.57	(462.10)	(23.96%)	LT

^c Covered Tax Lot

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Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

BAIDU INCORPORATED SPON ADR REP A

Symbol: BIDU

Cahn UMA GNC // 78963487

BANCO BILBAO VIZCAYA ARGENTARI SPONSORED

ADR

Symbol: BBVA

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

BANKUNITED INCORPORATED

Symbol: BKU

Cahn UMA GNC // 78963487

BARRICK GOLD CORPORATION

Symbol: ABX

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

BAYER A G SPONSORED ADR

Symbol: BAYRY

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
	1,000 ^c	2/23/15	6/23/16	162.94	206.37	(43.43)	(21.04%)	LT
	0.439 ^c	6/12/15	11/2/16	3.15	4.48	(1.33)	(29.69%)	LT
	30.561 ^c	6/12/15	11/18/16	189.09	311.71 ^w	(48.64) ^w	(15.60%) ^w	LT
	301,000 ^c	6/15/15	11/18/16	1,862.42	2,996.61	(1,134.19)	(37.85%)	LT
	106,000 ^c	7/31/15	11/18/16	655.87	1,075.68	(419.81)	(39.03%)	LT
	115,439 ^c	8/6/15	11/18/16	714.28	1,165.95	(451.67)	(38.74%)	LT
	61,000 ^c	5/13/14	11/11/16	2,030.09	1,988.59	41.50	2.09%	LT
	41,000 ^c	7/10/14	5/4/16	717.80	787.21	(69.41)	(8.82%)	LT
	41,000 ^c	7/10/14	7/12/16	847.45	787.22	60.23	7.65%	LT
	17,000 ^c	5/13/14	4/28/16	1,954.46	2,397.34	(442.88)	(18.47%)	LT
	2,000 ^c	5/13/14	5/18/16	216.07	282.04	(65.97)	(23.39%)	LT
	23,000 ^c	5/13/14	5/20/16	2,301.95	3,243.46	(941.51)	(29.03%)	LT
	18,000 ^c	5/13/14	5/31/16	1,724.35	2,538.36	(814.01)	(32.07%)	LT
	16,000 ^c	5/13/14	5/31/16	1,532.76	2,256.32	(723.56)	(32.07%)	LT
	2,000 ^c	5/19/14	11/15/16	201.76	283.58	(81.82)	(28.85%)	LT

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

BAYER A G SPONSORED ADR

Symbol: BAYRY

Cahn UMA GNC // 78963487	2,000 ^c	5/15/14	11/15/16	201.76	283.70	(81.94)	(28.88%)	LT
Cahn UMA GNC // 78963487	1,000 ^c	5/15/14	11/15/16	100.88	141.85	(40.97)	(28.88%)	LT
Cahn UMA GNC // 78963487	9,000 ^c	5/16/14	11/15/16	907.92	1,276.74	(368.82)	(28.89%)	LT
Cahn UMA GNC // 78963487	4,000 ^c	5/16/14	11/15/16	403.52	567.44	(163.92)	(28.89%)	LT
Cahn UMA GNC // 78963487	18,000 ^c	5/13/14	11/15/16	1,815.84	2,538.36	(722.52)	(28.46%)	LT

BB&T CORPORATION

Symbol: BBT

Cahn UMA GNC // 78963487	34,000 ^c	3/12/15	4/15/16	1,158.34	1,326.85	(168.51)	(12.70%)	LT
Cahn UMA GNC // 78963487	46,000 ^c	3/12/15	5/16/16	1,541.09	1,795.15	(254.06)	(14.15%)	LT

BB SEGURIDADE PARTICIPACOES SA SPONSORED

ADR

Symbol: BBSEY

Cahn UMA GNC // 78963487	153,000 ^c	5/13/14	5/9/16	1,166.01	1,966.03	(800.02)	(40.69%)	LT
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BCE INCORPORATED COM NEW

Symbol: BCE

Cahn UMA EINC // 78963519	17,000 ^c	1/16/15	3/11/16	741.21	812.02	(70.81)	(8.72%)	LT
Cahn UMA EINC // 78963519	20,000 ^c	1/8/15	3/14/16	871.94	926.73	(54.79)	(5.91%)	LT
Cahn UMA EINC // 78963519	5,000 ^c	1/16/15	3/14/16	217.99	238.83	(20.84)	(8.73%)	LT

BEMIS INCORPORATED

Symbol: BMS

Cahn UMA EINC // 78963519	100,000 ^c	5/9/14	7/14/16	5,266.71	4,092.99	1,173.72	28.68%	LT
Cahn UMA EINC // 78963519	12,000 ^c	5/9/14	7/15/16	636.31	491.16	145.15	29.55%	LT
Cahn UMA EINC // 78963519	11,000 ^c	5/15/14	7/18/16	578.92	447.59	131.33	29.34%	LT
Cahn UMA EINC // 78963519	10,000 ^c	5/16/14	7/18/16	526.29	408.90	117.39	28.71%	LT

^c Covered Tax Lot

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
BEMIS INCORPORATED								
Symbol: BMS								
Cahn UMA EINC // 78963519	70,000 ^c	5/9/14	7/18/16	3,684.03	2,865.10	818.93	28.58%	LT
BERKSHIRE HATHAWAY INC.								
Symbol:								
Cahn RJCS // 78963524	29,000,000 ^c	5/21/14	1/31/17	29,000.00	29,817.51	(817.51)	(2.74%)	LT
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW								
Symbol: BRK.B								
Cahn UMA GNC // 78963487	18,000	12/10/12	7/7/16	2,552.55	1,569.06	983.49	62.68%	LT
Cahn UMA GNC // 78963487	18,000	12/10/12	7/21/16	2,596.73	1,569.06	1,027.67	65.50%	LT
Cahn UMA GNC // 78963487	10,000	12/10/12	1/6/17	1,634.32	871.70	762.62	87.49%	LT
BEST BUY INCORPORATED								
Symbol: BBY								
Cahn UMA GNC // 78963487	22,000 ^c	11/13/15	12/20/16	1,038.17	714.59	323.58	45.28%	LT
BIOGEN IDEC INCORPORATED								
Symbol: BIIB								
Cahn UMA GNC // 78963487	9,000 ^c	11/17/15	2/3/17	2,385.75	2,332.59	53.16	2.28%	LT
BIOVERATIV INCORPORATED								
Symbol: BIVW								
Cahn UMA GNC // 78963487	2,500 ^c	10/20/15	2/17/17	116.15	128.94 ^w	(10.23) ^w	(7.93%) ^w	LT
Cahn UMA GNC // 78963487	0,500 ^c	11/26/15	2/17/17	23.23	23.24 ^w	(0.01) ^w	(0.04%) ^w	LT
Cahn UMA GNC // 78963487	5,500 ^c	11/17/15	2/17/17	255.52	239.84	15.68	6.54%	LT
Cahn UMA GNC // 78963487	0,500 ^c	9/22/15	2/21/17	23.59	24.31 ^w	(0.72) ^w	(2.96%) ^w	LT

^c Covered Tax Lot
^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
BLACKROCK INCORPORATED								
Symbol: BLK								
Cahn UMA GNC // 78963487	3,000 ^c	9/3/15	9/30/16	1,082.06	902.69	179.37	19.87%	LT
Cahn UMA GNC // 78963487	4,000 ^c	8/28/15	9/30/16	1,442.74	1,242.36	200.38	16.13%	LT
Cahn UMA GNC // 78963487	5,000 ^c	10/16/15	1/6/17	1,925.25	1,638.87	286.38	17.47%	LT
BLOOMIN BRANDS INCORPORATED								
Symbol: BLMN								
Cahn UMA GNC // 78963487	12,000 ^c	5/5/15	5/18/16	225.50	264.95	(39.45)	(14.89%)	LT
Cahn UMA GNC // 78963487	41,000 ^c	5/5/15	1/6/17	721.80	892.89	(171.09)	(19.16%)	LT
Cahn UMA GNC // 78963487	49,000 ^c	5/29/15	1/6/17	862.65	1,099.19	(236.54)	(21.52%)	LT
Cahn UMA GNC // 78963487	28,000 ^c	5/5/15	1/6/17	492.94	618.21	(125.27)	(20.26%)	LT
BNP PARIBAS SPONSORED ADR								
Symbol: BNPQY								
Cahn UMA GNC // 78963487	14,000 ^c	5/13/14	2/23/17	410.89	512.44	(101.55)	(19.82%)	LT
Cahn UMA GNC // 78963487	13,000 ^c	5/15/14	2/23/17	381.54	454.84	(73.30)	(16.12%)	LT
Cahn UMA GNC // 78963487	22,000 ^c	5/16/14	2/24/17	644.43	776.61	(132.18)	(17.02%)	LT
Cahn UMA GNC // 78963487	10,000 ^c	5/15/14	2/24/17	292.92	349.87	(56.95)	(16.28%)	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/15/14	2/24/17	58.58	69.97	(11.39)	(16.28%)	LT
BP PLC SPONSORED ADR								
Symbol: BP								
Cahn UMA EINC // 78963519	22,000 ^c	5/9/14	5/18/16	710.66	1,112.51	(401.85)	(36.12%)	LT
BROADRIDGE FINL SOLUTIONS INCORPORATED								
Symbol: BR								
Cahn UMA GNC // 78963487	10,000 ^c	5/13/14	5/18/16	622.69	397.60	225.09	56.61%	LT
Cahn UMA GNC // 78963487	10,000 ^c	5/13/14	9/2/16	707.11	397.60	309.51	77.84%	LT

^c Covered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

BUNZL PUB LIMITED COMPANY SPON ADR NEW

Symbol: BZLFY

Cahn UMA GNC // 78963487

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
52,000 ^c	5/13/14	5/25/16	1,541,03	1,471,08	69,95	4.76%	LT

CALIFORNIA RES CORPORATION

Symbol: CRCOLD

Cahn UMA GNC // 78963487

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

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Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

CANADIAN NAT RES LIMITED

Symbol: CNQ

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

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Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

CANADIAN NAT RES LIMITED

Symbol: CNQ

Cahn UMA GNC // 78963487	20,000 ^c	11/12/14	12/9/16	663.07	736.10	(73.03)	(9.92%)	LT
Cahn UMA GNC // 78963487	25,000 ^c	10/1/14	12/23/16	804.21	860.95 ^w	(56.74) ^w	(6.59%) ^w	LT
Cahn UMA GNC // 78963487	16,000 ^c	5/15/15	12/23/16	514.69	502.88	11.81	2.35%	LT
Cahn UMA GNC // 78963487	12,000 ^c	2/23/15	12/23/16	386.02	355.55	30.47	8.57%	LT
Cahn UMA GNC // 78963487	21,000 ^c	10/28/14	2/13/17	627.43	804.21 ^w	(176.78) ^w	(21.98%) ^w	LT
Cahn UMA GNC // 78963487	2,000 ^c	10/1/14	2/13/17	59.76	68.88 ^w	(9.12) ^w	(13.24%) ^w	LT
Cahn UMA GNC // 78963487	7,000 ^c	10/28/14	2/13/17	209.15	226.14 ^w	(16.99) ^w	(7.51%) ^w	LT
Cahn UMA GNC // 78963487	55,000 ^c	11/18/15	2/23/17	1,619.44	1,351.35	268.09	19.84%	LT
Cahn UMA GNC // 78963487	13,000 ^c	10/28/14	2/23/17	382.78	497.85 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	43,000 ^c	1/28/16	2/23/17	1,266.10	891.01	375.09	42.10%	LT

CANADIAN PAC RY LIMITED

Symbol: CP

Cahn UMA GNC // 78963487	18,000 ^c	5/13/14	7/6/16	2,319.86	2,890.24	(570.38)	(19.73%)	LT
Cahn UMA GNC // 78963487	7,000 ^c	5/23/14	1/25/17	1,081.38	1,143.07 ^w	(61.69) ^w	(5.40%) ^w	LT
Cahn UMA GNC // 78963487	4,000 ^c	5/13/14	1/25/17	617.93	642.28	(24.35)	(3.79%)	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/15/14	1/25/17	308.96	316.40	(7.44)	(2.35%)	LT
Cahn UMA GNC // 78963487	9,000 ^c	5/16/14	1/25/17	1,390.34	1,436.84	(46.50)	(3.24%)	LT
Cahn UMA GNC // 78963487	15,000 ^c	2/23/15	1/25/17	2,317.23	2,824.46	(507.23)	(17.96%)	LT
Cahn UMA GNC // 78963487	12,000 ^c	6/23/15	1/25/17	1,853.79	2,021.85	(168.06)	(8.31%)	LT

CAPITAL ONE FINL CORPORATION

Symbol: COF

Cahn UMA GNC // 78963487	26,000 ^c	5/13/14	5/5/16	1,789.51	2,014.74	(225.23)	(11.18%)	LT
Cahn UMA GNC // 78963487	61,000 ^c	5/13/14	6/14/16	3,928.51	4,726.88	(798.37)	(16.89%)	LT
Cahn UMA GNC // 78963487	3,000 ^c	5/15/14	6/14/16	193.21	226.38	(33.17)	(14.65%)	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

CAPITAL ONE FINL CORPORATION

Symbol: COF

Cahn UMA GNC // 78963487	11,000 ^c	5/16/14	6/14/16	708.42	835.12	(126.70)	(15.17%)	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/16/14	6/27/16	116.53	151.84	(35.31)	(23.25%)	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/19/14	6/27/16	116.53	152.16	(35.63)	(23.42%)	LT
Cahn UMA GNC // 78963487	13,000 ^c	8/12/14	6/27/16	757.48	1,029.33	(271.85)	(26.41%)	LT
Cahn UMA GNC // 78963487	8,000 ^c	10/17/14	6/27/16	466.14	607.20	(141.06)	(23.23%)	LT

CAPSTEAD MTG CORPORATION COM NO PAR REIT

Symbol: CMO

Cahn UMA GNC // 78963487	7,000 ^c	5/16/14	3/24/16	68.99	89.52	(20.53)	(22.93%)	LT
Cahn UMA GNC // 78963487	116,000 ^c	5/13/14	3/24/16	1,143.22	1,485.48	(342.26)	(23.04%)	LT
Cahn UMA GNC // 78963487	22,000 ^c	5/16/14	3/28/16	216.69	281.33	(64.64)	(22.98%)	LT
Cahn UMA GNC // 78963487	100,000 ^c	9/5/14	3/28/16	984.93	1,318.83	(333.90)	(25.32%)	LT

CARDINAL HEALTH INCORPORATED

Symbol: CAH

Cahn UMA GNC // 78963487	12,000 ^c	11/18/15	2/3/17	898.19	1,060.36	(162.17)	(15.29%)	LT
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CAVIUM INCORPORATED

Symbol: CAVM

Cahn UMA GNC // 78963487	18,000 ^c	5/13/14	8/17/16	926.50	765.77	160.73	20.99%	LT
Cahn UMA GNC // 78963487	19,000 ^c	5/13/14	8/17/16	985.49	808.31	177.18	21.92%	LT

CEB INCORPORATED

Symbol: CEB

Cahn UMA GNC // 78963487	17,000 ^c	5/13/14	4/12/16	1,066.70	1,156.00	(89.30)	(7.72%)	LT
Cahn UMA GNC // 78963487	9,000 ^c	5/13/14	4/12/16	563.70	612.00	(48.30)	(7.89%)	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/15/14	4/12/16	125.27	130.36	(5.09)	(3.90%)	LT
Cahn UMA GNC // 78963487	4,000 ^c	5/16/14	4/12/16	250.53	261.48	(10.95)	(4.19%)	LT

^c Covered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
CELGENE CORPORATION								
Symbol: CELG								
Cahn UMA GNC // 78963487	3,000 ^c	5/13/14	5/18/16	302.66	226.14	76.52	33.84%	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/13/14	5/18/16	201.77	150.76	51.01	33.84%	LT
Cahn UMA GNC // 78963487	11,000 ^c	5/13/14	9/2/16	1,158.64	829.18	329.46	39.73%	LT
Cahn UMA GNC // 78963487	65,000 ^c	5/13/14	2/14/17	7,491.02	4,899.70	2,591.32	52.89%	LT
CENTENE CORPORATION DEL								
Symbol: CNC								
Cahn UMA GNC // 78963487	8,000 ^c	5/13/14	5/18/16	454.15	282.45	171.70	60.79%	LT
Cahn UMA GNC // 78963487	63,000 ^c	5/16/14	11/10/16	3,512.50	2,184.53	1,327.97	60.79%	LT
Cahn UMA GNC // 78963487	6,000 ^c	5/15/14	11/10/16	334.52	205.44	129.08	62.83%	LT
Cahn UMA GNC // 78963487	14,000 ^c	5/15/14	11/10/16	780.55	479.36	301.19	62.83%	LT
Cahn UMA GNC // 78963487	42,000 ^c	5/13/14	11/10/16	2,341.66	1,482.87	858.79	57.91%	LT
Cahn UMA GNC // 78963487	20,000 ^c	5/16/14	11/15/16	1,104.41	693.50	410.91	59.25%	LT
Cahn UMA GNC // 78963487	98,000 ^c	4/24/15	11/15/16	5,411.58	7,183.05	(1,771.47)	(24.66%)	LT
Cahn UMA GNC // 78963487	3,000 ^c	5/16/14	11/15/16	165.66	104.02	61.64	59.26%	LT
CENTURYLINK INCORPORATED								
Symbol: CTL								
Cahn UMA EINC // 78963519	50,000 ^c	2/13/15	3/24/16	1,540.96	1,978.72	(437.76)	(22.12%)	LT
Cahn UMA EINC // 78963519	13,000 ^c	5/16/14	3/24/16	400.65	492.18	(91.53)	(18.60%)	LT
Cahn UMA EINC // 78963519	6,000 ^c	5/13/14	3/24/16	184.91	220.20	(35.29)	(16.03%)	LT
Cahn UMA EINC // 78963519	65,000 ^c	5/9/14	3/24/16	2,003.25	2,385.49	(382.24)	(16.02%)	LT
Cahn UMA EINC // 78963519	45,000 ^c	5/9/14	10/28/16	1,366.73	1,651.50	(284.77)	(17.24%)	LT

^c Covered Tax Lot

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

CHECK POINT SOFTWARE TECH LIMITED ORD

Symbol: CHKP

Cahn UMA GNC // 78963487	12,000 ^c	5/13/14	4/5/16	1,018.79	782.86	235.93	30.14%	LT
Cahn UMA GNC // 78963487	27,000 ^c	5/13/14	8/2/16	2,026.35	1,761.42	264.93	15.04%	LT
Cahn UMA GNC // 78963487	46,000 ^c	5/13/14	9/23/16	3,474.13	3,000.95	473.18	15.77%	LT
Cahn UMA GNC // 78963487	38,000 ^c	5/13/14	10/28/16	3,038.99	2,479.04	559.95	22.59%	LT

CHEVRON CORPORATION NEW

Symbol: CVX

Cahn UMA EINC // 78963519	3,000 ^c	5/9/14	5/18/16	301.73	374.91	(73.18)	(19.52%)	LT
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CHICAGO BRIDGE & IRON COMPANY N V

Symbol: CBI

Cahn UMA GNC // 78963487	42,000 ^c	5/13/14	9/6/16	1,242.75	3,401.14 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	10,000 ^c	5/15/14	11/4/16	293.18	772.50 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	17,000 ^c	7/2/14	11/4/16	498.40	1,172.56 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	21,000 ^c	5/22/14	11/4/16	615.68	1,649.26 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	22,000 ^c	5/16/14	11/4/16	644.99	1,706.32 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	13,000 ^c	10/21/14	1/11/17	424.76	660.67	(235.91)	(35.71%)	LT
Cahn UMA GNC // 78963487	36,000 ^c	7/2/14	1/11/17	1,176.25	2,483.06	(1,306.81)	(52.63%)	LT
Cahn UMA GNC // 78963487	18,000 ^c	10/21/14	1/25/17	613.31	914.77	(301.46)	(32.95%)	LT
Cahn UMA GNC // 78963487	15,000 ^c	1/14/15	1/25/17	511.09	573.82	(62.73)	(10.93%)	LT

CHIMERA INVT CORPORATION COM NEW REIT

Symbol: CIM

Cahn UMA GNC // 78963487	7,000 ^c	5/15/14	2/23/17	134.09	107.10	26.99	25.20%	LT
Cahn UMA GNC // 78963487	42,000 ^c	5/13/14	2/23/17	804.52	646.78	157.74	24.39%	LT
Cahn UMA GNC // 78963487	78,000 ^c	5/13/14	2/23/17	1,487.37	1,201.17	286.20	23.83%	LT
Cahn UMA GNC // 78963487	27,000 ^c	5/16/14	2/23/17	517.18	413.09	104.09	25.20%	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
CHUBB LIMITED								
Symbol: CB								
Cahn UMA GNC // 78963487	7,000 ^c	5/13/14	12/30/16	925.03	724.14	200.89	27.74%	LT
CIELO S A SPONSORED ADR								
Symbol: CIOXY								
Cahn UMA GNC // 78963487	10,080 ^c	5/15/14	4/25/16	89.82	122.01	(32.19)	(26.38%)	LT
Cahn UMA GNC // 78963487	61,920 ^c	5/16/14	4/25/16	551.76	755.51	(203.75)	(26.97%)	LT
Cahn UMA GNC // 78963487	15,080 ^c	5/16/14	4/25/16	134.38	184.00	(49.62)	(26.97%)	LT
Cahn UMA GNC // 78963487	49,920 ^c	5/13/14	4/25/16	444.83	610.48	(165.65)	(27.13%)	LT
Cahn UMA GNC // 78963487	0,400 ^c	5/16/14	4/25/16	3.58	4.88	(1.30)	(26.64%)	LT
Cahn UMA GNC // 78963487	7,200 ^c	5/12/14	4/26/16	64.78	87.46 ^w	(22.68) ^w	(25.93%) ^w	LT
Cahn UMA GNC // 78963487	17,280 ^c	5/19/14	4/26/16	155.46	212.52	(57.06)	(26.85%)	LT
Cahn UMA GNC // 78963487	20,160 ^c	5/19/14	4/26/16	181.37	247.94	(66.57)	(26.85%)	LT
Cahn UMA GNC // 78963487	36,360 ^c	5/16/14	4/26/16	327.12	443.64	(116.52)	(26.26%)	LT
CISCO SYSTEMS INCORPORATED								
Symbol: CSCO								
Cahn UMA GNC // 78963487	39,000 ^c	5/16/14	5/3/16	1,046.05	946.53	99.52	10.51%	LT
Cahn UMA GNC // 78963487	8,000 ^c	5/19/14	5/3/16	214.57	194.64	19.93	10.24%	LT
Cahn UMA GNC // 78963487	63,000 ^c	2/24/15	5/3/16	1,689.78	1,866.68	(176.90)	(9.48%)	LT
Cahn UMA GNC // 78963487	110,000 ^c	5/13/14	5/3/16	2,950.40	2,518.99	431.41	17.13%	LT
CITIGROUP INCORPORATED COM NEW								
Symbol: C								
Cahn UMA GNC // 78963487	54,000 ^c	5/13/14	6/27/16	2,085.28	2,560.03	(474.75)	(18.54%)	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/15/14	6/27/16	77.23	92.34	(15.11)	(16.36%)	LT
Cahn UMA GNC // 78963487	4,000 ^c	5/15/14	7/6/16	164.10	184.67 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	22,000 ^c	5/16/14	7/6/16	902.56	1,023.00 ^w	(114.97) ^w	(11.24%) ^w	LT

^cCovered Tax Lot

^wThis tax lot has been adjusted for a wash sale

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
CITIGROUP INCORPORATED COM NEW								
Symbol: C								
Cahn UMA GNC // 78963487	5,000 ^c	7/15/14	7/6/16	205.13	246.45	(41.32)	(16.77%)	LT
Cahn UMA GNC // 78963487	10,000 ^c	7/15/14	2/17/17	599.92	492.90	107.02	21.71%	LT
Cahn UMA GNC // 78963487	20,000 ^c	9/22/14	2/17/17	1,199.85	1,066.35	133.50	12.52%	LT
Cahn UMA GNC // 78963487	3,000 ^c	10/2/14	2/17/17	179.98	153.12	26.86	17.54%	LT
CLEAN HARBORS INCORPORATED								
Symbol: CLH								
Cahn UMA GNC // 78963487	17,000 ^c	5/13/14	5/18/16	828.90	1,022.54	(193.64)	(18.94%)	LT
CME GROUP INCORPORATED								
Symbol: CME								
Cahn UMA EINC // 78963519	52,000 ^c	5/9/14	9/20/16	5,678.51	3,614.51	2,064.00	57.10%	LT
Cahn UMA EINC // 78963519	111,000 ^c	5/9/14	11/10/16	12,932.39	7,715.60	5,216.79	67.61%	LT
COLONY NORTHSTAR INC CL A								
Symbol: CLNS								
Cahn UMA GNC // 78963487	0.165 ^c	5/13/14	1/24/17	2.39	2.44	(0.05)	(2.05%)	LT
COMCAST CORPORATION NEW CLASS A								
Symbol: CMCSA								
Cahn UMA GNC // 78963487	3,000 ^c	5/13/14	5/18/16	180.39	150.17	30.22	20.12%	LT
Cahn UMA GNC // 78963487	14,000 ^c	5/13/14	12/5/16	962.45	700.82	261.63	37.33%	LT
COMPAGNIE FIN RICHEMONTAG SWI ADR								
Symbol: CFRUY								
Cahn UMA GNC // 78963487	283,000 ^c	5/13/14	4/1/16	1,806.94	2,764.91 ^w	(436.67) ^w	(15.79%) ^w	LT

^c Covered Tax Lot
^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR								
Symbol: SBS								
Cahn UMA GNC // 78963487	197,000 ^c	5/13/14	9/13/16	1,711.77	1,938.09	(226.32)	(11.68%)	LT
COMPUTER SCIENCES CORPORATION								
Symbol: CSC								
Cahn UMA GNC // 78963487	27,000 ^c	11/30/15	1/24/17	1,611.27	849.69	761.58	89.63%	LT
Cahn UMA GNC // 78963487	17,000 ^c	12/16/15	2/14/17	1,192.76	526.13	666.63	126.70%	LT
Cahn UMA GNC // 78963487	2,000 ^c	11/30/15	2/14/17	140.32	62.94	77.38	122.94%	LT
CONOCOPHILLIPS								
Symbol: COP								
Cahn UMA GNC // 78963487	17,000 ^c	11/17/15	2/23/17	803.07	917.38	(114.31)	(12.46%)	LT
CONSTELLATION BRANDS INCORPORATED CLASS A								
Symbol: STZ								
Cahn UMA GNC // 78963487	24,000 ^c	1/29/16	2/14/17	3,727.52	3,647.37	80.15	2.20%	LT
CONTINENTAL AG SPONSORED ADR								
Symbol: CTTAY								
Cahn UMA GNC // 78963487	4,000 ^c	5/29/14	5/18/16	163.36	189.00	(25.64)	(13.57%)	LT
COOPER COMPANIES INCORPORATED COM NEW								
Symbol: COO								
Cahn UMA GNC // 78963487	5,000 ^c	11/17/15	12/9/16	849.53	722.33	127.20	17.61%	LT
Cahn UMA GNC // 78963487	8,000 ^c	11/17/15	1/6/17	1,419.95	1,155.72	264.23	22.86%	LT
CORNERSTONE ONDEMAND INCORPORATED								
Symbol: CSOD								
Cahn UMA GNC // 78963487	9,000 ^c	5/16/14	12/12/16	370.46	341.91	28.55	8.35%	LT
Cahn UMA GNC // 78963487	16,000 ^c	5/13/14	12/12/16	658.60	608.00	50.60	8.32%	LT

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
CORNERSTONE ONDEMAND INCORPORATED								
Symbol: CSOD								
Cahn UMA GNC // 78963487	36,000 ^c	5/13/14	12/12/16	1,482.93	1,368.00	114.93	8.40%	LT
CORRECTIONS CORPORATION AMER NEW COM NEW REIT								
Symbol: CXWOLD								
Cahn UMA EINC // 78963519	67,000 ^c	9/17/14	8/10/16	1,839.02	2,365.24	(526.22)	(22.25%)	LT
Cahn UMA EINC // 78963519	144,000 ^c	5/9/14	10/28/16	1,903.76	4,682.50	(2,778.74)	(59.34%)	LT
Cahn UMA EINC // 78963519	3,000 ^c	5/8/14	10/28/16	39.66	98.02 ^w	(58.36) ^w	(59.54%) ^w	LT
Cahn UMA EINC // 78963519	22,000 ^c	9/17/14	10/28/16	290.85	775.48	(484.63)	(62.49%)	LT
Cahn UMA EINC // 78963519	86,000 ^c	5/9/14	10/31/16	1,179.23	2,796.50	(1,617.27)	(57.83%)	LT
Cahn UMA EINC // 78963519	5,000 ^c	5/13/14	10/31/16	68.56	159.86	(91.30)	(57.11%)	LT
Cahn UMA EINC // 78963519	4,000 ^c	5/15/14	10/31/16	54.85	125.83	(70.98)	(56.41%)	LT
Cahn UMA EINC // 78963519	9,000 ^c	5/16/14	10/31/16	123.40	283.29	(159.89)	(56.44%)	LT
COSTCO WHOLESALE CORPORATION NEW								
Symbol: COST								
Cahn UMA GNC // 78963487	12,000 ^c	1/6/15	3/2/16	1,828.57	1,712.01	116.56	6.81%	LT
Cahn UMA GNC // 78963487	13,000 ^c	2/23/15	12/16/16	2,080.78	1,923.26	157.52	8.19%	LT
Cahn UMA GNC // 78963487	30,000 ^c	1/23/15	12/16/16	4,801.80	4,260.33	541.47	12.71%	LT
Cahn UMA GNC // 78963487	13,000 ^c	1/6/15	12/16/16	2,080.78	1,854.67	226.11	12.19%	LT
CROWN HOLDINGS INCORPORATED								
Symbol: CCK								
Cahn UMA GNC // 78963487	13,000 ^c	5/13/14	5/3/16	694.73	632.45	62.28	9.85%	LT
Cahn UMA GNC // 78963487	20,000 ^c	5/13/14	5/19/16	1,040.19	973.00	67.19	6.91%	LT
Cahn UMA GNC // 78963487	9,000 ^c	5/13/14	7/12/16	467.33	437.85	29.48	6.73%	LT
Cahn UMA GNC // 78963487	2,000 ^c	2/23/15	7/12/16	103.85	104.58	(0.73)	(0.70%)	LT

^c Covered Tax Lot
^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
CROWN HOLDINGS INCORPORATED								
Symbol: CCK								
Cahn UMA GNC // 78963487	9 000 ^c	5/16/14	7/12/16	467 34	435 06	32 28	7 42%	LT
Cahn UMA GNC // 78963487	4 000 ^c	2/23/15	7/21/16	212 50	209 16	3 34	1 60%	LT
CVS HEALTH CORPORATION								
Symbol: CVS								
Cahn UMA GNC // 78963487	10 000 ^c	5/13/14	3/23/16	1,008.19	764.90	243 29	31.81%	LT
Cahn UMA GNC // 78963487	1 000 ^c	2/23/15	5/27/16	97 09	103 22	(6 13)	(5 94%)	LT
Cahn UMA GNC // 78963487	3 000 ^c	5/19/14	5/27/16	291 25	229 53	61 72	26 89%	LT
Cahn UMA GNC // 78963487	3 000 ^c	5/15/14	5/27/16	291.25	225 09	66 16	29 39%	LT
Cahn UMA GNC // 78963487	2 000 ^c	5/13/14	5/27/16	194.17	152 98	41 19	26 93%	LT
Cahn UMA GNC // 78963487	10,000 ^c	5/16/14	5/27/16	970.84	763 00	207 84	27.24%	LT
Cahn UMA GNC // 78963487	8,000 ^c	2/23/15	6/24/16	752.62	825.80	(73 18)	(8.86%)	LT
DAIWA HOUSE IND LIMITED ADR								
Symbol: DWAHY								
Cahn UMA GNC // 78963487	56 000 ^c	5/13/14	12/30/16	1,523.67	1,034 71	488 96	47.26%	LT
DARLING INGREDIENTS INCORPORATED								
Symbol: DAR								
Cahn UMA GNC // 78963487	188 000 ^c	5/13/14	4/28/16	2,767.42	3,767 13	(999.71)	(26.54%)	LT
Cahn UMA GNC // 78963487	13 000 ^c	5/13/14	5/18/16	183 94	260 49	(76.55)	(29.39%)	LT
Cahn UMA GNC // 78963487	44 000 ^c	5/13/14	5/18/16	622 58	881.67	(259.09)	(29.39%)	LT
Cahn UMA GNC // 78963487	79,000 ^c	5/13/14	7/21/16	1,211 52	1,583.00	(371 48)	(23 47%)	LT
DELPHI AUTOMOTIVE PLC SHS								
Symbol: DLPH								
Cahn UMA GNC // 78963487	26,000 ^c	11/18/15	12/9/16	1,847.26	2,120 96	(273.70)	(12.90%)	LT
Cahn UMA GNC // 78963487	14 000 ^c	11/18/15	12/23/16	952.84	1,142 05	(189.21)	(16.57%)	LT

^c Covered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
DELTA AIR LINES INCORPORATED DEL COM NEW								
Symbol: DAL								
Cahn UMA GNC // 78963487	8,000 ^c	2/23/15	6/24/16	282.90	376.24	(93.34)	(24.81%)	LT
Cahn UMA GNC // 78963487	11,000 ^c	9/24/14	6/24/16	388.98	417.78	(28.80)	(6.89%)	LT
Cahn UMA GNC // 78963487	36,000 ^c	6/13/14	6/24/16	1,273.04	1,419.75 ^w	(44.83) ^w	(3.16%) ^w	LT
Cahn UMA GNC // 78963487	18,000 ^c	7/2/14	6/24/16	636.52	685.93	(49.41)	(7.20%)	LT
Cahn UMA GNC // 78963487	21,000 ^c	10/14/14	6/24/16	742.60	687.33	55.27	8.04%	LT
Cahn UMA GNC // 78963487	6,000 ^c	2/23/15	12/13/16	298.12	282.18	15.94	5.65%	LT
Cahn UMA GNC // 78963487	18,000 ^c	6/9/15	12/13/16	894.37	725.20	169.17	23.33%	LT
DEUTSCHE BOERSE ADR								
Symbol: DBOEY								
Cahn UMA GNC // 78963487	99,000 ^c	5/16/14	7/7/16	753.45	718.74	34.71	4.83%	LT
Cahn UMA GNC // 78963487	443,000 ^c	5/13/14	7/7/16	3,371.51	3,349.08	22.43	0.67%	LT
Cahn UMA GNC // 78963487	15,000 ^c	5/14/14	7/7/16	114.16	110.74	3.42	3.09%	LT
DIAGEO P L C SPON ADR NEW								
Symbol: DEO								
Cahn UMA GNC // 78963487	14,000 ^c	11/18/15	11/25/16	1,424.88	1,607.09	(182.21)	(11.34%)	LT
Cahn UMA GNC // 78963487	11,000 ^c	11/18/15	12/9/16	1,140.26	1,262.72	(122.46)	(9.70%)	LT
DIAMONDBACK ENERGY INCORPORATED								
Symbol: FANG								
Cahn UMA GNC // 78963487	8,000 ^c	10/9/15	2/23/17	810.33	615.30	195.03	31.70%	LT
DOMINION RES INCORPORATED VA NEW								
Symbol: D								
Cahn UMA EINC // 78963519	13,000 ^c	5/9/14	5/18/16	912.72	907.89	4.83	0.53%	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

DONNELLEY FINL SOLUTIONS INCORPORATED

Symbol: DFIN

Cahn UMA EINC // 78963519	16,000 ^c	5/9/14	10/10/16	354.11	416.39	(62.28)	(14.96%)	LT
Cahn UMA EINC // 78963519	8,125 ^c	7/29/15	10/10/16	179.82	227.15	(47.33)	(20.84%)	LT
Cahn UMA EINC // 78963519	1,125 ^c	5/16/14	10/11/16	25.12	27.14	(2.02)	(7.44%)	LT
Cahn UMA EINC // 78963519	1,000 ^c	5/15/14	10/11/16	22.32	23.46	(1.14)	(4.86%)	LT
Cahn UMA EINC // 78963519	1,250 ^c	5/13/14	10/11/16	27.90	31.66	(3.76)	(11.88%)	LT
Cahn UMA EINC // 78963519	32,625 ^c	5/9/14	10/11/16	728.26	849.06	(120.80)	(14.23%)	LT
Cahn UMA EINC // 78963519	0,500 ^c	5/15/14	10/11/16	10.92	11.73	(0.81)	(6.91%)	LT

DONNELLEY R R & SONS COMPANY WHEN ISSUED

Symbol: RRD

Cahn UMA EINC // 78963519	13,333 ^c	7/29/15	10/14/16	265.43	386.44	(121.01)	(31.31%)	LT
Cahn UMA EINC // 78963519	8,333 ^c	7/29/15	10/17/16	164.11	241.53	(77.42)	(32.05%)	LT
Cahn UMA EINC // 78963519	17,667 ^c	5/9/14	10/17/16	347.92	476.64	(128.72)	(27.01%)	LT
Cahn UMA EINC // 78963519	53,000 ^c	5/9/14	10/18/16	1,039.02	1,429.93	(390.91)	(27.34%)	LT
Cahn UMA EINC // 78963519	3,000 ^c	5/16/14	10/19/16	58.58	75.04	(16.46)	(21.93%)	LT
Cahn UMA EINC // 78963519	3,667 ^c	5/15/14	10/19/16	71.60	89.16	(17.56)	(19.69%)	LT
Cahn UMA EINC // 78963519	3,333 ^c	5/13/14	10/19/16	65.09	87.51	(22.42)	(25.62%)	LT
Cahn UMA EINC // 78963519	59,000 ^c	5/9/14	10/19/16	1,152.06	1,591.80	(439.74)	(27.63%)	LT
Cahn UMA EINC // 78963519	0,333 ^c	5/15/14	10/19/16	7.13	8.11	(0.98)	(12.08%)	LT

DSW INCORPORATED CLASS A

Symbol: DSW

Cahn UMA GNC // 78963487	57,000 ^c	4/29/15	6/10/16	1,162.54	2,103.42	(940.88)	(44.73%)	LT
Cahn UMA GNC // 78963487	36,000 ^c	12/8/14	6/10/16	734.24	1,256.22	(521.98)	(41.55%)	LT
Cahn UMA GNC // 78963487	10,000 ^c	5/16/14	6/10/16	203.95	344.70	(140.75)	(40.83%)	LT
Cahn UMA GNC // 78963487	3,000 ^c	5/15/14	6/10/16	61.19	102.42	(41.23)	(40.26%)	LT

^c Covered Tax Lot

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

DSW INCORPORATED CLASS A

Symbol: DSW

Cahn UMA GNC // 78963487

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
61,000 ^c	5/13/14	6/10/16	1,244.13	2,114.26	(870.13)	(41.16%)	LT

DTE ENERGY COMPANY

Symbol: DTE

Cahn UMA GNC // 78963487

18,000 ^c	11/17/15	1/6/17	1,780.22	1,431.43	348.79	24.37%	LT
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DUKE ENERGY CORPORATION NEW COM NEW

Symbol: DUK

Cahn UMA EINC // 78963519

20,000 ^c	5/9/14	5/18/16	1,552.24	1,439.37	112.87	7.84%	LT
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DUN & BRADSTREET CORPORATION DEL NEW

Symbol: DNB

Cahn UMA GNC // 78963487

7,000 ^c	11/18/15	2/17/17	751.67	753.44	(1.77)	(0.23%)	LT
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EBAY INCORPORATED

Symbol: EBAY

Cahn UMA GNC // 78963487

26,000 ^c	8/28/15	10/6/16	832.66	704.15	128.51	18.25%	LT
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EDWARDS LIFESCIENCES CORPORATION

Symbol: EW

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

32,000 ^c	9/28/15	2/14/17	2,866.97	2,168.00	698.97	32.24%	LT
36,000 ^c	9/8/15	2/14/17	3,225.34	2,466.59	758.75	30.76%	LT
50,000 ^c	8/26/15	2/14/17	4,479.64	3,390.86	1,088.78	32.11%	LT

ELECTRONIC ARTS INCORPORATED

Symbol: EA

Cahn UMA GNC // 78963487

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

1,000 ^c	4/30/14	4/1/16	65.52	35.36 ^w	30.16 ^w	85.29% ^w	LT
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Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
ENBRIDGE INCORPORATED								
Symbol: ENB								
Cahn UMA GNC // 78963487	47,000 ^c	5/13/14	7/14/16	1,973.26	2,236.26	(263.00)	(11.76%)	LT
Cahn UMA GNC // 78963487	6,000 ^c	5/16/14	7/14/16	251.90	286.20	(34.30)	(11.98%)	LT
Cahn UMA GNC // 78963487	14,000 ^c	6/3/14	7/14/16	587.78	668.06	(80.28)	(12.02%)	LT
ENERGEN CORPORATION								
Symbol: EGN								
Cahn UMA GNC // 78963487	8,000 ^c	5/13/14	4/20/16	326.92	682.80	(355.88)	(52.12%)	LT
Cahn UMA GNC // 78963487	4,000 ^c	2/23/15	5/3/16	161.60	270.91	(109.31)	(40.35%)	LT
Cahn UMA GNC // 78963487	13,000 ^c	10/23/14	5/3/16	525.21	807.83	(282.62)	(34.99%)	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/16/14	5/3/16	80.80	168.40	(87.60)	(52.02%)	LT
Cahn UMA GNC // 78963487	13,000 ^c	5/13/14	5/3/16	525.20	1,109.55	(584.35)	(52.67%)	LT
ENVISION HEALTHCARE CORPORATION								
Symbol: EVHC								
Cahn UMA GNC // 78963487	8,684 ^c	5/13/14	12/6/16	629.36	883.22 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	2,672 ^c	5/16/14	12/6/16	193.65	276.08 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	1,670 ^c	5/19/14	12/6/16	121.03	171.25 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	28,974 ^c	7/1/14	12/6/16	2,099.87	1,346.67	753.20	55.93%	LT
Cahn UMA GNC // 78963487	0.420 ^c	7/1/14	12/16/16	29.87	19.52	10.35	53.02%	LT
EOG RES INCORPORATED								
Symbol: EOG								
Cahn UMA GNC // 78963487	2,000 ^c	4/15/14	5/5/16	160.47	212.30 ^w	(51.83) ^w	(24.41%) ^w	LT
Cahn UMA GNC // 78963487	12,000 ^c	4/22/15	5/5/16	962.80	1,166.97 ^w	(153.13) ^w	(13.12%) ^w	LT
Cahn UMA GNC // 78963487	2,000 ^c	4/15/14	8/17/16	180.05	212.29 ^w	(32.24) ^w	(15.19%) ^w	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/23/14	8/17/16	180.05	201.32 ^w	(21.27) ^w	(10.57%) ^w	LT
Cahn UMA GNC // 78963487	1,000 ^c	5/22/14	8/17/16	90.02	100.64 ^w	(10.62) ^w	(10.55%) ^w	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

EOG RES INCORPORATED

Symbol: EOG

Cahn UMA GNC // 78963487	1.000 ^c	5/22/14	8/17/16	90.03	100.63 ^w	(10.60) ^w	(10.53%) ^w	LT
Cahn UMA GNC // 78963487	10.000 ^c	5/20/14	8/17/16	900.26	1,033.99 ^w	(133.73) ^w	(12.93%) ^w	LT
Cahn UMA GNC // 78963487	13.000 ^c	11/20/14	9/8/16	1,238.39	1,125.45 ^w	112.94 ^w	10.04% ^w	LT
Cahn UMA GNC // 78963487	2.000 ^c	5/31/14	9/8/16	190.52	205.16 ^w	(14.64) ^w	(7.14%) ^w	LT
Cahn UMA GNC // 78963487	3.000 ^c	8/25/15	9/16/16	273.35	211.12	62.23	29.48%	LT
Cahn UMA GNC // 78963487	10.000 ^c	8/21/15	9/16/16	911.18	751.46	159.72	21.25%	LT
Cahn UMA GNC // 78963487	5.000 ^c	11/20/14	9/16/16	455.59	432.86 ^w	22.73 ^w	5.25% ^w	LT
Cahn UMA GNC // 78963487	2.000 ^c	3/25/15	10/6/16	194.86	200.25 ^w	(5.39) ^w	(2.69%) ^w	LT
Cahn UMA GNC // 78963487	6.000 ^c	8/25/15	10/6/16	584.56	422.25	162.31	38.44%	LT

EXPRESS SCRIPTS HLDG COMPANY

Symbol: ESRX

Cahn UMA GNC // 78963487	37.000 ^c	5/18/15	2/2/17	2,471.50	3,231.32	(759.82)	(23.51%)	LT
Cahn UMA GNC // 78963487	11.000 ^c	10/30/15	2/2/17	734.77	961.42	(226.65)	(23.57%)	LT
Cahn UMA GNC // 78963487	7.000 ^c	2/5/15	2/2/17	467.58	631.52 ^w	(163.94) ^w	(25.96%) ^w	LT

FACEBOOK INCORPORATED CLASS A

Symbol: FB

Cahn UMA GNC // 78963487	12.000 ^c	1/30/15	2/14/17	1,596.96	922.63	674.33	73.09%	LT
Cahn UMA GNC // 78963487	30.000 ^c	5/16/14	2/14/17	3,992.41	1,728.90	2,263.51	130.92%	LT
Cahn UMA GNC // 78963487	10.000 ^c	5/16/14	2/14/17	1,330.80	576.30	754.50	130.92%	LT
Cahn UMA GNC // 78963487	8.000 ^c	5/15/14	2/14/17	1,064.64	461.12	603.52	130.88%	LT
Cahn UMA GNC // 78963487	66.000 ^c	5/13/14	2/14/17	8,783.30	3,957.35	4,825.95	121.95%	LT
Cahn UMA GNC // 78963487	3.000 ^c	5/15/14	2/14/17	399.24	172.92	226.32	130.88%	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
FANUC CORPORATION ADR								
Symbol: FANUY								
Cahn UMA GNC // 78963487	5,000 ^c	2/23/15	5/6/16	122.95	158.65	(35.70)	(22.50%)	LT
Cahn UMA GNC // 78963487	39,000 ^c	5/16/14	5/6/16	959.03	1,083.81	(124.78)	(11.51%)	LT
Cahn UMA GNC // 78963487	12,000 ^c	5/15/14	5/6/16	295.08	334.71	(39.63)	(11.84%)	LT
Cahn UMA GNC // 78963487	170,000 ^c	5/13/14	5/6/16	4,180.36	4,799.10	(618.74)	(12.89%)	LT
FEDERAL NATIONAL MORTGAGE ASSOCIATION								
Symbol:								
Cahn RJCS // 78963524	137,000,000	7/17/14	8/15/16	137,000.00	137,109.60	(109.60)	(0.08%)	LT
FIRST REP BK SAN FRANCISCO CAL								
Symbol: FRC								
Cahn UMA GNC // 78963487	11,000 ^c	5/13/14	10/12/16	851.38	559.79	291.59	52.09%	LT
Cahn UMA GNC // 78963487	13,000 ^c	5/13/14	12/20/16	1,186.31	661.56	524.75	79.32%	LT
FLOWERVE CORP								
Symbol: FLS								
Cahn UMA GNC // 78963487	11,000 ^c	11/25/14	5/18/16	501.69	738.72	(237.03)	(32.09%)	LT
FORD MTR COMPANY DEL COM PAR \$0.01								
Symbol: F								
Cahn UMA EINC // 78963519	4,000 ^c	2/9/15	5/18/16	52.58	63.74	(11.16)	(17.51%)	LT
Cahn UMA EINC // 78963519	469,000 ^c	2/9/15	10/10/16	5,677.45	7,473.98	(1,796.53)	(24.04%)	LT
Cahn UMA EINC // 78963519	8,000 ^c	5/13/15	10/10/16	96.84	124.40	(27.56)	(22.15%)	LT
FOREST CITY RLTY TR INCORPORATED COM CLASS								
A REIT								
Symbol: FCE.A								
Cahn UMA GNC // 78963487	7,000 ^c	11/7/14	5/18/16	152.52	147.33	5.19	3.52%	LT

^c Covered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
GAMING & LEISURE PPTYS INCORPORATED REIT								
Symbol: GLPI								
Cahn UMA GNC // 78963487	0.300 ^c	7/1/14	5/11/16	9.88	7.32	2.56	34.97%	LT
GEA GROUP AG ADR								
Symbol: GEAGY								
Cahn UMA GNC // 78963487	72.000 ^c	10/5/15	1/11/17	2,880.98	2,839.39	41.59	1.46%	LT
GENERAL DYNAMICS CORPORATION								
Symbol: GD								
Cahn UMA GNC // 78963487	9,000 ^c	10/8/14	11/9/16	1,466.90	1,104.74	362.16	32.78%	LT
Cahn UMA GNC // 78963487	1,000 ^c	10/16/14	12/20/16	174.55	117.52	57.03	48.53%	LT
Cahn UMA GNC // 78963487	5,000 ^c	10/8/14	12/20/16	872.76	613.74	259.02	42.20%	LT
GENERAL MLS INCORPORATED								
Symbol: GIS								
Cahn UMA EINC // 78963519	6,000 ^c	11/4/14	5/18/16	372.35	316.93	55.42	17.49%	LT
Cahn UMA EINC // 78963519	63,000 ^c	11/4/14	7/22/16	4,488.52	3,327.73	1,160.79	34.88%	LT
Cahn UMA EINC // 78963519	70,000 ^c	11/4/14	8/2/16	4,967.94	3,697.48	1,270.46	34.36%	LT
G-Hill APPAREL GROUP LIMITED								
Symbol: GHI								
Cahn UMA GNC // 78963487	12,000 ^c	8/21/15	10/19/16	335.62	777.15	(441.53)	(56.81%)	LT
Cahn UMA GNC // 78963487	4,000 ^c	8/13/15	10/19/16	111.87	273.25	(161.38)	(59.06%)	LT
Cahn UMA GNC // 78963487	17,000 ^c	8/13/15	10/19/16	477.14	1,161.31	(684.17)	(58.91%)	LT
Cahn UMA GNC // 78963487	18,000 ^c	8/13/15	10/19/16	505.20	1,213.64	(708.44)	(58.37%)	LT
Cahn UMA GNC // 78963487	4,000 ^c	8/27/15	10/19/16	111.87	243.00 ^w	(131.13) ^w	(53.96%) ^w	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
GLAXOSMITHKLINE PLC SPONSORED ADR								
Symbol: GSK								
Cahn UMA EINC // 78963519	53,000 ^c	5/9/14	7/12/16	2,318.49	2,911.26	(592.77)	(20.36%)	LT
Cahn UMA EINC // 78963519	17,000 ^c	5/13/14	7/12/16	743.67	939.76	(196.09)	(20.87%)	LT
Cahn UMA EINC // 78963519	8,000 ^c	5/13/14	7/12/16	349.96	442.24	(92.28)	(20.87%)	LT
Cahn UMA EINC // 78963519	36,000 ^c	5/16/14	7/12/16	1,574.83	1,993.32	(418.49)	(20.99%)	LT
Cahn UMA EINC // 78963519	2,000 ^c	5/16/14	7/12/16	87.49	110.74	(23.25)	(21.00%)	LT
Cahn UMA EINC // 78963519	218,000 ^c	5/9/14	11/16/16	8,351.68	11,974.61	(3,622.93)	(30.26%)	LT
GRUPO FINANCIERO BANORTE S A B ADR								
Symbol: GBOOY								
Cahn UMA GNC // 78963487	3,000 ^c	5/15/14	3/23/16	82.55	105.29	(22.74)	(21.60%)	LT
Cahn UMA GNC // 78963487	121,000 ^c	5/13/14	3/23/16	3,329.42	4,346.32	(1,016.90)	(23.40%)	LT
Cahn UMA GNC // 78963487	17,000 ^c	5/16/14	3/23/16	467.77	595.34	(127.57)	(21.43%)	LT
HANESBRANDS INCORPORATED								
Symbol: HBI								
Cahn UMA GNC // 78963487	12,000 ^c	5/13/14	5/18/16	321.59	246.44	75.15	30.49%	LT
HARRIS CORPORATION DEL								
Symbol: HRS								
Cahn UMA GNC // 78963487	10,000 ^c	3/26/15	12/20/16	1,040.24	720.66	319.58	44.35%	LT
HEARTLAND EXPRESS INCORPORATED								
Symbol: HTLD								
Cahn UMA GNC // 78963487	38,000 ^c	6/16/14	7/14/16	695.51	836.57	(141.06)	(16.86%)	LT
Cahn UMA GNC // 78963487	40,000 ^c	6/13/14	7/14/16	732.12	875.13	(143.01)	(16.34%)	LT
Cahn UMA GNC // 78963487	54,000 ^c	6/16/14	7/15/16	977.05	1,188.82	(211.77)	(17.81%)	LT
Cahn UMA GNC // 78963487	47,000 ^c	7/7/14	7/15/16	850.40	1,002.01	(151.61)	(15.13%)	LT

^c Covered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

HENKEL AG AND CO KGAA SPONSORED ADR REPTG

PFD SHS

Symbol: HENGY

Cahn UMA GNC // 78963487

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
3 000 ^c	5/13/14	5/18/16	342.01	347.82	(5.81)	(1.67%)	LT

HONEYWELL INTERNATIONAL INCORPORATED

Symbol: HON

Cahn UMA GNC // 78963487

10,000	12/10/12	7/25/16	1,153.79	617.50	536.29	86.85%	LT
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Cahn UMA GNC // 78963487

6 000	12/10/12	10/6/16	694.54	368.53	326.01	88.46%	LT
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Cahn UMA GNC // 78963487

3,000 ^c	5/16/14	1/17/17	353.71	271.96	81.75	30.06%	LT
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Cahn UMA GNC // 78963487

1,000 ^c	2/23/15	1/17/17	117.90	103.74	14.16	13.65%	LT
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Cahn UMA GNC // 78963487

5 000 ^c	11/17/15	1/17/17	589.51	507.50	82.01	16.16%	LT
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Cahn UMA GNC // 78963487

12 000 ^c	11/17/15	1/25/17	1,413.56	1,218.00	195.56	16.06%	LT
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Cahn UMA GNC // 78963487

46 000 ^c	5/13/14	4/1/16	601.03	1,180.36	(579.33)	(49.08%)	LT
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Cahn UMA GNC // 78963487

23 000 ^c	5/13/14	9/12/16	357.20	590.18	(232.98)	(39.48%)	LT
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Cahn UMA GNC // 78963487

13 000 ^c	2/23/15	9/12/16	201.89	295.14	(93.25)	(31.60%)	LT
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Cahn UMA GNC // 78963487

29 000 ^c	6/18/14	9/12/16	450.38	812.40	(362.02)	(44.56%)	LT
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Cahn UMA GNC // 78963487

30,000 ^c	10/21/14	9/12/16	465.91	728.65	(262.74)	(36.06%)	LT
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Cahn UMA GNC // 78963487

9,000 ^c	5/16/14	9/12/16	139.77	225.72	(85.95)	(38.08%)	LT
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Cahn UMA GNC // 78963487

7 000 ^c	5/13/14	5/18/16	568.94	531.08	37.86	7.13%	LT
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Cahn UMA GNC // 78963487

4 000 ^c	5/13/14	8/18/16	371.30	303.48	67.82	22.35%	LT
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Cahn UMA GNC // 78963487

18,000 ^c	5/13/14	8/25/16	1,689.18	1,365.64	323.54	23.69%	LT
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Cahn UMA GNC // 78963487

18,000 ^c	5/13/14	8/25/16	1,689.18	1,365.64	323.54	23.69%	LT
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Cahn UMA GNC // 78963487

18,000 ^c	5/13/14	8/25/16	1,689.18	1,365.64	323.54	23.69%	LT
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Cahn UMA GNC // 78963487

18,000 ^c	5/13/14	8/25/16	1,689.18	1,365.64	323.54	23.69%	LT
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Cahn UMA GNC // 78963487

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

IDEXX LABS INCORPORATED

Symbol: IDXX

Cahn UMA GNC // 78963487	31 000 ^c	1/28/15	5/31/16	2,753.73	2,535.20	218.53	8.62%	LT
Cahn UMA GNC // 78963487	5 000 ^c	4/24/15	7/27/16	464.17	407.21	56.96	13.99%	LT
Cahn UMA GNC // 78963487	46 000 ^c	1/28/15	7/27/16	4,270.34	3,761.92	508.42	13.51%	LT
Cahn UMA GNC // 78963487	14 000 ^c	2/23/15	7/27/16	1,299.66	1,108.03	191.63	17.29%	LT
Cahn UMA GNC // 78963487	25 000 ^c	4/24/15	7/28/16	2,317.91	2,036.07	281.84	13.84%	LT
Cahn UMA GNC // 78963487	4 000 ^c	5/15/15	7/28/16	370.87	267.58	103.29	38.60%	LT

INFORMA PLC SPONSORED ADR NE

Symbol: IFJPY

Cahn UMA GNC // 78963487	117 000 ^c	5/13/14	2/27/17	1,906.63	1,969.11	(62.48)	(3.17%)	LT
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INGEVITY CORPORATION

Symbol: NGVT

Cahn UMA GNC // 78963487	6 000 ^c	5/13/14	5/19/16	153.64	187.55	(33.91)	(18.08%)	LT
Cahn UMA GNC // 78963487	0 501 ^c	5/13/14	5/23/16	12.58	15.66	(3.08)	(19.67%)	LT
Cahn UMA GNC // 78963487	0 650 ^c	5/15/15	7/21/16	25.42	25.27	0.15	0.59%	LT
Cahn UMA GNC // 78963487	7 930 ^c	3/16/15	7/21/16	310.07	318.25	(8.18)	(2.57%)	LT
Cahn UMA GNC // 78963487	5 980 ^c	5/16/14	7/21/16	233.83	185.12	48.71	26.31%	LT
Cahn UMA GNC // 78963487	1 300 ^c	5/15/14	7/21/16	50.83	40.33	10.50	26.04%	LT
Cahn UMA GNC // 78963487	8 834 ^c	5/14/14	7/21/16	345.40	279.27 ^w	66.13 ^w	23.68% ^w	LT
Cahn UMA GNC // 78963487	0 973 ^c	5/13/14	7/21/16	38.03	30.40	7.63	25.10%	LT
Cahn UMA GNC // 78963487	0 166 ^c	5/14/14	8/12/16	7.36	5.26 ^w	2.10 ^w	39.92% ^w	LT
Cahn UMA GNC // 78963487	6 167 ^c	5/5/14	8/12/16	272.86	187.05 ^w	85.81 ^w	45.88% ^w	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
INTEL CORPORATION								
Symbol: INTC								
Cahn UMA EINC // 78963519	210,000 ^c	5/9/14	9/9/16	7,524.09	5,522.98	2,001.11	36.23%	LT
Cahn UMA EINC // 78963519	125,000 ^c	5/9/14	9/20/16	4,641.24	3,287.49	1,353.75	41.18%	LT
INTERNATIONAL PAPER COMPANY								
Symbol: IP								
Cahn UMA GNC // 78963487	19,000 ^c	5/13/14	4/1/16	768.61	881.67	(113.06)	(12.82%)	LT
Cahn UMA GNC // 78963487	23,000 ^c	5/13/14	5/16/16	966.60	1,067.29	(100.69)	(9.43%)	LT
Cahn UMA GNC // 78963487	7,000 ^c	2/23/15	5/16/16	294.18	401.93	(107.75)	(26.81%)	LT
Cahn UMA GNC // 78963487	10,000 ^c	5/16/14	5/16/16	420.26	457.14	(36.88)	(8.07%)	LT
INTUIT								
Symbol: INTU								
Cahn UMA GNC // 78963487	10,000 ^c	11/17/15	1/6/17	1,166.47	963.10	203.37	21.12%	LT
INVESTORS BANCORP INCORPORATED NEW								
Symbol: ISBC								
Cahn UMA GNC // 78963487	68,000 ^c	3/19/15	11/21/16	938.85	788.87	149.98	19.01%	LT
Cahn UMA GNC // 78963487	226,000 ^c	3/19/15	1/27/17	3,270.25	2,621.85	648.40	24.73%	LT
IRON MTN INCORPORATED NEW REIT								
Symbol: IRM								
Cahn UMA EINC // 78963519	36,000 ^c	3/20/15	8/4/16	1,365.34	1,379.71	(14.37)	(1.04%)	LT
Cahn UMA EINC // 78963519	12,000 ^c	3/17/15	8/4/16	455.11	448.34	6.77	1.51%	LT
Cahn UMA EINC // 78963519	39,000 ^c	3/17/15	8/10/16	1,433.48	1,457.12	(23.64)	(1.62%)	LT
J2 GLOBAL INCORPORATED								
Symbol: JCOM								
Cahn UMA EINC // 78963519	8,000 ^c	5/16/14	3/11/16	462.27	369.27	93.00	25.18%	LT
Cahn UMA EINC // 78963519	12,000 ^c	5/15/14	3/11/16	693.41	547.56	145.85	26.64%	LT

^c Covered Tax Lot

Consolidated Accounts: 29906139, 337RN809, 78963487, 78963519, 78963524

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

J2 GLOBAL INCORPORATED
Symbol: JCOM

Cahn UMA EINC // 78963519

JAPAN TOB INCORPORATED ADR

Symbol: JAPAY

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

JOHNSON & JOHNSON

Symbol: JNJ

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

Cahn UMA GNC // 78963487

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Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

c Covered Tax Lot

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
80,000 ^c	5/9/14	3/11/16	4,622.73	3,758.49	864.24	22.99%	LT
9,000 ^c	10/29/14	5/18/16	184.58	150.82	33.76	22.38%	LT
182,000 ^c	10/29/14	11/14/16	3,115.92	3,050.02	65.90	2.16%	LT
1,000 ^c	5/9/14	5/18/16	113.35	100.82	12.53	12.43%	LT
41,000 ^c	5/9/14	7/12/16	5,034.97	4,133.50	901.47	21.81%	LT
10,000 ^c	5/13/14	9/2/16	1,189.27	1,008.57	180.70	17.92%	LT
2,000 ^c	5/15/14	9/2/16	237.85	201.24	36.61	18.19%	LT
3,000 ^c	5/15/14	9/2/16	356.78	301.86	54.92	18.19%	LT
2,000 ^c	5/16/14	9/2/16	237.86	200.58	37.28	18.59%	LT
39,000 ^c	5/9/14	10/13/16	4,612.00	3,931.86	680.14	17.30%	LT
6,000 ^c	5/16/14	12/9/16	670.59	601.74	68.85	11.44%	LT
8,000 ^c	5/16/14	12/9/16	894.12	802.32	91.80	11.44%	LT
2,000 ^c	5/19/14	1/24/17	222.53	200.92	21.61	10.76%	LT
4,000 ^c	5/16/14	1/24/17	445.05	401.16	43.89	10.94%	LT
2,000 ^c	5/19/14	1/24/17	222.53	200.92	21.61	10.76%	LT
7,000 ^c	2/23/15	1/24/17	778.84	701.61	77.23	11.01%	LT
10,000 ^c	2/23/15	1/27/17	1,131.31	1,002.29	129.02	12.87%	LT
5,000 ^c	2/27/15	1/27/17	565.66	514.10	51.56	10.03%	LT

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Long Term (continued)	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
JPMORGAN CHASE & CO. Symbol: Cahn RJCS // 78963524	24,000,000 ^c	9/16/14	7/5/16	24,000.00	24,000.00	0.00	0.00%	LT
JPMORGAN CHASE & COMPANY Symbol: JPM								
Cahn UMA GNC // 78963487	21,000	12/10/12	2/17/17	1,895.51	889.14	1,006.37	113.18%	LT
Cahn UMA GNC // 78963487	1,000 ^c	5/13/14	2/17/17	90.26	54.66	35.60	65.13%	LT
KASIKORNBANK PUB COMPANY LIMITED ADR Symbol: KPCPY								
Cahn UMA GNC // 78963487	70,000 ^c	5/13/14	10/18/16	1,395.92	1,643.60	(247.68)	(15.07%)	LT
KBC GROUP NV ADR Symbol: KBCSY								
Cahn UMA GNC // 78963487	55,000 ^c	3/18/15	11/17/16	1,599.98	1,648.70 ^w	(1152) ^w	(0.70%) ^w	LT
KDDI CORPORATION ADR Symbol: KDDIY								
Cahn UMA GNC // 78963487	255,000 ^c	5/13/14	11/17/16	3,272.34	2,410.60	861.74	35.75%	LT
KIMBERLY-CLARK CORPORATION Symbol: Cahn RJCS // 78963524	29,000,000 ^c	8/25/14	12/1/16	32,206.24	32,044.19	162.05	0.51%	LT
KIMBERLY CLARK CORPORATION Symbol: KMB								
Cahn UMA EINC // 78963519	40,000 ^c	5/9/14	3/9/16	5,267.05	4,249.84	1,017.21	23.94%	LT
Cahn UMA EINC // 78963519	25,000 ^c	5/9/14	3/31/16	3,365.57	2,656.15	709.42	26.71%	LT

^c Covered Tax Lot
^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
KNOWLES CORPORATION								
Symbol: KN								
Cahn UMA GNC // 78963487	20 000 ^c	4/28/15	5/18/16	253.80	393.93	(140.13)	(35.57%)	LT
KOC HLDG ADR								
Symbol: KHOLY								
Cahn UMA GNC // 78963487	7 000 ^c	5/13/14	5/18/16	149.23	168.49	(19.26)	(11.43%)	LT
Cahn UMA GNC // 78963487	82 000 ^c	5/13/14	10/20/16	1,762.27	1,973.74	(211.47)	(10.71%)	LT
KOHL'S CORPORATION								
Symbol: KSS								
Cahn UMA EINC // 78963519	5 000 ^c	5/9/14	5/18/16	174.56	272.95	(98.39)	(36.05%)	LT
Cahn UMA EINC // 78963519	69 000 ^c	5/9/14	5/25/16	2,489.87	3,766.71	(1,276.84)	(33.90%)	LT
Cahn UMA EINC // 78963519	16 000 ^c	5/15/14	5/26/16	571.21	843.84	(272.63)	(32.31%)	LT
Cahn UMA EINC // 78963519	10 000 ^c	5/16/14	5/26/16	357.00	522.10	(165.10)	(31.62%)	LT
Cahn UMA EINC // 78963519	167 000 ^c	5/9/14	5/26/16	5,961.98	9,116.52	(3,154.54)	(34.60%)	LT
KONINKLIJKE AHOLD N V SPONSORED ADR NE								
Symbol: ADRNY								
Cahn UMA GNC // 78963487	0 882 ^c	5/13/14	8/5/16	21.02	17.03	3.99	23.43%	LT
KRAFT HEINZ COMPANY								
Symbol: KHC								
Cahn UMA EINC // 78963519	84 000 ^c	5/9/14	4/14/16	6,479.88	4,724.11	1,755.77	37.17%	LT
Cahn UMA EINC // 78963519	226 000 ^c	5/9/14	5/17/16	18,557.94	12,710.12	5,847.82	46.01%	LT
Cahn UMA EINC // 78963519	15 000 ^c	5/9/14	5/18/16	1,227.83	843.59	384.24	45.55%	LT
Cahn UMA EINC // 78963519	68 000 ^c	5/9/14	7/12/16	5,999.32	3,792.02	2,207.30	58.21%	LT
Cahn UMA EINC // 78963519	57 000 ^c	5/9/14	10/13/16	4,960.09	3,150.38	1,809.71	57.44%	LT
Cahn UMA EINC // 78963519	12 000 ^c	5/15/14	2/17/17	1,126.42	655.77	470.65	71.77%	LT
Cahn UMA EINC // 78963519	23 000 ^c	5/16/14	2/17/17	2,158.97	1,257.56	901.41	71.68%	LT

^c Covered Tax Lot

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

KRAFT HEINZ COMPANY

Symbol: KHC

Cahn UMA EINC // 78963519

LEAR CORPORATION COM NEW

Symbol: LEA

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

LIBERTY GLOBAL PLC LILAC SHS CLASS C

Symbol: LILAK

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

LIBERTY GLOBAL PLC SHS CLASS C

Symbol: LBTYK

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

^c Covered Tax Lot

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
90 000 ^c	5/9/14	2/17/17	8,448 16	4,929 73	3,518 43	71 37%	LT
7 000 ^c	5/13/14	6/30/16	710 67	592 34	118 33	19 98%	LT
4 000 ^c	5/13/14	7/12/16	434 67	338 48	96 19	28 42%	LT
3 000 ^c	2/23/15	8/16/16	338 75	330 46	8 29	2 51%	LT
3 000 ^c	5/13/14	8/16/16	338 75	253 86	84 89	33 44%	LT
6 000 ^c	5/16/14	8/16/16	677 51	505 80	171 71	33 95%	LT
4 000 ^c	2/23/15	9/8/16	462 68	440 62	22 06	5 01%	LT
4 500 ^c	5/13/14	7/8/16	160 22	181 60	(21 38)	(11 77%)	LT
6 500 ^c	5/13/14	7/8/16	231 42	268 38	(36 96)	(13 77%)	LT
0 250 ^c	5/15/14	7/14/16	8 67	9 91	(1 24)	(12 51%)	LT
0 461 ^c	5/15/14	7/14/16	16 00	18 70	(2 70)	(14 44%)	LT
0 112 ^c	5/13/14	7/14/16	3 90	4 64	(0 74)	(15 95%)	LT
4 000 ^c	2/23/15	7/22/16	123 05	172 52	(49 47)	(28 67%)	LT
17 000 ^c	9/24/14	7/22/16	522 96	600 47	(77 51)	(12 91%)	LT
12 000 ^c	5/16/14	7/22/16	369 15	412 20	(43 05)	(10 44%)	LT
5 000 ^c	5/15/14	7/22/16	153 81	170 84	(17 03)	(9 97%)	LT
53 000 ^c	5/13/14	7/22/16	1 630 40	1 843 39	(212 99)	(11 55%)	LT
21 000 ^c	10/29/15	11/11/16	626 44	782 69	(156 25)	(19 96%)	LT

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
LIBERTY GLOBAL PLC SHS CLASS C								
Symbol: LBTYK								
Cahn UMA GNC // 78963487	12,000 ^c	2/23/15	11/11/16	357.97	517.56	(159.59)	(30.84%)	LT
LIBERTY MEDIA CORPORATION DELAWARE COM C								
Symbol: BATRK								
Cahn UMA GNC // 78963487	0.500 ^c	5/13/14	5/3/16	7.09	9.29	(2.20)	(23.68%)	LT
Cahn UMA GNC // 78963487	1.100 ^c	2/23/15	5/5/16	16.75	25.00	(8.25)	(33.00%)	LT
Cahn UMA GNC // 78963487	0.600 ^c	5/16/14	5/5/16	9.13	10.70	(1.57)	(14.67%)	LT
Cahn UMA GNC // 78963487	0.200 ^c	5/15/14	5/5/16	3.04	3.56	(0.52)	(14.61%)	LT
Cahn UMA GNC // 78963487	2.100 ^c	5/13/14	5/5/16	31.96	39.00	(7.04)	(18.05%)	LT
LIBERTY MEDIA CORPORATION DELAWARE COM C								
Symbol: FWONK								
Cahn UMA GNC // 78963487	0.250 ^c	5/13/14	5/3/16	4.48	4.67	(0.19)	(4.07%)	LT
Cahn UMA GNC // 78963487	0.500 ^c	5/15/14	5/5/16	9.55	8.97	0.58	6.47%	LT
Cahn UMA GNC // 78963487	1.500 ^c	5/16/14	5/5/16	28.67	26.92	1.75	6.50%	LT
Cahn UMA GNC // 78963487	2.750 ^c	2/23/15	5/5/16	52.55	62.90	(10.35)	(16.45%)	LT
Cahn UMA GNC // 78963487	6.250 ^c	5/13/14	5/5/16	119.44	116.82	2.62	2.24%	LT
LIBERTY MEDIA CORPORATION DELAWARE COM C								
Symbol: LSXMK								
Cahn UMA GNC // 78963487	11.000 ^c	2/23/15	6/20/16	331.70	338.62	(6.92)	(2.04%)	LT
Cahn UMA GNC // 78963487	6.000 ^c	5/16/14	6/20/16	180.92	144.93	35.99	24.83%	LT
Cahn UMA GNC // 78963487	2.000 ^c	5/15/14	6/20/16	60.31	48.28	12.03	24.92%	LT
Cahn UMA GNC // 78963487	26.000 ^c	5/13/14	6/20/16	784.01	654.07	129.94	19.87%	LT

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
LIBERTY MEDIA CORPORATION DELAWARE COM								
SER C								
Symbol: LMCKOLD								
Cahn UMA GNC // 78963487	20,000 ^c	5/13/14	3/8/16	726.39	633.73	92.66	14.62%	LT
Cahn UMA GNC // 78963487	8,000 ^c	5/13/14	3/11/16	293.98	253.49	40.49	15.97%	LT
LIFEPOINT HOSPITALS INCORPORATED								
Symbol: LPNT								
Cahn UMA GNC // 78963487	10,000 ^c	9/3/15	12/22/16	585.21	792.14	(206.93)	(26.12%)	LT
Cahn UMA GNC // 78963487	11,000 ^c	9/2/15	12/22/16	643.73	853.41	(209.68)	(24.57%)	LT
Cahn UMA GNC // 78963487	6,000 ^c	9/2/15	12/22/16	351.13	468.13	(117.00)	(24.99%)	LT
Cahn UMA GNC // 78963487	4,000 ^c	9/3/15	12/23/16	235.99	316.86	(80.87)	(25.52%)	LT
Cahn UMA GNC // 78963487	14,000 ^c	9/22/15	12/28/16	807.29	1,076.39	(269.10)	(25.00%)	LT
Cahn UMA GNC // 78963487	9,000 ^c	9/3/15	12/28/16	518.97	712.92	(193.95)	(27.21%)	LT
LINDE AG SPONSORED ADR LE								
Symbol: LNEG								
Cahn UMA GNC // 78963487	77,000 ^c	5/16/14	4/6/16	1,054.10	1,580.81	(526.71)	(33.32%)	LT
Cahn UMA GNC // 78963487	459,000 ^c	5/13/14	4/6/16	6,283.57	9,459.99	(3,176.42)	(33.58%)	LT
Cahn UMA GNC // 78963487	8,000 ^c	5/15/14	4/6/16	109.52	167.04	(57.52)	(34.43%)	LT
LLOYDS BANKING GROUP PLC SPONSORED ADR								
Symbol: LYG								
Cahn UMA GNC // 78963487	1,448,000 ^c	5/13/14	7/7/16	3,734.01	7,599.11	(3,865.10)	(50.86%)	LT
Cahn UMA GNC // 78963487	54,000 ^c	5/15/14	7/7/16	139.25	269.79	(130.54)	(48.39%)	LT
Cahn UMA GNC // 78963487	179,000 ^c	5/16/14	7/7/16	461.60	892.55	(430.95)	(48.28%)	LT
Cahn UMA GNC // 78963487	285,000 ^c	3/12/15	7/7/16	734.94	1,352.33	(617.39)	(45.65%)	LT

^cCovered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

LOCKHEED MARTIN CORPORATION

Symbol: LMT

Cahn UMA GNC // 78963487	3 000 c	5/13/14	3/8/16	646.03	502.53	143.50	28.56%	LT
Cahn UMA GNC // 78963487	10 000 c	5/13/14	3/11/16	2,162.59	1,675.10	487.49	29.10%	LT
Cahn UMA GNC // 78963487	1 000 c	5/13/14	5/18/16	241.46	167.51	73.95	44.15%	LT
Cahn UMA GNC // 78963487	4,000 c	5/16/14	8/26/16	975.94	652.24	323.70	49.63%	LT
Cahn UMA GNC // 78963487	1,000 c	5/15/14	8/26/16	243.98	163.08	80.90	49.61%	LT
Cahn UMA GNC // 78963487	3,000 c	8/24/15	10/6/16	705.88	603.31	102.57	17.00%	LT
Cahn UMA GNC // 78963487	8 000 c	2/23/15	10/6/16	1,882.36	1,642.76	239.60	14.59%	LT
Cahn UMA GNC // 78963487	1 000 c	5/19/14	10/6/16	235.30	162.89	72.41	44.45%	LT
Cahn UMA GNC // 78963487	1,000 c	5/16/14	10/6/16	235.30	163.06	72.24	44.30%	LT

L OREAL COMPANY ADR

Symbol: LRLCY

Cahn UMA GNC // 78963487	7 000 C	5/13/14	5/18/16	250.28	243.45	6.83	2.81%	LT
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LSC COMMUNICATIONS INCORPORATED

Symbol: LKSD

Cahn UMA EINC // 78963519	8 125 C	7/29/15	10/12/16	197.55	282.91	(85.36)	(30 17%)	LT
Cahn UMA EINC // 78963519	7,500 C	5/9/14	10/12/16	182.36	243.10	(60.74)	(24 99%)	LT
Cahn UMA EINC // 78963519	1,125 C	5/16/14	10/13/16	26.74	33.81	(7.07)	(20.91%)	LT
Cahn UMA EINC // 78963519	1 250 C	5/13/14	10/13/16	29.72	39.43	(9.71)	(24 63%)	LT
Cahn UMA EINC // 78963519	41,125 C	5/9/14	10/13/16	977.61	1,333.00	(355.39)	(26.66%)	LT
Cahn UMA EINC // 78963519	1 500 C	5/15/14	10/13/16	35.66	43.82	(8.16)	(18 62%)	LT

MARATHON PETE CORPORATION

Symbol: MPC

Cahn UMA GNC // 78963487	16,000 C	2/23/15	7/14/16	598.14	849.76	(251.62)	(29 61%)	LT
Cahn UMA GNC // 78963487	4 000 C	1/30/15	7/14/16	149.54	186.10	(36.56)	(19.65%)	LT

C Covered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
 gary.weiss@raymondjames.com

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
MASTERCARD INCORPORATED CLASS A								
Symbol: MA								
Cahn UMA GNC // 78963487	1 000 ^c	9/12/14	5/13/16	95.59	75.65	19.94	26.36%	LT
Cahn UMA GNC // 78963487	3 000 ^c	11/14/14	5/13/16	286.76	252.06	34.70	13.77%	LT
Cahn UMA GNC // 78963487	4 000 ^c	4/2/15	5/13/16	382.34	350.39	31.95	9.12%	LT
Cahn UMA GNC // 78963487	12 000 ^c	1/30/15	5/13/16	1,147.04	1,009.91	137.13	13.58%	LT
MATTRESS FIRM HLDG CORPORATION								
Symbol: MFRMOLDD								
Cahn UMA GNC // 78963487	10 000 ^c	5/13/14	9/7/16	639.26	458.72	180.54	39.36%	LT
Cahn UMA GNC // 78963487	15 000 ^c	7/7/14	9/19/16	960.00	704.46	255.54	36.27%	LT
Cahn UMA GNC // 78963487	11 000 ^c	5/16/14	9/19/16	704.00	475.20	228.80	48.15%	LT
Cahn UMA GNC // 78963487	6 000 ^c	5/15/14	9/19/16	384.00	255.14	128.86	50.51%	LT
Cahn UMA GNC // 78963487	73 000 ^c	5/13/14	9/19/16	4,672.00	3,348.65	1,323.35	39.52%	LT
MCDONALDS CORPORATION								
Symbol: MCD								
Cahn UMA EINC // 78963519	4 000 ^c	5/9/14	5/18/16	504.40	411.23	93.17	22.66%	LT
Cahn UMA GNC // 78963487	20 000 ^c	11/17/15	1/6/17	2,419.54	2,219.83	199.71	9.00%	LT
MEDICLINIC INTERNATIONAL LIMITED ADR								
Symbol: MCFYOLD								
Cahn UMA GNC // 78963487	113 000 ^c	5/13/14	3/16/16	4,305.83	4,223.94	81.89	1.94%	LT
Cahn UMA GNC // 78963487	19 000 ^c	5/16/14	3/16/16	723.99	702.24	21.75	3.10%	LT
MEDTRONIC PLC								
Symbol: MDT								
Cahn UMA GNC // 78963487	15 000 ^c	2/18/15	3/11/16	1,153.68	1,194.80 ^w	(41.12) ^w	(3.44%) ^w	LT
Cahn UMA GNC // 78963487	3 000 ^c	2/18/15	5/18/16	242.27	238.15 ^w	4.12 ^w	1.73% ^w	LT
Cahn UMA GNC // 78963487	1 000 ^c	2/18/15	9/2/16	87.24	79.38 ^w	7.86 ^w	9.90% ^w	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
MEDTRONIC PLC								
Symbol: MDT								
Cahn UMA GNC // 78963487	27 000 ^c	11/18/15	11/25/16	2,032.25	2,063.25	(31.00)	(1.50%)	LT
Cahn UMA GNC // 78963487	36 000 ^c	11/18/15	12/23/16	2,592.38	2,751.00	(158.62)	(5.77%)	LT
MERCK & COMPANY INCORPORATED NEW								
Symbol: MRK								
Cahn UMA EINC // 78963519	3 000 ^c	5/15/14	10/13/16	187.53	167.46	20.07	11.98%	LT
Cahn UMA EINC // 78963519	71 000 ^c	5/9/14	10/13/16	4,438.10	3,921.95	516.15	13.16%	LT
Cahn UMA EINC // 78963519	134 000 ^c	5/9/14	11/16/16	8,406.85	7,401.98	1,004.87	13.58%	LT
METHANEX CORPORATION								
Symbol: MEOH								
Cahn UMA GNC // 78963487	12 000 ^c	8/21/15	9/8/16	382.55	474.05	(91.50)	(19.30%)	LT
Cahn UMA GNC // 78963487	22 000 ^c	6/18/15	9/8/16	701.33	1,217.76	(516.43)	(42.41%)	LT
METLIFE INCORPORATED								
Symbol: MET								
Cahn UMA GNC // 78963487	35 000 ^c	5/13/14	1/10/17	1,884.37	1,825.25	59.12	3.24%	LT
Cahn UMA GNC // 78963487	6 000 ^c	5/16/14	1/10/17	323.04	296.34	26.70	9.01%	LT
Cahn UMA GNC // 78963487	6 000 ^c	2/23/15	2/2/17	307.41	304.73	2.68	0.88%	LT
Cahn UMA GNC // 78963487	13 000 ^c	7/15/15	2/2/17	666.06	746.64	(80.58)	(10.79%)	LT
MICROCHIP TECHNOLOGY INCORPORATED								
Symbol: MCHP								
Cahn UMA EINC // 78963519	38 000 ^c	5/9/14	11/21/16	2,468.90	1,661.57	807.33	48.59%	LT
MICROSOFT CORPORATION								
Symbol: MSFT								
Cahn UMA GNC // 78963487	14,000 ^c	5/13/14	3/18/16	751.73	565.46	186.27	32.94%	LT
Cahn UMA GNC // 78963487	39,000 ^c	5/13/14	4/20/16	2,175.97	1,575.21	600.76	38.14%	LT

^c Covered Tax Lot

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
MICROSOFT CORPORATION								
Symbol: MSFT								
Cahn UMA GNC // 78963487	35,000 ^c	5/13/14	5/13/16	1,801.31	1,413.64	387.67	27.42%	LT
Cahn UMA GNC // 78963487	3,000 ^c	5/13/14	5/18/16	151.18	121.17	30.01	24.77%	LT
Cahn UMA GNC // 78963487	32,000 ^c	6/24/14	6/24/16	1,590.41	1,333.31	257.10	19.28%	LT
Cahn UMA GNC // 78963487	25,000 ^c	1/5/15	6/24/16	1,242.51	1,161.00	81.51	7.02%	LT
Cahn UMA GNC // 78963487	14,000 ^c	2/23/15	6/24/16	695.80	617.95	77.85	12.60%	LT
Cahn UMA GNC // 78963487	8,000 ^c	5/13/14	6/24/16	397.60	323.12	74.48	23.05%	LT
Cahn UMA GNC // 78963487	16,000 ^c	5/16/14	6/24/16	795.20	631.52	163.68	25.92%	LT
Cahn UMA GNC // 78963487	4,000 ^c	5/15/14	6/24/16	198.80	158.48	40.32	25.44%	LT
Cahn UMA EINC // 78963519	7,000 ^c	5/15/14	8/30/16	403.65	277.48	126.17	45.47%	LT
Cahn UMA EINC // 78963519	19,000 ^c	5/15/14	8/30/16	1,095.63	753.16	342.47	45.47%	LT
Cahn UMA EINC // 78963519	77,000 ^c	6/11/14	8/30/16	4,440.19	3,143.58	1,296.61	41.25%	LT
Cahn UMA EINC // 78963519	7,000 ^c	7/17/14	8/30/16	403.65	314.58	89.07	28.31%	LT
Cahn UMA EINC // 78963519	4,000 ^c	5/15/14	1/30/17	259.69	158.56	101.13	63.78%	LT
Cahn UMA EINC // 78963519	81,000 ^c	5/9/14	1/30/17	5,258.80	3,204.35	2,054.45	64.11%	LT

MOBILE MINI INCORPORATED

Symbol: MINI

Cahn UMA GNC // 78963487	7,000 ^c	5/13/14	2/3/17	242.70	307.58	(64.88)	(21.09%)	LT
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MOLINA HEALTHCARE INCORPORATED

Symbol: MOH

Cahn UMA GNC // 78963487	13,000 ^c	5/13/14	3/7/16	826.93	540.67	286.26	52.95%	LT
Cahn UMA GNC // 78963487	32,000 ^c	5/13/14	2/16/17	1,603.35	1,330.88	272.47	20.47%	LT
Cahn UMA GNC // 78963487	3,000 ^c	5/15/15	2/17/17	144.63	207.66	(63.03)	(30.35%)	LT
Cahn UMA GNC // 78963487	12,000 ^c	5/16/14	2/17/17	578.52	494.28	84.24	17.04%	LT
Cahn UMA GNC // 78963487	4,000 ^c	5/15/14	2/17/17	192.84	164.16	28.68	17.47%	LT

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Long Term (continued)

MOLINA HEALTHCARE INCORPORATED

Symbol: MOH

Cahn UMA GNC // 78963487

MOLSON COORS BREWING COMPANY CLASS B

Symbol: TAP

Cahn UMA EINC // 78963519
Cahn UMA EINC // 78963519
Cahn UMA EINC // 78963519
Cahn UMA EINC // 78963519
Cahn UMA EINC // 78963519
Cahn UMA EINC // 78963519
Cahn UMA EINC // 78963519

MONSANTO COMPANY NEW

Symbol: MON

Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487

MONSTER BEVERAGE CORPORATION NEW

Symbol: MNST

Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487
Cahn UMA GNC // 78963487

^c Covered Tax Lot

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
11,000 ^c	5/13/14	2/17/17	530.31	457.49	72.82	15.92%	LT
54,000 ^c	5/9/14	6/30/16	5,452.81	3,444.55	2,008.26	58.30%	LT
8,000 ^c	5/13/15	6/30/16	807.82	593.68	214.14	36.07%	LT
23,000 ^c	5/9/14	7/13/16	2,335.48	1,467.12	868.36	59.19%	LT
32,000 ^c	5/9/14	7/14/16	3,225.14	2,041.22	1,183.92	58.00%	LT
40,000 ^c	5/9/14	7/26/16	3,927.58	2,551.52	1,376.06	53.93%	LT
4,000 ^c	5/13/14	7/26/16	392.76	254.88	137.88	54.10%	LT
5,000 ^c	5/15/14	7/26/16	490.95	317.90	173.05	54.44%	LT
24,000 ^c	6/26/14	5/13/16	2,394.86	3,036.83	(641.97)	(21.14%)	LT
1,000 ^c	12/31/14	5/27/16	109.79	120.98	(11.19)	(9.25%)	LT
13,000 ^c	6/26/14	5/27/16	1,427.24	1,644.95	(217.71)	(13.24%)	LT
5,000 ^c	5/13/14	3/8/16	649.16	351.97	297.19	84.44%	LT
42,000 ^c	2/23/15	2/14/17	1,809.67	1,704.54	105.13	6.17%	LT
39,000 ^c	5/16/14	2/14/17	1,680.41	915.46	764.95	83.56%	LT
6,000 ^c	5/15/14	2/14/17	258.52	139.56	118.96	85.24%	LT
162,000 ^c	5/13/14	2/14/17	6,980.17	3,801.33	3,178.84	83.62%	LT

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
MOTOROLA SOLUTIONS INCORPORATED COM NEW								
Symbol: MSI								
Cahn UMA EINC // 78963519	25,000 ^c	12/31/14	8/30/16	1,933.06	1,684.99	248.07	14.72%	LT
Cahn UMA EINC // 78963519	26,000 ^c	2/11/15	8/30/16	2,010.39	1,785.71	224.68	12.58%	LT
MSC INDL DIRECT INCORPORATED CLASS A								
Symbol: MSM								
Cahn UMA EINC // 78963519	38,000 ^c	7/9/15	11/30/16	3,395.49	2,714.67	680.82	25.08%	LT
Cahn UMA EINC // 78963519	42,000 ^c	7/9/15	12/1/16	3,771.46	3,000.42	771.04	25.70%	LT
Cahn UMA EINC // 78963519	12,000 ^c	6/30/15	12/1/16	1,077.56	838.81	238.75	28.46%	LT
Cahn UMA EINC // 78963519	76,000 ^c	6/30/15	12/7/16	7,063.11	5,312.45	1,750.66	32.95%	LT
Cahn UMA EINC // 78963519	6,000 ^c	6/30/15	12/8/16	556.93	419.40	137.53	32.79%	LT
MURPHY USA INCORPORATED								
Symbol: MUSA								
Cahn UMA GNC // 78963487	7,000 ^c	7/31/14	5/18/16	444.77	342.24	102.53	29.96%	LT
Cahn UMA GNC // 78963487	13,000 ^c	7/31/14	7/29/16	999.56	635.58	363.98	57.27%	LT
NAMPAK LIMITED SPON ADR NEW								
Symbol: NPKLY								
Cahn UMA GNC // 78963487	48,000 ^c	5/16/14	5/18/16	68.38	179.47	(111.09)	(61.90%)	LT
Cahn UMA GNC // 78963487	76,000 ^c	5/15/14	5/18/16	108.27	285.76	(177.49)	(62.11%)	LT
Cahn UMA GNC // 78963487	514,000 ^c	5/13/14	5/18/16	732.26	1,978.90	(1,246.64)	(63.00%)	LT
NATIONAL FUEL GAS COMPANY N J								
Symbol: NFG								
Cahn UMA EINC // 78963519	12,000 ^c	5/9/14	5/18/16	653.11	892.56	(239.45)	(26.83%)	LT

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
NATIONAL GRID PLC SPON ADR NEW								
Symbol: NGG								
Cahn UMA EINC // 78963519	21,000 ^c	5/16/14	5/18/16	1,535.48	1,532.77	2.71	0.18%	LT
Cahn UMA EINC // 78963519	8,000 ^c	5/16/14	5/18/16	584.95	583.91	1.04	0.18%	LT
NEWFIELD EXPL COMPANY								
Symbol: NFX								
Cahn UMA GNC // 78963487	37,000 ^c	5/13/14	4/28/16	1,383.92	1,255.02	128.90	10.27%	LT
Cahn UMA GNC // 78963487	13,000 ^c	5/13/14	5/18/16	521.93	440.95	80.98	18.36%	LT
Cahn UMA GNC // 78963487	9,000 ^c	5/13/14	8/5/16	405.68	305.28	100.40	32.89%	LT
Cahn UMA GNC // 78963487	20,000 ^c	5/13/14	2/24/17	739.20	678.39	60.81	8.96%	LT
NIELSEN HLDGS PLC SHS EUR								
Symbol: NLSN								
Cahn UMA GNC // 78963487	11,000 ^c	5/13/14	4/5/16	575.66	521.73	53.93	10.34%	LT
Cahn UMA GNC // 78963487	5,000 ^c	5/13/14	5/18/16	259.25	237.15	22.10	9.32%	LT
Cahn UMA GNC // 78963487	40,000 ^c	5/13/14	10/25/16	1,879.39	1,897.19 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	33,000 ^c	5/13/14	11/25/16	1,430.51	1,565.19	(134.68)	(8.60%)	LT
Cahn UMA GNC // 78963487	24,000 ^c	5/13/14	12/9/16	1,022.46	1,138.32	(115.86)	(10.18%)	LT
NIKE INCORPORATED CLASS B								
Symbol: NKE								
Cahn UMA GNC // 78963487	35,000 ^c	1/21/16	2/14/17	1,972.48	2,131.83	(159.35)	(7.47%)	LT
Cahn UMA GNC // 78963487	8,000 ^c	9/1/15	2/14/17	450.85	479.77 ^w	(28.92) ^w	(6.03%) ^w	LT
Cahn UMA GNC // 78963487	120,000 ^c	9/22/15	2/14/17	6,762.80	6,909.05	(146.25)	(2.12%)	LT
Cahn UMA GNC // 78963487	38,000 ^c	12/18/15	2/14/17	2,141.55	2,455.99	(314.44)	(12.80%)	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

NORDEA BK SWEDEN A B SPONSORED ADR

Symbol: NRBA

Cahn UMA GNC // 78963487

NORTHBROOK ILL, GO BDS

Symbol:

Cahn // 29906139

NOVARTIS A G SPONSORED ADR

Symbol: NVS

Cahn UMA GNC // 78963487

NOVO-NORDISK A S ADR

Symbol: NVO

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

NUCOR CORPORATION

Symbol: NUE

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

NXP SEMICONDUCTORS N V

Symbol: NXPI

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
	20,000 ^c	5/13/14	5/18/16	184.49	285.20	(100.71)	(35.31%)	LT
	19,980,000	12/10/12	12/1/16	19,980.00	19,980.00	0.00	0.00%	LT
	78,000 ^c	5/13/14	1/23/17	5,478.96	6,904.41	(1,425.45)	(20.65%)	LT
	45,000 ^c	5/13/14	9/23/16	2,014.33	1,965.14	49.19	2.50%	LT
	5,000 ^c	5/19/14	9/28/16	217.97	212.15	5.82	2.74%	LT
	34,000 ^c	5/16/14	9/28/16	1,482.21	1,441.94	40.27	2.79%	LT
	34,000 ^c	5/13/14	9/28/16	1,482.21	1,484.78	(2.57)	(0.17%)	LT
	7,000 ^c	5/15/14	9/28/16	305.16	297.01	8.15	2.74%	LT
	197,000 ^c	5/9/14	4/12/16	9,449.53	10,160.87	(711.34)	(7.00%)	LT
	2,000 ^c	5/3/14	4/12/16	95.93	104.60 ^w	(8.67) ^w	(8.29%) ^w	LT
	10,000 ^c	1/12/15	7/28/16	845.74	803.50	42.24	5.26%	LT
	7,000 ^c	3/2/15	11/17/16	687.93	693.25	(5.32)	(0.77%)	LT
	3,000 ^c	2/23/15	11/17/16	294.82	253.49	41.33	16.30%	LT
	14,000 ^c	2/23/15	11/17/16	1,375.84	1,182.95	192.89	16.31%	LT

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

NXP SEMICONDUCTORS N V

Symbol: NXPI

Cahn UMA GNC // 78963487	2,000 ^c	2/23/15	11/17/16	196.55	168.99	27.56	16.31%	LT
Cahn UMA GNC // 78963487	33,000 ^c	1/12/15	11/17/16	3,243.06	2,651.53	591.53	22.31%	LT
Cahn UMA GNC // 78963487	28,000 ^c	3/2/15	12/5/16	2,744.78	2,772.99	(28.21)	(1.02%)	LT
Cahn UMA GNC // 78963487	14,000 ^c	3/13/15	12/5/16	1,372.39	1,455.90	(83.51)	(5.74%)	LT
Cahn UMA GNC // 78963487	5,000 ^c	5/15/15	12/5/16	490.14	510.35	(20.21)	(3.96%)	LT
Cahn UMA GNC // 78963487	3,000 ^c	5/15/15	12/5/16	294.08	306.21	(12.13)	(3.96%)	LT

OCCIDENTAL PETE CORPORATION DEL

Symbol: OXY

Cahn UMA GNC // 78963487	19,000 ^c	5/13/14	3/15/16	1,292.09	1,785.16	(493.07)	(27.62%)	LT
Cahn UMA GNC // 78963487	3,000 ^c	5/13/14	5/5/16	225.36	281.87 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	3,000 ^c	5/15/14	5/5/16	225.37	278.75	(53.38)	(19.15%)	LT
Cahn UMA GNC // 78963487	7,000 ^c	5/16/14	5/5/16	525.85	648.52	(122.67)	(18.92%)	LT
Cahn UMA GNC // 78963487	1,000 ^c	5/16/14	9/8/16	77.60	92.64	(15.04)	(16.23%)	LT
Cahn UMA GNC // 78963487	24,000 ^c	12/1/14	9/8/16	1,862.30	1,906.79	(44.49)	(2.33%)	LT
Cahn UMA GNC // 78963487	1,000 ^c	12/1/14	9/16/16	71.09	79.45	(8.36)	(10.52%)	LT
Cahn UMA GNC // 78963487	9,000 ^c	2/23/15	9/16/16	639.79	715.56	(75.77)	(10.59%)	LT
Cahn UMA GNC // 78963487	14,000 ^c	5/18/15	9/16/16	995.24	1,080.31	(85.07)	(7.87%)	LT
Cahn UMA GNC // 78963487	1,000 ^c	5/18/15	10/6/16	73.83	77.17	(3.34)	(4.33%)	LT
Cahn UMA GNC // 78963487	10,000 ^c	5/22/15	10/6/16	738.32	765.64	(27.32)	(3.57%)	LT
Cahn UMA GNC // 78963487	7,000 ^c	5/22/15	11/3/16	471.22	535.94	(64.72)	(12.08%)	LT
Cahn UMA GNC // 78963487	12,000 ^c	6/25/15	11/3/16	807.81	944.88	(137.07)	(14.51%)	LT
Cahn UMA GNC // 78963487	13,000 ^c	6/30/15	11/3/16	875.13	1,009.15	(134.02)	(13.28%)	LT
Cahn UMA GNC // 78963487	2,000 ^c	6/30/15	12/7/16	137.06	155.25	(18.19)	(11.72%)	LT
Cahn UMA GNC // 78963487	23,000 ^c	7/30/15	12/7/16	1,576.13	1,632.06	(55.93)	(3.43%)	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Consolidated Accounts: 29906139, 337RN809, 78963487, 78963519, 78963524

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
OCCIDENTAL PETE CORPORATION DEL								
Symbol: OXY								
Cahn UMA GNC // 78963487	10,000 ^c	8/21/15	12/7/16	685.28	694.78	(9.50)	(1.37%)	LT
Cahn UMA GNC // 78963487	3,000 ^c	5/26/14	12/7/16	205.58	282.37 ^w	(76.79) ^w	(27.19%) ^w	LT
OGE ENERGY CORPORATION								
Symbol: OGE								
Cahn UMA GNC // 78963487	17,000	12/10/12	5/18/16	513.89	480.76	33.13	6.89%	LT
OMEGA HEALTHCARE INVS INCORPORATED REIT								
Symbol: OHI								
Cahn UMA EINC // 78963519	315,000 ^c	6/10/15	7/12/16	10,363.96	11,273.67	(909.71)	(8.07%)	LT
OMNICOM GROUP INCORPORATED								
Symbol: OMC								
Cahn UMA GNC // 78963487	3,000 ^c	2/23/15	8/23/16	253.95	233.25	20.70	8.87%	LT
Cahn UMA GNC // 78963487	3,000 ^c	5/16/14	8/23/16	253.96	201.48	52.48	26.05%	LT
Cahn UMA GNC // 78963487	6,000 ^c	5/13/14	8/23/16	507.91	412.74	95.17	23.06%	LT
ORACLE CORPORATION								
Symbol: ORCL								
Cahn UMA GNC // 78963487	1,000 ^c	9/19/14	6/7/16	39.18	39.96 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	17,000 ^c	5/13/14	6/7/16	666.14	711.70 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	13,000 ^c	5/16/14	6/7/16	509.41	539.24 ^w	0.00 ^w	0.00% ^w	LT
O REILLY AUTOMOTIVE INCORPORATED NEW								
Symbol: ORLY								
Cahn UMA GNC // 78963487	10,000 ^c	1/21/16	2/14/17	2,694.25	2,374.67	319.58	13.46%	LT
Cahn UMA GNC // 78963487	7,000 ^c	9/28/15	2/14/17	1,885.97	1,736.44	149.53	8.61%	LT
Cahn UMA GNC // 78963487	27,000 ^c	9/14/15	2/14/17	7,274.47	6,586.71	687.76	10.44%	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
PALO ALTO NETWORKS INCORPORATED								
Symbol: PANW								
Cahn UMA GNC // 78963487	32,000 ^c	1/21/16	2/14/17	4,985.49	4,677.61	307.88	6.58%	LT
PARKER HANNIFIN CORPORATION								
Symbol: PH								
Cahn UMA EINC // 78963519	6,000 ^c	2/11/15	11/30/16	834.59	721.37	113.22	15.70%	LT
Cahn UMA EINC // 78963519	20,000 ^c	2/12/15	11/30/16	2,781.98	2,433.14	348.84	14.34%	LT
Cahn UMA EINC // 78963519	38,000 ^c	2/11/15	12/1/16	5,425.23	4,568.69	856.54	18.75%	LT
Cahn UMA EINC // 78963519	52,000 ^c	2/11/15	12/9/16	7,387.35	6,251.90	1,135.45	18.16%	LT
PAYPAL HLDGS INCORPORATED								
Symbol: PYPL								
Cahn UMA GNC // 78963487	4,000 ^c	5/16/14	4/8/16	153.89	126.82	27.07	21.35%	LT
Cahn UMA GNC // 78963487	4,000 ^c	5/19/14	4/8/16	153.88	127.19	26.69	20.98%	LT
PDC ENERGY INCORPORATED								
Symbol: PDCE								
Cahn UMA GNC // 78963487	3,000 ^c	5/13/14	5/18/16	190.40	179.76	10.64	5.92%	LT
PENTAIR PLC SHS								
Symbol: PNR								
Cahn UMA GNC // 78963487	13,000 ^c	5/13/14	5/18/16	756.06	994.50	(238.44)	(23.98%)	LT
Cahn UMA GNC // 78963487	11,000 ^c	5/13/14	8/18/16	731.29	841.50	(110.21)	(13.10%)	LT
PEOPLES UNITED FINANCIAL INCORPORATED								
Symbol: PBCT								
Cahn UMA EINC // 78963519	70,000 ^c	6/25/14	12/15/16	1,354.64	1,051.34	303.30	28.85%	LT

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

PEPSICO INCORPORATED

Symbol: PEP

Cahn UMA GNC // 78963487

PFIZER INCORPORATED

Symbol: PFE

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

PHILIP MORRIS INTERNATIONAL INCORPORATED

Symbol: PM

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

PHILLIPS 66

Symbol: PSX

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

PINNACLE ENTERTAINMENT INCORPORATED

Symbol: PNKOLD

Cahn UMA GNC // 78963487

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
15,000 ^c	11/17/15	12/9/16	1,549.95	1,480.79	69.16	4.67%	LT
39,000 ^c	5/16/14	3/23/16	1,176.47	1,134.90	41.57	3.66%	LT
75,000 ^c	2/24/15	3/23/16	2,262.43	2,568.74 ^w	(163.37) ^w	(6.36%) ^w	LT
7,000 ^c	5/15/14	3/23/16	211.16	202.79	8.37	4.13%	LT
208,000 ^c	5/13/14	3/23/16	6,274.47	6,066.74	207.73	3.42%	LT
31,000 ^c	5/9/14	3/9/16	2,959.63	2,676.54	283.09	10.58%	LT
65,000 ^c	5/9/14	4/13/16	6,513.05	5,612.09	900.96	16.05%	LT
11,000 ^c	5/9/14	5/18/16	1,088.42	949.74	138.68	14.60%	LT
7,865	12/10/12	8/17/16	609.42	418.87	190.55	45.49%	LT
15,135	12/10/12	8/17/16	1,172.81	806.11	366.70	45.49%	LT
4,000	12/10/12	8/17/16	309.95	213.04	96.91	45.49%	LT
29,000	12/10/12	1/31/17	2,367.59	1,544.54	823.05	53.29%	LT
32,000 ^c	7/1/14	4/18/16	1,268.52	663.78	604.74	91.11%	LT

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

PNC FINL SVCS GROUP INCORPORATED

Symbol: PNC

Cahn UMA EINC // 78963519	33,000 ^c	5/9/14	12/19/16	3,817.78	2,773.60	1,044.18	37.65%	LT
Cahn UMA EINC // 78963519	26,000 ^c	9/9/14	12/19/16	3,007.95	2,212.45	795.50	35.96%	LT
Cahn UMA EINC // 78963519	9,000 ^c	5/13/15	12/19/16	1,041.21	848.07	193.14	22.77%	LT
Cahn UMA EINC // 78963519	43,000 ^c	5/9/14	1/18/17	4,929.90	3,614.09	1,315.81	36.41%	LT
Cahn UMA EINC // 78963519	28,000 ^c	5/9/14	1/30/17	3,366.63	2,353.36	1,013.27	43.06%	LT

PNC FUNDING CORP.

Symbol:

Cahn RJCS // 78963524	17,000,000 ^c	6/3/14	2/1/17	17,000.00	17,000.00	0.00	0.00%	LT
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POLARIS INDUSTRIES INCORPORATED

Symbol: PII

Cahn UMA GNC // 78963487	7,000 ^c	5/13/14	5/18/16	582.99	950.81 ^w	(105.09) ^w	(11.05%) ^w	LT
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PPL CORPORATION

Symbol: PPL

Cahn UMA EINC // 78963519	3,000 ^c	5/15/14	5/18/16	113.32	94.16	19.16	20.35%	LT
Cahn UMA EINC // 78963519	6,000 ^c	5/15/14	5/18/16	226.65	188.33	38.32	20.35%	LT
Cahn UMA EINC // 78963519	5,000 ^c	5/4/14	5/18/16	188.87	157.09 ^w	31.78 ^w	20.23% ^w	LT
Cahn UMA EINC // 78963519	3,000 ^c	5/16/14	5/18/16	113.32	94.44	18.88	19.99%	LT

PRICELINE GRP INCORPORATED COM NEW

Symbol: PCLN

Cahn UMA GNC // 78963487	5,000 ^c	7/24/15	2/14/17	8,171.88	5,982.81	2,189.07	36.59%	LT
Cahn UMA GNC // 78963487	1,000 ^c	4/17/15	2/14/17	1,634.38	1,196.35	438.03	36.61%	LT
Cahn UMA GNC // 78963487	1,000 ^c	5/15/15	2/14/17	1,634.37	1,195.87	438.50	36.67%	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

PROCTER & GAMBLE COMPANY

Symbol: PG

Cahn UMA EINC // 78963519	43,000 ^c	5/9/14	7/22/16	3,683.75	3,543.11	140.64	3.97%	LT
Cahn UMA EINC // 78963519	39,000 ^c	5/9/14	7/22/16	3,341.08	3,213.52	127.56	3.97%	LT
Cahn UMA EINC // 78963519	3,000 ^c	5/13/14	2/10/17	264.60	245.25	19.35	7.89%	LT
Cahn UMA EINC // 78963519	75,000 ^c	7/9/14	2/10/17	6,615.07	6,093.35	521.72	8.56%	LT
Cahn UMA EINC // 78963519	3,000 ^c	5/13/14	2/10/17	264.60	245.25	19.35	7.89%	LT
Cahn UMA EINC // 78963519	23,000 ^c	5/9/14	2/10/17	2,028.62	1,895.15	133.47	7.04%	LT

P T TELEKOMUNIKASI INDONESIA SPONSORED ADR

Symbol: TLK

Cahn UMA GNC // 78963487	3,000 ^c	5/13/14	5/18/16	166.67	122.91	43.76	35.60%	LT
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PUBLICIS S A NEW SPONSORED ADR

Symbol: PUBGY

Cahn UMA GNC // 78963487	64,000 ^c	5/13/14	6/1/16	1,128.94	1,337.71	(208.77)	(15.61%)	LT
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PUBLIC SERVICE ELECTRIC AND GAS COMPANY

Symbol:

Cahn RJCS // 78963524	25,000,000 ^c	7/16/14	2/23/17	25,072.75	24,770.25	302.50	1.22%	LT
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PVH CORPORATION

Symbol: PVH

Cahn UMA GNC // 78963487	12,000 ^c	11/18/15	12/23/16	1,078.90	1,049.85	29.05	2.77%	LT
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QEP RES INCORPORATED

Symbol: QEP

Cahn UMA GNC // 78963487	13,000 ^c	5/13/14	4/20/16	201.18	403.91	(202.73)	(50.19%)	LT
Cahn UMA GNC // 78963487	13,000 ^c	2/23/15	7/7/16	224.61	293.26	(68.65)	(23.41%)	LT
Cahn UMA GNC // 78963487	15,000 ^c	5/16/14	7/7/16	259.17	457.50	(198.33)	(43.35%)	LT
Cahn UMA GNC // 78963487	87,000 ^c	5/13/14	7/7/16	1,503.16	2,703.09	(1,199.93)	(44.39%)	LT

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

QLIK TECHNOLOGIES INCORPORATED Symbol: QLIKOLD

Cahn UMA GNC // 78963487	7,000 ^c	5/13/14	5/18/16	211.51	149.99	61.52	41.02%	LT
Cahn UMA GNC // 78963487	94,000 ^c	5/13/14	8/22/16	2,867.00	2,014.14	852.86	42.34%	LT
Cahn UMA GNC // 78963487	46,000 ^c	1/22/15	8/22/16	1,403.00	1,387.69	15.31	1.10%	LT
Cahn UMA GNC // 78963487	22,000 ^c	5/16/14	8/22/16	671.00	461.78	209.22	45.31%	LT

QTS RLTY TR INCORPORATED COM CLASS A REIT Symbol: QTS

Cahn UMA GNC // 78963487	24,000 ^c	6/5/15	9/22/16	1,308.58	896.93	411.65	45.90%	LT
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QUALCOMM INCORPORATED Symbol: QCOM

Cahn UMA EINC // 78963519	6,000 ^c	5/9/14	5/18/16	314.77	476.57 ^w	0.00 ^w	0.00%	LT
Cahn UMA GNC // 78963487	21,000 ^c	1/8/16	2/3/17	1,113.74	972.20	141.54	14.56%	LT

QUEST DIAGNOSTICS INCORPORATED Symbol: DGX

Cahn UMA EINC // 78963519	1,000 ^c	6/11/14	5/18/16	76.20	59.99	16.21	27.02%	LT
Cahn UMA EINC // 78963519	31,000 ^c	6/11/14	7/12/16	2,575.52	1,859.71	715.81	38.49%	LT
Cahn UMA EINC // 78963519	26,000 ^c	5/19/14	7/19/16	2,154.46	1,495.75	658.71	44.04%	LT
Cahn UMA EINC // 78963519	8,000 ^c	6/11/14	7/19/16	662.91	479.92	182.99	38.13%	LT
Cahn UMA EINC // 78963519	31,000 ^c	5/9/14	7/27/16	2,616.12	1,772.83	843.29	47.57%	LT
Cahn UMA EINC // 78963519	31,000 ^c	5/19/14	7/27/16	2,616.13	1,783.40	832.73	46.69%	LT
Cahn UMA EINC // 78963519	63,000 ^c	5/9/14	8/3/16	5,391.18	3,602.84	1,788.34	49.64%	LT
Cahn UMA EINC // 78963519	63,000 ^c	5/9/14	8/8/16	5,349.54	3,602.85	1,746.69	48.48%	LT
Cahn UMA EINC // 78963519	60,000 ^c	5/9/14	9/9/16	4,872.09	3,431.28	1,440.81	41.99%	LT
Cahn UMA EINC // 78963519	3,000 ^c	5/13/14	9/9/16	243.61	170.94	72.67	42.51%	LT
Cahn UMA EINC // 78963519	2,000 ^c	5/15/14	9/9/16	162.40	113.72	48.68	42.81%	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
RAYTHEON COMPANY COM NEW								
Symbol: RTN								
Cahn UMA GNC // 78963487	9,000 ^c	5/13/14	3/8/16	1,105.95	893.70	212.25	23.75%	LT
Cahn UMA GNC // 78963487	3,000 ^c	5/13/14	3/11/16	369.24	297.90	71.34	23.95%	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/15/14	11/9/16	294.13	191.78	102.35	53.37%	LT
Cahn UMA GNC // 78963487	24,000 ^c	5/13/14	11/9/16	3,529.54	2,383.20	1,146.34	48.10%	LT
Cahn UMA GNC // 78963487	6,000 ^c	5/16/14	11/9/16	882.38	572.76	309.62	54.06%	LT
Cahn UMA GNC // 78963487	2,000 ^c	2/23/15	11/9/16	294.13	219.22	74.91	34.17%	LT
Cahn UMA GNC // 78963487	3,000 ^c	2/23/15	2/14/17	454.19	328.82	125.37	38.13%	LT
REALTY INCOME CORPORATION REIT								
Symbol: O								
Cahn UMA EINC // 78963519	11,000 ^c	5/9/14	5/18/16	673.50	469.79	203.71	43.36%	LT
Cahn UMA EINC // 78963519	4,000 ^c	5/13/15	5/18/16	244.91	186.98	57.93	30.98%	LT
Cahn UMA EINC // 78963519	71,000 ^c	5/9/14	8/2/16	4,970.94	3,023.12	1,947.82	64.43%	LT
RED ELECTRICA CORPORACION SA ADR								
Symbol: RDEIY								
Cahn UMA GNC // 78963487	0.200 ^c	5/13/14	7/29/16	2.26	2.07	0.19	9.18%	LT
REPUBLIC SVCS INCORPORATED								
Symbol: RSG								
Cahn UMA EINC // 78963519	60,000 ^c	5/9/14	3/9/16	2,813.41	2,099.99	713.42	33.97%	LT
Cahn UMA EINC // 78963519	58,000 ^c	5/9/14	4/1/16	2,775.78	2,030.00	745.78	36.74%	LT
Cahn UMA EINC // 78963519	9,000 ^c	5/13/15	6/24/16	447.75	361.71	86.04	23.79%	LT
Cahn UMA EINC // 78963519	18,000 ^c	5/16/14	6/24/16	895.49	623.70	271.79	43.58%	LT
Cahn UMA EINC // 78963519	12,000 ^c	5/15/14	6/24/16	597.00	415.80	181.20	43.58%	LT
Cahn UMA EINC // 78963519	183,000 ^c	5/9/14	6/24/16	9,104.21	6,404.98	2,699.23	42.14%	LT

^cCovered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
RESTORATION HARDWARE HLDGS INCORPORATED								
Symbol: 3RHOLD								
Cahn UMA GNC // 78963487	11,000 ^c	10/6/14	3/16/16	421.13	902.58	(481.45)	(53.34%)	LT
Cahn UMA GNC // 78963487	15,000 ^c	10/6/14	3/16/16	581.75	1,232.23	(650.48)	(52.79%)	LT
Cahn UMA GNC // 78963487	5,000 ^c	10/6/14	3/16/16	191.42	410.74	(219.32)	(53.40%)	LT
REXAM PLC SPONSORED ADR NE								
Symbol: REXMYOLDDDDD								
Cahn UMA GNC // 78963487	47,000 ^c	5/13/14	4/11/16	2,048.23	2,284.20	(235.97)	(10.33%)	LT
Cahn UMA GNC // 78963487	62,000 ^c	5/13/14	6/15/16	2,761.37	3,013.20	(251.83)	(8.36%)	LT
Cahn UMA GNC // 78963487	5,333 ^c	5/15/14	6/15/16	237.54	260.81	(23.27)	(8.92%)	LT
Cahn UMA GNC // 78963487	18,667 ^c	5/16/14	6/15/16	831.38	914.76	(83.38)	(9.11%)	LT
REYNOLDS AMERICAN INCORPORATED								
Symbol: RAI								
Cahn UMA EINC // 78963519	16,000 ^c	4/24/15	5/18/16	792.30	587.04 ^w	205.26 ^w	34.97% ^w	LT
Cahn UMA EINC // 78963519	2,659 ^c	4/24/15	5/18/16	131.69	97.57 ^w	34.12 ^w	34.97% ^w	LT
Cahn UMA EINC // 78963519	18,341 ^c	5/9/14	5/18/16	908.21	515.00	393.21	76.35%	LT
Cahn UMA EINC // 78963519	3,491 ^c	6/11/15	7/12/16	182.21	125.93	56.28	44.69%	LT
Cahn UMA EINC // 78963519	4,654 ^c	6/11/15	7/12/16	242.94	167.91	75.03	44.68%	LT
Cahn UMA EINC // 78963519	2,909 ^c	6/11/15	7/12/16	151.84	104.94	46.90	44.69%	LT
Cahn UMA EINC // 78963519	4,654 ^c	6/11/15	7/12/16	242.95	167.91	75.04	44.69%	LT
Cahn UMA EINC // 78963519	45,319 ^c	5/9/14	7/12/16	2,365.50	1,272.55	1,092.95	85.89%	LT
Cahn UMA EINC // 78963519	120,973 ^c	6/11/15	7/12/16	6,314.39	4,364.08	1,950.31	44.69%	LT
Cahn UMA EINC // 78963519	776,000 ^c	5/9/14	10/21/16	41,822.38	21,790.05	20,032.33	91.93%	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
ROCHE HLDG LIMITED SPONSORED ADR								
Symbol: RHBY								
Cahn UMA GNC // 78963487	11,000 ^c	5/13/14	5/18/16	340.44	398.64	(58.20)	(14.60%)	LT
ROGERS COMMUNICATIONS INCORPORATED CLASS B								
Symbol: RCI								
Cahn UMA EINC // 78963519	50,000 ^c	5/9/14	4/4/16	2,007.80	2,027.86	(20.06)	(0.99%)	LT
Cahn UMA EINC // 78963519	69,000 ^c	5/9/14	4/5/16	2,683.43	2,798.45	(115.02)	(4.11%)	LT
Cahn UMA EINC // 78963519	68,000 ^c	5/9/14	4/6/16	2,585.35	2,757.89	(172.54)	(6.26%)	LT
Cahn UMA EINC // 78963519	46,000 ^c	5/9/14	8/16/16	2,055.07	1,865.63	189.44	10.15%	LT
Cahn UMA EINC // 78963519	103,000 ^c	5/9/14	8/17/16	4,574.01	4,177.39	396.62	9.49%	LT
SABMILLER PLC SPONSORED ADR								
Symbol: SBMYOLD								
Cahn UMA GNC // 78963487	24,000 ^c	5/13/14	6/6/16	1,488.49	1,294.80	193.69	14.96%	LT
Cahn UMA GNC // 78963487	11,000 ^c	5/13/14	7/26/16	634.35	593.45	40.90	6.89%	LT
Cahn UMA GNC // 78963487	39,000 ^c	5/13/14	7/27/16	2,246.56	2,104.05	142.51	6.77%	LT
Cahn UMA GNC // 78963487	15,000 ^c	5/13/14	7/28/16	865.13	809.25	55.88	6.91%	LT
Cahn UMA GNC // 78963487	6,000 ^c	5/13/14	7/29/16	346.79	323.70	23.09	7.13%	LT
Cahn UMA GNC // 78963487	3,000 ^c	5/19/14	7/29/16	173.39	165.03	8.36	5.07%	LT
Cahn UMA GNC // 78963487	11,000 ^c	5/16/14	7/29/16	635.77	603.35	32.42	5.37%	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/15/14	7/29/16	115.60	108.08	7.52	6.96%	LT
SABRE CORPORATION								
Symbol: SABR								
Cahn UMA GNC // 78963487	213,000 ^c	2/12/16	2/14/17	4,662.06	5,481.83	(819.77)	(14.95%)	LT

^c Covered Tax Lot

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

SALESFORCE COM INCORPORATED

Symbol: CRM

Cahn UMA GNC // 78963487	85,000 ^c	8/26/15	2/14/17	6,873.10	5,596.66	1,276.44	22.81%	LT
Cahn UMA GNC // 78963487	28,000 ^c	9/22/15	2/14/17	2,264.08	1,998.58	265.50	13.28%	LT
Cahn UMA GNC // 78963487	22,000 ^c	1/5/16	2/14/17	1,778.92	1,710.51	68.41	4.00%	LT

SANOFI SPONSORED ADR

Symbol: SNY

Cahn UMA GNC // 78963487	20,000 ^c	5/13/14	11/14/16	824.10	1,052.29	(228.19)	(21.69%)	LT
Cahn UMA GNC // 78963487	76,000 ^c	5/13/14	11/14/16	3,131.56	3,998.69	(867.13)	(21.69%)	LT
Cahn UMA GNC // 78963487	5,000 ^c	5/19/14	11/14/16	206.03	265.43	(59.40)	(22.38%)	LT
Cahn UMA GNC // 78963487	8,000 ^c	5/16/14	11/14/16	329.64	423.73	(94.09)	(22.21%)	LT
Cahn UMA GNC // 78963487	19,000 ^c	5/16/14	11/14/16	782.89	1,006.35	(223.46)	(22.20%)	LT
Cahn UMA GNC // 78963487	10,000 ^c	5/16/14	11/14/16	412.05	529.66	(117.61)	(22.20%)	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/15/14	11/14/16	82.41	105.49	(23.08)	(21.88%)	LT
Cahn UMA GNC // 78963487	3,000 ^c	5/15/14	11/14/16	123.61	158.24	(34.63)	(21.88%)	LT

SAP AG SPON ADR

Symbol: SAP

Cahn UMA GNC // 78963487	2,000 ^c	5/13/14	5/18/16	154.21	153.46	0.75	0.49%	LT
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SCHWAB CHARLES CORPORATION NEW

Symbol: SCHW

Cahn UMA GNC // 78963487	35,000 ^c	5/13/14	6/1/16	1,076.63	934.15	142.48	15.25%	LT
Cahn UMA GNC // 78963487	16,000 ^c	5/16/14	6/1/16	492.17	396.96	95.21	23.98%	LT
Cahn UMA GNC // 78963487	27,000 ^c	5/15/14	6/1/16	830.54	672.57	157.97	23.49%	LT
Cahn UMA GNC // 78963487	122,000 ^c	9/28/15	2/14/17	5,026.64	3,312.72	1,713.92	51.74%	LT
Cahn UMA GNC // 78963487	74,000 ^c	2/24/15	2/14/17	3,048.95	2,219.38	829.57	37.38%	LT
Cahn UMA GNC // 78963487	7,000 ^c	5/19/14	2/14/17	288.41	175.14	113.27	64.67%	LT

^c Covered Tax Lot

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Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Long Term (continued)

SCHWAB CHARLES CORPORATION NEW

Symbol: SCHW

Cahn UMA GNC // 78963487

SEAGATE TECHNOLOGY PLC SHS

Symbol: STX

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

SHAW COMMUNICATIONS INCORPORATED CLASS B

CONV

Symbol: SJR

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

Cahn UMA EINC // 78963519

SHERWIN WILLIAMS COMPANY

Symbol: SHW

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

^c Covered Tax Lot

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
45,000 ^c	5/16/14	2/14/17	1,854.09	1,116.45	737.64	66.07%	LT
53,000 ^c	11/3/14	4/22/16	1,339.40	3,382.41	(2,043.01)	(60.40%)	LT
64,000 ^c	10/31/14	4/22/16	1,617.38	3,989.42	(2,372.04)	(59.46%)	LT
94,000 ^c	5/9/14	7/1/16	1,801.81	2,329.32	(527.51)	(22.65%)	LT
90,000 ^c	5/9/14	7/5/16	1,713.26	2,230.20	(516.94)	(23.18%)	LT
31,000 ^c	5/9/14	7/8/16	580.56	768.18	(187.62)	(24.42%)	LT
74,000 ^c	5/9/14	7/11/16	1,389.81	1,833.71	(443.90)	(24.21%)	LT
15,000 ^c	5/15/14	7/11/16	281.72	370.80	(89.08)	(24.02%)	LT
11,000 ^c	5/15/14	7/11/16	206.59	271.92	(65.33)	(24.03%)	LT
3,000 ^c	12/8/14	2/14/17	921.18	746.94	174.24	23.33%	LT
9,000 ^c	5/28/15	2/14/17	2,763.52	2,609.91	153.61	5.89%	LT
8,000 ^c	3/6/15	2/14/17	2,456.47	2,294.55	161.92	7.06%	LT
7,000 ^c	2/23/15	2/14/17	2,149.41	2,026.43	122.98	6.07%	LT
9,000 ^c	2/3/15	2/14/17	2,763.53	2,449.37	314.16	12.83%	LT
8,000 ^c	12/18/14	2/14/17	2,456.47	2,037.67	418.80	20.55%	LT

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

SHIRE PLC SPONSORED ADR

Symbol: SHPG

Cahn UMA GNC // 78963487	6,000 ^c	2/12/16	2/14/17	1,023.55	955.91	67.64	7.08%	LT
Cahn UMA GNC // 78963487	5,000 ^c	8/30/14	2/14/17	852.96	1,268.95 ^w	(415.99) ^w	(32.78%) ^w	LT
Cahn UMA GNC // 78963487	1,000 ^c	10/20/15	2/14/17	170.59	209.22	(38.63)	(18.46%)	LT
Cahn UMA GNC // 78963487	1,000 ^c	2/23/15	2/14/17	170.59	240.88	(70.29)	(29.18%)	LT
Cahn UMA GNC // 78963487	4,000 ^c	2/17/15	2/14/17	682.37	953.95	(271.58)	(28.47%)	LT
Cahn UMA GNC // 78963487	8,000 ^c	10/24/14	2/14/17	1,364.74	1,566.26	(201.52)	(12.87%)	LT
Cahn UMA GNC // 78963487	18,000 ^c	10/15/14	2/14/17	3,070.66	3,075.01 ^w	(2.66) ^w	(0.09%) ^w	LT

SIGNET JEWELERS LIMITED SHS

Symbol: SIG

Cahn UMA GNC // 78963487	2,000 ^c	5/15/14	1/13/17	166.21	195.14	(28.93)	(14.83%)	LT
Cahn UMA GNC // 78963487	22,000 ^c	5/13/14	1/13/17	1,828.27	2,215.18	(386.91)	(17.47%)	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/19/14	1/13/17	166.21	197.08	(30.87)	(15.66%)	LT
Cahn UMA GNC // 78963487	4,000 ^c	5/16/14	1/13/17	332.41	399.24	(66.83)	(16.74%)	LT

SIX FLAGS ENTERTAINMENT CORPORATION NEW

Symbol: SIX

Cahn UMA GNC // 78963487	10,000 ^c	5/13/14	4/13/16	588.03	406.50	181.53	44.66%	LT
Cahn UMA GNC // 78963487	7,000 ^c	2/23/15	12/5/16	401.51	336.42	65.09	19.35%	LT
Cahn UMA GNC // 78963487	5,000 ^c	5/16/14	12/5/16	286.80	200.64	86.16	42.94%	LT
Cahn UMA GNC // 78963487	16,000 ^c	5/13/14	12/5/16	917.75	650.40	267.35	41.11%	LT

SKYWORKS SOLUTIONS INCORPORATED

Symbol: SWKS

Cahn UMA GNC // 78963487	2,000 ^c	9/2/15	9/30/16	150.57	210.11 ^w	(59.54) ^w	(28.34%) ^w	LT
Cahn UMA GNC // 78963487	10,000 ^c	3/23/15	9/30/16	752.87	1,015.91 ^w	(263.04) ^w	(25.89%) ^w	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 17, 2017

Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Long Term (continued)

SMC CORPORATION JAPAN SPONSORED ADR

Symbol: SMCAY

Cahn UMA GNC // 78963487

SOFTBANK CORPORATION ADR

Symbol: SFTBY

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

SOUTHERN COMPANY

Symbol: SO

Cahn UMA EINC // 78963519

SPIRIT AIRLS INCORPORATED

Symbol: SAVE

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

STARBUCKS CORPORATION

Symbol: SBUX

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

Cahn UMA GNC // 78963487

^c Covered Tax Lot

Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
110 000 ^c	6/3/14	12/16/16	1,283.12	1,504.68	(221.56)	(14.72%)	LT
23 000 ^c	8/1/14	7/25/16	568.85	838.55	(269.70)	(32.16%)	LT
90 000 ^c	6/3/14	7/25/16	2,225.94	3,360.45	(1,134.51)	(33.76%)	LT
28 000 ^c	5/9/14	5/18/16	1,357.97	1,224.64	133.33	10.89%	LT
23 000 ^c	6/26/15	10/31/16	1,097.25	1,449.27	(352.02)	(24.29%)	LT
10 000 ^c	12/15/14	10/31/16	477.07	679.63	(202.56)	(29.80%)	LT
12 000 ^c	5/13/14	3/8/16	697.67	426.65	271.02	63.52%	LT
41 000 ^c	5/13/14	6/8/16	2,263.36	1,457.72	805.64	55.27%	LT
98 000 ^c	5/13/14	2/14/17	5,513.87	3,484.29	2,029.58	58.25%	LT
12 000 ^c	5/15/14	2/14/17	675.17	416.39	258.78	62.15%	LT
6 000 ^c	5/19/14	2/14/17	337.58	211.86	125.72	59.34%	LT
46 000 ^c	11/24/14	2/14/17	2,588.15	1,851.95	736.20	39.75%	LT
32 000 ^c	2/23/15	2/14/17	1,800.45	1,493.74	306.71	20.53%	LT
36 000 ^c	5/16/14	2/14/17	2,025.50	1,266.30	759.20	59.95%	LT

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/ Loss (\$)	Realized Gain/ Loss (%)	Term
STATOIL ASA SPONSORED ADR								
Symbol: STO								
Cahn UMA EINC // 78963519	211,000 ^c	5/9/14	8/16/16	3,472.30	6,589.11	(3,116.81)	(47.30%)	LT
SUMITOMO MITSUI TR HLDGS INCORPORATED SPONSORED ADR								
Symbol: SUTNY								
Cahn UMA GNC // 78963487	564,000 ^c	5/13/14	4/11/16	1,502.62	2,397.00	(894.38)	(37.31%)	LT
Cahn UMA GNC // 78963487	34,000 ^c	5/14/14	4/11/16	90.59	142.80	(52.21)	(36.56%)	LT
Cahn UMA GNC // 78963487	102,000 ^c	5/16/14	4/11/16	271.75	420.24	(148.49)	(35.33%)	LT
SUMMIT MATLS INCORPORATED CLASS A								
Symbol: SUM								
Cahn UMA GNC // 78963487	0.604 ^c	7/31/15	12/29/16	14.77	14.99	(0.22)	(1.47%)	LT
SUNTRUST BANKS, INC.								
Symbol:								
Cahn RJCS // 78963524	17,000,000 ^c	7/17/14	2/23/17	17,154.87	17,092.49	62.38	0.36%	LT
SVENSKA HANDELSBANKEN AB ADR								
Symbol: SVNLY								
Cahn UMA EINC // 78963519	276,000 ^c	5/9/14	12/19/16	1,898.33	2,252.99	(354.66)	(15.74%)	LT
SYSCO CORPORATION								
Symbol: SY								
Cahn UMA EINC // 78963519	114,000 ^c	5/9/14	3/9/16	5,127.25	4,193.83	933.42	22.26%	LT
Cahn UMA EINC // 78963519	117,000 ^c	5/9/14	3/16/16	5,380.55	4,304.19	1,076.36	25.01%	LT
Cahn UMA EINC // 78963519	56,000 ^c	5/9/14	3/18/16	2,601.99	2,060.13	541.86	26.30%	LT
Cahn UMA EINC // 78963519	20,000 ^c	5/16/14	3/28/16	924.50	729.20	195.30	26.78%	LT
Cahn UMA EINC // 78963519	10,000 ^c	5/15/14	3/28/16	462.25	363.40	98.85	27.20%	LT
Cahn UMA EINC // 78963519	51,000 ^c	5/9/14	3/28/16	2,357.46	1,876.19	481.27	25.65%	LT

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
TARGET CORPORATION								
Symbol: TGT								
Cahn UMA GNC // 78963487	6,000 ^c	5/26/15	9/2/16	424.77	493.00 ^w	(68.23) ^w	(13.84%) ^w	LT
Cahn UMA GNC // 78963487	1,000 ^c	7/23/15	9/2/16	70.80	82.37	(11.57)	(14.05%)	LT
TEAM HEALTH HOLDINGS INCORPORATED								
Symbol: TMHOLD								
Cahn UMA GNC // 78963487	29,000 ^c	5/13/14	1/12/17	1,260.02	1,434.92	(174.90)	(12.19%)	LT
Cahn UMA GNC // 78963487	21,000 ^c	5/13/14	1/12/17	912.42	1,039.08	(126.66)	(12.19%)	LT
Cahn UMA GNC // 78963487	4,000 ^c	5/15/14	1/12/17	173.80	188.88	(15.08)	(7.98%)	LT
Cahn UMA GNC // 78963487	8,000 ^c	5/16/14	1/12/17	347.59	377.92	(30.33)	(8.03%)	LT
TECO ENERGY INCORPORATED								
Symbol: 3TEOLD								
Cahn UMA EINC // 78963519	211,000 ^c	5/9/14	6/30/16	5,813.05	3,664.65	2,148.40	58.62%	LT
Cahn UMA EINC // 78963519	4,000 ^c	5/15/14	6/30/16	110.20	68.60	41.60	60.64%	LT
Cahn UMA EINC // 78963519	10,000 ^c	5/10/14	6/30/16	275.50	172.67 ^w	102.83 ^w	59.55% ^w	LT
Cahn UMA EINC // 78963519	27,000 ^c	5/16/14	6/30/16	743.85	463.29	280.56	60.56%	LT
TE CONNECTIVITY LIMITED REG SHS								
Symbol: TEL								
Cahn UMA GNC // 78963487	15,000 ^c	3/23/15	11/16/16	1,006.01	1,065.71 ^w	(59.70) ^w	(5.60%) ^w	LT
Cahn UMA GNC // 78963487	9,000 ^c	8/20/15	11/16/16	603.61	549.83	53.78	9.78%	LT
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR								
Symbol: TEVA								
Cahn UMA GNC // 78963487	28,000 ^c	7/8/14	5/3/16	1,516.52	1,492.85	23.67	1.59%	LT
Cahn UMA GNC // 78963487	18,000 ^c	7/17/14	1/9/17	630.80	966.74	(335.94)	(34.75%)	LT
Cahn UMA GNC // 78963487	22,000 ^c	8/1/14	1/9/17	770.97	1,192.65	(421.68)	(35.36%)	LT
Cahn UMA GNC // 78963487	13,000 ^c	11/10/14	1/9/17	455.58	754.74	(299.16)	(39.64%)	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Consolidated Accounts: 29906139, 337RN809, 78963487, 78963519, 78963524

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR								
Symbol: TEVA								
Cahn UMA GNC // 78963487	51 000 ^c	1/6/15	1/9/17	1,787.26	2,797.37	(1,010.11)	(36.11%)	LT
Cahn UMA GNC // 78963487	16,000 ^c	7/8/14	1/9/17	560.71	853.06	(292.35)	(34.27%)	LT
Cahn UMA GNC // 78963487	12,000 ^c	1/6/15	1/17/17	403.83	658.21	(254.38)	(38.65%)	LT
Cahn UMA GNC // 78963487	15,000 ^c	1/8/15	1/17/17	504.78	862.19	(357.41)	(41.45%)	LT
Cahn UMA GNC // 78963487	17,000 ^c	1/22/15	1/17/17	572.09	993.11	(421.02)	(42.39%)	LT
Cahn UMA GNC // 78963487	2,000 ^c	2/23/15	1/17/17	67.30	113.22	(45.92)	(40.56%)	LT
Cahn UMA GNC // 78963487	29,000 ^c	11/23/15	1/17/17	975.91	1,809.79	(833.88)	(46.08%)	LT
TEXTRON INCORPORATED								
Symbol: TXT								
Cahn UMA GNC // 78963487	23,000 ^c	7/28/15	12/20/16	1,118.11	974.77	143.34	14.71%	LT
Cahn UMA GNC // 78963487	11,000 ^c	7/28/15	1/24/17	542.89	466.20	76.69	16.45%	LT
Cahn UMA GNC // 78963487	26,000 ^c	11/19/15	1/24/17	1,283.20	1,117.72	165.48	14.81%	LT
THE ADT CORPORATION								
Symbol: ADTOLD								
Cahn UMA EINC // 78963519	61,000 ^c	5/20/14	3/31/16	2,515.97	1,962.21	553.76	28.22%	LT
Cahn UMA EINC // 78963519	85,000 ^c	5/9/14	3/31/16	3,505.86	2,637.38	868.48	32.93%	LT
Cahn UMA EINC // 78963519	10,000 ^c	5/15/14	3/31/16	412.45	314.99	97.46	30.94%	LT
Cahn UMA EINC // 78963519	19,000 ^c	5/16/14	3/31/16	783.66	602.45	181.21	30.08%	LT
Cahn UMA GNC // 78963487	288,000 ^c	5/13/14	4/29/16	12,096.00	9,203.91	2,892.09	31.42%	LT
Cahn UMA GNC // 78963487	20,000 ^c	5/15/14	4/29/16	840.00	630.76	209.24	33.17%	LT
Cahn UMA GNC // 78963487	49,000 ^c	5/16/14	4/29/16	2,058.00	1,562.56	495.44	31.71%	LT
Cahn UMA GNC // 78963487	32,000 ^c	10/21/14	4/29/16	1,344.00	1,068.93	275.07	25.73%	LT
Cahn UMA EINC // 78963519	336,000 ^c	5/9/14	4/29/16	14,112.00	10,425.41	3,686.59	35.36%	LT

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
THE PROCTER & GAMBLE COMPANY								
Symbol: 742718DN								
Cahn RJCS // 78963524	31,000 000 ^c	7/24/14	11/3/16	33,392.89	32,993.68	399.21	1.21%	LT
THOR INDUSTRIES INCORPORATED								
Symbol: THO								
Cahn UMA GNC // 78963487	4,000 ^c	5/13/14	5/18/16	252.55	244.08	8.47	3.47%	LT
Cahn UMA GNC // 78963487	13,000 ^c	5/13/14	9/2/16	1,062.02	793.25	268.77	33.88%	LT
TIMKEN COMPANY								
Symbol: TKR								
Cahn UMA GNC // 78963487	11,000 ^c	5/13/14	5/18/16	364.09	493.05	(128.96)	(26.16%)	LT
Cahn UMA GNC // 78963487	61,000 ^c	5/13/14	1/20/17	2,618.43	2,734.20	(115.77)	(4.23%)	LT
TRACTOR SUPPLY COMPANY								
Symbol: TSCO								
Cahn UMA GNC // 78963487	42,000 ^c	7/11/14	9/8/16	2,918.62	2,485.63	432.99	17.42%	LT
Cahn UMA GNC // 78963487	25,000 ^c	2/23/15	9/8/16	1,737.27	2,207.00	(469.73)	(21.28%)	LT
Cahn UMA GNC // 78963487	51,000 ^c	5/13/14	9/8/16	3,544.04	3,299.27	244.77	7.42%	LT
Cahn UMA GNC // 78963487	5,000 ^c	5/15/14	9/8/16	347.45	313.70	33.75	10.76%	LT
Cahn UMA GNC // 78963487	16,000 ^c	5/16/14	9/8/16	1,111.86	1,012.00	99.86	9.87%	LT
TRAVELERS COMPANIES INCORPORATED								
Symbol: TRV								
Cahn UMA GNC // 78963487	6,000 ^c	5/13/14	9/8/16	702.78	558.24	144.54	25.89%	LT
Cahn UMA GNC // 78963487	6,000 ^c	5/16/14	9/8/16	702.78	551.58	151.20	27.41%	LT
Cahn UMA GNC // 78963487	6,000 ^c	2/23/15	9/8/16	702.78	642.00	60.78	9.47%	LT

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
TRINITY INDUSTRIES INCORPORATED								
Symbol: TRN								
Cahn UMA GNC // 78963487	11,000 ^c	5/13/14	5/18/16	192.02	448.23	(256.21)	(57.16%)	LT
TYSON FOODS INCORPORATED CLASS A								
Symbol: TSN								
Cahn UMA GNC // 78963487	4,000 ^c	2/23/15	3/8/16	262.04	165.45	96.59	58.38%	LT
Cahn UMA GNC // 78963487	9,000 ^c	12/12/14	3/8/16	589.60	370.81	218.79	59.00%	LT
Cahn UMA GNC // 78963487	8,000 ^c	2/23/15	8/17/16	594.24	330.90	263.34	79.58%	LT
Cahn UMA GNC // 78963487	2,000 ^c	2/23/15	11/21/16	115.27	82.72	32.55	39.35%	LT
Cahn UMA GNC // 78963487	20,000 ^c	6/25/15	11/21/16	1,152.75	894.23	258.52	28.91%	LT
Cahn UMA GNC // 78963487	25,000 ^c	3/11/15	11/21/16	1,440.94	944.86	496.08	52.50%	LT
ULTA SALON COSMETICS & FRAG INCORPORATED								
Symbol: ULTA								
Cahn UMA GNC // 78963487	7,000 ^c	10/22/14	5/11/16	1,421.69	831.04	590.65	71.07%	LT
Cahn UMA GNC // 78963487	7,000 ^c	10/22/14	7/6/16	1,728.22	831.03	897.19	107.96%	LT
Cahn UMA GNC // 78963487	2,000 ^c	12/15/14	7/13/16	500.61	256.85	243.76	94.90%	LT
Cahn UMA GNC // 78963487	2,000 ^c	10/22/14	7/13/16	500.61	237.44	263.17	110.84%	LT
Cahn UMA GNC // 78963487	3,000 ^c	12/15/14	8/3/16	774.60	385.28	389.32	101.05%	LT
Cahn UMA GNC // 78963487	5,000 ^c	4/2/15	10/28/16	1,205.89	756.22	449.67	59.46%	LT
Cahn UMA GNC // 78963487	2,000 ^c	12/15/14	10/28/16	482.35	256.85	225.50	87.79%	LT
Cahn UMA GNC // 78963487	43,000 ^c	4/2/15	2/14/17	11,623.55	6,503.46	5,120.09	78.73%	LT
Cahn UMA GNC // 78963487	14,000 ^c	5/5/15	2/14/17	3,784.41	2,151.05	1,633.36	75.93%	LT
Cahn UMA GNC // 78963487	5,000 ^c	6/4/15	2/14/17	1,351.57	784.94	566.63	72.19%	LT

^c Covered Tax Lot

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
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Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
UNILEVER N V Y SHS NEW								
Symbol: UN								
Cahn UMA GNC // 78963487	6,000 ^c	5/13/14	5/18/16	261.77	258.09	3.68	1.43%	LT
UNILEVER PLC SPON ADR NEW								
Symbol: UL								
Cahn UMA GNC // 78963487	4,000 ^c	5/13/14	5/18/16	178.99	178.72	0.27	0.15%	LT
Cahn UMA EINC // 78963519	1,000 ^c	5/9/14	5/18/16	44.74	44.40	0.34	0.77%	LT
Cahn UMA EINC // 78963519	183,000 ^c	5/9/14	10/13/16	7,985.48	8,125.19	(139.71)	(1.72%)	LT
Cahn UMA EINC // 78963519	119,000 ^c	5/9/14	2/17/17	5,535.74	5,283.59	252.15	4.77%	LT
Cahn UMA EINC // 78963519	31,000 ^c	9/26/14	2/17/17	1,442.08	1,300.11	141.97	10.92%	LT
Cahn UMA EINC // 78963519	205,000 ^c	5/9/14	2/17/17	9,536.37	9,101.98	434.39	4.77%	LT
UNITED CONTL HLDGS INCORPORATED								
Symbol: UAL								
Cahn UMA GNC // 78963487	28,000 ^c	6/13/14	6/27/16	1,058.01	1,199.28	(141.27)	(11.78%)	LT
UNITED PARCEL SERVICE INCORPORATED CLASS B								
Symbol: UPS								
Cahn UMA EINC // 78963519	36,000 ^c	5/9/14	12/13/16	4,301.26	3,588.05	713.21	19.88%	LT
UNITED STATES TREASURY NOTES								
Symbol: 912828SV								
Cahn RJCS // 78963524	54,000,000 ^c	5/22/14	9/29/16	55,409.06	51,873.75	3,535.31	6.82%	LT
VAIL RESORTS INCORPORATED								
Symbol: MTN								
Cahn UMA GNC // 78963487	6,000 ^c	5/13/14	8/26/16	945.89	408.53	537.36	131.54%	LT
Cahn UMA GNC // 78963487	8,000 ^c	5/13/14	2/15/17	1,424.49	544.71	879.78	161.51%	LT

^c Covered Tax Lot

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

VECTREN CORPORATION

Symbol: VWC

Cahn UMA EINC // 78963519	111,000 ^c	8/5/15	10/12/16	5,258.03	4,667.27	590.76	12.66%	LT
Cahn UMA EINC // 78963519	1,000 ^c	8/6/15	10/12/16	47.37	41.43	5.94	14.34%	LT
Cahn UMA EINC // 78963519	51,000 ^c	2/3/16	2/13/17	2,795.32	2,246.49	548.83	24.43%	LT
Cahn UMA EINC // 78963519	27,000 ^c	2/4/16	2/13/17	1,479.88	1,193.20	286.68	24.03%	LT

VENTAS INCORPORATED REIT

Symbol: VTR

Cahn UMA EINC // 78963519	11,000 ^c	5/9/14	5/18/16	719.93	647.78	72.15	11.14%	LT
Cahn UMA EINC // 78963519	20,000 ^c	5/9/14	5/18/16	1,308.97	1,177.78	131.19	11.14%	LT
Cahn UMA EINC // 78963519	2,000 ^c	9/22/15	10/10/16	133.62	120.41 ^w	13.21 ^w	10.97% ^w	LT
Cahn UMA EINC // 78963519	54,000 ^c	5/9/14	10/10/16	3,607.65	3,180.02	427.63	13.45%	LT
Cahn UMA EINC // 78963519	68,000 ^c	5/9/14	10/13/16	4,532.11	4,004.47	527.64	13.18%	LT

VERIZON COMMUNICATIONS INCORPORATED

Symbol: VZ

Cahn UMA EINC // 78963519	31,000 ^c	9/8/14	3/9/16	1,617.14	1,536.31	80.83	5.26%	LT
Cahn UMA GNC // 78963487	22,000 ^c	5/13/14	5/3/16	1,112.61	1,050.28	62.33	5.93%	LT
Cahn UMA GNC // 78963487	6,000 ^c	5/13/14	5/18/16	303.41	286.44	16.97	5.92%	LT
Cahn UMA EINC // 78963519	7,000 ^c	9/8/14	5/18/16	353.98	346.91	7.07	2.04%	LT
Cahn UMA GNC // 78963487	8,000 ^c	5/13/14	9/22/16	418.60	381.92	36.68	9.60%	LT
Cahn UMA GNC // 78963487	5,000 ^c	5/16/14	9/22/16	261.63	245.74	15.89	6.47%	LT
Cahn UMA GNC // 78963487	17,000 ^c	8/26/14	9/22/16	889.53	835.58	53.95	6.46%	LT
Cahn UMA GNC // 78963487	14,000 ^c	11/14/14	9/22/16	732.56	718.76	13.80	1.92%	LT
Cahn UMA GNC // 78963487	10,000 ^c	4/25/14	10/24/16	482.89	467.40 ^w	15.49 ^w	3.31% ^w	LT
Cahn UMA GNC // 78963487	10,000 ^c	10/19/15	10/24/16	482.89	446.29	36.60	8.20%	LT
Cahn UMA GNC // 78963487	36,000 ^c	7/24/15	10/24/16	1,738.42	1,662.54	75.88	4.56%	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Consolidated Accounts: 29906139, 337RN809 78963487, 78963519, 78963524

Realized Gain/Loss

as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail

(continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

VERIZON COMMUNICATIONS INCORPORATED

Symbol: VZ

Cahn UMA GNC // 78963487	10,000 ^c	2/23/15	10/24/16	482.89	486.90	(4.01)	(0.82%)	LT
Cahn UMA GNC // 78963487	9,000 ^c	11/14/14	10/24/16	434.60	462.06	(27.46)	(5.94%)	LT
Cahn UMA GNC // 78963487	32,000 ^c	11/18/15	11/25/16	1,615.04	1,440.60	174.44	12.11%	LT
Cahn UMA GNC // 78963487	64,000 ^c	11/18/15	2/3/17	3,105.80	2,881.20	224.60	7.80%	LT
Cahn UMA GNC // 78963487	69,000 ^c	11/18/15	2/17/17	3,330.09	3,106.29	223.80	7.20%	LT

VINCI S A ADR

Symbol: VCISY

Cahn UMA EINC // 78963519	274,000 ^c	5/9/14	8/17/16	5,149.30	5,156.01	(6.71)	(0.13%)	LT
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VISA INCORPORATED COM CLASS A

Symbol: V

Cahn UMA GNC // 78963487	27,000 ^c	9/5/14	4/1/16	2,088.86	1,442.20	646.66	44.84%	LT
Cahn UMA GNC // 78963487	36,000 ^c	9/9/14	2/14/17	3,111.86	1,928.87	1,182.99	61.33%	LT
Cahn UMA GNC // 78963487	21,000 ^c	9/5/14	2/14/17	1,815.25	1,121.71	693.54	61.83%	LT
Cahn UMA GNC // 78963487	24,000 ^c	1/30/15	2/14/17	2,074.58	1,564.70	509.88	32.59%	LT
Cahn UMA GNC // 78963487	3,000 ^c	2/23/15	2/14/17	259.32	204.41	54.91	26.86%	LT

VIVENDI SA ADR

Symbol: VIVHY

Cahn UMA EINC // 78963519	15,000 ^c	5/16/14	6/3/16	294.48	383.42	(88.94)	(23.20%)	LT
Cahn UMA EINC // 78963519	252,000 ^c	5/9/14	6/3/16	4,947.26	6,560.05	(1,612.79)	(24.59%)	LT
Cahn UMA GNC // 78963487	37,000 ^c	7/31/15	11/23/16	697.11	977.63	(280.52)	(28.69%)	LT
Cahn UMA GNC // 78963487	102,000 ^c	7/14/15	11/23/16	1,921.77	2,727.25	(805.48)	(29.53%)	LT

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
WALGREENS BOOTS ALLIANCE INCORPORATED								
Symbol: WBA								
Cahn UMA GNC // 78963487	11 000 ^c	11/17/15	12/20/16	949.15	910.09	39.06	4.29%	LT
Cahn UMA GNC // 78963487	13 000 ^c	11/17/15	12/23/16	1,093.34	1,075.56	17.78	1.65%	LT
Cahn UMA GNC // 78963487	9 000 ^c	11/17/15	1/20/17	732.15	744.62	(12.47)	(1.67%)	LT
WEC ENERGY GROUP INC								
Symbol: WEC								
Cahn UMA EINC // 78963519	61 000 ^c	7/1/15	8/16/16	3,668.38	2,791.83	876.55	31.40%	LT
WELLS FARGO & COMPANY NEW								
Symbol: WFC								
Cahn UMA GNC // 78963487	12 000 ^c	5/13/14	4/15/16	578.26	597.70	(19.44)	(3.25%)	LT
Cahn UMA GNC // 78963487	106 000 ^c	5/13/14	6/8/16	5,278.03	5,279.64	(1.61)	(0.03%)	LT
Cahn UMA GNC // 78963487	20 000 ^c	5/13/14	6/14/16	935.20	996.16	(60.96)	(6.12%)	LT
Cahn UMA GNC // 78963487	7 000 ^c	5/15/14	6/14/16	327.32	340.90	(13.58)	(3.98%)	LT
Cahn UMA GNC // 78963487	10 000 ^c	2/24/15	6/14/16	467.60	555.08	(87.48)	(15.76%)	LT
Cahn UMA GNC // 78963487	30 000 ^c	5/16/14	6/14/16	1,402.80	1,470.90	(68.10)	(4.63%)	LT
Cahn UMA GNC // 78963487	42 000 ^c	2/24/15	6/22/16	1,972.17	2,331.36	(359.19)	(15.41%)	LT
Cahn UMA EINC // 78963519	7 000 ^c	12/30/14	10/24/16	318.51	389.32	(70.81)	(18.19%)	LT
Cahn UMA EINC // 78963519	41 000 ^c	11/7/14	11/7/16	1,860.83	2,218.90	(358.07)	(16.14%)	LT
Cahn UMA EINC // 78963519	76 000 ^c	12/30/14	11/7/16	3,449.34	4,226.90	(777.56)	(18.40%)	LT
Cahn UMA EINC // 78963519	28 000 ^c	11/7/14	12/15/16	1,554.66	1,515.35	39.31	2.59%	LT
WELLTOWER INCORPORATED REIT								
Symbol: HCN								
Cahn UMA EINC // 78963519	5 000 ^c	5/13/14	5/18/16	350.69	319.06	31.63	9.91%	LT
Cahn UMA EINC // 78963519	3 000 ^c	5/16/14	5/18/16	210.42	192.46	17.96	9.33%	LT
Cahn UMA EINC // 78963519	11 000 ^c	5/16/14	5/18/16	771.52	705.67	65.85	9.33%	LT

^c Covered Tax Lot

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

Realized Gain/Loss Detail (continued)

For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
WESTAR ENERGY INCORPORATED								
Symbol: WR								
Cahn UMA GNC // 78963487	5,000 ^c	4/13/15	5/18/16	256.04	193.72	62.32	32.17%	LT
Cahn UMA GNC // 78963487	33,000 ^c	4/13/15	5/31/16	1,881.95	1,278.57	603.38	47.19%	LT
Cahn UMA GNC // 78963487	39,000 ^c	4/13/15	5/31/16	2,224.13	1,506.96	717.17	47.59%	LT
WESTERN UN COMPANY								
Symbol: WU								
Cahn UMA GNC // 78963487	14,000 ^c	5/13/14	5/18/16	266.83	230.00	36.83	16.01%	LT
Cahn UMA GNC // 78963487	38,000 ^c	5/13/14	8/5/16	795.79	624.28	171.51	27.47%	LT
Cahn UMA EINC // 78963519	232,000 ^c	5/9/14	1/12/17	5,112.70	3,795.17	1,317.53	34.72%	LT
Cahn UMA EINC // 78963519	256,000 ^c	5/9/14	1/18/17	5,591.35	4,187.78	1,403.57	33.52%	LT
Cahn UMA GNC // 78963487	40,000 ^c	5/13/14	1/23/17	828.72	657.14	171.58	26.11%	LT
Cahn UMA EINC // 78963519	66,000 ^c	5/16/14	1/26/17	1,289.06	1,044.12	244.94	23.46%	LT
Cahn UMA EINC // 78963519	14,000 ^c	5/15/14	1/26/17	273.44	223.58	49.86	22.30%	LT
Cahn UMA EINC // 78963519	417,000 ^c	5/9/14	1/26/17	8,144.54	6,821.49	1,323.05	19.40%	LT
WESTROCK COMPANY								
Symbol: WRK								
Cahn UMA GNC // 78963487	50,000 ^c	5/13/14	3/16/16	1,842.82	2,566.57 ^w	(188.17) ^w	(7.33%) ^w	LT
Cahn UMA GNC // 78963487	9,000 ^c	5/13/14	5/18/16	344.60	415.09 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	6,000 ^c	5/13/14	5/18/16	229.73	276.73 ^w	0.00 ^w	0.00% ^w	LT
Cahn UMA GNC // 78963487	29,840 ^c	5/13/14	9/16/16	1,432.44	1,376.27	56.17	4.08%	LT
Cahn UMA GNC // 78963487	7,800 ^c	5/15/14	9/16/16	374.43	357.07	17.36	4.86%	LT
Cahn UMA GNC // 78963487	0.360 ^c	5/16/14	9/16/16	17.28	16.44	0.84	5.11%	LT

^c Covered Tax Lot

^w This tax lot has been adjusted for a wash sale

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Long Term (continued)

	Quantity	Purchase Date	Sale Date	Proceeds (\$)	Adjusted Cost Basis (\$)	Realized Gain/Loss (\$)	Realized Gain/Loss (%)	Term
WHITE MTNS INS GROUP LIMITED								
Symbol: WTM								
Cahn UMA GNC // 78963487	2,000 ^c	5/13/14	4/12/16	1,599.96	1,181.98	417.98	35.36%	LT
Cahn UMA GNC // 78963487	2,000 ^c	5/13/14	10/6/16	1,648.81	1,181.98	466.83	39.50%	LT
WILLIS TOWERS WATSON PUB LIMITED SHS								
Symbol: WLTW								
Cahn UMA GNC // 78963487	2,000 ^c	3/3/15	5/18/16	246.45	254.98	(8.53)	(3.35%)	LT
WINTRUST FINL CORPORATION								
Symbol: WTFC								
Cahn UMA GNC // 78963487	4,000 ^c	4/24/15	2/2/17	282.86	194.27	88.59	45.60%	LT
Cahn UMA GNC // 78963487	9,000 ^c	4/27/15	2/2/17	636.45	438.26	198.19	45.22%	LT
Cahn UMA GNC // 78963487	10,000 ^c	4/27/15	2/2/17	703.25	486.96	216.29	44.42%	LT
XL GROUP PLC SHS								
Symbol: XL0LDDDD								
Cahn UMA GNC // 78963487	22,000 ^c	1/12/15	5/3/16	710.03	779.90	(69.87)	(8.96%)	LT
Cahn UMA GNC // 78963487	30,000 ^c	1/6/15	5/3/16	968.22	1,043.70	(75.48)	(7.23%)	LT
Cahn UMA GNC // 78963487	10,000 ^c	5/15/15	5/24/16	345.26	374.80	(29.54)	(7.88%)	LT
Cahn UMA GNC // 78963487	9,000 ^c	2/23/15	5/24/16	310.74	316.98	(6.24)	(1.97%)	LT
YARA INTERNATIONAL ASA SPONSORED ADR								
Symbol: YARIY								
Cahn UMA EINC // 78963519	23,000 ^c	5/9/14	7/25/16	738.77	1,064.44	(325.67)	(30.60%)	LT
Cahn UMA EINC // 78963519	32,000 ^c	7/2/15	7/25/16	1,027.86	1,668.07	(640.21)	(38.38%)	LT
Cahn UMA EINC // 78963519	80,000 ^c	5/9/14	7/26/16	2,550.58	3,702.40	(1,151.82)	(31.11%)	LT

^c Covered Tax Lot

Realized Gain/Loss as of Mar 17, 2017

Cahn Foundation

GARY WEISS, KELLY HUGHES
gary.weiss@raymondjames.com

Realized Gain/Loss Detail (continued) For the period 3/1/16 to 2/28/17

Long Term (continued)

ZIMMER HLDGS INCORPORATED

Symbol: ZBH

Cahn UMA GNC // 78963487	6 000 ^c	5/13/14	7/15/16	753 16	608 10	145.06	23.85%	LT
Cahn UMA GNC // 78963487	4 000 ^c	5/13/14	7/21/16	500 41	405 40	95 01	23 44%	LT
Cahn UMA GNC // 78963487	3 000 ^c	5/16/14	8/17/16	383 33	300 87	82 46	27 41%	LT
Cahn UMA GNC // 78963487	3 000 ^c	2/23/15	8/17/16	383 32	364 32	19 00	5 22%	LT
Cahn UMA GNC // 78963487	1 000 ^c	5/15/14	8/17/16	127 77	99 95	27 82	27.83%	LT
Cahn UMA GNC // 78963487	3 000 ^c	5/13/14	8/17/16	383 32	304 05	79 27	26 07%	LT
Cahn UMA GNC // 78963487	10 000 ^c	11/18/15	12/23/16	1 023 19	1 046 35	(23 16)	(2.21%)	LT
Total				\$ 1,901,405.78	\$1,768,843.99	\$141,399.72	7.99%	

^c Covered Tax Lot
w This tax lot has been adjusted for a wash sale
Non-Taxable Accounts are excluded from this report.

THE MERLE S CAHN FOUNDATION
PART II BALANCE SHEET

	END OF YEAR	
	B BOOK VALUE	C FAIR MARKET VALUE
2 - Savings and temporary cash investments		
Raymond James A/C # 78963524 - Page 8 of 218	135,758.73	135,758.73
Raymond James A/C # 29906139 - Page 22 of 218	26,936.14	26,936.14
Raymond James A/C # 78963487 - Page 28 of 218	110,022.76	110,022.76
Raymond James A/C # 78963519 - Page 144 of 218	95,700.11	95,700.11
Raymond James A/C # 337RN809 - Page 198 of 218	<u>9,134.91</u>	<u>9,134.91</u>
	<u>377,552.65</u>	<u>377,552.65</u>
10a - Investments - U.S. and state government obligations		
Raymond James A/C # 78963524 - Page 9 of 218	386,561.33	385,574.09
Raymond James A/C # 29906139 - Page 23 of 218	<u>10,003.75</u>	<u>10,009.80</u>
	<u>396,565.08</u>	<u>395,583.89</u>
10b - Investments - Corporate stock		
Raymond James A/C # 78963487 - Page 121 of 218	2,654,023.62	2,890,033.64
Raymond James A/C # 78963519 - Page 183 of 218	<u>2,587,271.35</u>	<u>2,774,047.30</u>
	<u>5,241,294.97</u>	<u>5,664,080.94</u>
10c - Investments - Corporate bonds		
Raymond James A/C # 78963524 - Page 14 of 218	655,583.79	658,183.91
Raymond James A/C # 337RN809 - Page 213 of 218	<u>330,814.41</u>	<u>342,229.71</u>
	<u>986,398.20</u>	<u>1,000,413.62</u>
13 - Investments - Other		
Raymond James A/C # 78963524 - Page 15 of 218	297,197.19	288,040.21
Raymond James A/C # 29906139 - Page 23 of 218	250,005.95	281,700.00
Raymond James A/C # 29906139 - Page 24 of 218	1,047,617.67	1,009,281.45
Raymond James A/C # 78963487 - Page 124 of 218	44,020.78	44,316.37
Raymond James A/C # 78963519 - Page 189 of 218	264,897.56	300,865.95
Raymond James A/C # 337RBN809 - Page 214 of 218	<u>6,756.38</u>	<u>7,586.75</u>
	<u>1,910,495.53</u>	<u>1,931,790.73</u>

Cash & Cash Alternatives

Raymond James Bank Deposit Program

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program # - Selected Sweep Option				
Raymond James Bank N.A.		\$135,758.73	0.10%	\$135.75
Raymond James Bank Deposit Program Total		\$135,758.73		\$135.75

Your bank priority state: WI

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

Cash & Cash Alternatives Total

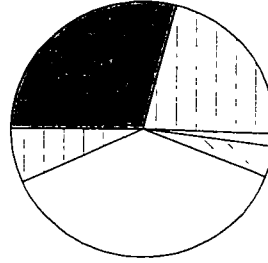
\$135,758.73

Fixed Income ♦

Credit Quality Analysis

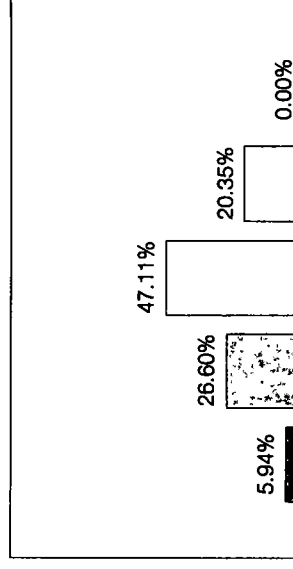
Lowest Available *	Current Period Value	Percentage Allocation
U.S. Treasury	\$ 385,574.09	28.95%
Agency/GSE Debt	\$ 0.00	0.00%
ABS/MBS/CMOs	\$ 288,040.21	21.63%
Certificates of Deposit (CDs)	\$ 0.00	0.00%
AAA	\$ 21,070.00	1.58%
AA	\$ 51,257.38	3.85%
A	\$ 493,593.83	37.06%
BAA	\$ 92,262.70	6.93%
Below Investment Grade	\$ 0.00	0.00%
Not Rated	\$ 0.00	0.00%

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



Maturity Analysis

Maturity	Current Period Value	Percentage Allocation
0 to < 1 yr	\$ 79,168.16	5.94%
1 to < 3 yrs	\$ 354,286.55	26.60%
3 to < 7 yrs	\$ 627,346.00	47.11%
7 to < 14 yrs	\$ 270,997.50	20.35%
14 to > yrs	\$ 0.00	0.00%



Your Portfolio (continued)

Cahn RJCS Account No. 78963524

Fixed Income (continued) ♦

U.S. Treasury Securities

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7) Ratings Information: Moody's Long Term Rating: Aaa	\$55,000.00 ^c	\$825.00	09/29/2016	\$92.629	\$50,945.95	\$29.38	\$54,630.47 \$(3,684.52)	\$54,630.47 ^A \$(3,684.52)
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Ratings Information: Moody's Long Term Rating: Aaa	\$100,000.00 ^c	\$2,000.00	06/03/2015	\$97.891	\$97,891.00	\$71.23	\$96,765.63 \$1,125.37	\$96,765.63 ^A \$1,125.37
US TREASURY NOTES 0.75% 09/30/2018 .7500% DUE 09/30/2018 (912828T42) Ratings Information: Moody's Long Term Rating: Aaa	\$88,000.00 ^c	\$660.00	11/15/2016	\$99.441	\$87,508.08	\$273.04	\$87,587.50 \$(79.42)	\$87,587.50 ^A \$(79.42)
US TREASURY NOTES 1.25% 10/31/2021 1.2500% DUE 10/31/2021 (912828T67) Ratings Information: Moody's Long Term Rating: Aaa	\$87,000.00 ^c	\$1,087.50	11/15/2016	\$97.242	\$84,600.54	\$357.53	\$85,321.17 \$(720.63)	\$85,321.17 ^A \$(720.63)
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) Ratings Information: Moody's Long Term Rating: Aaa	\$66,000.00 ^c	\$1,155.00	05/22/2014	\$97.922	\$64,628.52	\$332.26	\$62,256.56 \$2,371.96	\$62,256.56 ^A \$2,371.96
U.S. Treasury Securities Total	\$396,000.00	\$5,727.50			\$385,574.09	\$1,063.44	\$386,561.33 \$(987.24)	\$386,561.33 \$(987.24)

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

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



Your Portfolio (continued)

Cahn RJCS Account No. 78963524

Fixed Income (continued) *

Corporate Bonds

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AT&T INC. NTS ISIN US00206RAJ145.5000% DUE 02/01/2018 (00206RAJ1)	\$31,000.00 ^c	\$1,705.00		\$103.551	\$32,100.81	\$137.35	\$35,013.28 \$(2,912.47)	\$32,074.90 \$25.91
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1, Long Term Watch: Downgrade S&P Long Term Rating: BBB+, Long Term Watch: Watch Neg								
LOT 1	\$30,000.00	\$1,650.00	07/29/2014	\$103.551	\$31,065.30		\$33,892.50 \$(2,827.20)	\$31,040.96 \$24.34
LOT 2	\$1,000.00	\$55.00	09/29/2014	\$103.551	\$1,035.51		\$1,120.78 \$(85.27)	\$1,033.94 \$1.57
ALABAMA POWER COMPANY NTS ISIN US010392FC71 3.3750% DUE 10/01/2020 (010392FC7)	\$37,000.00 ^c	\$1,248.75	05/29/2014	\$103.678	\$38,360.86	\$516.84	\$39,264.03 \$(903.17)	\$38,322.65 \$38.21
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-, Long Term Watch: Not Meaningful								
THE ALLSTATE CORPORATION NTS ISIN US020002AX987.4500% DUE 05/16/2019 (020002AX9)	\$16,000.00 ^c	\$1,192.00	05/19/2014	\$111.560	\$17,849.60	\$344.36	\$20,096.32 \$(2,246.72)	\$17,865.36 \$(15.76)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-								
AMERICAN EXPRESS COMPANY NTS ISIN US025816BB498.1250% DUE 05/20/2019 (025816BB4)	\$27,000.00 ^c	\$2,193.75	06/03/2014	\$113.136	\$30,546.72	\$609.37	\$34,414.47 \$(3,867.75)	\$30,420.77 \$125.95
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: BBB+								
BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406HCU14.2.2000% DUE 05/15/2019 Callable 04/15/2019 @ 100.000 (06406HCU1)	\$30,000.00 ^c	\$660.00	07/07/2014	\$101.013	\$30,303.90	\$192.50	\$30,071.40 \$232.50	\$30,033.15 \$270.75
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A, Long Term Watch: Not Meaningful								



Your Portfolio (continued)

Cahn RJCS Account No. 78963524

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
BRANCH BANKING & TRUST CO NTS ISIN US07330NAH89 1.0000% DUE 04/03/2017 Callable 03/03/2017 @ 100.000 (07330NAH8)	\$28,000.00 ^c	\$280.00	06/09/2014	\$100.001	\$28,000.28	\$114.33	\$27,892.48 \$107.80	\$27,892.48 ^A \$107.80
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A								
COMERICA BANK DEBENTURE ISIN US200339DW64 2.5000% DUE 06/02/2020 (200339DW6)	\$36,000.00 ^c	\$900.00	12/15/2015	\$100.548	\$36,197.28	\$220.00	\$35,949.96 \$247.32	\$35,949.96 ^A \$247.32
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-								
CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. DEBENTURE ISIN US209111ET63 5.8500% DUE 04/01/2018 (209111ET6)	\$11,000.00 ^c	\$643.50	07/08/2014	\$104.515	\$11,496.65	\$266.34	\$12,617.55 \$(1,120.90)	\$11,481.57 \$15.08
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A-								
EXXON MOBIL CORPORATION NTS ISIN US30231GAJ13 2.3970% DUE 03/06/2022 Callable 01/06/2022 @ 100.000 (30231GAJ1)	\$20,000.00 ^c	\$479.40	02/23/2016	\$100.205	\$20,041.00	\$231.71	\$20,054.60 \$(13.60)	\$20,045.97 \$(4.97)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AA+, Long Term Watch: Not Meaningful								
GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962G7M04 2.2000% DUE 01/09/2020 Callable 12/09/2019 @ 100.000 (36962G7M0)	\$24,000.00 ^c	\$528.00	04/28/2015	\$101.285	\$24,308.40	\$74.80	\$24,464.88 \$(156.48)	\$24,287.60 \$20.80
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: AA-								



Your Portfolio (continued)

Cahn RJCS Account No. 78963524

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
HONEYWELL INTERNATIONAL INC. NTS ISIN US438516BA304.2500% DUE 03/01/2021 (438516BA3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A	\$29,000.00 ^c	\$1,232.50	07/09/2015	\$108.254	\$31,393.66	\$612.83	\$32,204.50 \$(810.84)	\$31,316.41 \$77.25
JOHNSON & JOHNSON NTS ISIN US478160AU815.1500% DUE 07/15/2018 (478160AU8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$20,000.00 ^c	\$1,030.00	05/15/2014	\$105.350	\$21,070.00	\$128.75	\$23,017.00 \$(1,947.00)	\$21,016.08 \$53.92
JPMORGAN CHASE & CO. NTS ISIN US48126EAA55 2.0000% DUE 08/15/2017 (48126EAA5) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: Not Meaningful	\$19,000.00 ^c	\$380.00	07/13/2016	\$100.353	\$19,067.07	\$15.83	\$19,179.36 \$(112.29)	\$19,076.23 \$(9.16)
KIMBERLY-CLARK CORPORATION NTS ISIN US494368BE203.6250% DUE 08/01/2020 (494368BE2) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A	\$30,000.00 ^c	\$1,087.50	12/01/2016	\$104.918	\$31,475.40	\$87.60	\$31,576.20 \$(100.80)	\$31,478.12 \$(2.72)
METLIFE INC. DEBENTURE ISIN US59156RAR936.8170% DUE 08/15/2018 (59156RAR9) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: Not Meaningful	\$28,000.00 ^c	\$1,908.76	07/28/2014	\$107.274	\$30,036.72	\$79.53	\$33,309.92 \$(3,273.20)	\$29,960.64 \$76.08
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION OTHR ISIN US637432LR4510.3750% DUE 11/01/2018 (637432LR4) Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A	\$15,000.00 ^c	\$1,556.25	06/11/2014	\$114.141	\$17,121.15	\$514.43	\$20,194.80 \$(3,073.65)	\$17,033.38 \$87.77



Your Portfolio (continued)

Cahn RJCS Account No. 78963524

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
NORTHERN TRUST CORPORATION NTS ISIN US665859AL803.4500% DUE 11/04/2020 (665859AL8)	\$18,000.00 ^c	\$621.00	06/16/2014	\$104.301	\$18,774.18	\$200.10	\$19,109.52 \$(335.34)	\$18,659.91 \$114.27
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A+								
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CK282.2500% DUE 01/07/2019 Callable 12/07/2018 @ 100.000 (713448CK2)	\$34,000.00 ^c	\$765.00	07/23/2014	\$101.482	\$34,503.88	\$112.63	\$34,691.56 \$(187.68)	\$34,294.36 \$209.52
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A								
THE PROCTER & GAMBLE COMPANY NTS ISIN US742718DY232.3000% DUE 02/06/2022 (742718DY2)	\$31,000.00 ^c	\$713.00	02/15/2017	\$100.698	\$31,216.38	\$47.53	\$31,086.80 \$129.58	\$31,086.25 \$130.13
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: AA-								
PUBLIC SERVICE ELECTRIC AND GAS COMPANY MTN ISIN US74456QBL953.0000% DUE 05/15/2025 Callable 02/15/2025 @ 100.000 (74456QBL9)	\$24,000.00 ^c	\$720.00	02/23/2017	\$100.585	\$24,140.40	\$210.00	\$24,118.32 \$22.08	\$24,118.22 \$22.18
Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A								
STATE STREET CORPORATION SUB DEBTENTURE ISIN US857477AF004.9560% DUE 03/15/2018 (857477AF0)	\$13,000.00 ^c	\$644.28	06/02/2014	\$103.057	\$13,397.41	\$295.30	\$14,366.56 \$(969.15)	\$13,386.35 \$11.06
Debt Classification: Junior Subordinated Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB								



Your Portfolio (continued)

Cahn RJCS Account No. 78963524

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
SUNTRUST BANKS, INC. NTS ISIN US867914BK85 2.9000% DUE 03/03/2021 Callable 02/03/2021 @ 100.000 (867914BK8)	\$16,000.00 ^c	\$484.00	02/23/2017	\$101.361	\$16,217.76	\$228.13	\$16,225.12 \$(7.36)	\$16,224.70 \$(6.94)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+								
UNITED PARCEL SERVICE, INC. NTS ISIN US911312AM88 3.1250% DUE 01/15/2021 (911312AM8)	\$33,000.00 ^c	\$1,031.25	07/10/2014	\$103.744	\$34,235.52	\$128.91	\$34,490.61 \$(255.09)	\$33,914.77 \$320.75
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+, Long Term Watch: Not Meaningful								
UNITED TECHNOLOGIES CORPORATION NTS ISIN US913017BR94 4.5000% DUE 04/15/2020 (913017BR9)	\$28,000.00 ^c	\$1,260.00	12/18/2014	\$107.803	\$30,184.84	\$472.50	\$31,059.28 \$(874.44)	\$29,843.17 \$341.67
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-								
WISCONSIN ELECTRIC POWER COMPANY DEBENTURE ISIN US976656CC02 4.2500% DUE 12/15/2019 (976656CC0)	\$34,000.00 ^c	\$1,445.00	07/28/2014	\$106.306	\$36,144.04	\$301.04	\$37,371.44 \$(1,227.40)	\$35,800.79 \$343.25
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-								
Corporate Bonds Total	\$632,000.00	\$24,688.94			\$658,183.91	\$6,142.71	\$681,839.96 \$(23,656.05)	\$655,583.79 \$2,600.12

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



Fixed Income (continued) ♦

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

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
CAPITAL ONE CC TR 2007-7A A CREDIT CARDS 5.75000% DUE 07/15/2020 FACTOR: 1.00000000 (1 4041 NDX6) Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA (sf)	\$57,000.00	\$57,000.00	\$3,277.50	05/27/2014	\$102.447	\$58,394.79	\$136.56	\$65,015.63	\$ (6,620.84)
CENTERPOINT ENGY RES BD 2009-1 A-3 4.2430% DUE 08/15/2023 FACTOR: 1.00000000 (1 5200NAC9) Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA (sf)	\$61,000.00	\$61,000.00	\$2,588.23	06/16/2014	\$105.663	\$64,454.43	\$107.84	\$67,166.72	\$ (2,712.29)
FANNIE MAE POOL #AT7216 FNMA CONV INTERMEDIATE TERM 15YR 2.5000% DUE 06/01/2028 FACTOR: .57540339 (3138WVAS0) Ratings Information: Not Rated	\$168,000.00	\$96,667.76	\$2,416.69	06/17/2014	\$101.399	\$98,020.15		\$97,694.84	\$325.31
SLM STUDENT LOAN TR 2008-8 A-4 VARIABLE RATE ACTUAL RATE 2.38178 ACTUAL/360 2.3817% DUE 04/25/2023 FACTOR: 1.00000000 (78445GAD5) Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: AA+ (sf), Long Term Watch: Not Meaningful	\$66,000.00	\$66,000.00	\$1,571.92	05/27/2014	\$101.774	\$67,170.84	\$148.46	\$67,320.00	\$ (149.16)
Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) Total	\$352,000.00	\$280,667.76	\$9,854.34			\$288,040.21	\$392.86	\$297,197.19	\$ (9,156.98)
Fixed Income Total			\$40,270.78			\$1,331,798.21	\$7,599.01		

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



Cash & Cash Alternatives

Raymond James Bank Deposit Program

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program # - Selected Sweep Option				
Raymond James Bank N.A.		\$26,931.36	0.10%	\$26.93
Regions Bank		\$3.94		
American Express Centurion		\$0.84		
Raymond James Bank Deposit Program Total		\$26,936.14		\$26.93

Your bank priority state: WI

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

Cash & Cash Alternatives Total

\$26,936.14 \$26.93

Fixed Income ♦

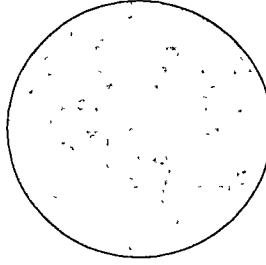
Credit Quality Analysis

Lowest Available *	Period Value	Current Percentage Allocation
☒ U.S. Treasury	\$ 0.00	0.00%
☒ Agency/GSE Debt	\$ 0.00	0.00%
☒ ABS/MBS/CMOs	\$ 0.00	0.00%
☒ Certificates of Deposit (CDs)	\$ 0.00	0.00%
☒ AAA	\$ 0.00	0.00%
☒ AA	\$ 0.00	0.00%
☒ A	\$ 0.00	0.00%
☒ BAA	\$ 0.00	0.00%
☒ Below Investment Grade	\$ 0.00	0.00%
☒ Not Rated	\$ 291,709.80	100.00%

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

Maturity Analysis

Maturity	Period Value	Current Percentage Allocation
☒ 0 to < 1 yr	\$ 0.00	0.00%
☒ 1 to < 3 yrs	\$ 0.00	0.00%
☒ 3 to < 7 yrs	\$ 10,009.80	100.00%
☒ 7 to < 14 yrs	\$ 0.00	0.00%
☒ 14 to > yrs	\$ 0.00	0.00%



0.00%	0.00%	0.00%
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Your Portfolio (continued)

Cahn Account No. 29906139

Fixed Income (continued) ♦

Municipal Bonds

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
INGLEWOOD CA REDEV AGY TAX ALLOCATION, TAX ALLOC REF BDS, MERGED REDEV PROJ, SER 2003 A AMBAC 4.2500% DUE 05/01/2021 Callable 03/31/2017 @ 100.000 (457106LJ9) Ratings Information: Not Rated	\$10,000.00	\$425.00	12/10/2012	\$100.098	\$10,009.80	\$140.49	\$10,112.60 \$(102.80)	\$10,003.75 \$6.05
Municipal Bonds Total	\$10,000.00	\$425.00			\$10,009.80	\$140.49	\$10,112.60 \$(102.80)	\$10,003.75 \$6.05

Preferred Securities

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
AMERICAN HOMES 4 RENT REIT PFD SERIES B 5% (AMH.PRB) Ratings Information: Not Rated	10,000.000 ^c	4.44%	\$12,500.00	12/20/2013	\$28.170	\$281,700.00		\$250,005.95	\$31,694.05
Preferred Securities Total		4.44%	\$12,500.00			\$281,700.00		\$250,005.95	\$31,694.05
Fixed Income Total		4.43%	\$12,925.00			\$291,709.80	\$140.49		

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



Your Portfolio (continued)

Cahn Account No 29906139

Alternative Investments

Alternative Strategies

Description (Symbol)	Quantity	Amount Invested	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)
LCM EST. HOLDBACK 2016 (LCMHB16)		\$47,617.67		\$44,179.09			
Strategy Fund of Hedge Funds				Valuation Date N/A			
SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC (1SB5G)	846.633	\$1,000,000.00	\$1,139.930	\$965,102.36			
Strategy Fund of Hedge Funds				Valuation Date 01/31/2017			

Alternative Strategies Total

\$1,009,281.45 0.00% \$0.00

Alternative Investments Total

\$1,047,617.67

■ Please see Alternative Investments on the Understanding Your Statement page

DPP & Unlisted REIT Holdings IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Portfolio Total \$1,327,927.39

Accrued Interest Total \$140.49

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



January 31 to February 28, 2017

RAYMOND JAMES®

Your Portfolio

Cahn UMA GNC Account No. 78963487

Cash & Cash Alternatives

Raymond James Bank Deposit Program

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program # - Selected Sweep Option			0 10%	\$110.02
Raymond James Bank N A.		\$110,022.76		
Raymond James Bank Deposit Program Total		\$110,022.76		\$110.02

Your bank priority state: WI

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

Cash & Cash Alternatives Total

\$110,022.76 \$110.02

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AGCO CORPORATION (AGCO)		207,000 ^c		\$49.839	\$10,316.68	\$60.920	\$12,610.44	0.92%	\$115.92	22.23%	\$2,293.76
LOT 1		10,000	04/22/2014	\$52.709	\$527.09 ^w	\$60.920	\$609.20	0.92%	\$5.60	15.58%	\$82.11
LOT 2		6,000	04/23/2014	\$52.852	\$317.11 ^w	\$60.920	\$365.52	0.92%	\$3.36	15.27%	\$48.41
LOT 3		6,000	05/10/2014	\$55.197	\$331.18 ^w	\$60.920	\$365.52	0.92%	\$3.36	10.37%	\$34.34
LOT 4		2,000	05/15/2014	\$53.620	\$107.24	\$60.920	\$121.84	0.92%	\$1.12	13.61%	\$14.60
LOT 5		34,000	05/16/2014	\$54.150	\$1,841.10	\$60.920	\$2,071.28	0.92%	\$19.04	12.50%	\$230.18
LOT 6		6,000	05/19/2014	\$54.250	\$325.50	\$60.920	\$365.52	0.92%	\$3.36	12.29%	\$40.02
LOT 7		33,000	07/21/2014	\$53.155	\$1,754.13	\$60.920	\$2,010.36	0.92%	\$18.48	14.61%	\$256.23
LOT 8		31,000	09/19/2014	\$46.083	\$1,428.58	\$60.920	\$1,888.52	0.92%	\$17.36	32.20%	\$459.94
LOT 9		20,000	10/21/2014	\$44.678	\$893.56	\$60.920	\$1,218.40	0.92%	\$11.20	36.35%	\$324.84
LOT 10		10,000	12/08/2014	\$43.541	\$435.41	\$60.920	\$609.20	0.92%	\$5.60	39.91%	\$173.79
LOT 11		27,000	09/17/2015	\$46.900	\$1,266.30	\$60.920	\$1,644.84	0.92%	\$15.12	29.89%	\$378.54



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 12	22,000	07/21/2016	\$49.522	\$1,089.48	\$60.920	\$1,340.24	0.92%	\$12.32	23.02%	\$250.76
AES CORPORATION (AES)	342,000 ^c		\$12.569	\$4,298.70	\$11.520	\$3,939.84	4.17%	\$164.16	(8.35)%	\$(358.86)
LOT 1	199,000	05/13/2014	\$13.088	\$2,604.61	\$11.520	\$2,292.48	4.17%	\$95.52	(11.98)%	\$(312.13)
LOT 2	38,000	05/16/2014	\$13.240	\$503.12	\$11.520	\$437.76	4.17%	\$18.24	(12.99)%	\$(65.36)
LOT 3	13,000	05/19/2014	\$13.050	\$169.65	\$11.520	\$149.76	4.17%	\$6.24	(11.72)%	\$(19.89)
LOT 4	24,000	02/23/2015	\$11.180	\$268.32	\$11.520	\$276.48	4.17%	\$11.52	3.04%	\$8.16
LOT 5	68,000	08/24/2015	\$11.074	\$753.00	\$11.520	\$783.36	4.17%	\$32.64	4.03%	\$30.36
AT&T INCORPORATED (T)	170,000 ^c		\$41.969	\$7,134.65	\$41.790	\$7,104.30	4.69%	\$333.20	(0.43)%	\$(30.35)
LOT 1	88,000	12/23/2016	\$42.602	\$3,748.98	\$41.790	\$3,677.52	4.69%	\$172.48	(1.91)%	\$(71.46)
LOT 2	82,000	02/03/2017	\$41.289	\$3,385.67	\$41.790	\$3,426.78	4.69%	\$160.72	1.21%	\$41.11
ABBOTT LABS (ABT)	213,000 ^c		\$42.745	\$9,104.73	\$45.080	\$9,602.04	2.35%	\$225.78	5.46%	\$497.31
LOT 1	49,000	11/17/2015	\$44.804	\$2,195.39	\$45.080	\$2,208.92	2.35%	\$51.94	0.62%	\$13.53
LOT 2	24,000	05/27/2016	\$39.350	\$944.40	\$45.080	\$1,081.92	2.35%	\$25.44	14.56%	\$137.52
LOT 3	101,000	02/02/2017	\$42.583	\$4,300.86	\$45.080	\$4,553.08	2.35%	\$107.06	5.86%	\$252.22
LOT 4	39,000	02/03/2017	\$42.669	\$1,664.08	\$45.080	\$1,758.12	2.35%	\$41.34	5.65%	\$94.04
ACTIVISION BLIZZARD INCORPORATED (ATVI)	98,000 ^c	11/18/2015	\$36.699	\$3,596.51	\$45.130	\$4,422.74	0.66%	\$29.40	22.97%	\$826.23
ADOBE SYSTEMS INCORPORATED (ADBE)	83,000 ^c		\$75.767	\$6,288.70	\$118.340	\$9,822.22			56.19%	\$3,533.52
LOT 1	12,000	05/13/2014	\$60.848	\$730.18	\$118.340	\$1,420.08			94.48%	\$689.90
LOT 2	5,000	05/15/2014	\$59.888	\$299.44	\$118.340	\$591.70			97.60%	\$292.26
LOT 3	19,000	05/16/2014	\$60.550	\$1,150.45	\$118.340	\$2,248.46			95.44%	\$1,098.01
LOT 4	28,000	02/23/2015	\$78.048	\$2,185.33	\$118.340	\$3,313.52			51.63%	\$1,128.19
LOT 5	3,000	05/18/2016	\$95.697	\$287.09	\$118.340	\$355.02			23.66%	\$67.93



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	16,000	12/05/2016	\$102.263	\$1,636.21	\$118.340	\$1,893.44			15.72%	\$257.23
AERIE PHARMACEUTICALS INCORPORATED (AERI)	89,000 ^c		\$28.548	\$2,540.80	\$47.350	\$4,214.15			65.86%	\$1,673.35
LOT 1	6,000	03/09/2015	\$27.848	\$167.09	\$47.350	\$284.10			70.03%	\$117.01
LOT 2	33,000	03/10/2015	\$28.460	\$939.17	\$47.350	\$1,562.55			66.38%	\$623.38
LOT 3	50,000	03/11/2015	\$28.691	\$1,434.54	\$47.350	\$2,367.50			65.04%	\$932.96
AIR LIQUIDE ADR (FRANCE) (AIQY)	290,000 ^c	04/06/2016	\$21.512	\$6,238.61	\$21.656	\$6,280.24	2.01%	\$126.15	0.67%	\$41.63
AIR METHODS CORPORATION COM PAR \$06 (AIRM)	108,000 ^c		\$45.555	\$4,919.99	\$37.850	\$4,087.80			(16.91)%	\$(832.19)
LOT 1	60,000	05/13/2014	\$45.056	\$2,703.36	\$37.850	\$2,271.00			(15.99)%	\$(432.36)
LOT 2	4,000	05/15/2014	\$45.380	\$181.52	\$37.850	\$151.40			(16.59)%	\$(30.12)
LOT 3	14,000	05/16/2014	\$46.010	\$644.14	\$37.850	\$529.90			(17.74)%	\$(114.24)
LOT 4	14,000	10/09/2014	\$54.878	\$768.29	\$37.850	\$529.90			(31.03)%	\$(238.39)
LOT 5	9,000	05/15/2015	\$42.130	\$379.17	\$37.850	\$340.65			(10.16)%	\$(38.52)
LOT 6	7,000	05/18/2016	\$34.787	\$243.51	\$37.850	\$264.95			8.80%	\$21.44
AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	231,000 ^c		\$63.051	\$14,564.87	\$62.600	\$14,460.60			(0.72)%	\$(104.27)
LOT 1	25,000	09/02/2016	\$55.236	\$1,380.90	\$62.600	\$1,565.00			13.33%	\$184.10
LOT 2	13,000	10/28/2016	\$69.372	\$901.83	\$62.600	\$813.80			(9.76)%	\$(88.03)
LOT 3	177,000	02/14/2017	\$63.760	\$11,285.50	\$62.600	\$11,080.20			(1.82)%	\$(205.30)
LOT 4	16,000	02/17/2017	\$62.290	\$996.64	\$62.600	\$1,001.60			0.50%	\$4.96
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	77,000 ^c		\$142.909	\$11,004.01	\$131.250	\$10,106.25			(8.16)%	\$(897.76)
LOT 1	6,000	04/29/2014	\$166.663	\$999.98 ^w	\$131.250	\$787.50			(21.25)%	\$(212.48)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	4.000	02/23/2015	\$183.825	\$735.30	\$131.250	\$525.00			(28.60)%	\$ (210.30)
LOT 3	2.000	05/15/2015	\$162.360	\$324.72	\$131.250	\$262.50			(19.16)%	\$ (62.22)
LOT 4	11.000	02/18/2016	\$145.130	\$1,596.43	\$131.250	\$1,443.75			(9.56)%	\$ (152.68)
LOT 5	12.000	04/08/2016	\$146.614	\$1,759.37	\$131.250	\$1,575.00			(10.48)%	\$ (184.37)
LOT 6	16.000	06/08/2016	\$138.819	\$2,221.10	\$131.250	\$2,100.00			(5.45)%	\$ (121.10)
LOT 7	8.000	06/10/2016	\$134.954	\$1,079.63	\$131.250	\$1,050.00			(2.74)%	\$ (29.63)
LOT 8	18.000	12/23/2016	\$127.082	\$2,287.48	\$131.250	\$2,362.50			3.28%	\$75.02
	102.000 ^c		\$77.466	\$7,901.58	\$102.900	\$10,495.80			32.83%	\$2,594.22
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)										
LOT 1	28.000	09/30/2014	\$98.380	\$2,754.63 ^w	\$102.900	\$2,881.20			4.59%	\$126.57
LOT 2	60.000	10/08/2015	\$67.605	\$4,056.28	\$102.900	\$6,174.00			52.21%	\$2,117.72
LOT 3	14.000	11/17/2015	\$77.905	\$1,090.67	\$102.900	\$1,440.60			32.08%	\$349.93
	221.000 ^c		\$34.037	\$7,522.26	\$12.646	\$2,794.77	1.57%	\$43.98	(62.85)%	\$ (4,727.49)
ALLIANCE GLOBAL GROUP INCORPORATED ADR (PHILIPPINES) (ALGGY)										
LOT 1	189.000	05/13/2014	\$34.360	\$6,494.04	\$12.646	\$2,390.09	1.57%	\$37.61	(63.20)%	\$ (4,103.95)
LOT 2	24.000	05/16/2014	\$33.389	\$801.34	\$12.646	\$303.50	1.57%	\$4.78	(62.13)%	\$ (497.84)
LOT 3	8.000	02/23/2015	\$28.360	\$226.88	\$12.646	\$101.17	1.57%	\$1.59	(55.41)%	\$ (125.71)
	61.000 ^c		\$63.417	\$3,868.43	\$82.160	\$5,011.76	1.80%	\$90.28	29.56%	\$1,143.33
ALLSTATE CORPORATION (ALL)										
LOT 1	1.000	05/16/2014	\$57.320	\$57.32	\$82.160	\$82.16	1.80%	\$1.48	43.34%	\$24.84
LOT 2	12.000	06/18/2014	\$59.033	\$708.39	\$82.160	\$985.92	1.80%	\$17.76	39.18%	\$277.53
LOT 3	11.000	08/12/2014	\$59.864	\$658.50	\$82.160	\$903.76	1.80%	\$16.28	37.25%	\$245.26
LOT 4	14.000	02/23/2015	\$71.209	\$996.93	\$82.160	\$1,150.24	1.80%	\$20.72	15.38%	\$153.31



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	17 000	11/04/2015	\$62.790	\$1,067.43	\$82.160	\$1,396.72	1.80%	\$25.16	30.85%	\$329.29
LOT 6	6 000	02/05/2016	\$63.310	\$379.86	\$82.160	\$492.96	1.80%	\$8.88	29.77%	\$113.10
ALLY FINL INCORPORATED (ALLY)	109 000				\$22.490	\$2,451.41	1.42%	\$34.88		
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	34 000 ^c		\$590.893	\$20,090.37	\$823.210	\$27,989.14			39.32%	\$7,898.77
LOT 1	1 959	05/13/2014	\$533.322	\$1,044.58	\$823.210	\$1,612.67			54.38%	\$568.09
LOT 2	1 003	05/15/2014	\$516.530	\$517.95	\$823.210	\$825.68			59.41%	\$307.73
LOT 3	2 005	05/16/2014	\$517.629	\$1,038.10	\$823.210	\$1,650.54			59.00%	\$612.44
LOT 4	2 005	05/16/2014	\$517.629	\$1,038.10	\$823.210	\$1,650.54			59.00%	\$612.44
LOT 5	1 003	05/19/2014	\$525.086	\$526.53	\$823.210	\$825.68			56.82%	\$299.15
LOT 6	2 005	06/11/2014	\$530.569	\$1,064.05 ^w	\$823.210	\$1,650.54			55.12%	\$586.49
LOT 7	1 003	01/16/2015	\$501.670	\$503.05	\$823.210	\$825.68			64.13%	\$322.63
LOT 8	3 008	02/23/2015	\$529.306	\$1,592.28	\$823.210	\$2,476.22			55.51%	\$883.94
LOT 9	3 008	04/24/2015	\$561.755	\$1,689.99	\$823.210	\$2,476.22			46.52%	\$786.23
LOT 10	2 000	05/15/2015	\$533.190	\$1,066.38	\$823.210	\$1,646.42			54.39%	\$580.04
LOT 11	8 000	07/28/2015	\$626.524	\$5,012.19	\$823.210	\$6,585.68			31.39%	\$1,573.49
LOT 12	3 000	11/17/2015	\$725.873	\$2,177.62	\$823.210	\$2,469.63			13.41%	\$292.01
LOT 13	1 000	02/12/2016	\$686.550	\$686.55	\$823.210	\$823.21			19.91%	\$136.66
LOT 14	3 000	05/13/2016	\$711.000	\$2,133.00	\$823.210	\$2,469.63			15.78%	\$336.63
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	30 000 ^c		\$697.159	\$20,914.78	\$844.930	\$25,347.90			21.20%	\$4,433.12
LOT 1	3 000	04/29/2014	\$511.653	\$1,534.96 ^w	\$844.930	\$2,534.79			65.14%	\$999.83
LOT 2	1 000	05/19/2014	\$535.340	\$535.34	\$844.930	\$844.93			57.83%	\$309.59



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		2,000	06/06/2014	\$538.710	\$1,077.42 ^w	\$844.930	\$1,689.86			56.84%	\$612.44
LOT 4		3,000	04/24/2015	\$574.670	\$1,724.01	\$844.930	\$2,534.79			47.03%	\$810.78
LOT 5		2,000	05/15/2015	\$545.070	\$1,090.14	\$844.930	\$1,689.86			55.01%	\$599.72
LOT 6		3,000	02/10/2016	\$711.893	\$2,135.68	\$844.930	\$2,534.79			18.69%	\$399.11
LOT 7		1,000	04/07/2016	\$762.980	\$762.98	\$844.930	\$844.93			10.74%	\$81.95
LOT 8		1,000	04/26/2016	\$736.810	\$736.81	\$844.930	\$844.93			14.67%	\$108.12
LOT 9		2,000	05/03/2016	\$710.755	\$1,421.51	\$844.930	\$1,689.86			18.88%	\$268.35
LOT 10		1,000	06/07/2016	\$733.040	\$733.04	\$844.930	\$844.93			15.26%	\$111.89
LOT 11		2,000	07/29/2016	\$793.240	\$1,586.48	\$844.930	\$1,689.86			6.52%	\$103.38
LOT 12		9,000	02/14/2017	\$841.823	\$7,576.41	\$844.930	\$7,604.37			0.37%	\$27.96
AMAZON COM INCORPORATED (AMZN)		26,000 ^c		\$429.925	\$11,178.05	\$845.040	\$21,971.04			96.56%	\$10,792.99
LOT 1		6,000	05/13/2014	\$304.200	\$1,825.20	\$845.040	\$5,070.24			177.79%	\$3,245.04
LOT 2		1,000	05/15/2014	\$290.690	\$290.69	\$845.040	\$845.04			190.70%	\$554.35
LOT 3		2,000	05/15/2014	\$290.690	\$581.38	\$845.040	\$1,690.08			190.70%	\$1,108.70
LOT 4		2,000	05/16/2014	\$295.670	\$591.34	\$845.040	\$1,690.08			185.81%	\$1,098.74
LOT 5		5,000	05/16/2014	\$295.670	\$1,478.35	\$845.040	\$4,225.20			185.81%	\$2,746.85
LOT 6		3,000	02/23/2015	\$379.283	\$1,137.85	\$845.040	\$2,535.12			122.80%	\$1,397.27
LOT 7		1,000	05/18/2016	\$697.160	\$697.16	\$845.040	\$845.04			21.21%	\$147.88
LOT 8		2,000	07/06/2016	\$733.195	\$1,466.39	\$845.040	\$1,690.08			15.25%	\$223.69
LOT 9		4,000	09/20/2016	\$777.423	\$3,109.69	\$845.040	\$3,380.16			8.70%	\$270.47
AMERICAN EXPRESS COMPANY (AXP)		100,000 ^c	02/14/2017	\$79.208	\$7,920.78	\$80.060	\$8,006.00	1.60%	\$128.00	1.08%	\$85.22



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ANHEUSER BUSCH INBEV SA/IV SPONSORED ADR (BELGIUM) (BUD)	189,000 ^c		\$109.019	\$20,604.67	\$109.490	\$20,693.61	2.91%	\$602.53	0.43%	\$88.94
LOT 1	96,000	05/13/2014	\$109.870	\$10,547.51	\$109.490	\$10,511.04	2.91%	\$306.04	(0.35)%	\$(36.47)
LOT 2	2,000	05/15/2014	\$108.440	\$216.88	\$109.490	\$218.98	2.91%	\$6.38	0.97%	\$2.10
LOT 3	10,000	05/16/2014	\$110.300	\$1,103.00	\$109.490	\$1,094.90	2.91%	\$31.88	(0.73)%	\$(8.10)
LOT 4	5,000	05/19/2014	\$109.900	\$549.50	\$109.490	\$547.45	2.91%	\$15.94	(0.37)%	\$(2.05)
LOT 5	1,000	08/26/2016	\$126.380	\$126.38	\$109.490	\$109.49	2.91%	\$3.19	(13.36)%	\$(16.89)
LOT 6	75,000	02/14/2017	\$107.485	\$8,061.40	\$109.490	\$8,211.75	2.91%	\$239.09	1.87%	\$150.35
ANIXTER INTERNATIONAL INCORPORATED (AXE)	51,000 ^c		\$96.101	\$4,901.15	\$83.300	\$4,248.30			(13.32)%	\$(652.85)
LOT 1	26,000	07/07/2014	\$103.089	\$2,680.32	\$83.300	\$2,165.80			(19.20)%	\$(514.52)
LOT 2	25,000	09/05/2014	\$88.833	\$2,220.83	\$83.300	\$2,082.50			(6.23)%	\$(138.33)
ANTHEM INCORPORATED (ANTM)	69,000 ^c		\$139.128	\$9,599.84	\$164.820	\$11,372.58	1.58%	\$179.40	18.47%	\$1,772.74
LOT 1	2,000	01/06/2015	\$134.535	\$269.07 ^w	\$164.820	\$329.64	1.58%	\$5.20	22.51%	\$60.57
LOT 2	2,000	01/09/2015	\$136.830	\$273.66 ^w	\$164.820	\$329.64	1.58%	\$5.20	20.46%	\$55.98
LOT 3	2,000	01/24/2015	\$144.320	\$288.64 ^w	\$164.820	\$329.64	1.58%	\$5.20	14.20%	\$41.00
LOT 4	4,000	04/04/2015	\$151.478	\$605.91 ^w	\$164.820	\$659.28	1.58%	\$10.40	8.81%	\$53.37
LOT 5	1,000	04/18/2015	\$146.260	\$146.26 ^w	\$164.820	\$164.82	1.58%	\$2.60	12.69%	\$18.56
LOT 6	3,000	05/06/2015	\$154.903	\$464.71 ^w	\$164.820	\$494.46	1.58%	\$7.80	6.40%	\$29.75
LOT 7	5,000	10/02/2015	\$145.520	\$727.60 ^w	\$164.820	\$824.10	1.58%	\$13.00	13.26%	\$96.50
LOT 8	2,000	10/05/2015	\$146.030	\$292.06 ^w	\$164.820	\$329.64	1.58%	\$5.20	12.87%	\$37.58
LOT 9	2,000	05/27/2016	\$130.695	\$261.39	\$164.820	\$329.64	1.58%	\$5.20	26.11%	\$68.25
LOT 10	6,000	06/24/2016	\$126.858	\$761.15	\$164.820	\$988.92	1.58%	\$15.60	29.92%	\$227.77



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 11		7.000	09/16/2016	\$125.479	\$878.35	\$164.820	\$1,153.74	1.58%	\$18.20	31.35%	\$275.39
LOT 12		10.000	09/30/2016	\$124.846	\$1,248.46	\$164.820	\$1,648.20	1.58%	\$26.00	32.02%	\$399.74
LOT 13		7.000	10/24/2016	\$124.774	\$873.42	\$164.820	\$1,153.74	1.58%	\$18.20	32.09%	\$280.32
LOT 14		7.000	01/27/2017	\$153.794	\$1,076.56	\$164.820	\$1,153.74	1.58%	\$18.20	7.17%	\$77.18
LOT 15		9.000	02/01/2017	\$159.178	\$1,432.60	\$164.820	\$1,483.38	1.58%	\$23.40	3.54%	\$50.78
APPLE INCORPORATED (AAPL)		304.000 ^c		\$112.581	\$34,224.77	\$136.990	\$41,644.96	1.66%	\$693.12	21.68%	\$7,420.19
LOT 1		13.000	10/26/2014	\$101.383	\$1,317.98 ^w	\$136.990	\$1,780.87	1.66%	\$29.64	35.12%	\$462.89
LOT 2		1.000	10/27/2014	\$100.760	\$100.76 ^w	\$136.990	\$136.99	1.66%	\$2.28	35.96%	\$36.23
LOT 3		3.000	02/23/2015	\$132.570	\$397.71	\$136.990	\$410.97	1.66%	\$6.84	3.33%	\$13.26
LOT 4		10.000	02/23/2015	\$132.570	\$1,325.70	\$136.990	\$1,369.90	1.66%	\$22.80	3.33%	\$44.20
LOT 5		61.000	08/28/2015	\$112.759	\$6,878.32	\$136.990	\$8,356.39	1.66%	\$139.08	21.49%	\$1,478.07
LOT 6		7.000	09/14/2015	\$115.320	\$807.24	\$136.990	\$958.93	1.66%	\$15.96	18.79%	\$151.69
LOT 7		6.000	10/16/2015	\$111.497	\$668.98	\$136.990	\$821.94	1.66%	\$13.68	22.86%	\$152.96
LOT 8		31.000	10/21/2015	\$114.214	\$3,540.63	\$136.990	\$4,246.69	1.66%	\$70.68	19.94%	\$706.06
LOT 9		8.000	10/30/2015	\$120.410	\$963.28	\$136.990	\$1,095.92	1.66%	\$18.24	13.77%	\$132.64
LOT 10		51.000	11/17/2015	\$113.768	\$5,802.19	\$136.990	\$6,986.49	1.66%	\$116.28	20.41%	\$1,184.30
LOT 11		20.000	03/18/2016	\$105.803	\$2,116.06	\$136.990	\$2,739.80	1.66%	\$45.60	29.48%	\$623.74
LOT 12		9.000	03/23/2016	\$106.168	\$955.51	\$136.990	\$1,232.91	1.66%	\$20.52	29.03%	\$277.40
LOT 13		11.000	04/08/2016	\$109.169	\$1,200.86	\$136.990	\$1,506.89	1.66%	\$25.08	25.48%	\$306.03
LOT 14		20.000	08/05/2016	\$107.519	\$2,150.38	\$136.990	\$2,739.80	1.66%	\$45.60	27.41%	\$589.42
LOT 15		16.000	10/06/2016	\$114.239	\$1,827.83	\$136.990	\$2,191.84	1.66%	\$36.48	19.91%	\$364.01
LOT 16		14.000	11/10/2016	\$107.682	\$1,507.55	\$136.990	\$1,917.86	1.66%	\$31.92	27.22%	\$410.31
LOT 17		8.000	11/22/2016	\$111.808	\$894.46	\$136.990	\$1,095.92	1.66%	\$18.24	22.52%	\$201.46



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 18	11 000	11/25/2016	\$111.569	\$1,227.26	\$136.990	\$1,506.89	1.66%	\$25.08	22.78%	\$279.63
LOT 19	4 000	02/17/2017	\$135.518	\$542.07	\$136.990	\$547.96	1.66%	\$9.12	1.09%	\$5.89
ARKEMA SPON ADR (FRANCE) (ARKAY)	64,000 ^c		\$105.577	\$6,756.91	\$97.228	\$6,222.59	1.85%	\$114.88	(7.91)%	\$(534.32)
LOT 1	51,000	05/13/2014	\$106.232	\$5,417.83	\$97.228	\$4,958.63	1.85%	\$91.55	(8.48)%	\$(459.20)
LOT 2	5,000	05/14/2014	\$103.186	\$515.93	\$97.228	\$486.14	1.85%	\$8.98	(5.77)%	\$(29.79)
LOT 3	6 000	05/16/2014	\$103.207	\$619.24	\$97.228	\$583.37	1.85%	\$10.77	(5.79)%	\$(35.87)
LOT 4	2,000	05/19/2014	\$101.955	\$203.91	\$97.228	\$194.46	1.85%	\$3.59	(4.63)%	\$(9.45)
ASSTEAD GROUP PLC ADR (UNITED KINGDOM) (ASHTY)	55,000 ^c		\$64.515	\$3,548.31	\$82.429	\$4,533.60	1.39%	\$62.87	27.77%	\$985.29
LOT 1	10 000	07/07/2014	\$64.155	\$641.55	\$82.429	\$824.29	1.39%	\$11.43	28.48%	\$182.74
LOT 2	21,000	07/21/2014	\$64.000	\$1,344.00	\$82.429	\$1,731.01	1.39%	\$24.00	28.80%	\$387.01
LOT 3	24,000	03/31/2015	\$65.115	\$1,562.76	\$82.429	\$1,978.30	1.39%	\$27.43	26.59%	\$415.54
ASSA ABLOY AB ADR (SWEDEN) (ASAZY)	902,000 ^c		\$8.723	\$7,868.41	\$9.748	\$8,792.70	1.04%	\$91.10	11.75%	\$924.29
LOT 1	764,000	05/13/2014	\$8.767	\$6,697.73	\$9.748	\$7,447.47	1.04%	\$77.09	11.19%	\$749.74
LOT 2	30,000	05/15/2014	\$8.567	\$257.00	\$9.748	\$292.44	1.04%	\$3.03	13.79%	\$35.44
LOT 3	108,000	05/16/2014	\$8.460	\$913.68	\$9.748	\$1,052.78	1.04%	\$10.90	15.22%	\$139.10
ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM) (ASBFY)	100,000 ^c		\$50.390	\$5,038.98	\$32.591	\$3,259.10	1.24%	\$40.50	(35.32)%	\$(1,779.88)
LOT 1	85 000	05/13/2014	\$50.340	\$4,278.90	\$32.591	\$2,770.24	1.24%	\$34.43	(35.26)%	\$(1,508.66)
LOT 2	3,000	05/15/2014	\$49.840	\$149.52	\$32.591	\$97.77	1.24%	\$1.22	(34.61)%	\$(51.75)
LOT 3	12,000	05/16/2014	\$50.880	\$610.56	\$32.591	\$391.09	1.24%	\$4.86	(35.95)%	\$(219.47)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEY)	793,000 ^c		\$10.444	\$8,282.32	\$9.120	\$7,232.16	7.03%	\$508.31	(12.68)%	\$ (1,050.16)
LOT 1	297,000	05/13/2014	\$12.850	\$3,816.40	\$9.120	\$2,708.64	7.03%	\$190.35	(29.03)%	\$ (1,107.76)
LOT 2	8,000	05/15/2014	\$12.919	\$103.35	\$9.120	\$72.96	7.03%	\$5.13	(29.40)%	\$ (30.39)
LOT 3	78,000	05/16/2014	\$13.149	\$1,025.62	\$9.120	\$711.36	7.03%	\$49.99	(30.64)%	\$ (314.26)
LOT 4	14,000	05/19/2014	\$13.079	\$183.11	\$9.120	\$127.68	7.03%	\$8.97	(30.27)%	\$ (55.43)
LOT 5	94,000	02/24/2015	\$11.570	\$1,087.58	\$9.120	\$857.28	7.03%	\$60.24	(21.18)%	\$ (230.30)
LOT 6	168,000	10/08/2015	\$7.505	\$1,260.79	\$9.120	\$1,532.16	7.03%	\$107.67	21.52%	\$271.37
LOT 7	134,000	02/10/2016	\$6.011	\$805.47	\$9.120	\$1,222.08	7.03%	\$85.88	51.72%	\$416.61
BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	188,000				\$29.291	\$5,506.71	3.78%	\$208.30		
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	37,000 ^c		\$168.201	\$6,223.44	\$174.130	\$6,442.81			3.52%	\$219.37
LOT 1	24,000	01/14/2016	\$172.795	\$4,147.08	\$174.130	\$4,179.12			0.77%	\$32.04
LOT 2	5,000	02/16/2016	\$159.808	\$799.04	\$174.130	\$870.65			8.96%	\$71.61
LOT 3	8,000	05/13/2016	\$159.665	\$1,277.32	\$174.130	\$1,393.04			9.06%	\$115.72
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR (SPAIN) (BBVA)	682,000 ^c		\$7.002	\$4,775.43	\$6.540	\$4,460.28	5.03%	\$224.38	(6.60)%	\$ (315.15)
LOT 1	4,561	08/06/2015	\$10.099	\$46.06	\$6.540	\$29.83	5.03%	\$1.50	(35.24)%	\$ (16.23)
LOT 2	659,000	03/23/2016	\$6.904	\$4,549.60	\$6.540	\$4,309.86	5.03%	\$216.81	(5.27)%	\$ (239.74)
LOT 3	18,439	Reinvests	\$9.749	\$179.77	\$6.540	\$120.59	5.03%	\$6.07	(32.92)%	\$ (59.18)
BANCA MEDIOLANUM S P A ADR (ITALY) (BNCDY)	218,000 ^c		\$16.731	\$3,647.27	\$13.102	\$2,856.24	1.69%	\$48.18	(21.69)%	\$ (791.03)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		137,000	04/29/2016	\$16.622	\$2,277.21	\$13.102	\$1,794.97	1.69%	\$30.28	(21.18)%	\$(482.24)
LOT 2		81,000	05/31/2016	\$16.914	\$1,370.06	\$13.102	\$1,061.26	1.69%	\$17.90	(22.54)%	\$(308.80)
		940,000 ^c		\$16.323	\$15,343.18	\$24.680	\$23,199.20	1.22%	\$282.00	51.20%	\$7,856.02
BANK AMER CORPORATION (BAC)											
LOT 1		58,000	10/25/2015	\$18.366	\$1,065.22 ^w	\$24.680	\$1,431.44	1.22%	\$17.40	34.38%	\$366.22
LOT 2		118,000	11/13/2015	\$17.816	\$2,102.26 ^w	\$24.680	\$2,912.24	1.22%	\$35.40	38.53%	\$809.98
LOT 3		122,000	12/04/2015	\$16.036	\$1,956.39 ^w	\$24.680	\$3,010.96	1.22%	\$36.60	53.90%	\$1,054.57
LOT 4		114,000	02/08/2016	\$12.211	\$1,392.10	\$24.680	\$2,813.52	1.22%	\$34.20	102.11%	\$1,421.42
LOT 5		75,000	03/23/2016	\$13.655	\$1,024.13	\$24.680	\$1,851.00	1.22%	\$22.50	80.74%	\$826.87
LOT 6		101,000	04/21/2016	\$14.933	\$1,508.25	\$24.680	\$2,492.68	1.22%	\$30.30	65.27%	\$984.43
LOT 7		94,000	05/03/2016	\$14.371	\$1,350.84	\$24.680	\$2,319.92	1.22%	\$28.20	71.74%	\$969.08
LOT 8		69,000	08/26/2016	\$15.741	\$1,086.13	\$24.680	\$1,702.92	1.22%	\$20.70	56.79%	\$616.79
LOT 9		98,000	11/09/2016	\$18.000	\$1,764.00	\$24.680	\$2,418.64	1.22%	\$29.40	37.11%	\$654.64
LOT 10		91,000	01/24/2017	\$23.009	\$2,093.86	\$24.680	\$2,245.88	1.22%	\$27.30	7.26%	\$152.02
		126,000 ^c		\$35.716	\$4,500.23	\$54.730	\$6,895.98	1.24%	\$85.68	53.24%	\$2,395.75
BANK OF THE OZARKS INCORPORATED (OZBK)											
LOT 1		42,000	05/13/2014	\$29.280	\$1,229.76	\$54.730	\$2,298.66	1.24%	\$28.56	86.92%	\$1,068.90
LOT 2		6,000	05/15/2014	\$27.647	\$165.88	\$54.730	\$328.38	1.24%	\$4.08	97.96%	\$162.50
LOT 3		14,000	05/16/2014	\$28.605	\$400.47	\$54.730	\$766.22	1.24%	\$9.52	91.33%	\$365.75
LOT 4		34,000	02/01/2016	\$44.771	\$1,522.22	\$54.730	\$1,860.82	1.24%	\$23.12	22.24%	\$338.60
LOT 5		30,000	10/12/2016	\$39.397	\$1,181.90	\$54.730	\$1,641.90	1.24%	\$20.40	38.92%	\$460.00
		194,000 ^c		\$43.615	\$8,461.24	\$47.140	\$9,145.16	1.61%	\$147.44	8.08%	\$683.92
BANK NEW YORK MELLON CORPORATION (BK)											
LOT 1		104,000	11/18/2015	\$43.458	\$4,519.63	\$47.140	\$4,902.56	1.61%	\$79.04	8.47%	\$382.93



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	34,000	08/05/2016	\$40.402	\$1,373.68	\$47.140	\$1,602.76	1.61%	\$25.84	16.68%	\$229.08
LOT 3	21,000	09/02/2016	\$41.590	\$873.39	\$47.140	\$989.94	1.61%	\$15.96	13.34%	\$116.55
LOT 4	35,000	12/09/2016	\$48.415	\$1,694.54	\$47.140	\$1,649.90	1.61%	\$26.60	(2.63)%	\$(44.64)
BANKUNITED INCORPORATED (BKU)	98,000 °		\$34.112	\$3,342.99	\$39.630	\$3,883.74	2.12%	\$82.32	16.18%	\$540.75
LOT 1	28,000	05/13/2014	\$32.600	\$912.79	\$39.630	\$1,109.64	2.12%	\$23.52	21.57%	\$196.85
LOT 2	6,000	05/15/2014	\$30.800	\$184.80	\$39.630	\$237.78	2.12%	\$5.04	28.67%	\$52.98
LOT 3	14,000	05/16/2014	\$31.200	\$436.80	\$39.630	\$554.82	2.12%	\$11.76	27.02%	\$118.02
LOT 4	12,000	01/27/2016	\$33.015	\$396.18	\$39.630	\$475.56	2.12%	\$10.08	20.04%	\$79.38
LOT 5	19,000	02/02/2017	\$37.173	\$706.28	\$39.630	\$752.97	2.12%	\$15.96	6.61%	\$46.69
LOT 6	19,000	02/02/2017	\$37.165	\$706.14	\$39.630	\$752.97	2.12%	\$15.96	6.63%	\$46.83
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	597,000 °		\$15.529	\$9,270.70	\$11.190	\$6,680.43	1.33%	\$88.95	(27.94)%	\$(2,590.27)
LOT 1	344,000	05/13/2014	\$17.220	\$5,923.64	\$11.190	\$3,849.36	1.33%	\$51.22	(35.02)%	\$(2,074.28)
LOT 2	6,000	05/15/2014	\$16.460	\$98.76	\$11.190	\$67.14	1.33%	\$0.89	(32.02)%	\$(31.62)
LOT 3	49,000	05/16/2014	\$16.290	\$798.21	\$11.190	\$548.31	1.33%	\$7.30	(31.31)%	\$(249.90)
LOT 4	71,000	08/01/2014	\$15.232	\$1,081.49	\$11.190	\$794.49	1.33%	\$10.57	(26.54)%	\$(287.00)
LOT 5	103,000	01/15/2016	\$11.004	\$1,133.40	\$11.190	\$1,152.57	1.33%	\$15.34	1.69%	\$19.17
LOT 6	24,000	05/18/2016	\$9.800	\$235.20	\$11.190	\$268.56	1.33%	\$3.57	14.18%	\$33.36
BARRICK GOLD CORPORATION (CANADA) (ABX)	174,000 °		\$12.707	\$2,210.98	\$18.580	\$3,232.92	0.65%	\$20.88	46.22%	\$1,021.94
LOT 1	2,000	07/10/2014	\$19.200	\$38.40	\$18.580	\$37.16	0.65%	\$0.24	(3.23)%	\$(1.24)
LOT 2	34,000	02/23/2015	\$12.669	\$430.74	\$18.580	\$631.72	0.65%	\$4.08	46.66%	\$200.98
LOT 3	36,000	05/15/2015	\$13.126	\$472.55	\$18.580	\$668.88	0.65%	\$4.32	41.55%	\$196.33



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	68,000	01/27/2016	\$9.477	\$644.46	\$18.580	\$1,263.44	0.65%	\$8.16	96.05%	\$618.98
LOT 5	34,000	11/01/2016	\$18.377	\$624.83	\$18.580	\$631.72	0.65%	\$4.08	1.10%	\$6.89
BEMIS INCORPORATED (BMS)	69,000 ^c		\$47.193	\$3,256.30	\$49.570	\$3,420.33	2.42%	\$82.80	5.04%	\$164.03
LOT 1	57,000	02/08/2016	\$47.245	\$2,692.94	\$49.570	\$2,825.49	2.42%	\$68.40	4.92%	\$132.55
LOT 2	12,000	02/08/2016	\$46.947	\$563.36	\$49.570	\$594.84	2.42%	\$14.40	5.59%	\$31.48
BERKLEY W R CORPORATION (WRB)	87,000 ^c		\$45.742	\$3,979.57	\$71.020	\$6,178.74	0.73%	\$45.24	55.26%	\$2,199.17
LOT 1	45,000	05/13/2014	\$44.569	\$2,005.59	\$71.020	\$3,195.90	0.73%	\$23.40	59.35%	\$1,190.31
LOT 2	4,000	05/15/2014	\$43.520	\$174.08	\$71.020	\$284.08	0.73%	\$2.08	63.19%	\$110.00
LOT 3	13,000	05/16/2014	\$43.870	\$570.31	\$71.020	\$923.26	0.73%	\$6.76	61.89%	\$352.95
LOT 4	17,000	06/13/2014	\$45.176	\$768.00	\$71.020	\$1,207.34	0.73%	\$8.84	57.21%	\$439.34
LOT 5	8,000	10/05/2016	\$57.699	\$461.59	\$71.020	\$568.16	0.73%	\$4.16	23.09%	\$106.57
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)	194,000		\$129.690	\$25,159.81	\$171.420	\$33,255.48			32.18%	\$8,095.67
LOT 1	28,000	12/10/2012	\$87.170	\$2,440.76	\$171.420	\$4,799.76			96.65%	\$2,359.00
LOT 2	4,000 ^c	05/15/2014	\$126.250	\$505.00	\$171.420	\$685.68			35.78%	\$180.68
LOT 3	11,000 ^c	05/16/2014	\$126.490	\$1,391.39	\$171.420	\$1,885.62			35.52%	\$494.23
LOT 4	3,000 ^c	05/19/2014	\$126.740	\$380.22	\$171.420	\$514.26			35.25%	\$134.04
LOT 5	22,000 ^c	02/23/2015	\$147.170	\$3,237.74	\$171.420	\$3,771.24			16.48%	\$533.50
LOT 6	9,000 ^c	07/07/2015	\$136.480	\$1,228.32	\$171.420	\$1,542.78			25.60%	\$314.46
LOT 7	8,000 ^c	08/27/2015	\$134.565	\$1,076.52	\$171.420	\$1,371.36			27.39%	\$294.84
LOT 8	88,000 ^c	11/18/2015	\$134.480	\$11,834.28	\$171.420	\$15,084.96			27.47%	\$3,250.68
LOT 9	9,000 ^c	12/17/2015	\$135.040	\$1,215.36	\$171.420	\$1,542.78			26.94%	\$327.42



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 10	2 000 ^c	05/18/2016	\$140.260	\$280.52	\$171.420	\$342.84			22.22%	\$62.32
LOT 11	10 000 ^c	11/11/2016	\$156.970	\$1,569.70	\$171.420	\$1,714.20			9.21%	\$144.50
BEST BUY INCORPORATED (BBY)	30 000 ^c	11/13/2015	\$32.482	\$974.45	\$44.130	\$1,323.90	2.54%	\$33.60	35.86%	\$349.45
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	245 000 ^c		\$49.990	\$12,247.51	\$37.820	\$9,265.90	2.86%	\$264.60	(24.34)%	\$(2,981.61)
LOT 1	90 000	05/13/2014	\$71.590	\$6,443.10	\$37.820	\$3,403.80	2.86%	\$97.20	(47.17)%	\$(3,039.30)
LOT 2	3 000	05/15/2014	\$71.330	\$213.99	\$37.820	\$113.46	2.86%	\$3.24	(46.98)%	\$(100.53)
LOT 3	13 000	05/16/2014	\$70.800	\$920.40	\$37.820	\$491.66	2.86%	\$14.04	(46.58)%	\$(428.74)
LOT 4	72 000	10/09/2015	\$37.726	\$2,716.29	\$37.820	\$2,723.04	2.86%	\$77.76	0.25%	\$6.75
LOT 5	28 000	02/05/2016	\$22.753	\$637.09	\$37.820	\$1,058.96	2.86%	\$30.24	66.22%	\$421.87
LOT 6	22 000	08/26/2016	\$32.964	\$725.20	\$37.820	\$832.04	2.86%	\$23.76	14.73%	\$106.84
LOT 7	17 000	10/27/2016	\$34.791	\$591.44	\$37.820	\$642.94	2.86%	\$18.36	8.71%	\$51.50
BEZEQ ISRAEL TELECOM LIMITED ADR (ISRAEL) (BZQIY)	633 000 ^c		\$9.133	\$5,781.13	\$8.928	\$5,651.42	5.04%	\$284.85	(2.24)%	\$(129.71)
LOT 1	289 000	03/16/2015	\$8.682	\$2,509.24	\$8.928	\$2,580.19	5.04%	\$130.05	2.83%	\$70.95
LOT 2	93 000	08/03/2015	\$9.535	\$886.80	\$8.928	\$830.30	5.04%	\$41.85	(6.37)%	\$(56.50)
LOT 3	136 000	09/02/2015	\$9.469	\$1,287.78	\$8.928	\$1,214.21	5.04%	\$61.20	(5.71)%	\$(73.57)
LOT 4	115 000	10/01/2015	\$9.542	\$1,097.31	\$8.928	\$1,026.72	5.04%	\$51.75	(6.43)%	\$(70.59)
BIAGEN INCORPORATED (BIIB)	54 000 ^c		\$280.792	\$15,162.79	\$288.600	\$15,584.40			2.78%	\$421.61
LOT 1	5 000	10/20/2015	\$306.528	\$1,532.64 ^w	\$288.600	\$1,443.00			(5.85)%	\$(89.64)
LOT 2	2 000	11/17/2015	\$259.175	\$518.35	\$288.600	\$577.20			11.35%	\$58.85
LOT 3	1 000	11/26/2015	\$276.230	\$276.23 ^w	\$288.600	\$288.60			4.48%	\$12.37
LOT 4	3 000	12/09/2016	\$263.720	\$791.16	\$288.600	\$865.80			9.43%	\$74.64



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	3,000	01/20/2017	\$258.507	\$775.52	\$288.600	\$865.80			11.64%	\$90.28
LOT 6	38,000	02/14/2017	\$281.355	\$10,691.49	\$288.600	\$10,966.80			2.58%	\$275.31
LOT 7	2,000	02/17/2017	\$288.700	\$577.40	\$288.600	\$577.20			(0.03)%	\$(0.20)
BLACKROCK INCORPORATED (BLK)	32,000 ^c		\$378.617	\$12,115.74	\$387.460	\$12,398.72	2.58%	\$320.00	2.34%	\$282.98
LOT 1	4,000	10/16/2015	\$327.775	\$1,311.10	\$387.460	\$1,549.84	2.58%	\$40.00	18.21%	\$238.74
LOT 2	28,000	02/14/2017	\$385.880	\$10,804.64	\$387.460	\$10,848.88	2.58%	\$280.00	0.41%	\$44.24
BORGWARNER INCORPORATED (BWA)	116,000 ^c		\$37.750	\$4,379.00	\$42.190	\$4,894.04	1.33%	\$64.96	11.76%	\$515.04
LOT 1	43,000	10/10/2016	\$36.114	\$1,552.89	\$42.190	\$1,814.17	1.33%	\$24.08	16.83%	\$261.28
LOT 2	48,000	12/05/2016	\$37.706	\$1,809.87	\$42.190	\$2,025.12	1.33%	\$26.88	11.89%	\$215.25
LOT 3	25,000	12/20/2016	\$40.650	\$1,016.24	\$42.190	\$1,054.75	1.33%	\$14.00	3.79%	\$38.51
BRAMBLES LIMITED SPONSORED ADR (AUSTRALIA) (BXLBY)	277,000 ^c		\$16.921	\$4,687.04	\$14.316	\$3,965.53	2.81%	\$111.35	(15.39)%	\$(721.51)
LOT 1	95,000	05/13/2014	\$18.090	\$1,718.55	\$14.316	\$1,360.02	2.81%	\$38.18	(20.86)%	\$(358.53)
LOT 2	8,000	05/15/2014	\$18.146	\$145.17	\$14.316	\$114.53	2.81%	\$3.22	(21.11)%	\$(30.64)
LOT 3	31,000	05/16/2014	\$18.360	\$569.16	\$14.316	\$443.80	2.81%	\$12.46	(22.03)%	\$(125.36)
LOT 4	13,000	05/19/2014	\$18.130	\$235.69	\$14.316	\$186.11	2.81%	\$5.22	(21.04)%	\$(49.58)
LOT 5	51,000	10/05/2015	\$14.532	\$741.12	\$14.316	\$730.12	2.81%	\$20.50	(1.48)%	\$(11.00)
LOT 6	79,000	01/27/2017	\$16.169	\$1,277.35	\$14.316	\$1,130.96	2.81%	\$31.75	(11.46)%	\$(146.39)
BRENNTAG AG ADR (GERMANY) (BNTGY)	286,000 ^c	01/27/2017	\$11.782	\$3,369.74	\$11.502	\$3,289.57	1.27%	\$41.76	(2.38)%	\$(60.17)
BRIDGESTONE CORPORATION ADR (JAPAN) (BRDCY)	328,000 ^c		\$16.906	\$5,545.24	\$20.025	\$6,568.20	2.41%	\$158.10	18.45%	\$1,022.96
LOT 1	39,000	07/01/2016	\$15.986	\$623.46	\$20.025	\$780.98	2.41%	\$18.80	25.27%	\$157.52



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	91.000	07/01/2016	\$16.100	\$1,465.06	\$20.025	\$1,822.28	2.41%	\$43.86	24.38%	\$357.22
LOT 3	128.000	07/14/2016	\$16.479	\$2,109.30	\$20.025	\$2,563.20	2.41%	\$61.70	21.52%	\$453.90
LOT 4	70.000	11/15/2016	\$19.249	\$1,347.42	\$20.025	\$1,401.75	2.41%	\$33.74	4.03%	\$54.33
BRISTOL MYERS SQUIBB COMPANY (BMY)	31.000	02/17/2017	\$54.397	\$1,686.32	\$56.710	\$1,758.01	2.75%	\$48.36	4.25%	\$71.69
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	202.000	c	\$58.600	\$11,837.27	\$63.840	\$12,895.68	3.40%	\$438.54	8.94%	\$1,058.41
LOT 1	162.000	05/13/2014	\$58.225	\$9,432.37	\$63.840	\$10,342.08	3.40%	\$351.69	9.64%	\$909.71
LOT 2	2.000	05/15/2014	\$58.210	\$116.42	\$63.840	\$127.68	3.40%	\$4.34	9.67%	\$11.26
LOT 3	16.000	05/16/2014	\$59.109	\$945.75	\$63.840	\$1,021.44	3.40%	\$34.73	8.00%	\$75.69
LOT 4	8.000	05/19/2014	\$59.350	\$474.80	\$63.840	\$510.72	3.40%	\$17.37	7.57%	\$35.92
LOT 5	4.000	07/31/2015	\$59.353	\$237.41	\$63.840	\$255.36	3.40%	\$8.68	7.56%	\$17.95
LOT 6	10.000	08/26/2016	\$63.052	\$630.52	\$63.840	\$638.40	3.40%	\$21.71	1.25%	\$7.88
BROADRIDGE FINL SOLUTIONS INCORPORATED (BR)	211.000	c	\$39.544	\$8,343.80	\$69.330	\$14,628.63	1.90%	\$278.52	75.32%	\$6,284.83
LOT 1	138.000	05/13/2014	\$39.760	\$5,486.85	\$69.330	\$9,567.54	1.90%	\$182.16	74.37%	\$4,080.69
LOT 2	23.000	05/15/2014	\$38.190	\$878.37	\$69.330	\$1,594.59	1.90%	\$30.36	81.54%	\$716.22
LOT 3	46.000	05/16/2014	\$38.470	\$1,769.62	\$69.330	\$3,189.18	1.90%	\$60.72	80.22%	\$1,419.56
LOT 4	4.000	05/15/2015	\$52.240	\$208.96	\$69.330	\$277.32	1.90%	\$5.28	32.71%	\$68.36
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW (BRCD)	136.000	c	\$10.160	\$1,381.80	\$12.310	\$1,674.16	1.79%	\$29.92	21.16%	\$292.36
LOT 1	4.000	05/15/2014	\$8.340	\$33.36	\$12.310	\$49.24	1.79%	\$0.88	47.60%	\$15.88
LOT 2	33.000	05/16/2014	\$8.550	\$282.15	\$12.310	\$406.23	1.79%	\$7.26	43.98%	\$124.08
LOT 3	47.000	02/24/2015	\$12.175	\$572.24	\$12.310	\$578.57	1.79%	\$10.34	1.11%	\$6.33



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	52,000	04/20/2016	\$9.501	\$494.05	\$12.310	\$640.12	1.79%	\$11.44	29.57%	\$146.07
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM) (BZLFY)	290,000 ^c		\$28.228	\$8,186.11	\$28.061	\$8,137.69	1.70%	\$138.33	(0.59)%	\$(48.42)
LOT 1	227,000	05/13/2014	\$28.290	\$6,421.83	\$28.061	\$6,369.85	1.70%	\$108.28	(0.81)%	\$(51.98)
LOT 2	7,000	05/15/2014	\$28.280	\$197.96	\$28.061	\$196.43	1.70%	\$3.34	(0.77)%	\$(1.53)
LOT 3	56,000	05/16/2014	\$27.970	\$1,566.32	\$28.061	\$1,571.42	1.70%	\$26.71	0.33%	\$5.10
BURLINGTON STORES INCORPORATED (BURL)	61,000 ^c		\$55.649	\$3,394.61	\$89.010	\$5,429.61			59.95%	\$2,035.00
LOT 1	10,000	03/24/2016	\$53.775	\$537.75	\$89.010	\$890.10			65.52%	\$352.35
LOT 2	33,000	03/28/2016	\$55.345	\$1,826.37	\$89.010	\$2,937.33			60.83%	\$1,110.96
LOT 3	18,000	04/27/2016	\$57.249	\$1,030.49	\$89.010	\$1,602.18			55.48%	\$571.69
CBS CORPORATION NEW CLASS B (CBS)	44,000 ^c		\$53.900	\$2,371.60	\$65.920	\$2,900.48	1.09%	\$31.68	22.30%	\$528.88
LOT 1	3,000	02/16/2016	\$44.957	\$134.87	\$65.920	\$197.76	1.09%	\$2.16	46.63%	\$62.89
LOT 2	18,000	03/08/2016	\$51.563	\$928.14	\$65.920	\$1,186.56	1.09%	\$12.96	27.84%	\$258.42
LOT 3	20,000	05/05/2016	\$57.469	\$1,149.38	\$65.920	\$1,318.40	1.09%	\$14.40	14.71%	\$169.02
LOT 4	3,000	05/18/2016	\$53.070	\$159.21	\$65.920	\$197.76	1.09%	\$2.16	24.21%	\$38.55
CDW CORPORATION (CDW)	110,000 ^c		\$38.540	\$4,239.40	\$58.900	\$6,479.00	1.09%	\$70.40	52.83%	\$2,239.60
LOT 1	37,000	06/17/2015	\$36.797	\$1,361.48	\$58.900	\$2,179.30	1.09%	\$23.68	60.07%	\$817.82
LOT 2	41,000	06/17/2015	\$36.598	\$1,500.51	\$58.900	\$2,414.90	1.09%	\$26.24	60.94%	\$914.39
LOT 3	11,000	12/03/2015	\$43.906	\$482.97	\$58.900	\$647.90	1.09%	\$7.04	34.15%	\$164.93
LOT 4	21,000	07/27/2016	\$42.592	\$894.44	\$58.900	\$1,236.90	1.09%	\$13.44	38.29%	\$342.46
CIGNA CORPORATION (CI)	80,000 ^c		\$135.215	\$10,817.23	\$148.900	\$11,912.00	0.03%	\$3.20	10.12%	\$1,094.77
LOT 1	4,000	04/07/2015	\$138.088	\$552.35 ^w	\$148.900	\$595.60	0.03%	\$0.16	7.83%	\$43.25



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		1.000	10/26/2015	\$132.660	\$132.66	\$148.900	\$148.90	0.03%	\$0.04	12.24%	\$16.24
LOT 3		40.000	11/17/2015	\$134.056	\$5,362.25	\$148.900	\$5,956.00	0.03%	\$1.60	11.07%	\$593.75
LOT 4		5.000	12/17/2015	\$143.056	\$715.28	\$148.900	\$744.50	0.03%	\$0.20	4.09%	\$29.22
LOT 5		6.000	09/16/2016	\$131.678	\$790.07	\$148.900	\$893.40	0.03%	\$0.24	13.08%	\$103.33
LOT 6		18.000	11/11/2016	\$133.627	\$2,405.28	\$148.900	\$2,680.20	0.03%	\$0.72	11.43%	\$274.92
LOT 7		6.000	02/17/2017	\$143.223	\$859.34	\$148.900	\$893.40	0.03%	\$0.24	3.96%	\$34.06
CRH PLC ADR (IRELAND) (CRH)		104.000 ^c		\$29.527	\$3,070.77	\$33.770	\$3,512.08	2.08%	\$73.11	14.37%	\$441.31
LOT 1		15.000	05/06/2016	\$28.844	\$432.66	\$33.770	\$506.55	2.08%	\$10.54	17.08%	\$73.89
LOT 2		24.000	05/26/2016	\$30.621	\$734.90	\$33.770	\$810.48	2.08%	\$16.87	10.28%	\$75.58
LOT 3		30.000	06/24/2016	\$28.588	\$857.63	\$33.770	\$1,013.10	2.08%	\$21.09	18.13%	\$155.47
LOT 4		35.000	07/14/2016	\$29.874	\$1,045.58	\$33.770	\$1,181.95	2.08%	\$24.60	13.04%	\$136.37
CVS HEALTH CORPORATION (CVS)		299.000 ^c		\$84.359	\$25,223.46	\$80.580	\$24,093.42	2.48%	\$598.00	(4.48)%	\$(-1,130.04)
LOT 1		94.000	11/17/2015	\$93.930	\$8,829.46	\$80.580	\$7,574.52	2.48%	\$188.00	(14.21)%	\$(-1,254.94)
LOT 2		14.000	09/08/2016	\$92.361	\$1,293.06	\$80.580	\$1,128.12	2.48%	\$28.00	(12.76)%	\$(-164.94)
LOT 3		30.000	12/23/2016	\$79.180	\$2,375.40	\$80.580	\$2,417.40	2.48%	\$60.00	1.77%	\$42.00
LOT 4		18.000	01/06/2017	\$82.240	\$1,480.32	\$80.580	\$1,450.44	2.48%	\$36.00	(2.02)%	\$(-29.88)
LOT 5		136.000	02/14/2017	\$78.593	\$10,688.65	\$80.580	\$10,958.88	2.48%	\$272.00	2.53%	\$270.23
LOT 6		7.000	02/17/2017	\$79.510	\$556.57	\$80.580	\$564.06	2.48%	\$14.00	1.35%	\$7.49
CANADIAN NATL RY COMPANY (CANADA) (CNI)		71.000 ^c	07/15/2016	\$62.366	\$4,428.01	\$69.383	\$4,926.19	1.81%	\$89.03	11.25%	\$498.18
CANADIAN NAT RES LIMITED (CANADA) (CNQ)		80.000 ^c		\$26.689	\$2,135.09	\$28.614	\$2,289.12	2.60%	\$59.52	7.21%	\$154.03
LOT 1		18.000	01/28/2016	\$20.721	\$372.98	\$28.614	\$515.05	2.60%	\$13.39	38.09%	\$142.07



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	45,000	03/11/2016	\$27.518	\$1,238.31	\$28.614	\$1,287.63	2.60%	\$33.48	3.98%	\$49.32
LOT 3	17,000	08/05/2016	\$30.812	\$523.80	\$28.614	\$486.44	2.60%	\$12.65	(7.13)%	\$(37.36)
CAP GEMINI SA ADR (FRANCE) (CGEMY)	197,000	02/16/2016	\$16.049	\$3,161.69	\$17.148	\$3,378.16	1.36%	\$46.10	6.85%	\$216.47
CAPITAL ONE FINL CORPORATION (COF)	68,000		\$77.923	\$5,298.79	\$93.860	\$6,382.48	1.70%	\$108.80	20.45%	\$1,083.69
LOT 1	10,000	10/17/2014	\$75.899	\$758.99	\$93.860	\$938.60	1.70%	\$16.00	23.66%	\$179.61
LOT 2	30,000	02/23/2015	\$79.880	\$2,396.40	\$93.860	\$2,815.80	1.70%	\$48.00	17.50%	\$419.40
LOT 3	28,000	11/09/2016	\$76.550	\$2,143.40	\$93.860	\$2,628.08	1.70%	\$44.80	22.61%	\$484.68
CARDINAL HEALTH INCORPORATED (CAH)	32,000	11/18/2015	\$88.364	\$2,827.64	\$81.370	\$2,603.84	2.21%	\$57.47	(7.91)%	\$(223.80)
CARLSBERG GAS SPONSORED ADR (DENMARK) (CABGY)	249,000	12/18/2015	\$17.625	\$4,388.60	\$17.627	\$4,389.12	1.07%	\$47.06	0.01%	\$0.52
CAVIUM INCORPORATED (CAVM)	77,000		\$44.366	\$3,416.20	\$65.510	\$5,044.27			47.66%	\$1,628.07
LOT 1	47,000	05/13/2014	\$42.543	\$1,999.50	\$65.510	\$3,078.97			53.99%	\$1,079.47
LOT 2	19,000	05/16/2014	\$42.830	\$813.77	\$65.510	\$1,244.69			52.95%	\$430.92
LOT 3	4,000	05/15/2015	\$67.170	\$268.68	\$65.510	\$262.04			(2.47)%	\$(6.64)
LOT 4	7,000	05/18/2016	\$47.750	\$334.25	\$65.510	\$458.57			37.19%	\$124.32
CELANESE CORPORATION DEL COM SER A (CE)	33,000		\$86.155	\$2,843.13	\$89.170	\$2,942.61	1.61%	\$47.52	3.50%	\$99.48
LOT 1	17,000	01/31/2017	\$84.421	\$1,435.15	\$89.170	\$1,515.89	1.61%	\$24.48	5.63%	\$80.74
LOT 2	16,000	02/06/2017	\$87.999	\$1,407.98	\$89.170	\$1,426.72	1.61%	\$23.04	1.33%	\$18.74
CELGENE CORPORATION (CELG)	172,000		\$104.906	\$18,043.75	\$123.510	\$21,243.72			17.73%	\$3,199.97
LOT 1	15,000	05/13/2014	\$75.380	\$1,130.70	\$123.510	\$1,852.65			63.85%	\$721.95



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	28 000	05/16/2014	\$72.815	\$2,038.82	\$123.510	\$3,458.28			69.62%	\$1,419.46
LOT 3	18 000	02/23/2015	\$123.732	\$2,227.17	\$123.510	\$2,223.18			(0.18)%	\$(3.99)
LOT 4	8 000	05/15/2015	\$115.040	\$920.32	\$123.510	\$988.08			7.36%	\$67.76
LOT 5	48 000	11/17/2015	\$111.001	\$5,328.03	\$123.510	\$5,928.48			11.27%	\$600.45
LOT 6	11 000	02/12/2016	\$100.245	\$1,102.69	\$123.510	\$1,358.61			23.21%	\$255.92
LOT 7	36 000	11/10/2016	\$120.474	\$4,337.07	\$123.510	\$4,446.36			2.52%	\$109.29
LOT 8	8 000	01/06/2017	\$119.869	\$958.95	\$123.510	\$988.08			3.04%	\$29.13
CENTENE CORPORATION DEL (CNC)	252 000 ^c		\$64.793	\$16,327.83	\$70.500	\$17,766.00			8.81%	\$1,438.17
LOT 1	39 000	04/24/2015	\$73.296	\$2,858.56	\$70.500	\$2,749.50			(3.82)%	\$(109.06)
LOT 2	4 000	05/15/2015	\$67.863	\$271.45	\$70.500	\$282.00			3.89%	\$10.55
LOT 3	6 000	05/15/2015	\$67.862	\$407.17	\$70.500	\$423.00			3.89%	\$15.83
LOT 4	33 000	08/07/2015	\$70.275	\$2,319.06	\$70.500	\$2,326.50			0.32%	\$7.44
LOT 5	11 000	09/04/2015	\$60.312	\$663.43	\$70.500	\$775.50			16.89%	\$112.07
LOT 6	21 000	09/14/2015	\$63.186	\$1,326.91	\$70.500	\$1,480.50			11.58%	\$153.59
LOT 7	51 000	10/01/2015	\$53.583	\$2,732.71	\$70.500	\$3,595.50			31.57%	\$862.79
LOT 8	31 000	04/07/2016	\$61.771	\$1,914.90	\$70.500	\$2,185.50			14.13%	\$270.60
LOT 9	39 000	07/27/2016	\$67.585	\$2,635.83	\$70.500	\$2,749.50			4.31%	\$113.67
LOT 10	17 000	07/29/2016	\$70.459	\$1,197.81	\$70.500	\$1,198.50			0.06%	\$0.69
CHEVRON CORPORATION NEW (CVX)	178 000 ^c		\$99.684	\$17,743.71	\$112.500	\$20,025.00	3.84%	\$768.96	12.86%	\$2,281.29
LOT 1	69 000	11/17/2015	\$91.190	\$6,292.14	\$112.500	\$7,762.50	3.84%	\$298.08	23.37%	\$1,470.36
LOT 2	61 000	07/08/2016	\$104.635	\$6,382.75	\$112.500	\$6,862.50	3.84%	\$263.52	7.52%	\$479.75
LOT 3	18 000	07/12/2016	\$106.788	\$1,922.19	\$112.500	\$2,025.00	3.84%	\$77.76	5.35%	\$102.81



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		22 000	07/21/2016	\$105.217	\$2,314.77	\$112.500	\$2,475.00	3.84%	\$95.04	6.92%	\$160.23
LOT 5		8 000	09/08/2016	\$103.983	\$831.86	\$112.500	\$900.00	3.84%	\$34.56	8.19%	\$68.14
CHICAGO BRIDGE & IRON COMPANY N V (NETHERLANDS) (CBI)		444 000 ^c		\$53.792	\$23,883.46	\$33.570	\$14,905.08	0.83%	\$124.32	(37.59)%	\$(8,978.38)
LOT 1		66 000	04/24/2014	\$75.437	\$4,978.85 ^w	\$33.570	\$2,215.62	0.83%	\$18.48	(55.50)%	\$(2,763.23)
LOT 2		4 000	05/10/2014	\$75.733	\$302.93 ^w	\$33.570	\$134.28	0.83%	\$1.12	(55.67)%	\$(168.65)
LOT 3		10 000	05/18/2014	\$76.631	\$766.31 ^w	\$33.570	\$335.70	0.83%	\$2.80	(56.19)%	\$(430.61)
LOT 4		22 000	05/19/2014	\$76.941	\$1,692.71 ^w	\$33.570	\$738.54	0.83%	\$6.16	(56.37)%	\$(954.17)
LOT 5		21 000	05/25/2014	\$77.917	\$1,636.26 ^w	\$33.570	\$704.97	0.83%	\$5.88	(56.92)%	\$(931.29)
LOT 6		42 000	05/29/2014	\$78.326	\$3,289.70 ^w	\$33.570	\$1,409.94	0.83%	\$11.76	(57.14)%	\$(1,879.76)
LOT 7		17 000	07/05/2014	\$68.355	\$1,162.04 ^w	\$33.570	\$570.69	0.83%	\$4.76	(50.89)%	\$(591.35)
LOT 8		67 000	01/14/2015	\$38.254	\$2,563.04	\$33.570	\$2,249.19	0.83%	\$18.76	(12.25)%	\$(313.85)
LOT 9		9 000	02/04/2015	\$35.062	\$315.56	\$33.570	\$302.13	0.83%	\$2.52	(4.26)%	\$(13.43)
LOT 10		38 000	07/01/2015	\$50.155	\$1,905.90	\$33.570	\$1,275.66	0.83%	\$10.64	(33.07)%	\$(630.24)
LOT 11		20 000	01/26/2016	\$34.913	\$698.25	\$33.570	\$671.40	0.83%	\$5.60	(3.85)%	\$(26.85)
LOT 12		26 000	03/16/2016	\$36.491	\$948.76	\$33.570	\$872.82	0.83%	\$7.28	(8.00)%	\$(75.94)
LOT 13		36 000	07/21/2016	\$38.841	\$1,398.27	\$33.570	\$1,208.52	0.83%	\$10.08	(13.57)%	\$(189.75)
LOT 14		64 000	07/29/2016	\$33.867	\$2,167.48	\$33.570	\$2,148.48	0.83%	\$17.92	(0.88)%	\$(19.00)
LOT 15		2 000	11/07/2016	\$28.700	\$57.40	\$33.570	\$67.14	0.83%	\$0.56	16.97%	\$9.74
CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)		16 000 ^c		\$411.686	\$6,586.98	\$418.740	\$6,699.84			1.71%	\$112.86
LOT 1		4 000	12/23/2016	\$389.420	\$1,557.68	\$418.740	\$1,674.96			7.53%	\$117.28
LOT 2		11 000	02/14/2017	\$418.316	\$4,601.48	\$418.740	\$4,606.14			0.10%	\$4.66



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	1 000	02/17/2017	\$427.820	\$427.82	\$418.740	\$418.74			(2.12)%	\$ (9.08)
CIELO S A SPONSORED ADR (BRAZIL) (CIOXY)	774,000 ^c		\$9.094	\$7,038.88	\$8.769	\$6,787.21	1.49%	\$101.39	(3.58)%	\$ (251.67)
LOT 1	405,000	01/27/2017	\$8.729	\$3,535.08	\$8.769	\$3,551.45	1.49%	\$53.01	0.46%	\$16.37
LOT 2	369,000	02/16/2017	\$9.495	\$3,503.80	\$8.769	\$3,235.76	1.49%	\$48.30	(7.65)%	\$ (268.04)
CINEMARK HOLDINGS INCORPORATED (CNK)	154,000 ^c		\$33.050	\$5,089.73	\$41.870	\$6,447.98	2.77%	\$178.64	26.69%	\$1,358.25
LOT 1	83,000	05/13/2014	\$29.539	\$2,451.70	\$41.870	\$3,475.21	2.77%	\$96.28	41.75%	\$1,023.51
LOT 2	5 000	05/15/2014	\$28.860	\$144.30	\$41.870	\$209.35	2.77%	\$5.80	45.08%	\$65.05
LOT 3	15 000	05/16/2014	\$29.520	\$442.80	\$41.870	\$628.05	2.77%	\$17.40	41.84%	\$185.25
LOT 4	13,000	03/16/2015	\$42.412	\$551.36	\$41.870	\$544.31	2.77%	\$15.08	(1.28)%	\$ (7.05)
LOT 5	19 000	06/29/2015	\$40.086	\$761.64	\$41.870	\$795.53	2.77%	\$22.04	4.45%	\$33.89
LOT 6	19,000	12/06/2016	\$38.838	\$737.93	\$41.870	\$795.53	2.77%	\$22.04	7.81%	\$57.60
CISCO SYSTEMS INCORPORATED (CSCO)	301,000 ^c		\$32.565	\$9,801.96	\$34.180	\$10,288.18	3.39%	\$349.16	4.96%	\$486.22
LOT 1	244,000	02/14/2017	\$32.225	\$7,863.00	\$34.180	\$8,339.92	3.39%	\$283.04	6.07%	\$476.92
LOT 2	57,000	02/23/2017	\$34.017	\$1,938.96	\$34.180	\$1,948.26	3.39%	\$66.12	0.48%	\$9.30
CITIGROUP INCORPORATED COM NEW (C)	448 000 ^c		\$52.206	\$23,388.44	\$59.810	\$26,794.88	1.07%	\$286.72	14.56%	\$3,406.44
LOT 1	4,000	06/14/2014	\$50.793	\$203.17 ^w	\$59.810	\$239.24	1.07%	\$2.56	17.75%	\$36.07
LOT 2	1,000	06/15/2014	\$51.120	\$51.12 ^w	\$59.810	\$59.81	1.07%	\$0.64	17.00%	\$8.69
LOT 3	10,000	10/02/2014	\$51.039	\$510.39	\$59.810	\$598.10	1.07%	\$6.40	17.18%	\$87.71
LOT 4	17,000	10/15/2014	\$49.145	\$835.47	\$59.810	\$1,016.77	1.07%	\$10.88	21.70%	\$181.30
LOT 5	9,000	10/30/2014	\$52.980	\$476.82	\$59.810	\$538.29	1.07%	\$5.76	12.89%	\$61.47
LOT 6	13,000	11/14/2014	\$53.589	\$696.66	\$59.810	\$777.53	1.07%	\$8.32	11.61%	\$80.87



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 7		29.000	02/23/2015	\$51.159	\$1,483.61	\$59.810	\$1,734.49	1.07%	\$18.56	16.91%	\$250.88
LOT 8		12.000	06/25/2015	\$56.796	\$681.55	\$59.810	\$717.72	1.07%	\$7.68	5.31%	\$36.17
LOT 9		19.000	07/15/2015	\$56.695	\$1,077.21	\$59.810	\$1,136.39	1.07%	\$12.16	5.49%	\$59.18
LOT 10		228.000	11/17/2015	\$53.495	\$12,196.79	\$59.810	\$13,636.68	1.07%	\$145.92	11.81%	\$1,439.89
LOT 11		33.000	01/22/2016	\$41.135	\$1,357.47	\$59.810	\$1,973.73	1.07%	\$21.12	45.40%	\$616.26
LOT 12		8.000	05/18/2016	\$44.613	\$356.90	\$59.810	\$478.48	1.07%	\$5.12	34.07%	\$121.58
LOT 13		18.000	10/10/2016	\$49.798	\$896.37	\$59.810	\$1,076.58	1.07%	\$11.52	20.10%	\$180.21
LOT 14		18.000	10/26/2016	\$49.870	\$897.66	\$59.810	\$1,076.58	1.07%	\$11.52	19.93%	\$178.92
LOT 15		16.000	11/22/2016	\$55.673	\$890.77	\$59.810	\$956.96	1.07%	\$10.24	7.43%	\$66.19
LOT 16		13.000	12/09/2016	\$59.729	\$776.48	\$59.810	\$777.53	1.07%	\$8.32	0.14%	\$1.05
CLEAN HARBORS INCORPORATED (CLH)		359.000 ^c		\$55.442	\$19,903.74	\$57.960	\$20,807.64			4.54%	\$903.90
LOT 1		136.000	05/13/2014	\$60.150	\$8,180.34	\$57.960	\$7,882.56			(3.64)%	\$(297.78)
LOT 2		7.000	05/13/2014	\$60.040	\$420.28 ^w	\$57.960	\$405.72			(3.46)%	\$(14.56)
LOT 3		7.000	05/15/2014	\$59.850	\$418.95	\$57.960	\$405.72			(3.16)%	\$(13.23)
LOT 4		34.000	05/16/2014	\$60.170	\$2,045.78	\$57.960	\$1,970.64			(3.67)%	\$(75.14)
LOT 5		7.000	05/19/2014	\$60.280	\$421.96	\$57.960	\$405.72			(3.85)%	\$(16.24)
LOT 6		26.000	07/21/2014	\$59.615	\$1,550.00	\$57.960	\$1,506.96			(2.78)%	\$(43.04)
LOT 7		12.000	09/19/2014	\$57.129	\$685.55	\$57.960	\$695.52			1.45%	\$9.97
LOT 8		28.000	10/21/2014	\$49.107	\$1,374.99	\$57.960	\$1,622.88			18.03%	\$247.89
LOT 9		50.000	11/25/2014	\$49.584	\$2,479.22	\$57.960	\$2,898.00			16.89%	\$418.78
LOT 10		3.000	05/15/2015	\$56.530	\$169.59	\$57.960	\$173.88			2.53%	\$4.29
LOT 11		37.000	11/06/2015	\$43.308	\$1,602.41	\$57.960	\$2,144.52			33.83%	\$542.11



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 12	12 000	09/13/2016	\$46.223	\$554.67	\$57.960	\$695.52			25.39%	\$140.85
CLUBCORP HLDGS INCORPORATED (MYCC)	197 000 ^c	01/06/2017	\$14.804	\$2,916.43	\$17.100	\$3,368.70	3.04%	\$102.44	15.51%	\$452.27
COACH INCORPORATED (COH)	109 000 ^c		\$30.190	\$3,290.72	\$38.090	\$4,151.81	3.54%	\$147.15	26.17%	\$861.09
LOT 1	26 000	11/17/2015	\$28.773	\$748.11	\$38.090	\$990.34	3.54%	\$35.10	32.38%	\$242.23
LOT 2	83 000	12/11/2015	\$30.634	\$2,542.61	\$38.090	\$3,161.47	3.54%	\$112.05	24.34%	\$618.86
COCA COLA COMPANY (KO)	226 000 ^c		\$40.756	\$9,210.81	\$41.960	\$9,482.96	3.53%	\$334.48	2.95%	\$272.15
LOT 1	29 000	09/27/2016	\$40.631	\$1,178.31 ^w	\$41.960	\$1,216.84	3.53%	\$42.92	3.27%	\$38.53
LOT 2	56 000	10/25/2016	\$41.641	\$2,331.87 ^w	\$41.960	\$2,349.76	3.53%	\$82.88	0.77%	\$17.89
LOT 3	141 000	02/14/2017	\$40.430	\$5,700.63	\$41.960	\$5,916.36	3.53%	\$208.68	3.78%	\$215.73
COGENT COMMUNICATIONS HLDGS IN COM NEW (CCOI)	102 000 ^c		\$32.315	\$3,296.18	\$41.450	\$4,227.90	4.05%	\$171.36	28.27%	\$931.72
LOT 1	21 000	02/01/2016	\$32.685	\$686.38	\$41.450	\$870.45	4.05%	\$35.28	26.82%	\$184.07
LOT 2	43 000	02/02/2016	\$32.219	\$1,385.42	\$41.450	\$1,782.35	4.05%	\$72.24	28.65%	\$396.93
LOT 3	38 000	02/02/2016	\$32.221	\$1,224.38	\$41.450	\$1,575.10	4.05%	\$63.84	28.64%	\$350.72
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	60 000 ^c		\$56.127	\$3,367.63	\$59.270	\$3,556.20			5.60%	\$188.57
LOT 1	26 000	12/07/2016	\$56.038	\$1,456.98	\$59.270	\$1,541.02			5.77%	\$84.04
LOT 2	17 000	12/20/2016	\$56.356	\$958.05	\$59.270	\$1,007.59			5.17%	\$49.54
LOT 3	17 000	01/24/2017	\$56.035	\$952.60	\$59.270	\$1,007.59			5.77%	\$54.99
COLUMBIA BKG SYSTEMS INCORPORATED (COLB)	115 000 ^c		\$27.014	\$3,106.65	\$39.890	\$4,587.35	2.21%	\$101.20	47.66%	\$1,480.70
LOT 1	46 000	05/13/2014	\$25.310	\$1,164.26	\$39.890	\$1,834.94	2.21%	\$40.48	57.61%	\$670.68
LOT 2	11 000	05/16/2014	\$23.860	\$262.46	\$39.890	\$438.79	2.21%	\$9.68	67.18%	\$176.33
LOT 3	32 000	03/16/2015	\$29.003	\$928.10	\$39.890	\$1,276.48	2.21%	\$28.16	37.54%	\$348.38



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	26,000	03/17/2015	\$28.917	\$751.83	\$39.890	\$1,037.14	2.21%	\$22.88	37.95%	\$285.31
COMCAST CORPORATION NEW CLASS A (CMCSA)	782,000 ^c		\$33.621	\$26,291.72	\$37.420	\$29,262.44	1.68%	\$492.66	11.30%	\$2,970.72
LOT 1	30,000	05/16/2014	\$25.000	\$750.00	\$37.420	\$1,122.60	1.68%	\$18.90	49.68%	\$372.60
LOT 2	46,000	09/08/2014	\$27.908	\$1,283.75	\$37.420	\$1,721.32	1.68%	\$28.98	34.09%	\$437.57
LOT 3	18,000	02/23/2015	\$29.039	\$522.71	\$37.420	\$673.56	1.68%	\$11.34	28.86%	\$150.85
LOT 4	344,000	11/18/2015	\$30.960	\$10,650.07	\$37.420	\$12,872.48	1.68%	\$216.72	20.87%	\$2,222.41
LOT 5	344,000	02/14/2017	\$38.038	\$13,085.19	\$37.420	\$12,872.48	1.68%	\$216.72	(1.63)%	\$(212.71)
COMMScope HLDG COMPANY INCORPORATED (COMM)	85,000 ^c		\$31.479	\$2,675.75	\$38.050	\$3,234.25			20.87%	\$558.50
LOT 1	27,000	10/16/2015	\$31.706	\$856.06	\$38.050	\$1,027.35			20.01%	\$171.29
LOT 2	34,000	10/19/2015	\$31.638	\$1,075.70	\$38.050	\$1,293.70			20.27%	\$218.00
LOT 3	24,000	09/19/2016	\$31.000	\$743.99	\$38.050	\$913.20			22.74%	\$169.21
COMPAGNIE FIN RICHEMONTAG SWIADR (SWITZERLAND) (CFRUY)	1,389,000 ^c		\$9.030	\$12,542.66	\$7.389	\$10,263.32	1.35%	\$138.90	(18.17)%	\$(2,279.34)
LOT 1	154,000	04/20/2014	\$10.108	\$1,556.69 ^w	\$7.389	\$1,137.91	1.35%	\$15.40	(26.90)%	\$(418.78)
LOT 2	210,000	05/13/2014	\$9.770	\$2,051.70	\$7.389	\$1,551.69	1.35%	\$21.00	(24.37)%	\$(500.01)
LOT 3	390,000	05/13/2014	\$9.770	\$3,810.30	\$7.389	\$2,881.71	1.35%	\$39.00	(24.37)%	\$(928.59)
LOT 4	72,000	05/16/2014	\$10.150	\$730.80	\$7.389	\$532.01	1.35%	\$7.20	(27.20)%	\$(198.79)
LOT 5	52,000	05/16/2014	\$10.150	\$527.80	\$7.389	\$384.23	1.35%	\$5.20	(27.20)%	\$(143.57)
LOT 6	189,000	04/01/2015	\$8.135	\$1,537.55	\$7.389	\$1,396.52	1.35%	\$18.90	(9.17)%	\$(141.03)
LOT 7	119,000	08/03/2015	\$8.534	\$1,015.57	\$7.389	\$879.29	1.35%	\$11.90	(13.42)%	\$(136.28)
LOT 8	203,000	10/28/2016	\$6.464	\$1,312.25	\$7.389	\$1,499.97	1.35%	\$20.30	14.31%	\$187.72



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR (BRAZIL) (SBS)	398,000 ^c		\$9.874	\$3,929.71	\$10.590	\$4,214.82			7.26%	\$285.11
LOT 1	272,000	05/13/2014	\$9.838	\$2,675.93	\$10.590	\$2,880.48			7.64%	\$204.55
LOT 2	13,000	05/15/2014	\$9.518	\$123.73	\$10.590	\$137.67			11.27%	\$13.94
LOT 3	36,000	05/16/2014	\$9.859	\$354.92	\$10.590	\$381.24			7.42%	\$26.32
LOT 4	26,000	05/19/2014	\$10.099	\$262.57	\$10.590	\$275.34			4.86%	\$12.77
LOT 5	51,000	05/21/2014	\$10.050	\$512.56	\$10.590	\$540.09			5.37%	\$27.53
COMPASS GROUP PLC SPONSORED ADR NE (UNITED KINGDOM) (CMPGY)	807,000 ^c		\$16.831	\$13,582.93	\$18.641	\$15,043.29	1.96%	\$295.36	10.75%	\$1,460.36
LOT 1	208,000	12/17/2014	\$16.672	\$3,467.84	\$18.641	\$3,877.33	1.96%	\$76.11	11.81%	\$409.49
LOT 2	270,000	06/15/2015	\$17.464	\$4,715.39	\$18.641	\$5,033.07	1.96%	\$98.79	6.74%	\$317.68
LOT 3	62,000	07/10/2015	\$17.211	\$1,067.06	\$18.641	\$1,155.74	1.96%	\$22.69	8.31%	\$88.68
LOT 4	82,000	07/30/2015	\$16.250	\$1,332.50	\$18.641	\$1,528.56	1.96%	\$30.00	14.71%	\$196.06
LOT 5	70,000	08/17/2015	\$16.410	\$1,148.72	\$18.641	\$1,304.87	1.96%	\$25.61	13.59%	\$156.15
LOT 6	105,000	01/21/2016	\$15.852	\$1,664.43	\$18.641	\$1,957.31	1.96%	\$38.42	17.60%	\$292.88
LOT 7	10,000	05/18/2016	\$18.699	\$186.99	\$18.641	\$186.41	1.96%	\$3.66	(0.31)%	\$(0.58)
COMPUTER SCIENCES CORPORATION (CSC)	59,000 ^c		\$38.188	\$2,253.08	\$68.560	\$4,045.04	0.82%	\$33.04	79.53%	\$1,791.96
LOT 1	23,000	12/16/2015	\$30.949	\$711.83	\$68.560	\$1,576.88	0.82%	\$12.88	121.52%	\$865.05
LOT 2	14,000	03/23/2016	\$31.672	\$443.41	\$68.560	\$959.84	0.82%	\$7.84	116.47%	\$516.43
LOT 3	12,000	05/25/2016	\$49.734	\$596.81	\$68.560	\$822.72	0.82%	\$6.72	37.85%	\$225.91
LOT 4	10,000	05/26/2016	\$50.103	\$501.03	\$68.560	\$685.60	0.82%	\$5.60	36.84%	\$184.57
CONOCOPHILLIPS (COP)	214,000 ^c		\$45.076	\$9,646.16	\$47.570	\$10,179.98	2.23%	\$226.84	5.53%	\$533.82



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		36 000	11/17/2015	\$53.964	\$1,942.69	\$47.570	\$1,712.52	2.23%	\$38.16	(11.85)%	\$(230.17)
LOT 2		37 000	09/02/2016	\$41.025	\$1,517.94	\$47.570	\$1,760.09	2.23%	\$39.22	15.95%	\$242.15
LOT 3		18,000	09/30/2016	\$43.691	\$786.44	\$47.570	\$856.26	2.23%	\$19.08	8.88%	\$69.82
LOT 4		69,000	10/06/2016	\$44.499	\$3,070.45	\$47.570	\$3,282.33	2.23%	\$73.14	6.90%	\$211.88
LOT 5		19 000	10/24/2016	\$42.327	\$804.21	\$47.570	\$903.83	2.23%	\$20.14	12.39%	\$99.62
LOT 6		35,000	10/31/2016	\$43.555	\$1,524.43	\$47.570	\$1,664.95	2.23%	\$37.10	9.22%	\$140.52
CONTINENTAL AG SPONSORED ADR (GERMANY) (CTTAY)		286 000 °		\$44.903	\$12,842.37	\$40.698	\$11,639.63	1.52%	\$177.03	(9.37)%	\$(1,202.74)
LOT 1		136 000	05/29/2014	\$47.250	\$6,426.00	\$40.698	\$5,534.93	1.52%	\$84.17	(13.87)%	\$(891.07)
LOT 2		84,000	01/22/2015	\$46.188	\$3,879.75	\$40.698	\$3,418.63	1.52%	\$51.99	(11.89)%	\$(461.12)
LOT 3		2,000	02/23/2015	\$48.710	\$97.42	\$40.698	\$81.40	1.52%	\$1.24	(16.44)%	\$(16.02)
LOT 4		31,000	10/21/2016	\$37.884	\$1,174.41	\$40.698	\$1,261.64	1.52%	\$19.19	7.43%	\$87.23
LOT 5		33,000	10/28/2016	\$38.327	\$1,264.79	\$40.698	\$1,343.03	1.52%	\$20.42	6.19%	\$78.24
COOPER COMPANIES INCORPORATED COM NEW (COO)		14,000 °		\$154.641	\$2,164.97	\$199.140	\$2,787.96	0.03%	\$0.84	28.78%	\$622.99
LOT 1		1,000	11/17/2015	\$144.470	\$144.47	\$199.140	\$199.14	0.03%	\$0.06	37.84%	\$54.67
LOT 2		7,000	12/24/2015	\$136.611	\$956.28	\$199.140	\$1,393.98	0.03%	\$0.42	45.77%	\$437.70
LOT 3		6 000	07/22/2016	\$177.370	\$1,064.22	\$199.140	\$1,194.84	0.03%	\$0.36	12.27%	\$130.62
CURTISS WRIGHT CORPORATION (CW)		45,000 °		\$68.064	\$3,062.86	\$97.830	\$4,402.35	0.53%	\$23.40	43.73%	\$1,339.49
LOT 1		35,000	05/13/2014	\$68.890	\$2,411.14	\$97.830	\$3,424.05	0.53%	\$18.20	42.01%	\$1,012.91
LOT 2		2,000	05/15/2014	\$65.260	\$130.52	\$97.830	\$195.66	0.53%	\$1.04	49.91%	\$65.14
LOT 3		8,000	05/16/2014	\$65.150	\$521.20	\$97.830	\$782.64	0.53%	\$4.16	50.16%	\$261.44



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
DBS GROUP HLDGS LIMITED SPONSORED ADR (SINGAPORE) (DBSDY)	105,000 ^c		\$53.686	\$5,637.06	\$53.570	\$5,624.85	3.04%	\$171.15	(0.22)%	\$(12.21)
LOT 1	66,000	01/27/2017	\$53.886	\$3,556.49	\$53.570	\$3,535.62	3.04%	\$107.58	(0.59)%	\$(20.87)
LOT 2	39,000	02/08/2017	\$53.348	\$2,080.57	\$53.570	\$2,089.23	3.04%	\$63.57	0.42%	\$8.66
D R HORTON INCORPORATED (DHI)	43,000 ^c		\$30.242	\$1,300.39	\$32.000	\$1,376.00	1.25%	\$17.20	5.81%	\$75.61
LOT 1	15,000	05/18/2016	\$29.630	\$444.45	\$32.000	\$480.00	1.25%	\$6.00	8.00%	\$35.55
LOT 2	28,000	05/31/2016	\$30.569	\$855.94	\$32.000	\$896.00	1.25%	\$11.20	4.68%	\$40.06
DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY)	47,000 ^c		\$120.617	\$5,669.00	\$190.642	\$8,960.17	0.98%	\$87.56	58.06%	\$3,291.17
LOT 1	19,000	09/04/2015	\$115.009	\$2,185.18	\$190.642	\$3,622.20	0.98%	\$35.40	65.76%	\$1,437.02
LOT 2	17,000	10/05/2015	\$121.485	\$2,065.25	\$190.642	\$3,240.91	0.98%	\$31.67	56.93%	\$1,175.66
LOT 3	11,000	01/27/2016	\$128.961	\$1,418.57	\$190.642	\$2,097.06	0.98%	\$20.49	47.83%	\$678.49
DAIWA HOUSE IND LIMITED ADR (JAPAN) (DWAHY)	371,000 ^c		\$19.362	\$7,183.12	\$27.564	\$10,226.24	2.03%	\$207.39	42.36%	\$3,043.12
LOT 1	185,000	05/13/2014	\$18.477	\$3,418.25	\$27.564	\$5,099.34	2.03%	\$103.42	49.18%	\$1,681.09
LOT 2	10,000	05/15/2014	\$18.248	\$182.48	\$27.564	\$275.64	2.03%	\$5.59	51.05%	\$93.16
LOT 3	40,000	05/16/2014	\$18.503	\$740.12	\$27.564	\$1,102.56	2.03%	\$22.36	48.97%	\$362.44
LOT 4	100,000	05/22/2014	\$18.251	\$1,825.07	\$27.564	\$2,756.40	2.03%	\$55.90	51.03%	\$931.33
LOT 5	4,000	02/23/2015	\$19.880	\$79.52	\$27.564	\$110.26	2.03%	\$2.24	38.66%	\$30.74
LOT 6	32,000	05/18/2016	\$29.303	\$937.68	\$27.564	\$882.05	2.03%	\$17.89	(5.93)%	\$(55.63)
DARLING INGREDIENTS INCORPORATED (DAR)	1,462,000 ^c		\$16.736	\$24,468.71	\$13.010	\$19,020.62			(22.27)%	\$(5,448.09)
LOT 1	72,000	05/02/2014	\$19.684	\$1,417.28 ^w	\$13.010	\$936.72			(33.91)%	\$(480.56)
LOT 2	381,000	05/13/2014	\$20.038	\$7,634.45	\$13.010	\$4,956.81			(35.07)%	\$(2,677.64)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	161,000	05/13/2014	\$20.038	\$3,226.11	\$13.010	\$2,094.61			(35.07)%	\$(1,131.50)
LOT 4	41,000	05/13/2014	\$19.956	\$818.19 ^w	\$13.010	\$533.41			(34.81)%	\$(284.78)
LOT 5	21,000	05/15/2014	\$19.345	\$406.25	\$13.010	\$273.21			(32.75)%	\$(133.04)
LOT 6	100,000	05/16/2014	\$19.667	\$1,966.73	\$13.010	\$1,301.00			(33.85)%	\$(665.73)
LOT 7	21,000	05/16/2014	\$19.667	\$413.01	\$13.010	\$273.21			(33.85)%	\$(139.80)
LOT 8	30,000	05/19/2014	\$19.740	\$592.20	\$13.010	\$390.30			(34.09)%	\$(201.90)
LOT 9	161,000	04/10/2015	\$14.251	\$2,294.43	\$13.010	\$2,094.61			(8.71)%	\$(199.82)
LOT 10	157,000	04/28/2015	\$13.712	\$2,152.85	\$13.010	\$2,042.57			(5.12)%	\$(110.28)
LOT 11	100,000	09/04/2015	\$12.396	\$1,239.57	\$13.010	\$1,301.00			4.96%	\$61.43
LOT 12	62,000	09/22/2015	\$11.476	\$711.53	\$13.010	\$806.62			13.36%	\$95.09
LOT 13	155,000	11/06/2015	\$10.297	\$1,596.11	\$13.010	\$2,016.55			26.34%	\$420.44
DAVITA INCORPORATED (DVA)	45,000 ^c	11/18/2016	\$61.501	\$2,767.54	\$69.410	\$3,123.45			12.86%	\$355.91
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	116,000 ^c		\$44.859	\$5,203.67	\$49.930	\$5,791.88	1.62%	\$93.96	11.30%	\$588.21
LOT 1	25,000	05/14/2014	\$47.869	\$1,196.72 ^w	\$49.930	\$1,248.25	1.62%	\$20.25	4.31%	\$51.53
LOT 2	11,000	06/09/2015	\$40.289	\$443.18	\$49.930	\$549.23	1.62%	\$8.91	23.93%	\$106.05
LOT 3	17,000	12/07/2015	\$51.149	\$869.53	\$49.930	\$848.81	1.62%	\$13.77	(2.38)%	\$(20.72)
LOT 4	25,000	01/20/2016	\$45.576	\$1,139.40	\$49.930	\$1,248.25	1.62%	\$20.25	9.55%	\$108.85
LOT 5	8,000	05/18/2016	\$44.350	\$354.80	\$49.930	\$399.44	1.62%	\$6.48	12.58%	\$44.64
LOT 6	30,000	10/03/2016	\$40.001	\$1,200.04	\$49.930	\$1,497.90	1.62%	\$24.30	24.82%	\$297.86
DENTSPLY SIRONA INCORPORATED (XRAY)	116,000 ^c		\$60.155	\$6,977.93	\$63.520	\$7,368.32	0.55%	\$40.60	5.59%	\$390.39
LOT 1	101,000	02/14/2017	\$59.680	\$6,027.68	\$63.520	\$6,415.52	0.55%	\$35.35	6.43%	\$387.84



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	15,000	02/17/2017	\$63.350	\$950.25	\$63.520	\$952.80	0.55%	\$5.25	0.27%	\$2.55
DERMIRA INCORPORATED (DERM)	86,000 ^c		\$30.195	\$2,596.73	\$33.690	\$2,897.34			11.58%	\$300.61
LOT 1	44,000	06/10/2016	\$30.325	\$1,334.32	\$33.690	\$1,482.36			11.09%	\$148.04
LOT 2	42,000	06/13/2016	\$30.057	\$1,262.41	\$33.690	\$1,414.98			12.09%	\$152.57
DIAMONDBACK ENERGY INCORPORATED (FANG)	49,000 ^c		\$82.047	\$4,020.29	\$100.860	\$4,942.14			22.93%	\$921.85
LOT 1	6,000	10/09/2015	\$76.913	\$461.48	\$100.860	\$605.16			31.13%	\$143.68
LOT 2	13,000	11/11/2015	\$79.363	\$1,031.72	\$100.860	\$1,311.18			27.09%	\$279.46
LOT 3	9,000	01/28/2016	\$72.078	\$648.70	\$100.860	\$907.74			39.93%	\$259.04
LOT 4	12,000	05/25/2016	\$88.784	\$1,065.41	\$100.860	\$1,210.32			13.60%	\$144.91
LOT 5	9,000	07/13/2016	\$90.331	\$812.98	\$100.860	\$907.74			11.66%	\$94.76
DISNEY WALT COMPANY COM DISNEY (DIS)	162,000 ^c		\$106.356	\$17,229.65	\$110.090	\$17,834.58	1.42%	\$252.72	3.51%	\$604.93
LOT 1	22,000	08/19/2016	\$96.269	\$2,117.92	\$110.090	\$2,421.98	1.42%	\$34.32	14.36%	\$304.06
LOT 2	23,000	11/25/2016	\$98.852	\$2,273.60	\$110.090	\$2,532.07	1.42%	\$35.88	11.37%	\$258.47
LOT 3	6,000	12/09/2016	\$103.847	\$623.08	\$110.090	\$660.54	1.42%	\$9.36	6.01%	\$37.46
LOT 4	111,000	02/14/2017	\$110.045	\$12,215.05	\$110.090	\$12,219.99	1.42%	\$173.16	0.04%	\$4.94
DISCOVER FINL SVCS (DFS)	159,000 ^c		\$57.383	\$9,123.87	\$71.140	\$11,311.26	1.69%	\$190.80	23.97%	\$2,187.39
LOT 1	10,000	05/05/2014	\$57.192	\$571.92 ^w	\$71.140	\$711.40	1.69%	\$12.00	24.39%	\$139.48
LOT 2	57,000	05/13/2014	\$57.730	\$3,290.61	\$71.140	\$4,054.98	1.69%	\$68.40	23.23%	\$764.37
LOT 3	9,000	05/16/2014	\$56.390	\$507.51	\$71.140	\$640.26	1.69%	\$10.80	26.16%	\$132.75
LOT 4	7,000	08/26/2014	\$62.660	\$438.62	\$71.140	\$497.98	1.69%	\$8.40	13.53%	\$59.36
LOT 5	15,000	01/22/2015	\$57.556	\$863.34	\$71.140	\$1,067.10	1.69%	\$18.00	23.60%	\$203.76



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	15,000	02/23/2015	\$60.529	\$907.93	\$71.140	\$1,067.10	1.69%	\$18.00	17.53%	\$159.17
LOT 7	5,000	10/29/2015	\$57.092	\$285.46	\$71.140	\$355.70	1.69%	\$6.00	24.61%	\$70.24
LOT 8	15,000	12/17/2015	\$54.345	\$815.17	\$71.140	\$1,067.10	1.69%	\$18.00	30.91%	\$251.93
LOT 9	26,000	05/03/2016	\$55.512	\$1,443.31	\$71.140	\$1,849.64	1.69%	\$31.20	28.15%	\$406.33
DOW CHEMICAL COMPANY (DOW)	139,000 ^c		\$51.030	\$7,093.13	\$62.260	\$8,654.14	2.96%	\$255.76	22.01%	\$1,561.01
LOT 1	45,000	12/09/2015	\$56.403	\$2,538.14	\$62.260	\$2,801.70	2.96%	\$82.80	10.38%	\$263.56
LOT 2	16,000	12/23/2015	\$52.562	\$840.99	\$62.260	\$996.16	2.96%	\$29.44	18.45%	\$155.17
LOT 3	22,000	01/28/2016	\$41.529	\$913.63	\$62.260	\$1,369.72	2.96%	\$40.48	49.92%	\$456.09
LOT 4	20,000	02/08/2016	\$45.559	\$911.17	\$62.260	\$1,245.20	2.96%	\$36.80	36.66%	\$334.03
LOT 5	18,000	05/03/2016	\$51.812	\$932.61	\$62.260	\$1,120.68	2.96%	\$33.12	20.17%	\$188.07
LOT 6	18,000	06/21/2016	\$53.144	\$956.59	\$62.260	\$1,120.68	2.96%	\$33.12	17.15%	\$164.09
DUN & BRADSTREET CORPORATION DEL NEW (DNB)	9,000 ^c	11/18/2015	\$107.633	\$968.70	\$105.540	\$949.86	1.90%	\$18.09	(1.94)%	\$(18.84)
EOG RES INCORPORATED (EOG)	34,000 ^c		\$85.972	\$2,923.05	\$96.990	\$3,297.66	0.69%	\$22.78	12.82%	\$374.61
LOT 1	5,000	03/25/2015	\$100.124	\$500.62 ^w	\$96.990	\$484.95	0.69%	\$3.35	(3.13)%	\$(15.67)
LOT 2	3,000	05/05/2015	\$98.833	\$296.50 ^w	\$96.990	\$290.97	0.69%	\$2.01	(1.87)%	\$(5.53)
LOT 3	18,000	10/09/2015	\$87.893	\$1,582.08	\$96.990	\$1,745.82	0.69%	\$12.06	10.35%	\$163.74
LOT 4	8,000	01/28/2016	\$67.981	\$543.85	\$96.990	\$775.92	0.69%	\$5.36	42.67%	\$232.07
EQT CORPORATION (EQT)	77,000 ^c		\$75.999	\$5,851.91	\$59.890	\$4,611.53	0.20%	\$9.24	(21.20)%	\$(1,240.38)
LOT 1	1,000	04/24/2014	\$106.400	\$106.40 ^w	\$59.890	\$59.89	0.20%	\$0.12	(43.71)%	\$(46.51)
LOT 2	1,000	04/26/2014	\$104.820	\$104.82 ^w	\$59.890	\$59.89	0.20%	\$0.12	(42.86)%	\$(44.93)
LOT 3	2,000	04/27/2014	\$104.835	\$209.67 ^w	\$59.890	\$119.78	0.20%	\$0.24	(42.87)%	\$(89.89)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis ^w	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	5,000	06/01/2014	\$110.060	\$550.30 ^w	\$59.890	\$299.45	0.20%	\$0.60	(45.58)%	\$ (250.85)
LOT 5	7,000	06/20/2014	\$108.103	\$756.72	\$59.890	\$419.23	0.20%	\$0.84	(44.60)%	\$ (337.49)
LOT 6	4,000	02/23/2015	\$80.208	\$320.83	\$59.890	\$239.56	0.20%	\$0.48	(25.33)%	\$ (81.27)
LOT 7	13,000	12/24/2015	\$52.069	\$676.90	\$59.890	\$778.57	0.20%	\$1.56	15.02%	\$101.67
LOT 8	17,000	05/26/2016	\$73.495	\$1,249.42	\$59.890	\$1,018.13	0.20%	\$2.04	(18.51)%	\$ (231.29)
LOT 9	12,000	06/08/2016	\$75.336	\$904.03	\$59.890	\$718.68	0.20%	\$1.44	(20.50)%	\$ (185.35)
LOT 10	15,000	12/20/2016	\$64.855	\$972.82	\$59.890	\$898.35	0.20%	\$1.80	(7.66)%	\$ (74.47)
EAST WEST BANCORP INCORPORATED (EWBC)	156,000 ^c		\$35.107	\$5,476.73	\$54.120	\$8,442.72	1.48%	\$124.80	54.16%	\$2,965.99
LOT 1	91,000	05/13/2014	\$34.244	\$3,116.20	\$54.120	\$4,924.92	1.48%	\$72.80	58.04%	\$1,808.72
LOT 2	8,000	05/15/2014	\$32.346	\$258.77	\$54.120	\$432.96	1.48%	\$6.40	67.31%	\$174.19
LOT 3	21,000	05/16/2014	\$32.759	\$687.94	\$54.120	\$1,136.52	1.48%	\$16.80	65.21%	\$448.58
LOT 4	12,000	12/08/2014	\$38.988	\$467.85	\$54.120	\$649.44	1.48%	\$9.60	38.81%	\$181.59
LOT 5	16,000	03/30/2015	\$40.909	\$654.55	\$54.120	\$865.92	1.48%	\$12.80	32.29%	\$211.37
LOT 6	8,000	05/18/2016	\$36.428	\$291.42	\$54.120	\$432.96	1.48%	\$6.40	48.57%	\$141.54
EBAY INCORPORATED (EBAY)	395,000 ^c		\$30.975	\$12,235.26	\$33.900	\$13,390.50			9.44%	\$1,155.24
LOT 1	51,000	08/28/2015	\$27.083	\$1,381.22	\$33.900	\$1,728.90			25.17%	\$347.68
LOT 2	42,000	11/30/2015	\$29.528	\$1,240.16	\$33.900	\$1,423.80			14.81%	\$183.64
LOT 3	31,000	12/17/2015	\$28.383	\$879.87	\$33.900	\$1,050.90			19.44%	\$171.03
LOT 4	34,000	01/05/2016	\$26.158	\$889.37	\$33.900	\$1,152.60			29.60%	\$263.23
LOT 5	43,000	12/09/2016	\$29.992	\$1,289.66	\$33.900	\$1,457.70			13.03%	\$168.04
LOT 6	194,000	02/14/2017	\$33.789	\$6,554.98	\$33.900	\$6,576.60			0.33%	\$21.62
ECOLAB INCORPORATED (ECL)	70,000 ^c	02/14/2017	\$122.437	\$8,570.60	\$123.970	\$8,677.90	1.19%	\$103.60	1.25%	\$107.30



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
EDISON INTERNATIONAL (EIX)	57,000 ^c	11/17/2015	\$59.033	\$3,364.87	\$79.740	\$4,545.18	2.72%	\$123.69	35.08%	\$1,180.31
EL PASO ELEC COMPANY COM NEW (EE)	69,000 ^c		\$47.380	\$3,269.20	\$48.850	\$3,370.65	2.54%	\$85.56	3.10%	\$101.45
LOT 1	31,000	09/19/2016	\$46.419	\$1,439.00	\$48.850	\$1,514.35	2.54%	\$38.44	5.24%	\$75.35
LOT 2	10,000	09/21/2016	\$47.317	\$473.17	\$48.850	\$488.50	2.54%	\$12.40	3.24%	\$15.33
LOT 3	11,000	09/22/2016	\$48.415	\$532.56	\$48.850	\$537.35	2.54%	\$13.64	0.90%	\$4.79
LOT 4	17,000	09/23/2016	\$48.498	\$824.47	\$48.850	\$830.45	2.54%	\$21.08	0.73%	\$5.98
ELECTRONIC ARTS INCORPORATED (EA)	52,000 ^c		\$65.215	\$3,391.19	\$86.500	\$4,498.00			32.64%	\$1,106.81
LOT 1	28,000	09/28/2015	\$67.169	\$1,880.72	\$86.500	\$2,422.00			28.78%	\$541.28
LOT 2	7,000	11/06/2015	\$73.166	\$512.16	\$86.500	\$605.50			18.22%	\$93.34
LOT 3	17,000	02/12/2016	\$58.724	\$998.31	\$86.500	\$1,470.50			47.30%	\$472.19
ENBRIDGE INCORPORATED (CANADA) (ENB)	102,000 ^c		\$37.456	\$3,820.50	\$41.850	\$4,268.70	4.21%	\$179.83	11.73%	\$448.20
LOT 1	34,000	06/03/2014	\$47.718	\$1,622.42	\$41.850	\$1,422.90	4.21%	\$59.94	(12.30)%	\$ (199.52)
LOT 2	36,000	12/17/2015	\$31.538	\$1,135.35	\$41.850	\$1,506.60	4.21%	\$63.47	32.70%	\$371.25
LOT 3	32,000	01/22/2016	\$33.210	\$1,062.73	\$41.850	\$1,339.20	4.21%	\$56.42	26.02%	\$276.47
ENERGEN CORPORATION (EGN)	40,000 ^c	08/17/2016	\$55.281	\$2,211.23	\$52.500	\$2,100.00			(5.03)%	\$ (111.23)
ENVISION HEALTHCARE CORPORATION (EVHC)	292,000 ^c		\$68.317	\$19,948.46	\$70.000	\$20,440.00			2.46%	\$491.54
LOT 1	8,684	04/16/2014	\$88.701	\$770.28 ^w	\$70.000	\$607.88			(21.08)%	\$ (162.40)
LOT 2	2,672	04/19/2014	\$90.318	\$241.33 ^w	\$70.000	\$187.04			(22.50)%	\$ (54.29)
LOT 3	1,670	04/22/2014	\$89.539	\$149.53 ^w	\$70.000	\$116.90			(21.82)%	\$ (32.63)
LOT 4	17,606	07/01/2014	\$46.479	\$818.31	\$70.000	\$1,232.42			50.61%	\$414.11



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5		8.350	05/05/2015	\$108.937	\$909.62	\$70.000	\$584.50			(35.74)%	\$(325.12)
LOT 6		2.338	05/15/2015	\$108.623	\$253.96	\$70.000	\$163.66			(35.56)%	\$(90.30)
LOT 7		8.684	02/02/2016	\$66.033	\$573.43	\$70.000	\$607.88			6.01%	\$34.45
LOT 8		11.022	02/02/2016	\$66.150	\$729.11	\$70.000	\$771.54			5.82%	\$42.43
LOT 9		72.000	08/05/2016	\$71.009	\$5,112.68	\$70.000	\$5,040.00			(1.42)%	\$(72.68)
LOT 10		96.000	08/12/2016	\$66.751	\$6,408.12	\$70.000	\$6,720.00			4.87%	\$311.88
LOT 11		39.000	08/18/2016	\$65.549	\$2,556.40	\$70.000	\$2,730.00			6.79%	\$173.60
LOT 12		23.974	11/09/2016	\$59.468	\$1,425.69	\$70.000	\$1,678.18			17.71%	\$252.49
LOT 12		708.000 ^c		\$10.916	\$7,728.26	\$4.818	\$3,411.14	4.77%	\$162.84	(55.86)%	\$(4,317.12)
ESTACIO PARTICIPACOES S A SPONSORED ADR (BRAZIL) (ECPCY)											
LOT 1		501.000	05/13/2014	\$12.020	\$6,021.93	\$4.818	\$2,413.82	4.77%	\$115.23	(59.92)%	\$(3,608.11)
LOT 2		9.000	05/14/2014	\$12.168	\$109.51	\$4.818	\$43.36	4.77%	\$2.07	(60.41)%	\$(66.15)
LOT 3		18.000	05/15/2014	\$11.909	\$214.36	\$4.818	\$86.72	4.77%	\$4.14	(59.54)%	\$(127.64)
LOT 4		64.000	05/16/2014	\$12.149	\$777.54	\$4.818	\$308.35	4.77%	\$14.72	(60.34)%	\$(469.19)
LOT 5		35.000	05/15/2015	\$5.897	\$206.41	\$4.818	\$168.63	4.77%	\$8.05	(18.30)%	\$(37.78)
LOT 6		81.000	12/23/2016	\$4.920	\$398.51	\$4.818	\$390.26	4.77%	\$18.63	(2.07)%	\$(8.25)
EXPEDIA INCORPORATED DEL COM NEW (EXPE)		20.000 ^c		\$113.226	\$2,264.51	\$119.040	\$2,380.80	0.94%	\$22.40	5.14%	\$116.29
LOT 1		12.000	05/13/2016	\$112.130	\$1,345.56	\$119.040	\$1,428.48	0.94%	\$13.44	6.16%	\$82.92
LOT 2		8.000	08/19/2016	\$114.869	\$918.95	\$119.040	\$952.32	0.94%	\$8.96	3.63%	\$33.37
EXXON MOBIL CORPORATION (XOM)		95.000 ^c		\$79.569	\$7,559.01	\$81.320	\$7,725.40	3.69%	\$285.00	2.20%	\$166.39
LOT 1		86.000	11/17/2015	\$80.028	\$6,882.41	\$81.320	\$6,993.52	3.69%	\$258.00	1.61%	\$111.11
LOT 2		9.000	12/11/2015	\$75.178	\$676.60	\$81.320	\$731.88	3.69%	\$27.00	8.17%	\$55.28



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
FACEBOOK INCORPORATED CLASS A (FB)	190,000 ^c		\$91.732	\$17,429.11	\$135.540	\$25,752.60			47.76%	\$8,323.49
LOT 1	16,000	01/30/2015	\$76.886	\$1,230.17	\$135.540	\$2,168.64			76.29%	\$938.47
LOT 2	32,000	02/23/2015	\$78.540	\$2,513.27	\$135.540	\$4,337.28			72.58%	\$1,824.01
LOT 3	32,000	05/22/2015	\$81.053	\$2,593.69	\$135.540	\$4,337.28			67.22%	\$1,743.59
LOT 4	21,000	06/05/2015	\$81.927	\$1,720.47	\$135.540	\$2,846.34			65.44%	\$1,125.87
LOT 5	4,000	06/26/2015	\$87.748	\$350.99	\$135.540	\$542.16			54.47%	\$191.17
LOT 6	35,000	07/16/2015	\$90.319	\$3,161.16	\$135.540	\$4,743.90			50.07%	\$1,582.74
LOT 7	7,000	11/12/2015	\$108.953	\$762.67	\$135.540	\$948.78			24.40%	\$186.11
LOT 8	12,000	02/12/2016	\$103.140	\$1,237.68	\$135.540	\$1,626.48			31.41%	\$388.80
LOT 9	5,000	07/08/2016	\$117.180	\$585.90	\$135.540	\$677.70			15.67%	\$91.80
LOT 10	6,000	08/05/2016	\$125.088	\$750.53	\$135.540	\$813.24			8.36%	\$62.71
LOT 11	9,000	08/19/2016	\$123.659	\$1,112.93	\$135.540	\$1,219.86			9.61%	\$106.93
LOT 12	6,000	01/06/2017	\$123.710	\$742.26	\$135.540	\$813.24			9.56%	\$70.98
LOT 13	5,000	02/17/2017	\$133.478	\$667.39	\$135.540	\$677.70			1.54%	\$10.31
FANUC CORPORATION ADR (JAPAN) (FANUY)	178,000 ^c	03/09/2016	\$15.853	\$2,821.89	\$19.775	\$3,519.95	1.33%	\$46.64	24.74%	\$698.06
FEDEX CORPORATION (FDX)	55,000 ^c									
LOT 1	21,000	11/17/2015	\$163.490	\$8,991.96	\$192.980	\$10,613.90	0.83%	\$88.00	18.04%	\$1,621.94
LOT 2	15,000	03/24/2016	\$162.219	\$2,433.29	\$192.980	\$4,052.58	0.83%	\$33.60	19.78%	\$669.28
LOT 3	7,000	07/22/2016	\$160.220	\$1,121.54	\$192.980	\$2,894.70	0.83%	\$24.00	18.96%	\$461.41
LOT 4	3,000	08/05/2016	\$162.837	\$488.51	\$192.980	\$1,350.86	0.83%	\$11.20	20.45%	\$229.32
LOT 5	5,000	09/16/2016	\$158.746	\$793.73	\$192.980	\$578.94	0.83%	\$4.80	18.51%	\$90.43
LOT 6	4,000	02/17/2017	\$192.898	\$771.59	\$192.980	\$964.90	0.83%	\$8.00	21.57%	\$171.17
						\$771.92	0.83%	\$6.40	0.04%	\$0.33



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
FERRO CORPORATION (FOE)	172 000 ^c		\$13 103	\$2,253.64	\$14.000	\$2,408.00			6.85%	\$154.36
LOT 1	84,000	10/23/2015	\$13.150	\$1,104.60	\$14.000	\$1,176.00			6.46%	\$71.40
LOT 2	88,000	10/26/2015	\$13.057	\$1,149.04	\$14.000	\$1,232.00			7.22%	\$82.96
FIDELITY NATL INFORMATION SVCS (FIS)	58,000 ^c		\$66.696	\$3,868.38	\$82.270	\$4,771.66	1.41%	\$67.28	23.35%	\$903.28
LOT 1	17,000	01/22/2016	\$59.406	\$1,009.90	\$82.270	\$1,398.59	1.41%	\$19.72	38.49%	\$388.69
LOT 2	20,000	02/26/2016	\$59.736	\$1,194.71	\$82.270	\$1,645.40	1.41%	\$23.20	37.72%	\$450.69
LOT 3	10,000	11/11/2016	\$76.354	\$763.54	\$82.270	\$822.70	1.41%	\$11.60	7.75%	\$59.16
LOT 4	11,000	02/17/2017	\$81.839	\$900.23	\$82.270	\$904.97	1.41%	\$12.76	0.53%	\$4.74
FIFTH THIRD BANCORP (FITB)	134,000 ^c		\$19.596	\$2,625.91	\$27.440	\$3,676.96	2.04%	\$75.04	40.03%	\$1,051.05
LOT 1	8,000	05/16/2014	\$20.020	\$160.16	\$27.440	\$219.52	2.04%	\$4.48	37.06%	\$59.36
LOT 2	32,000	05/21/2014	\$20.382	\$652.21	\$27.440	\$878.08	2.04%	\$17.92	34.63%	\$225.87
LOT 3	39,000	10/17/2014	\$18.124	\$706.82	\$27.440	\$1,070.16	2.04%	\$21.84	51.40%	\$363.34
LOT 4	14,000	02/23/2015	\$19.225	\$269.15	\$27.440	\$384.16	2.04%	\$7.84	42.73%	\$115.01
LOT 5	41,000	12/23/2015	\$20.429	\$837.57	\$27.440	\$1,125.04	2.04%	\$22.96	34.32%	\$287.47
FIRST REP BK SAN FRANCISCO CAL (FRC)	59,000 ^c		\$51.821	\$3,057.46	\$93.830	\$5,535.97	0.68%	\$37.76	81.06%	\$2,478.51
LOT 1	37,000	05/13/2014	\$50.890	\$1,882.92	\$93.830	\$3,471.71	0.68%	\$23.68	84.38%	\$1,588.79
LOT 2	3,000	05/15/2014	\$49.370	\$148.11	\$93.830	\$281.49	0.68%	\$1.92	90.05%	\$133.38
LOT 3	15,000	05/16/2014	\$50.210	\$753.15	\$93.830	\$1,407.45	0.68%	\$9.60	86.88%	\$654.30
LOT 4	4,000	05/18/2016	\$68.320	\$273.28	\$93.830	\$375.32	0.68%	\$2.56	37.34%	\$102.04
FIVE BELOW INCORPORATED (FIVE)	92,000 ^c	12/22/2016	\$38.564	\$3,547.93	\$38.550	\$3,546.60			(0.04)%	\$(-1.33)
FLOWERVE CORP (FLS)	315,000 ^c		\$56.439	\$17,778.25	\$46.450	\$14,631.75	1.64%	\$239.40	(17.70)%	\$(-3,146.50)



Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		35,000	05/17/2014	\$76.929	\$2,692.50 ^w	\$46.450	\$1,625.75	1.64%	\$26.60	(39.62)%	\$ (1,066.75)
LOT 2		32,000	01/14/2015	\$55.923	\$1,789.54	\$46.450	\$1,486.40	1.64%	\$24.32	(16.94)%	\$ (303.14)
LOT 3		8,000	02/27/2015	\$62.411	\$499.29	\$46.450	\$371.60	1.64%	\$6.08	(25.57)%	\$ (127.69)
LOT 4		21,000	03/24/2015	\$57.480	\$1,207.08	\$46.450	\$975.45	1.64%	\$15.96	(19.19)%	\$ (231.63)
LOT 5		24,000	04/02/2015	\$57.373	\$1,376.95	\$46.450	\$1,114.80	1.64%	\$18.24	(19.04)%	\$ (262.15)
LOT 6		26,000	05/01/2015	\$56.078	\$1,458.03	\$46.450	\$1,207.70	1.64%	\$19.76	(17.17)%	\$ (250.33)
LOT 7		4,000	05/15/2015	\$57.030	\$228.12	\$46.450	\$185.80	1.64%	\$3.04	(18.55)%	\$ (42.32)
LOT 8		25,000	05/18/2015	\$57.330	\$1,433.25	\$46.450	\$1,161.25	1.64%	\$19.00	(18.98)%	\$ (272.00)
LOT 9		18,000	06/05/2015	\$54.390	\$979.02	\$46.450	\$836.10	1.64%	\$13.68	(14.60)%	\$ (142.92)
LOT 10		30,000	06/05/2015	\$54.396	\$1,631.88	\$46.450	\$1,393.50	1.64%	\$22.80	(14.61)%	\$ (238.38)
LOT 11		53,000	06/30/2015	\$52.600	\$2,787.79	\$46.450	\$2,461.85	1.64%	\$40.28	(11.69)%	\$ (325.94)
LOT 12		39,000	09/17/2015	\$43.456	\$1,694.80	\$46.450	\$1,811.55	1.64%	\$29.64	6.89%	\$116.75
FOOT LOCKER INCORPORATED (FL)		46,000 ^c	12/06/2016	\$76.120	\$3,501.53	\$75.670	\$3,480.82	1.64%	\$57.04	(0.59)%	\$ (20.71)
FORTINET INCORPORATED (FTNT)		125,000 ^c	02/14/2017	\$37.871	\$4,733.88	\$37.350	\$4,668.75			(1.38)%	\$ (65.13)
FRONTIER COMMUNICATIONS CORPORATION (FTR)		821,000 ^c		\$4.746	\$3,896.29	\$2.930	\$2,405.53	14.33%	\$344.82	(38.26)%	\$ (1,490.76)
LOT 1		454,000	05/13/2014	\$4.920	\$2,233.53	\$2.930	\$1,330.22	14.33%	\$190.68	(40.44)%	\$ (903.31)
LOT 2		37,000	05/15/2014	\$4.799	\$177.55	\$2.930	\$108.41	14.33%	\$15.54	(38.94)%	\$ (69.14)
LOT 3		123,000	05/16/2014	\$4.679	\$575.47	\$2.930	\$360.39	14.33%	\$51.66	(37.37)%	\$ (215.08)
LOT 4		207,000	06/05/2015	\$4.395	\$909.74	\$2.930	\$606.51	14.33%	\$86.94	(33.33)%	\$ (303.23)
GEA GROUP AG ADR (GERMANY) (GEAGY)		104,000 ^c		\$42.048	\$4,373.04	\$39.040	\$4,060.16	2.26%	\$91.83	(7.15)%	\$ (312.88)
LOT 1		13,000	10/05/2015	\$39.436	\$512.67	\$39.040	\$507.52	2.26%	\$11.48	(1.00)%	\$ (5.15)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	55,000	10/14/2015	\$41.265	\$2,269.56	\$39.040	\$2,147.20	2.26%	\$48.56	(5.39)%	\$(122.36)
LOT 3	17,000	01/27/2016	\$41.405	\$703.89	\$39.040	\$663.68	2.26%	\$15.01	(5.71)%	\$(40.21)
LOT 4	19,000	06/15/2016	\$46.680	\$886.92	\$39.040	\$741.76	2.26%	\$16.78	(16.37)%	\$(145.16)
GENERAL DYNAMICS CORPORATION (GD)	37,000 ^c		\$139.265	\$5,152.82	\$189.810	\$7,022.97	1.60%	\$112.48	36.29%	\$1,870.15
LOT 1	8,000	10/16/2014	\$117.523	\$940.18	\$189.810	\$1,518.48	1.60%	\$24.32	61.51%	\$578.30
LOT 2	3,000	02/23/2015	\$141.050	\$423.15	\$189.810	\$569.43	1.60%	\$9.12	34.57%	\$146.28
LOT 3	6,000	08/18/2015	\$153.343	\$920.06	\$189.810	\$1,138.86	1.60%	\$18.24	23.78%	\$218.80
LOT 4	6,000	10/29/2015	\$149.130	\$894.78	\$189.810	\$1,138.86	1.60%	\$18.24	27.28%	\$244.08
LOT 5	5,000	12/17/2015	\$139.690	\$698.45	\$189.810	\$949.05	1.60%	\$15.20	35.88%	\$250.60
LOT 6	9,000	05/05/2016	\$141.800	\$1,276.20	\$189.810	\$1,708.29	1.60%	\$27.36	33.86%	\$432.09
GENERAL ELECTRIC COMPANY (GE)	538,000 ^c		\$30.764	\$16,551.09	\$29.810	\$16,037.78	3.22%	\$516.48	(3.10)%	\$(513.31)
LOT 1	91,000	11/17/2015	\$30.054	\$2,734.88	\$29.810	\$2,712.71	3.22%	\$87.36	(0.81)%	\$(22.17)
LOT 2	117,000	12/09/2016	\$31.799	\$3,720.46	\$29.810	\$3,487.77	3.22%	\$112.32	(6.25)%	\$(232.69)
LOT 3	75,000	12/23/2016	\$31.900	\$2,392.50	\$29.810	\$2,235.75	3.22%	\$72.00	(6.55)%	\$(156.75)
LOT 4	30,000	01/06/2017	\$31.700	\$951.00	\$29.810	\$894.30	3.22%	\$28.80	(5.96)%	\$(56.70)
LOT 5	225,000	02/14/2017	\$30.010	\$6,752.25	\$29.810	\$6,707.25	3.22%	\$216.00	(0.67)%	\$(45.00)
GENESEE & WYO INCORPORATED CLASS A (GWR)	40,000 ^c		\$75.212	\$3,008.49	\$74.140	\$2,965.60			(1.43)%	\$(42.89)
LOT 1	20,000	02/16/2017	\$74.914	\$1,498.28	\$74.140	\$1,482.80			(1.03)%	\$(15.48)
LOT 2	20,000	02/16/2017	\$75.511	\$1,510.21	\$74.140	\$1,482.80			(1.81)%	\$(27.41)
GILEAD SCIENCES INCORPORATED (GILD)	108,000 ^c		\$96.118	\$10,380.77	\$70.480	\$7,611.84	2.95%	\$224.64	(26.67)%	\$(2,768.93)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		7.000	02/04/2015	\$99.336	\$695.35	\$70.480	\$493.36	2.95%	\$14.56	(29.05)%	\$ (201.99)
LOT 2		22.000	02/23/2015	\$104.409	\$2,296.99	\$70.480	\$1,550.56	2.95%	\$45.76	(32.50)%	\$ (746.43)
LOT 3		1.000	02/23/2015	\$104.410	\$104.41	\$70.480	\$70.48	2.95%	\$2.08	(32.50)%	\$ (33.93)
LOT 4		5.000	05/15/2015	\$109.304	\$546.52	\$70.480	\$352.40	2.95%	\$10.40	(35.52)%	\$ (194.12)
LOT 5		13.000	08/24/2015	\$105.663	\$1,373.62	\$70.480	\$916.24	2.95%	\$27.04	(33.30)%	\$ (457.38)
LOT 6		10.000	09/08/2015	\$103.367	\$1,033.67	\$70.480	\$704.80	2.95%	\$20.80	(31.82)%	\$ (328.87)
LOT 7		10.000	09/22/2015	\$106.304	\$1,063.04	\$70.480	\$704.80	2.95%	\$20.80	(33.70)%	\$ (358.24)
LOT 8		10.000	07/21/2016	\$86.940	\$869.40	\$70.480	\$704.80	2.95%	\$20.80	(18.93)%	\$ (164.60)
LOT 9		19.000	09/20/2016	\$82.014	\$1,558.26	\$70.480	\$1,339.12	2.95%	\$39.52	(14.06)%	\$ (219.14)
LOT 10		11.000	10/06/2016	\$76.319	\$839.51	\$70.480	\$775.28	2.95%	\$22.88	(7.65)%	\$ (64.23)
GIVAUDAN SA ADR (SWITZERLAND) (GVDNY)		219.000 ^c		\$32.441	\$7,104.68	\$36.427	\$7,977.51	1.87%	\$148.92	12.29%	\$872.83
LOT 1		165.000	05/13/2014	\$32.380	\$5,342.70	\$36.427	\$6,010.46	1.87%	\$112.20	12.50%	\$667.76
LOT 2		4.000	05/15/2014	\$32.388	\$129.55	\$36.427	\$145.71	1.87%	\$2.72	12.47%	\$16.16
LOT 3		42.000	05/16/2014	\$32.290	\$1,356.18	\$36.427	\$1,529.93	1.87%	\$28.56	12.81%	\$173.75
LOT 4		5.000	05/19/2014	\$32.180	\$160.90	\$36.427	\$182.14	1.87%	\$3.40	13.20%	\$21.24
LOT 5		3.000	02/23/2015	\$38.450	\$115.35	\$36.427	\$109.28	1.87%	\$2.04	(5.26)%	\$ (6.07)
GLOBAL PMTS INCORPORATED (GPN)		116.000 ^c		\$41.529	\$4,817.34	\$79.690	\$9,244.04	0.05%	\$4.64	91.89%	\$4,426.70
LOT 1		22.000	05/13/2014	\$33.790	\$743.37	\$79.690	\$1,753.18	0.05%	\$0.88	135.84%	\$1,009.81
LOT 2		40.000	05/13/2014	\$33.790	\$1,351.59	\$79.690	\$3,187.60	0.05%	\$1.60	135.84%	\$1,836.01
LOT 3		4.000	05/15/2014	\$33.365	\$133.46	\$79.690	\$318.76	0.05%	\$0.16	138.84%	\$185.30
LOT 4		22.000	05/16/2014	\$33.750	\$742.50	\$79.690	\$1,753.18	0.05%	\$0.88	136.12%	\$1,010.68
LOT 5		6.000	05/16/2014	\$33.750	\$202.50	\$79.690	\$478.14	0.05%	\$0.24	136.12%	\$275.64



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	14 000	10/31/2016	\$72.751	\$1,018.52	\$79.690	\$1,115.66	0.05%	\$0.56	9.54%	\$97.14
LOT 7	8 000	01/23/2017	\$78.175	\$625.40	\$79.690	\$637.52	0.05%	\$0.32	1.94%	\$12.12
GOLDMAN SACHS GROUP INCORPORATED (GS)	42 000 ^c		\$237.331	\$9,967.92	\$248.060	\$10,418.52	1.05%	\$109.20	4.52%	\$450.60
LOT 1	26 000	12/16/2016	\$239.935	\$6,238.31	\$248.060	\$6,449.56	1.05%	\$67.60	3.39%	\$211.25
LOT 2	6 000	01/24/2017	\$234.828	\$1,408.97	\$248.060	\$1,488.36	1.05%	\$15.60	5.63%	\$79.39
LOT 3	10 000	02/01/2017	\$232.064	\$2,320.64	\$248.060	\$2,480.60	1.05%	\$26.00	6.89%	\$159.96
GRAINGER W W INCORPORATED (GWW)	32 000 ^c	02/14/2017	\$253.351	\$8,107.23	\$247.960	\$7,934.72	1.97%	\$156.16	(2.13)%	\$ (172.51)
GREAT LAKES DREDGE & DOCK CORPORATION (GLDD)	341 000 ^c		\$7.744	\$2,640.76	\$4.350	\$1,483.35			(43.83)%	\$ (1,157.41)
LOT 1	291 000	05/13/2014	\$7.788	\$2,266.31	\$4.350	\$1,265.85			(44.14)%	\$ (1,000.46)
LOT 2	50 000	05/16/2014	\$7.489	\$374.45	\$4.350	\$217.50			(41.91)%	\$ (156.95)
GULFPORT ENERGY CORPORATION COM NEW (GPOR)	88 000 ^c		\$27.814	\$2,447.63	\$17.340	\$1,525.92			(37.66)%	\$ (921.71)
LOT 1	53 000	08/29/2016	\$29.161	\$1,545.55	\$17.340	\$919.02			(40.54)%	\$ (626.53)
LOT 2	35 000	10/24/2016	\$25.774	\$902.08	\$17.340	\$606.90			(32.72)%	\$ (295.18)
HAIN CELESTIAL GROUP INCORPORATED (HAIN)	77 000 ^c		\$46.427	\$3,574.85	\$35.380	\$2,724.26			(23.79)%	\$ (850.59)
LOT 1	36 000	05/13/2014	\$47.005	\$1,692.18	\$35.380	\$1,273.68			(24.73)%	\$ (418.50)
LOT 2	12 000	05/16/2014	\$45.705	\$548.46	\$35.380	\$424.56			(22.59)%	\$ (123.90)
LOT 3	22 000	05/29/2014	\$45.699	\$1,005.37	\$35.380	\$778.36			(22.58)%	\$ (227.01)
LOT 4	7 000	05/18/2016	\$46.977	\$328.84	\$35.380	\$247.66			(24.69)%	\$ (81.18)
HANES BRANDS INCORPORATED (HBI)	653 000 ^c		\$22.637	\$14,782.16	\$20.010	\$13,066.53	3.00%	\$391.80	(11.61)%	\$ (1,715.63)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	298 000	05/13/2014	\$20 463	\$6,097.83	\$20 010	\$5,962.98	3.00%	\$178.80	(2 21)%	\$(134.85)
LOT 2	28 000	05/15/2014	\$19 965	\$559.03	\$20 010	\$560.28	3.00%	\$16.80	0.22%	\$1.25
LOT 3	88 000	05/16/2014	\$20 173	\$1,775.20	\$20 010	\$1,760.88	3.00%	\$52.80	(0.81)%	\$(14.32)
LOT 4	28 000	05/19/2014	\$20 200	\$565.61	\$20 010	\$560.28	3.00%	\$16.80	(0.94)%	\$(5.33)
LOT 5	52 000	04/28/2015	\$31 017	\$1,612.87	\$20 010	\$1,040.52	3.00%	\$31.20	(35 49)%	\$(572.35)
LOT 6	106 000	07/21/2016	\$26 765	\$2,837.05	\$20 010	\$2,121.06	3.00%	\$63.60	(25 24)%	\$(715.99)
LOT 7	53 000	09/29/2016	\$25 181	\$1,334.57	\$20 010	\$1,060.53	3.00%	\$31.80	(20.53)%	\$(274.04)
HARRIS CORPORATION DEL (HRS)	44 000 ^c		\$74 470	\$3,276.68	\$109 900	\$4,835.60	1 93%	\$93.28	47.58%	\$1,558.92
LOT 1	19 000	03/26/2015	\$72 066	\$1,369.26	\$109 900	\$2,088.10	1.93%	\$40 28	52.50%	\$718.84
LOT 2	13 000	08/07/2015	\$81 523	\$1,059.80	\$109 900	\$1,428.70	1.93%	\$27.56	34.81%	\$368.90
LOT 3	12 000	09/29/2015	\$70 635	\$847.62	\$109 900	\$1,318.80	1.93%	\$25.44	55.59%	\$471.18
HEINEKEN N V SPONSORED ADR L1 (NETHERLANDS) (HEINY)	142 000 ^c		\$39 652	\$5,630.64	\$41 388	\$5,877.10	1.39%	\$81.51	4.38%	\$246.46
LOT 1	52 000	10/27/2016	\$41 989	\$2,183.43	\$41 388	\$2,152.18	1.39%	\$29.85	(1.43)%	\$(31.25)
LOT 2	29 000	11/10/2016	\$39 395	\$1,142.46	\$41 388	\$1,200.25	1.39%	\$16.65	5.06%	\$57.79
LOT 3	32 000	11/15/2016	\$37 794	\$1,209.42	\$41 388	\$1,324.42	1 39%	\$18.37	9.51%	\$115.00
LOT 4	29 000	11/29/2016	\$37 770	\$1,095.33	\$41 388	\$1,200.25	1.39%	\$16.65	9.58%	\$104.92
HENKEL AG AND CO KGAA SPONSORED ADR REPTG PFD SHS (GERMANY) (HENGY)	83 000 ^c		\$116 034	\$9,630.82	\$125 280	\$10,398.24	0 97%	\$100.43	7 97%	\$767 42
LOT 1	73 000	05/13/2014	\$115 940	\$8,463.62	\$125 280	\$9,145.44	0 97%	\$88.33	8 06%	\$681 82
LOT 2	2 000	05/15/2014	\$115 440	\$230.88	\$125 280	\$250 56	0 97%	\$2 42	8 52%	\$19 68
LOT 3	8 000	05/16/2014	\$117 040	\$936.32	\$125 280	\$1,002 24	0 97%	\$9 68	7 04%	\$65 92



January 31 to February 28, 2017

RAYMOND JAMES®

Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
HEWLETT PACKARD ENTERPRISE COMPANY (HPE)	284.000 ^c		\$16.692	\$4,740.46	\$22.820	\$6,480.88	1.14%	\$73.84	36.71%	\$1,740.42
LOT 1	53.000	05/06/2015	\$21.081	\$1,117.28 ^w	\$22.820	\$1,209.46	1.14%	\$13.78	8.25%	\$92.18
LOT 2	48.000	11/17/2015	\$13.237	\$635.36	\$22.820	\$1,095.36	1.14%	\$12.48	72.40%	\$460.00
LOT 3	74.000	11/19/2015	\$13.782	\$1,019.88	\$22.820	\$1,688.68	1.14%	\$19.24	65.58%	\$668.80
LOT 4	64.000	12/11/2015	\$14.615	\$935.33	\$22.820	\$1,460.48	1.14%	\$16.64	56.15%	\$525.15
LOT 5	45.000	11/22/2016	\$22.947	\$1,032.61	\$22.820	\$1,026.90	1.14%	\$11.70	(0.55)%	\$(5.71)
HOME DEPOT INCORPORATED (HD)	113.000 ^c		\$140.260	\$15,849.40	\$144.910	\$16,374.83	2.46%	\$402.28	3.32%	\$525.43
LOT 1	18.000	01/10/2017	\$135.376	\$2,436.76	\$144.910	\$2,608.38	2.46%	\$64.08	7.04%	\$171.62
LOT 2	7.000	01/24/2017	\$137.679	\$963.75	\$144.910	\$1,014.37	2.46%	\$24.92	5.25%	\$50.62
LOT 3	80.000	02/14/2017	\$141.099	\$11,287.90	\$144.910	\$11,592.80	2.46%	\$284.80	2.70%	\$304.90
LOT 4	8.000	02/23/2017	\$145.124	\$1,160.99	\$144.910	\$1,159.28	2.46%	\$28.48	(0.15)%	\$(1.71)
HONEYWELL INTERNATIONAL INCORPORATED (HON)	88.000 ^c		\$105.884	\$9,317.76	\$124.500	\$10,956.00	2.14%	\$234.08	17.58%	\$1,638.24
LOT 1	63.000	11/17/2015	\$101.500	\$6,394.49	\$124.500	\$7,843.50	2.14%	\$167.58	22.66%	\$1,449.01
LOT 2	17.000	06/08/2016	\$115.248	\$1,959.22	\$124.500	\$2,116.50	2.14%	\$45.22	8.03%	\$157.28
LOT 3	4.000	12/23/2016	\$116.998	\$467.99	\$124.500	\$498.00	2.14%	\$10.64	6.41%	\$30.01
LOT 4	4.000	02/17/2017	\$124.015	\$496.06	\$124.500	\$498.00	2.14%	\$10.64	0.39%	\$1.94
IDEX CORPORATION (IEX)	162.000 ^c		\$75.443	\$12,221.77	\$92.190	\$14,934.78	1.48%	\$220.32	22.20%	\$2,713.01
LOT 1	65.000	05/13/2014	\$75.869	\$4,931.48	\$92.190	\$5,992.35	1.48%	\$88.40	21.51%	\$1,060.87
LOT 2	45.000	05/13/2014	\$75.869	\$3,414.11	\$92.190	\$4,148.55	1.48%	\$61.20	21.51%	\$734.44
LOT 3	6.000	05/15/2014	\$73.230	\$439.38	\$92.190	\$553.14	1.48%	\$8.16	25.89%	\$113.76
LOT 4	2.000	05/15/2014	\$73.230	\$146.46	\$92.190	\$184.38	1.48%	\$2.72	25.89%	\$37.92



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	21,000	05/16/2014	\$74.000	\$1,554.00	\$92.190	\$1,935.99	1.48%	\$28.56	24.58%	\$381.99
LOT 6	5,000	05/16/2014	\$74.000	\$370.00	\$92.190	\$460.95	1.48%	\$6.80	24.58%	\$90.95
LOT 7	3,000	05/19/2014	\$75.300	\$225.90	\$92.190	\$276.57	1.48%	\$4.08	22.43%	\$50.67
LOT 8	15,000	04/28/2015	\$76.029	\$1,140.44	\$92.190	\$1,382.85	1.48%	\$20.40	21.26%	\$242.41
INCORPORATED RESH HLDGS INCORPORATED CLASS A (INCR)	73,000 ^c		\$46.670	\$3,406.90	\$43.650	\$3,186.45			(6.47)%	\$(220.45)
LOT 1	37,000	08/23/2016	\$46.740	\$1,729.37	\$43.650	\$1,615.05			(6.61)%	\$(114.32)
LOT 2	36,000	08/23/2016	\$46.598	\$1,677.53	\$43.650	\$1,571.40			(6.33)%	\$(106.13)
INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM) (IFJPY)	325,000 ^c		\$16.745	\$5,442.23	\$16.725	\$5,435.63	3.04%	\$165.43	(0.12)%	\$(6.60)
LOT 1	140,000	05/13/2014	\$16.830	\$2,356.20	\$16.725	\$2,341.50	3.04%	\$71.26	(0.62)%	\$(14.70)
LOT 2	117,000	05/13/2014	\$16.830	\$1,969.11	\$16.725	\$1,956.83	3.04%	\$59.55	(0.62)%	\$(12.28)
LOT 3	17,000	05/15/2014	\$16.110	\$273.87	\$16.725	\$284.33	3.04%	\$8.65	3.82%	\$10.46
LOT 4	43,000	05/16/2014	\$15.950	\$685.85	\$16.725	\$719.18	3.04%	\$21.89	4.86%	\$33.33
LOT 5	8,000	05/18/2016	\$19.650	\$157.20	\$16.725	\$133.80	3.04%	\$4.07	(14.89)%	\$(23.40)
INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG)	144,000 ^c		\$23.290	\$3,353.77	\$24.100	\$3,470.40	2.99%	\$103.68	3.48%	\$116.63
LOT 1	45,000	07/12/2016	\$24.079	\$1,083.56	\$24.100	\$1,084.50	2.99%	\$32.40	0.09%	\$0.94
LOT 2	57,000	09/08/2016	\$23.034	\$1,312.94	\$24.100	\$1,373.70	2.99%	\$41.04	4.63%	\$60.76
LOT 3	42,000	10/24/2016	\$22.792	\$957.27	\$24.100	\$1,012.20	2.99%	\$30.24	5.74%	\$54.93
INTERSECT ENT INCORPORATED (XENT)	161,000 ^c		\$27.359	\$4,404.84	\$13.600	\$2,189.60			(50.29)%	\$(2,215.24)
LOT 1	18,000	07/15/2015	\$29.932	\$538.77	\$13.600	\$244.80			(54.56)%	\$(293.97)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2		30.000	07/16/2015	\$30.986	\$929.57	\$13.600	\$408.00			(56.11)%	\$(521.57)
LOT 3		30.000	07/16/2015	\$31.206	\$936.17	\$13.600	\$408.00			(56.42)%	\$(528.17)
LOT 4		14.000	07/16/2015	\$30.951	\$433.31	\$13.600	\$190.40			(56.06)%	\$(242.91)
LOT 5		21.000	07/17/2015	\$31.273	\$656.73	\$13.600	\$285.60			(56.51)%	\$(371.13)
LOT 6		48.000	03/07/2016	\$18.964	\$910.29	\$13.600	\$652.80			(28.29)%	\$(257.49)
JPMORGAN CHASE & COMPANY (JPM)		437.000 ^c		\$61.016	\$26,663.91	\$90.620	\$39,600.94	2.12%	\$839.04	48.52%	\$12,937.03
LOT 1		110.000	05/13/2014	\$54.660	\$6,012.59	\$90.620	\$9,988.20	2.12%	\$211.20	65.79%	\$3,955.61
LOT 2		5.000	05/15/2014	\$53.360	\$266.80	\$90.620	\$453.10	2.12%	\$9.60	69.83%	\$186.30
LOT 3		20.000	05/16/2014	\$53.170	\$1,063.40	\$90.620	\$1,812.40	2.12%	\$38.40	70.43%	\$749.00
LOT 4		25.000	06/11/2014	\$57.449	\$1,436.22	\$90.620	\$2,265.50	2.12%	\$48.00	57.74%	\$829.28
LOT 5		12.000	08/26/2014	\$59.745	\$716.94	\$90.620	\$1,087.44	2.12%	\$23.04	51.68%	\$370.50
LOT 6		13.000	09/22/2014	\$61.150	\$794.95	\$90.620	\$1,178.06	2.12%	\$24.96	48.19%	\$383.11
LOT 7		48.000	02/23/2015	\$59.187	\$2,840.96	\$90.620	\$4,349.76	2.12%	\$92.16	53.11%	\$1,508.80
LOT 8		11.000	04/20/2015	\$63.379	\$697.17	\$90.620	\$996.82	2.12%	\$21.12	42.98%	\$299.65
LOT 9		183.000	11/17/2015	\$65.985	\$12,075.26	\$90.620	\$16,583.46	2.12%	\$351.36	37.33%	\$4,508.20
LOT 10		4.000	05/18/2016	\$62.840	\$251.36	\$90.620	\$362.48	2.12%	\$7.68	44.21%	\$111.12
LOT 11		6.000	12/09/2016	\$84.710	\$508.26	\$90.620	\$543.72	2.12%	\$11.52	6.98%	\$35.46
JAPAN TOB INCORPORATED ADR (JAPAN) (JAPAV)		278.000 ^c		\$16.105	\$4,477.26	\$16.790	\$4,667.62	2.63%	\$122.88	4.25%	\$190.36
LOT 1		89.000	10/29/2014	\$16.758	\$1,491.49	\$16.790	\$1,494.31	2.63%	\$39.34	0.19%	\$2.82
LOT 2		121.000	02/19/2015	\$15.645	\$1,893.08	\$16.790	\$2,031.59	2.63%	\$53.48	7.32%	\$138.51
LOT 3		68.000	04/01/2015	\$16.069	\$1,092.69	\$16.790	\$1,141.72	2.63%	\$30.06	4.49%	\$49.03
JOHNSON & JOHNSON (JNJ)		287.000 ^c		\$106.375	\$30,529.72	\$122.210	\$35,074.27	2.62%	\$918.40	14.89%	\$4,544.55



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Annual Income Yield	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	8.000	04/13/2014	\$99.901	\$799.21 ^w	\$122.210	\$977.68	2.62%	22.33%	\$178.47
LOT 2	20.000	06/04/2014	\$108.631	\$2,172.61 ^w	\$122.210	\$2,444.20	2.62%	12.50%	\$271.59
LOT 3	11.000	06/04/2014	\$102.609	\$1,128.70 ^w	\$122.210	\$1,344.31	2.62%	19.10%	\$215.61
LOT 4	19.000	02/27/2015	\$102.820	\$1,953.58	\$122.210	\$2,321.99	2.62%	18.86%	\$368.41
LOT 5	27.000	05/01/2015	\$100.270	\$2,707.30	\$122.210	\$3,299.67	2.62%	21.88%	\$592.37
LOT 6	16.000	06/25/2015	\$99.836	\$1,597.38	\$122.210	\$1,955.36	2.62%	22.41%	\$357.98
LOT 7	14.000	06/26/2015	\$99.458	\$1,392.41	\$122.210	\$1,710.94	2.62%	22.88%	\$318.53
LOT 8	13.000	07/15/2015	\$100.760	\$1,309.88	\$122.210	\$1,588.73	2.62%	21.29%	\$278.85
LOT 9	20.000	07/23/2015	\$100.160	\$2,003.20	\$122.210	\$2,444.20	2.62%	22.01%	\$441.00
LOT 10	11.000	08/27/2015	\$95.770	\$1,053.47	\$122.210	\$1,344.31	2.62%	27.61%	\$290.84
LOT 11	1.000	11/17/2015	\$101.360	\$101.36	\$122.210	\$122.21	2.62%	20.57%	\$20.85
LOT 12	18.000	01/20/2016	\$95.937	\$1,726.87	\$122.210	\$2,199.78	2.62%	27.39%	\$472.91
LOT 13	7.000	01/27/2016	\$101.929	\$713.50	\$122.210	\$855.47	2.62%	19.90%	\$141.97
LOT 14	18.000	05/03/2016	\$112.985	\$2,033.73	\$122.210	\$2,199.78	2.62%	8.16%	\$166.05
LOT 15	12.000	07/22/2016	\$124.700	\$1,496.40	\$122.210	\$1,466.52	2.62%	(2.00)%	\$(29.88)
LOT 16	72.000	02/14/2017	\$115.835	\$8,340.12	\$122.210	\$8,799.12	2.62%	5.50%	\$459.00
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) (JBXY)	735.000 ^c		\$9.320	\$6,850.18	\$9.816	\$7,214.76	1.36%	5.32%	\$364.58
LOT 1	610.000	05/13/2014	\$9.370	\$5,715.70	\$9.816	\$5,987.76	1.36%	4.76%	\$272.06
LOT 2	18.000	05/14/2014	\$9.200	\$165.60	\$9.816	\$176.69	1.36%	6.70%	\$11.09
LOT 3	84.000	05/16/2014	\$9.070	\$761.88	\$9.816	\$824.54	1.36%	8.22%	\$62.66
LOT 4	23.000	05/19/2014	\$9.000	\$207.00	\$9.816	\$225.77	1.36%	9.07%	\$18.77
KBC GROUP NV ADR (BELGIUM) (KBCSY)	101.000 ^c		\$30.846	\$3,115.48	\$30.677	\$3,098.38	1.11%	(0.55)%	\$(17.10)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis ^w	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	42,000	02/25/2015	\$31.016	\$1,302.66 ^w	\$30.677	\$1,288.43	1.11%	\$14.28	(1.09)%	\$(14.23)
LOT 2	16,000	03/18/2015	\$29.976	\$479.62	\$30.677	\$490.83	1.11%	\$5.44	2.34%	\$11.21
LOT 3	43,000	03/31/2015	\$31.005	\$1,333.20	\$30.677	\$1,319.11	1.11%	\$14.62	(1.06)%	\$(14.09)
KLA-TENCOR CORPORATION (KLAC)	31,000 ^c	10/06/2016	\$71.199	\$2,207.17	\$90.120	\$2,793.72	2.40%	\$66.96	26.57%	\$586.55
KAO CORPORATION SPONSORED ADR (JAPAN) (KGRPY)	92,000 ^c		\$47.509	\$4,370.81	\$51.848	\$4,770.02	1.33%	\$63.66	9.13%	\$399.21
LOT 1	67,000	12/28/2016	\$47.582	\$3,187.97	\$51.848	\$3,473.82	1.33%	\$46.36	8.97%	\$285.85
LOT 2	25,000	01/20/2017	\$47.314	\$1,182.84	\$51.848	\$1,296.20	1.33%	\$17.30	9.58%	\$113.36
KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND) (KPCPY)	143,000 ^c		\$22.128	\$3,164.24	\$21.945	\$3,138.14	3.10%	\$97.38	(0.82)%	\$(26.10)
LOT 1	65,000	05/13/2014	\$23.480	\$1,526.20	\$21.945	\$1,426.43	3.10%	\$44.26	(6.54)%	\$(99.77)
LOT 2	5,000	05/15/2014	\$23.720	\$118.60	\$21.945	\$109.73	3.10%	\$3.40	(7.48)%	\$(8.87)
LOT 3	15,000	05/16/2014	\$24.390	\$365.85	\$21.945	\$329.18	3.10%	\$10.21	(10.02)%	\$(36.67)
LOT 4	6,000	02/23/2015	\$26.600	\$159.60	\$21.945	\$131.67	3.10%	\$4.09	(17.50)%	\$(27.93)
LOT 5	41,000	02/08/2016	\$19.240	\$788.84	\$21.945	\$899.75	3.10%	\$27.92	14.06%	\$110.91
LOT 6	11,000	05/18/2016	\$18.650	\$205.15	\$21.945	\$241.40	3.10%	\$7.49	17.67%	\$36.25
KDDI CORPORATION ADR (JAPAN) (KDDIY)	382,000 ^c		\$11.099	\$4,239.91	\$13.010	\$4,969.82	1.33%	\$66.09	17.22%	\$729.91
LOT 1	68,000	05/13/2014	\$9.453	\$642.83	\$13.010	\$884.68	1.33%	\$11.76	37.62%	\$241.85
LOT 2	31,500	05/14/2014	\$9.067	\$285.60	\$13.010	\$409.82	1.33%	\$5.45	43.49%	\$124.22
LOT 3	84,000	05/16/2014	\$8.867	\$744.80	\$13.010	\$1,092.84	1.33%	\$14.53	46.73%	\$348.04
LOT 4	100,500	10/30/2014	\$10.521	\$1,057.37	\$13.010	\$1,307.51	1.33%	\$17.39	23.66%	\$250.14
LOT 5	9,000	02/23/2015	\$11.560	\$104.04	\$13.010	\$117.09	1.33%	\$1.56	12.54%	\$13.05



RAYMOND JAMES®

Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	89,000	09/27/2016	\$15.790	\$1,405.27	\$13.010	\$1,157.89	1.33%	\$15.40	(17.60)%	\$(247.38)
KNOWLES CORPORATION (KN)	859,000 ^c		\$17.570	\$15,092.52	\$18.930	\$16,260.87			7.74%	\$1,168.35
LOT 1	148,000	04/28/2015	\$19.696	\$2,915.05	\$18.930	\$2,801.64			(3.89)%	\$(113.41)
LOT 2	14,000	04/28/2015	\$19.511	\$273.15 ^w	\$18.930	\$265.02			(2.98)%	\$(8.13)
LOT 3	66,000	05/18/2015	\$19.005	\$1,254.33	\$18.930	\$1,249.38			(0.39)%	\$(4.95)
LOT 4	94,000	06/05/2015	\$18.886	\$1,775.31	\$18.930	\$1,779.42			0.23%	\$4.11
LOT 5	148,000	07/01/2015	\$18.443	\$2,729.59	\$18.930	\$2,801.64			2.64%	\$72.05
LOT 6	52,000	07/02/2015	\$18.560	\$965.14	\$18.930	\$984.36			1.99%	\$19.22
LOT 7	120,000	08/24/2015	\$14.451	\$1,734.13	\$18.930	\$2,271.60			30.99%	\$537.47
LOT 8	6,000	11/06/2015	\$17.673	\$106.04	\$18.930	\$113.58			7.11%	\$7.54
LOT 9	92,000	11/09/2015	\$17.499	\$1,609.90	\$18.930	\$1,741.56			8.18%	\$131.66
LOT 10	63,000	12/04/2015	\$15.722	\$990.46	\$18.930	\$1,192.59			20.41%	\$202.13
LOT 11	56,000	01/07/2016	\$13.204	\$739.42	\$18.930	\$1,060.08			43.37%	\$320.66
KOC HLDG ADR (TURKEY) (KHOLY)	138,000 ^c		\$25.458	\$3,513.23	\$20.441	\$2,820.86	1.87%	\$52.72	(19.71)%	\$(692.37)
LOT 1	36,000	05/13/2014	\$24.070	\$866.52	\$20.441	\$735.88	1.87%	\$13.75	(15.08)%	\$(130.64)
LOT 2	7,000	05/15/2014	\$23.060	\$161.42	\$20.441	\$143.09	1.87%	\$2.67	(11.36)%	\$(18.33)
LOT 3	13,000	05/16/2014	\$22.990	\$298.87	\$20.441	\$265.73	1.87%	\$4.97	(11.09)%	\$(33.14)
LOT 4	82,000	01/22/2015	\$26.664	\$2,186.42	\$20.441	\$1,676.16	1.87%	\$31.32	(23.34)%	\$(510.26)
KONINKLIJKE AHOLD DELHAIZE N.V. SPONSORED ADR NE (NETHERLANDS) (ADRY)	369,000 ^c		\$19.302	\$7,122.54	\$21.316	\$7,865.60	2.43%	\$191.14	10.43%	\$743.06
LOT 1	305,941	05/13/2014	\$19.305	\$5,906.05	\$21.316	\$6,521.44	2.43%	\$158.45	10.42%	\$615.39
LOT 2	7,529	05/15/2014	\$19.187	\$144.47	\$21.316	\$160.49	2.43%	\$3.90	11.09%	\$16.02



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	48 000	05/16/2014	\$19.294	\$926.11	\$21.316	\$1,023.17	2.43%	\$24.86	10.48%	\$97.06
LOT 4	7.529	05/19/2014	\$19.379	\$145.91	\$21.316	\$160.49	2.43%	\$3.90	9.99%	\$14.58
KONINKLIJKE PHILIPS N V NY REG SH NEW (NETHERLANDS) (PHG)	162.000				\$30.290	\$4,906.98	2.42%	\$118.91		
KORN FERRY INTERNATIONAL COM NEW (KFY)	96 000 °		\$34.727	\$3,333.75	\$30.910	\$2,967.36	1.29%	\$38.40	(10.99)%	\$(366.39)
LOT 1	4.000	09/16/2015	\$34.140	\$136.56	\$30.910	\$123.64	1.29%	\$1.60	(9.46)%	\$(12.92)
LOT 2	40.000	09/17/2015	\$34.808	\$1,392.32	\$30.910	\$1,236.40	1.29%	\$16.00	(11.20)%	\$(155.92)
LOT 3	52.000	09/17/2015	\$34.709	\$1,804.87	\$30.910	\$1,607.32	1.29%	\$20.80	(10.95)%	\$(197.55)
KROGER COMPANY (KR)	163.000 °		\$35.744	\$5,826.31	\$31.800	\$5,183.40	1.51%	\$78.24	(11.03)%	\$(642.91)
LOT 1	71.000	07/08/2016	\$37.822	\$2,685.39	\$31.800	\$2,257.80	1.51%	\$34.08	(15.92)%	\$(427.59)
LOT 2	19.000	08/05/2016	\$32.648	\$620.32	\$31.800	\$604.20	1.51%	\$9.12	(2.60)%	\$(16.12)
LOT 3	73.000	12/09/2016	\$34.529	\$2,520.60	\$31.800	\$2,321.40	1.51%	\$35.04	(7.90)%	\$(199.20)
L OREAL COMPANY ADR (FRANCE) (LRLCY)	152.000 °		\$34.872	\$5,300.60	\$37.308	\$5,670.82	1.47%	\$83.30	6.98%	\$370.22
LOT 1	130.000	05/13/2014	\$34.778	\$4,521.20	\$37.308	\$4,850.04	1.47%	\$71.24	7.27%	\$328.84
LOT 2	17 000	05/16/2014	\$35.429	\$602.30	\$37.308	\$634.24	1.47%	\$9.32	5.30%	\$31.94
LOT 3	5.000	05/19/2014	\$35.420	\$177.10	\$37.308	\$186.54	1.47%	\$2.74	5.33%	\$9.44
LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	17.000 °		\$126.690	\$2,153.73	\$142.260	\$2,418.42			12.29%	\$264.69
LOT 1	10 000	04/26/2016	\$126.240	\$1,262.40	\$142.260	\$1,422.60			12.69%	\$160.20
LOT 2	7.000	05/16/2016	\$127.333	\$891.33	\$142.260	\$995.82			11.72%	\$104.49
LEIDOS HLDGS INCORPORATED (LDOS)	40.000 °		\$48.673	\$1,946.90	\$53.300	\$2,132.00	2.40%	\$51.20	9.51%	\$185.10
LOT 1	22.000	07/12/2016	\$48.400	\$1,064.81	\$53.300	\$1,172.60	2.40%	\$28.16	10.12%	\$107.79



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2										
LIBERTY INTERACTIVE CORPORATION QVC GP COM SER A (QVCA)	18,000	07/21/2016	\$49.005	\$882.09	\$53.300	\$959.40	2.40%	\$23.04	8.76%	\$77.31
LLOYDS BANKING GROUP PLC SPONSORED ADR (UNITED KINGDOM) (LYG)	47,000 ^c	01/06/2017	\$19.687	\$925.27	\$18.880	\$887.36			(4.10)%	\$(37.91)
LOT 1										
LLOYDS BANKING GROUP PLC SPONSORED ADR (UNITED KINGDOM) (LYG)	2,185,000 ^c		\$4.819	\$10,529.51	\$3.460	\$7,560.10	3.79%	\$286.24	(28.20)%	\$(2,969.41)
LOT 1										
LOT 1	93,000	05/11/2014	\$5.377	\$500.09 ^w	\$3.460	\$321.78	3.79%	\$12.18	(35.66)%	\$(178.31)
LOT 2	70,000	05/11/2014	\$5.377	\$376.41 ^w	\$3.460	\$242.20	3.79%	\$9.17	(35.66)%	\$(134.21)
LOT 3	469,000	03/12/2015	\$4.745	\$2,225.40	\$3.460	\$1,622.74	3.79%	\$61.44	(27.08)%	\$(602.66)
LOT 4	779,000	03/23/2015	\$4.864	\$3,789.37	\$3.460	\$2,695.34	3.79%	\$102.05	(28.87)%	\$(1,094.03)
LOT 5	310,000	07/31/2015	\$5.263	\$1,631.38	\$3.460	\$1,072.60	3.79%	\$40.61	(34.25)%	\$(558.78)
LOT 6	146,000	08/06/2015	\$5.249	\$766.30	\$3.460	\$505.16	3.79%	\$19.13	(34.08)%	\$(261.14)
LOT 7	6,000	11/04/2015	\$4.600	\$27.60	\$3.460	\$20.76	3.79%	\$0.79	(24.78)%	\$(6.84)
LOT 8	205,000	01/15/2016	\$3.785	\$775.86	\$3.460	\$709.30	3.79%	\$26.86	(8.58)%	\$(66.56)
LOT 9	107,000	05/18/2016	\$4.085	\$437.10	\$3.460	\$370.22	3.79%	\$14.02	(15.30)%	\$(66.88)
LOWES COMPANIES INCORPORATED (LOW)										
LOT 1	156,000 ^c		\$73.337	\$11,440.53	\$74.370	\$11,601.72	1.88%	\$218.40	1.41%	\$161.19
LOT 1										
LOT 1	65,000	11/17/2015	\$72.978	\$4,743.58	\$74.370	\$4,834.05	1.88%	\$91.00	1.91%	\$90.47
LOT 2	37,000	12/01/2015	\$75.406	\$2,790.02 ^w	\$74.370	\$2,751.69	1.88%	\$51.80	(1.37)%	\$(38.33)
LOT 3	20,000	02/26/2016	\$69.260	\$1,385.20	\$74.370	\$1,487.40	1.88%	\$28.00	7.38%	\$102.20
LOT 4	1,000	11/25/2016	\$72.090	\$72.09	\$74.370	\$74.37	1.88%	\$1.40	3.16%	\$2.28
LOT 5	23,000	12/09/2016	\$74.745	\$1,719.14	\$74.370	\$1,710.51	1.88%	\$32.20	(0.50)%	\$(8.63)
LOT 6	10,000	02/03/2017	\$73.050	\$730.50	\$74.370	\$743.70	1.88%	\$14.00	1.81%	\$13.20
MACOM TECH SOLUTIONS HLDGS INCORPORATED (MTSI)										
LOT 1	108,000 ^c		\$37.785	\$4,080.75	\$46.090	\$4,977.72			21.98%	\$896.97



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	40,000	01/06/2016	\$37.818	\$1,512.70	\$46.090	\$1,843.60			21.87%	\$330.90
LOT 2	41,000	01/06/2016	\$37.624	\$1,542.57	\$46.090	\$1,889.69			22.50%	\$347.12
LOT 3	27,000	05/11/2016	\$37.981	\$1,025.48	\$46.090	\$1,244.43			21.35%	\$218.95
MAKITA CORPORATION ADR NEW(JAPAN) (MKTAY)	131,000 ^c		\$55.196	\$7,230.67	\$69.536	\$9,109.22	1.24%	\$112.92	25.98%	\$1,878.55
LOT 1	103,000	05/13/2014	\$53.930	\$5,554.79	\$69.536	\$7,162.21	1.24%	\$88.78	28.94%	\$1,607.42
LOT 2	2,000	05/15/2014	\$55.480	\$110.96	\$69.536	\$139.07	1.24%	\$1.72	25.33%	\$28.11
LOT 3	19,000	05/16/2014	\$55.050	\$1,045.95	\$69.536	\$1,321.18	1.24%	\$16.38	26.31%	\$275.23
LOT 4	7,000	08/26/2016	\$74.139	\$518.97	\$69.536	\$486.75	1.24%	\$6.03	(6.21)%	\$(32.22)
MARATHON OIL CORPORATION (MRO)	188,000 ^c		\$16.220	\$3,049.38	\$16.000	\$3,008.00	1.25%	\$37.60	(1.36)%	\$(41.38)
LOT 1	82,000	08/17/2016	\$15.725	\$1,289.41	\$16.000	\$1,312.00	1.25%	\$16.40	1.75%	\$22.59
LOT 2	50,000	08/23/2016	\$16.386	\$819.30	\$16.000	\$800.00	1.25%	\$10.00	(2.36)%	\$(19.30)
LOT 3	56,000	09/08/2016	\$16.798	\$940.67	\$16.000	\$896.00	1.25%	\$11.20	(4.75)%	\$(44.67)
MARATHON PETE CORPORATION (MPC)	119,000 ^c		\$41.541	\$4,943.36	\$49.600	\$5,902.40	2.90%	\$171.36	19.40%	\$959.04
LOT 1	3,000	08/25/2015	\$45.890	\$137.67	\$49.600	\$148.80	2.90%	\$4.32	8.08%	\$11.13
LOT 2	21,000	04/07/2016	\$37.490	\$787.30	\$49.600	\$1,041.60	2.90%	\$30.24	32.30%	\$254.30
LOT 3	35,000	04/20/2016	\$39.483	\$1,381.90	\$49.600	\$1,736.00	2.90%	\$50.40	25.62%	\$354.10
LOT 4	31,000	11/03/2016	\$41.117	\$1,274.62	\$49.600	\$1,537.60	2.90%	\$44.64	20.63%	\$262.98
LOT 5	29,000	11/30/2016	\$46.961	\$1,361.87	\$49.600	\$1,438.40	2.90%	\$41.76	5.62%	\$76.53
MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A (MAR)	25,000 ^c		\$66.106	\$1,652.64	\$66.990	\$2,174.75	1.38%	\$30.00	31.59%	\$522.11
LOT 1	8,000	04/08/2016	\$66.129	\$529.03	\$66.990	\$695.92	1.38%	\$9.60	31.55%	\$166.89



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	17,000	04/22/2016	\$66.095	\$1,123.61	\$86.990	\$1,478.83	1.38%	\$20.40	31.61%	\$355.22
MASTERCARD INCORPORATED CLASS A (MA)	69,000 ^c		\$91.061	\$6,283.18	\$110.460	\$7,621.74	0.80%	\$60.72	21.30%	\$1,338.56
LOT 1	9,000	04/02/2015	\$87.599	\$788.39	\$110.460	\$994.14	0.80%	\$7.92	26.10%	\$205.75
LOT 2	28,000	05/01/2015	\$90.651	\$2,538.23	\$110.460	\$3,092.88	0.80%	\$24.64	21.85%	\$554.65
LOT 3	11,000	06/30/2015	\$93.010	\$1,023.11	\$110.460	\$1,215.06	0.80%	\$9.68	18.76%	\$191.95
LOT 4	14,000	02/12/2016	\$84.720	\$1,186.08	\$110.460	\$1,546.44	0.80%	\$12.32	30.38%	\$360.36
LOT 5	7,000	02/03/2017	\$106.767	\$747.37	\$110.460	\$773.22	0.80%	\$6.16	3.46%	\$25.85
MCDONALDS CORPORATION (MCD)	37,000 ^c		\$114.947	\$4,253.03	\$127.650	\$4,723.05	2.95%	\$139.12	11.05%	\$470.02
LOT 1	4,000	11/17/2015	\$110.990	\$443.96	\$127.650	\$510.60	2.95%	\$15.04	15.01%	\$66.64
LOT 2	11,000	09/02/2016	\$115.880	\$1,274.88	\$127.650	\$1,404.15	2.95%	\$41.36	10.16%	\$129.47
LOT 3	14,000	09/16/2016	\$115.459	\$1,616.43	\$127.650	\$1,787.10	2.95%	\$52.64	10.56%	\$170.67
LOT 4	8,000	10/14/2016	\$114.745	\$917.96	\$127.650	\$1,021.20	2.95%	\$30.08	11.25%	\$103.24
MERCK & COMPANY INCORPORATED (MRK)	187,000 ^c		\$58.343	\$10,910.08	\$65.870	\$12,317.69	2.85%	\$351.56	12.90%	\$1,407.61
LOT 1	5,000	04/24/2015	\$58.076	\$290.38	\$65.870	\$329.35	2.85%	\$9.40	13.42%	\$38.97
LOT 2	99,000	05/07/2015	\$60.390	\$5,978.61	\$65.870	\$6,521.13	2.85%	\$186.12	9.07%	\$542.52
LOT 3	9,000	05/15/2015	\$59.950	\$539.55	\$65.870	\$592.83	2.85%	\$16.92	9.87%	\$53.28
LOT 4	3,000	05/15/2015	\$59.950	\$179.85	\$65.870	\$197.61	2.85%	\$5.64	9.87%	\$17.76
LOT 5	16,000	01/27/2016	\$51.299	\$820.78	\$65.870	\$1,053.92	2.85%	\$30.08	28.40%	\$233.14
LOT 6	12,000	05/03/2016	\$55.340	\$664.08	\$65.870	\$790.44	2.85%	\$22.56	19.03%	\$126.36
LOT 7	29,000	06/15/2016	\$56.447	\$1,636.96	\$65.870	\$1,910.23	2.85%	\$54.52	16.69%	\$273.27
LOT 8	14,000	06/22/2016	\$57.134	\$799.87	\$65.870	\$922.18	2.85%	\$26.32	15.29%	\$122.31



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
METHANEX CORPORATION (CANADA) (MEOH)	45,000				\$51.000	\$2,295.00	2.16%	\$49.50		
MICHAELS COMPANIES INCORPORATED (MIK)	91,000 ^c	11/17/2015	\$20.220	\$1,840.01	\$20.090	\$1,828.19			(0.64)%	\$(11.82)
MICROSOFT CORPORATION (MSFT)	561,000 ^c		\$57.325	\$32,159.27	\$63.980	\$35,892.78	2.44%	\$875.16	11.61%	\$3,733.51
LOT 1	17,000	02/23/2015	\$44.139	\$750.36	\$63.980	\$1,087.66	2.44%	\$26.52	44.95%	\$337.30
LOT 2	31,000	07/08/2015	\$44.467	\$1,378.48	\$63.980	\$1,983.38	2.44%	\$48.36	43.88%	\$604.90
LOT 3	212,000	11/17/2015	\$52.924	\$11,219.95	\$63.980	\$13,563.76	2.44%	\$330.72	20.89%	\$2,343.81
LOT 4	38,000	06/24/2016	\$49.829	\$1,893.49	\$63.980	\$2,431.24	2.44%	\$59.28	28.40%	\$537.75
LOT 5	16,000	12/20/2016	\$63.378	\$1,014.04	\$63.980	\$1,023.68	2.44%	\$24.96	0.95%	\$9.64
LOT 6	247,000	02/14/2017	\$64.384	\$15,902.95	\$63.980	\$15,803.06	2.44%	\$385.32	(0.63)%	\$(99.89)
MOBILE TELESYSTEMS PJSC SPONSORED ADR (RUSSIA) (MBT)	301,000 ^c		\$16.702	\$5,027.22	\$10.270	\$3,091.27	6.27%	\$193.84	(38.51)%	\$(1,935.95)
LOT 1	239,000	05/13/2014	\$17.377	\$4,153.08	\$10.270	\$2,454.53	6.27%	\$153.89	(40.90)%	\$(1,698.55)
LOT 2	7,000	05/15/2014	\$17.170	\$120.19	\$10.270	\$71.89	6.27%	\$4.51	(40.19)%	\$(48.30)
LOT 3	30,000	05/16/2014	\$17.449	\$523.47	\$10.270	\$308.10	6.27%	\$19.32	(41.14)%	\$(215.37)
LOT 4	25,000	02/23/2015	\$9.219	\$230.48	\$10.270	\$256.75	6.27%	\$16.10	11.40%	\$26.27
MOBILE MINI INCORPORATED (MINI)	138,000 ^c		\$43.127	\$5,951.59	\$32.550	\$4,491.90	2.79%	\$125.30	(24.53)%	\$(1,459.69)
LOT 1	48,000	05/13/2014	\$43.940	\$2,109.12	\$32.550	\$1,562.40	2.79%	\$43.58	(25.92)%	\$(546.72)
LOT 2	42,000	05/14/2014	\$42.648	\$1,791.20	\$32.550	\$1,367.10	2.79%	\$38.13	(23.68)%	\$(424.10)
LOT 3	3,000	05/15/2014	\$41.570	\$124.71	\$32.550	\$97.65	2.79%	\$2.72	(21.70)%	\$(27.06)
LOT 4	17,000	05/16/2014	\$41.060	\$698.02	\$32.550	\$553.35	2.79%	\$15.43	(20.73)%	\$(144.67)
LOT 5	28,000	05/17/2014	\$43.876	\$1,228.54 ^w	\$32.550	\$911.40	2.79%	\$25.42	(25.81)%	\$(317.14)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MONSANTO COMPANY NEW (MON)	110 000 ^c		\$110.450	\$12,149.51	\$113.830	\$12,521.30	1.90%	\$237.60	3.06%	\$371.79
LOT 1	6,000	04/15/2014	\$122.393	\$734.36 ^w	\$113.830	\$682.98	1.90%	\$12.96	(7.00)%	\$(51.38)
LOT 2	10,000	06/06/2014	\$117.112	\$1,171.12 ^w	\$113.830	\$1,138.30	1.90%	\$21.60	(2.80)%	\$(32.82)
LOT 3	9,000	12/31/2014	\$120.980	\$1,088.82	\$113.830	\$1,024.47	1.90%	\$19.44	(5.91)%	\$(64.35)
LOT 4	85,000	02/14/2017	\$107.708	\$9,155.21	\$113.830	\$9,675.55	1.90%	\$183.60	5.68%	\$520.34
MORGAN STANLEY COM NEW (MS)	274,000 ^c		\$26.467	\$7,251.97	\$45.670	\$12,513.58	1.75%	\$219.20	72.55%	\$5,261.61
LOT 1	66,000	04/22/2016	\$27.630	\$1,823.58	\$45.670	\$3,014.22	1.75%	\$52.80	65.29%	\$1,190.64
LOT 2	63,000	05/13/2016	\$26.039	\$1,640.46	\$45.670	\$2,877.21	1.75%	\$50.40	75.39%	\$1,236.75
LOT 3	74,000	05/27/2016	\$27.463	\$2,032.23	\$45.670	\$3,379.58	1.75%	\$59.20	66.30%	\$1,347.35
LOT 4	71,000	06/24/2016	\$24.728	\$1,755.70	\$45.670	\$3,242.57	1.75%	\$56.80	84.69%	\$1,486.87
MR PRICE GROUP LIMITED SPONSORED ADR (SOUTH AFRICA) (MRPLY)	296,000 ^c		\$15.308	\$4,531.24	\$12.997	\$3,847.11	2.52%	\$96.79	(15.10)%	\$(684.13)
LOT 1	166,000	05/13/2014	\$16.440	\$2,729.04	\$12.997	\$2,157.50	2.52%	\$54.27	(20.94)%	\$(571.54)
LOT 2	10,000	05/15/2014	\$16.180	\$161.80	\$12.997	\$129.97	2.52%	\$3.27	(19.67)%	\$(31.83)
LOT 3	17,000	05/16/2014	\$16.530	\$281.01	\$12.997	\$220.95	2.52%	\$5.56	(21.37)%	\$(60.06)
LOT 4	14,000	02/23/2015	\$22.930	\$321.02	\$12.997	\$181.96	2.52%	\$4.58	(43.32)%	\$(139.06)
LOT 5	89,000	03/09/2016	\$11.667	\$1,038.37	\$12.997	\$1,156.73	2.52%	\$29.09	11.40%	\$118.36
MURPHY USA INCORPORATED (MUSA)	236,000 ^c		\$57.968	\$13,680.50	\$63.700	\$15,033.20			9.89%	\$1,352.70
LOT 1	2,000	07/31/2014	\$48.890	\$97.78	\$63.700	\$127.40			30.29%	\$29.62
LOT 2	23,000	09/19/2014	\$54.743	\$1,259.09	\$63.700	\$1,465.10			16.36%	\$206.01
LOT 3	35,000	10/02/2014	\$52.015	\$1,820.54	\$63.700	\$2,229.50			22.46%	\$408.96



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	40,000	10/21/2014	\$54.593	\$2,183.73	\$63.700	\$2,548.00			16.68%	\$364.27
LOT 5	39,000	09/04/2015	\$49.357	\$1,924.93	\$63.700	\$2,484.30			29.06%	\$559.37
LOT 6	24,000	02/22/2016	\$63.537	\$1,524.88	\$63.700	\$1,528.80			0.26%	\$3.92
LOT 7	73,000	02/03/2017	\$66.706	\$4,869.55	\$63.700	\$4,650.10			(4.51)%	\$ (219.45)
NN INCORPORATED (NNBR)	154,000 ^c		\$22.152	\$3,411.41	\$20.100	\$3,095.40	1.39%	\$43.12	(9.26)%	\$ (316.01)
LOT 1	65,000	07/29/2015	\$22.994	\$1,494.64	\$20.100	\$1,306.50	1.39%	\$18.20	(12.59)%	\$ (188.14)
LOT 2	31,000	07/30/2015	\$22.905	\$710.06	\$20.100	\$623.10	1.39%	\$8.68	(12.25)%	\$ (86.96)
LOT 3	16,000	07/30/2015	\$23.234	\$371.74	\$20.100	\$321.60	1.39%	\$4.48	(13.49)%	\$ (50.14)
LOT 4	42,000	10/05/2016	\$19.880	\$834.97	\$20.100	\$844.20	1.39%	\$11.76	1.11%	\$9.23
NAMPAK LIMITED SPON ADR NEW (SOUTH AFRICA) (NPKLY)	1,379,000 ^c		\$2.291	\$3,159.56	\$1.273	\$1,755.47			(44.44)%	\$ (1,404.09)
LOT 1	23,000	05/16/2014	\$3.739	\$86.00	\$1.273	\$29.28			(65.95)%	\$ (56.72)
LOT 2	237,000	11/05/2014	\$4.085	\$968.15	\$1.273	\$301.70			(68.84)%	\$ (666.45)
LOT 3	234,000	04/20/2015	\$3.532	\$826.58	\$1.273	\$297.88			(63.96)%	\$ (528.70)
LOT 4	885,000	07/11/2016	\$1.445	\$1,278.83	\$1.273	\$1,126.61			(11.90)%	\$ (152.22)
NASDAQ INCORPORATED (NDAQ)	89,000 ^c	02/14/2017	\$70.940	\$6,313.65	\$71.110	\$6,328.79	1.80%	\$113.92	0.24%	\$15.14
NATIONAL AUSTRALIA BK LIMITED SPONSORED ADR (AUSTRALIA) (NABZY)	388,000 ^c	01/27/2017	\$11.652	\$4,520.86	\$12.298	\$4,771.62	5.85%	\$279.36	5.55%	\$250.76
NAVIENT CORPORATION (NAVI)	165,000 ^c		\$12.991	\$2,143.54	\$15.410	\$2,542.65	4.15%	\$105.60	18.62%	\$399.11
LOT 1	70,000	09/23/2015	\$12.505	\$875.35	\$15.410	\$1,078.70	4.15%	\$44.80	23.23%	\$203.35
LOT 2	71,000	10/26/2015	\$13.518	\$959.79	\$15.410	\$1,094.11	4.15%	\$45.44	13.99%	\$134.32
LOT 3	24,000	05/18/2016	\$12.850	\$308.40	\$15.410	\$369.84	4.15%	\$15.36	19.92%	\$61.44



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
NEVRO CORPORATION (NVRO)	51,000 °		\$61.289	\$3,125.76	\$95.990	\$4,895.49			56.62%	\$1,769.73
LOT 1	26,000	04/12/2016	\$60.550	\$1,574.29	\$95.990	\$2,495.74			58.53%	\$921.45
LOT 2	25,000	04/12/2016	\$62.059	\$1,551.47	\$95.990	\$2,399.75			54.68%	\$848.28
NEWELL BRANDS INCORPORATED (NWL)	60,000 °	03/11/2016	\$40.907	\$2,454.42	\$49.030	\$2,941.80	1.55%	\$45.60	19.86%	\$487.38
NEWFIELD EXPL COMPANY (NFX)	419,000				\$36.460	\$15,276.74				
NOBLE ENERGY INCORPORATED (NBL)	80,000 °		\$35.510	\$2,840.83	\$36.410	\$2,912.80	1.10%	\$32.00	2.53%	\$71.97
LOT 1	32,000	11/17/2015	\$36.643	\$1,172.57	\$36.410	\$1,165.12	1.10%	\$12.80	(0.64)%	\$(7.45)
LOT 2	23,000	05/13/2016	\$35.207	\$809.76	\$36.410	\$837.43	1.10%	\$9.20	3.42%	\$27.67
LOT 3	25,000	09/02/2016	\$34.340	\$858.50	\$36.410	\$910.25	1.10%	\$10.00	6.03%	\$51.75
NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NRBAY)	807,000 °		\$12.863	\$10,380.39	\$11.747	\$9,479.83	4.81%	\$455.96	(8.68)%	\$(900.56)
LOT 1	345,000	05/13/2014	\$14.260	\$4,919.70	\$11.747	\$4,052.72	4.81%	\$194.93	(17.62)%	\$(866.98)
LOT 2	13,000	05/15/2014	\$14.320	\$186.16	\$11.747	\$152.71	4.81%	\$7.35	(17.97)%	\$(33.45)
LOT 3	72,000	05/16/2014	\$14.440	\$1,039.68	\$11.747	\$845.78	4.81%	\$40.68	(18.65)%	\$(193.90)
LOT 4	24,000	05/19/2014	\$14.250	\$342.00	\$11.747	\$281.93	4.81%	\$13.56	(17.56)%	\$(60.07)
LOT 5	83,000	08/10/2015	\$12.431	\$1,031.74	\$11.747	\$975.00	4.81%	\$46.90	(5.50)%	\$(56.74)
LOT 6	76,000	11/10/2016	\$10.664	\$810.49	\$11.747	\$892.77	4.81%	\$42.94	10.15%	\$82.28
LOT 7	194,000	11/15/2016	\$10.570	\$2,050.62	\$11.747	\$2,278.92	4.81%	\$109.61	11.13%	\$228.30
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	241,000 °		\$88.545	\$21,339.25	\$78.170	\$18,838.97	2.98%	\$560.81	(11.72)%	\$(2,500.28)
LOT 1	80,000	05/13/2014	\$88.518	\$7,081.45	\$78.170	\$6,253.60	2.98%	\$186.16	(11.69)%	\$(827.85)
LOT 2	106,000	05/13/2014	\$88.518	\$9,382.91	\$78.170	\$8,286.02	2.98%	\$246.66	(11.69)%	\$(1,096.89)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		3 000	05/15/2014	\$89.810	\$269.43	\$78.170	\$234.51	2.98%	\$6.98	(12.96)%	\$(34.92)
LOT 4		2 000	05/15/2014	\$89.810	\$179.62	\$78.170	\$156.34	2.98%	\$4.65	(12.96)%	\$(23.28)
LOT 5		23 000	05/16/2014	\$89.709	\$2,063.31	\$78.170	\$1,797.91	2.98%	\$53.52	(12.86)%	\$(265.40)
LOT 6		12 000	05/16/2014	\$89.709	\$1,076.51	\$78.170	\$938.04	2.98%	\$27.92	(12.86)%	\$(138.47)
LOT 7		4 000	05/19/2014	\$89.500	\$358.00	\$78.170	\$312.68	2.98%	\$9.31	(12.66)%	\$(45.32)
LOT 8		3 000	05/19/2014	\$89.500	\$268.50	\$78.170	\$234.51	2.98%	\$6.98	(12.66)%	\$(33.99)
LOT 9		1 000	02/23/2015	\$102.820	\$102.82	\$78.170	\$78.17	2.98%	\$2.33	(23.97)%	\$(24.65)
LOT 10		7 000	08/26/2016	\$79.529	\$556.70	\$78.170	\$547.19	2.98%	\$16.29	(1.71)%	\$(9.51)
NUCOR CORPORATION (NUE)		54 000	07/06/2016	\$50.794	\$2,742.89	\$62.570	\$3,378.78	2.41%	\$81.54	23.18%	\$635.89
OGE ENERGY CORPORATION (OGE)		493 000		\$31.680	\$15,618.32	\$36.830	\$18,157.19	3.29%	\$596.53	16.26%	\$2,538.87
LOT 1		92 000	12/10/2012	\$28.280	\$2,601.76	\$36.830	\$3,388.36	3.29%	\$111.32	30.23%	\$786.60
LOT 2		7 000	05/15/2014	\$35.860	\$251.02	\$36.830	\$257.81	3.29%	\$8.47	2.70%	\$6.79
LOT 3		27 000	05/16/2014	\$35.560	\$960.12	\$36.830	\$994.41	3.29%	\$32.67	3.57%	\$34.29
LOT 4		5 000	05/19/2014	\$35.430	\$177.15	\$36.830	\$184.15	3.29%	\$6.05	3.95%	\$7.00
LOT 5		71 000	01/14/2015	\$33.837	\$2,402.41	\$36.830	\$2,614.93	3.29%	\$85.91	8.85%	\$212.52
LOT 6		82 000	01/15/2015	\$34.345	\$2,816.32	\$36.830	\$3,020.06	3.29%	\$99.22	7.23%	\$203.74
LOT 7		40 000	02/19/2015	\$34.048	\$1,361.92	\$36.830	\$1,473.20	3.29%	\$48.40	8.17%	\$111.28
LOT 8		72 000	04/28/2015	\$32.423	\$2,334.43	\$36.830	\$2,651.76	3.29%	\$87.12	13.59%	\$317.33
LOT 9		8 000	05/15/2015	\$31.640	\$253.12	\$36.830	\$294.64	3.29%	\$9.68	16.40%	\$41.52
LOT 10		49 000	07/01/2015	\$28.711	\$1,406.83	\$36.830	\$1,804.67	3.29%	\$59.29	28.28%	\$397.84
LOT 11		40 000	11/20/2015	\$26.331	\$1,053.24	\$36.830	\$1,473.20	3.29%	\$48.40	39.87%	\$419.96
ORACLE CORPORATION (ORCL)		159 000		\$41.841	\$6,652.72	\$42.590	\$6,771.81	1.41%	\$95.40	1.79%	\$119.09



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	17,000	06/04/2014	\$43.318	\$736.41 ^w	\$42.590	\$724.03	1.41%	\$10.20	(1.68)%	\$ (12.38)
LOT 2	13,000	06/07/2014	\$42.933	\$558.13 ^w	\$42.590	\$553.67	1.41%	\$7.80	(0.80)%	\$ (4.46)
LOT 3	22,000	09/19/2014	\$39.958	\$879.08	\$42.590	\$936.98	1.41%	\$13.20	6.59%	\$57.90
LOT 4	1,000	10/11/2014	\$41.420	\$41.42 ^w	\$42.590	\$42.59	1.41%	\$0.60	2.82%	\$1.17
LOT 5	20,000	11/13/2014	\$40.549	\$810.98	\$42.590	\$851.80	1.41%	\$12.00	5.03%	\$40.82
LOT 6	34,000	02/23/2015	\$43.734	\$1,486.94	\$42.590	\$1,448.06	1.41%	\$20.40	(2.61)%	\$ (38.88)
LOT 7	34,000	03/18/2016	\$41.420	\$1,408.28	\$42.590	\$1,448.06	1.41%	\$20.40	2.82%	\$39.78
LOT 8	18,000	06/29/2016	\$40.638	\$731.48	\$42.590	\$766.62	1.41%	\$10.80	4.80%	\$35.14
OTONOMY INCORPORATED (OTIC)	118,000 ^c		\$15.465	\$1,824.86	\$14.850	\$1,752.30			(3.98)%	\$ (72.56)
LOT 1	61,000	06/24/2016	\$15.506	\$945.89	\$14.850	\$905.85			(4.23)%	\$ (40.04)
LOT 2	57,000	06/27/2016	\$15.421	\$878.97	\$14.850	\$846.45			(3.70)%	\$ (32.52)
OWENS CORNING NEW (OC)	100,000 ^c		\$43.605	\$4,360.49	\$58.490	\$5,849.00	1.37%	\$80.00	34.14%	\$1,488.51
LOT 1	35,000	10/08/2015	\$42.523	\$1,488.29	\$58.490	\$2,047.15	1.37%	\$28.00	37.55%	\$558.86
LOT 2	41,000	10/08/2015	\$42.476	\$1,741.52	\$58.490	\$2,398.09	1.37%	\$32.80	37.70%	\$656.57
LOT 3	24,000	12/24/2015	\$47.112	\$1,130.68	\$58.490	\$1,403.76	1.37%	\$19.20	24.15%	\$273.08
PDC ENERGY INCORPORATED (PDCE)	50,000 ^c		\$59.780	\$2,989.00	\$67.590	\$3,379.50			13.06%	\$390.50
LOT 1	41,000	05/13/2014	\$59.920	\$2,456.72	\$67.590	\$2,771.19			12.80%	\$314.47
LOT 2	4,000	05/15/2014	\$58.483	\$233.93	\$67.590	\$270.36			15.57%	\$36.43
LOT 3	5,000	05/16/2014	\$59.670	\$298.35	\$67.590	\$337.95			13.27%	\$39.60
PPG INDUSTRIES INCORPORATED (PPG)	20,000 ^c		\$94.949	\$1,898.97	\$102.430	\$2,048.60	1.56%	\$32.00	7.88%	\$149.63
LOT 1	3,000	01/07/2016	\$96.780	\$290.34	\$102.430	\$307.29	1.56%	\$4.80	5.84%	\$16.95



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	15,000	01/20/2016	\$93.023	\$1,395.35	\$102.430	\$1,536.45	1.56%	\$24.00	10.11%	\$141.10
LOT 3	2,000	05/18/2016	\$106.640	\$213.28	\$102.430	\$204.86	1.56%	\$3.20	(3.95)%	\$(8.42)
PVH CORPORATION (PVH)	31,000 ^c		\$76.152	\$2,360.71	\$91.600	\$2,839.60	0.16%	\$4.65	20.29%	\$478.89
LOT 1	7,000	11/18/2015	\$87.489	\$612.42	\$91.600	\$641.20	0.16%	\$1.05	4.70%	\$28.78
LOT 2	24,000	12/24/2015	\$72.845	\$1,748.29	\$91.600	\$2,198.40	0.16%	\$3.60	25.75%	\$450.11
PALO ALTO NETWORKS INCORPORATED (PANW)	66,000 ^c		\$132.947	\$8,774.47	\$151.900	\$10,025.40			14.26%	\$1,250.93
LOT 1	13,000	01/21/2016	\$146.175	\$1,900.28	\$151.900	\$1,974.70			3.92%	\$74.42
LOT 2	21,000	02/18/2016	\$119.398	\$2,507.35	\$151.900	\$3,189.90			27.22%	\$682.55
LOT 3	10,000	06/24/2016	\$121.494	\$1,214.94	\$151.900	\$1,519.00			25.03%	\$304.06
LOT 4	12,000	09/01/2016	\$141.048	\$1,692.57	\$151.900	\$1,822.80			7.69%	\$130.23
LOT 5	5,000	09/16/2016	\$149.148	\$745.74	\$151.900	\$759.50			1.85%	\$13.76
LOT 6	5,000	01/20/2017	\$142.718	\$713.59	\$151.900	\$759.50			6.43%	\$45.91
PAYCOM SOFTWARE INCORPORATED (PAYC)	122,000 ^c		\$33.352	\$4,068.99	\$53.830	\$6,567.26			61.40%	\$2,498.27
LOT 1	65,000	10/23/2015	\$37.664	\$2,448.19	\$53.830	\$3,498.95			42.92%	\$1,050.76
LOT 2	45,000	02/12/2016	\$24.514	\$1,103.12	\$53.830	\$2,422.35			119.59%	\$1,319.23
LOT 3	12,000	11/22/2016	\$43.140	\$517.68	\$53.830	\$645.96			24.78%	\$128.28
PAYPAL HLDGS INCORPORATED (PYPL)	193,000 ^c	02/14/2017	\$41.320	\$7,974.74	\$42.000	\$8,106.00			1.65%	\$131.26
PEPSICO INCORPORATED (PEP)	68,000 ^c		\$98.970	\$6,729.98	\$110.380	\$7,505.84	2.73%	\$204.68	11.53%	\$775.86
LOT 1	64,000	11/17/2015	\$98.720	\$6,318.06	\$110.380	\$7,064.32	2.73%	\$192.64	11.81%	\$746.26
LOT 2	4,000	06/24/2016	\$102.980	\$411.92	\$110.380	\$441.52	2.73%	\$12.04	7.19%	\$29.60



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PERFORMANCE FOOD GROUP COMPANY (PFGC)	260,000 ^c		\$24.274	\$6,311.32	\$23.600	\$6,136.00			(2.78)%	\$(175.32)
LOT 1	79,000	05/20/2016	\$24.144	\$1,907.39	\$23.600	\$1,864.40			(2.25)%	\$(42.99)
LOT 2	78,000	05/20/2016	\$24.137	\$1,882.68	\$23.600	\$1,840.80			(2.22)%	\$(41.88)
LOT 3	34,000	09/07/2016	\$25.856	\$879.09	\$23.600	\$802.40			(8.72)%	\$(76.69)
LOT 4	8,000	09/08/2016	\$25.701	\$205.61	\$23.600	\$188.80			(8.18)%	\$(16.81)
LOT 5	37,000	09/21/2016	\$24.007	\$888.27	\$23.600	\$873.20			(1.70)%	\$(15.07)
LOT 6	24,000	11/22/2016	\$22.845	\$548.28	\$23.600	\$566.40			3.30%	\$18.12
PERNOD RICARD S A ADR (FRANCE) (PDRDY)	294,000 ^c		\$23.590	\$6,935.36	\$22.931	\$6,741.71	1.23%	\$82.91	(2.79)%	\$(193.65)
LOT 1	213,000	05/13/2014	\$23.777	\$5,064.60	\$22.931	\$4,884.30	1.23%	\$60.07	(3.56)%	\$(180.30)
LOT 2	25,000	05/16/2014	\$24.419	\$610.47	\$22.931	\$573.28	1.23%	\$7.05	(6.09)%	\$(37.19)
LOT 3	8,000	05/19/2014	\$24.529	\$196.23	\$22.931	\$183.45	1.23%	\$2.26	(6.51)%	\$(12.78)
LOT 4	48,000	04/22/2016	\$22.168	\$1,064.06	\$22.931	\$1,100.69	1.23%	\$13.54	3.44%	\$36.63
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA) (TLK)	332,000 ^c		\$20.796	\$6,904.33	\$28.500	\$9,462.00	2.03%	\$192.23	37.04%	\$2,557.67
LOT 1	266,000	05/13/2014	\$20.485	\$5,448.98	\$28.500	\$7,581.00	2.03%	\$154.01	39.13%	\$2,132.02
LOT 2	6,000	05/15/2014	\$20.890	\$125.34	\$28.500	\$171.00	2.03%	\$3.47	36.43%	\$45.66
LOT 3	18,000	05/16/2014	\$21.970	\$395.46	\$28.500	\$513.00	2.03%	\$10.42	29.72%	\$117.54
LOT 4	20,000	05/19/2014	\$22.055	\$441.10	\$28.500	\$570.00	2.03%	\$11.58	29.22%	\$128.90
LOT 5	22,000	01/08/2015	\$22.430	\$493.45	\$28.500	\$627.00	2.03%	\$12.74	27.06%	\$133.55
PFIZER INCORPORATED (PFE)	554,000 ^c		\$32.309	\$17,899.28	\$34.120	\$18,902.48	3.75%	\$709.12	5.60%	\$1,003.20
LOT 1	35,000	01/29/2015	\$34.409	\$1,204.33 ^w	\$34.120	\$1,194.20	3.75%	\$44.80	(0.84)%	\$(10.13)
LOT 2	131,000	12/11/2015	\$32.097	\$4,204.76	\$34.120	\$4,469.72	3.75%	\$167.68	6.30%	\$264.96



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis ^w	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	59,000	12/15/2015	\$33.374	\$1,969.06 ^w	\$34.120	\$2,013.08	3.75%	\$75.52	2.24%	\$44.02
LOT 4	83,000	02/12/2016	\$29.136	\$2,418.31	\$34.120	\$2,831.96	3.75%	\$106.24	17.10%	\$413.65
LOT 5	20,000	09/30/2016	\$33.985	\$679.70	\$34.120	\$682.40	3.75%	\$25.60	0.40%	\$2.70
LOT 6	88,000	12/13/2016	\$32.806	\$2,886.97	\$34.120	\$3,002.56	3.75%	\$112.64	4.00%	\$115.59
LOT 7	111,000	12/20/2016	\$32.706	\$3,630.40	\$34.120	\$3,787.32	3.75%	\$142.08	4.32%	\$156.92
LOT 8	27,000	01/05/2017	\$33.546	\$905.75	\$34.120	\$921.24	3.75%	\$34.56	1.71%	\$15.49
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	134,000 ^c		\$86.984	\$11,655.81	\$109.350	\$14,652.90	3.80%	\$557.44	25.71%	\$2,997.09
LOT 1	59,000	11/17/2015	\$83.775	\$4,942.72	\$109.350	\$6,451.65	3.80%	\$245.44	30.53%	\$1,508.93
LOT 2	57,000	11/25/2016	\$89.140	\$5,081.00	\$109.350	\$6,232.95	3.80%	\$237.12	22.67%	\$1,151.95
LOT 3	10,000	12/09/2016	\$90.027	\$900.27	\$109.350	\$1,093.50	3.80%	\$41.60	21.46%	\$193.23
LOT 4	8,000	12/23/2016	\$91.478	\$731.82	\$109.350	\$874.80	3.80%	\$33.28	19.54%	\$142.98
PHILLIPS 66 (PSX)	52,000		\$69.545	\$3,616.32	\$78.190	\$4,065.88	3.22%	\$131.04	12.43%	\$449.56
LOT 1	21,000	12/10/2012	\$53.260	\$1,118.46	\$78.190	\$1,641.99	3.22%	\$52.92	46.81%	\$523.53
LOT 2	4,000 ^c	05/15/2014	\$81.630	\$326.52	\$78.190	\$312.76	3.22%	\$10.08	(4.21)%	\$(13.76)
LOT 3	10,000 ^c	05/16/2014	\$82.220	\$822.20	\$78.190	\$781.90	3.22%	\$25.20	(4.90)%	\$(40.30)
LOT 4	8,000 ^c	02/23/2015	\$79.230	\$633.84	\$78.190	\$625.52	3.22%	\$20.16	(1.31)%	\$(8.32)
LOT 5	2,000 ^c	05/15/2015	\$81.250	\$162.50	\$78.190	\$156.38	3.22%	\$5.04	(3.77)%	\$(6.12)
LOT 6	7,000 ^c	01/27/2016	\$78.971	\$552.80	\$78.190	\$547.33	3.22%	\$17.64	(0.99)%	\$(5.47)
PINNACLE FINL PARTNERS INCORPORATED (PNFP)	101,000 ^c		\$37.623	\$3,799.90	\$69.400	\$7,009.40	0.81%	\$56.56	84.46%	\$3,209.50
LOT 1	4,000	07/30/2014	\$37.255	\$149.02	\$69.400	\$277.60	0.81%	\$2.24	86.28%	\$128.58
LOT 2	93,000	07/31/2014	\$37.220	\$3,461.44	\$69.400	\$6,454.20	0.81%	\$52.08	86.46%	\$2,992.76



January 31 to February 28, 2017

RAYMOND JAMES®

Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	4,000	05/18/2016	\$47.360	\$189.44	\$69.400	\$277.60	0.81%	\$2.24	46.54%	\$88.16
PIONEER NAT RES COMPANY (PXD)	18,000				\$185.970	\$3,347.46	0.04%	\$1.44		
POLARIS INDUSTRIES INCORPORATED (PII)	203,000 ^c		\$104.242	\$21,161.14	\$85.210	\$17,297.63	2.72%	\$470.96	(18.26)%	\$(3,863.51)
LOT 1	5,000	05/05/2014	\$140.370	\$701.85 ^w	\$85.210	\$426.05	2.72%	\$11.60	(39.30)%	\$(275.80)
LOT 2	47,000	05/13/2014	\$135.830	\$6,384.01	\$85.210	\$4,004.87	2.72%	\$109.04	(37.27)%	\$(2,379.14)
LOT 3	4,000	05/15/2014	\$126.200	\$504.80	\$85.210	\$340.84	2.72%	\$9.28	(32.48)%	\$(163.96)
LOT 4	8,000	05/16/2014	\$127.640	\$1,021.12	\$85.210	\$681.68	2.72%	\$18.56	(33.24)%	\$(339.44)
LOT 5	12,000	11/09/2015	\$113.333	\$1,359.99	\$85.210	\$1,022.52	2.72%	\$27.84	(24.81)%	\$(337.47)
LOT 6	26,000	11/20/2015	\$106.730	\$2,774.98	\$85.210	\$2,215.46	2.72%	\$60.32	(20.16)%	\$(559.52)
LOT 7	23,000	12/04/2015	\$99.878	\$2,297.19	\$85.210	\$1,959.83	2.72%	\$53.36	(14.69)%	\$(337.36)
LOT 8	10,000	12/17/2015	\$86.858	\$868.58	\$85.210	\$852.10	2.72%	\$23.20	(1.90)%	\$(16.48)
LOT 9	43,000	01/28/2016	\$68.101	\$2,928.33	\$85.210	\$3,684.03	2.72%	\$99.76	25.12%	\$735.70
LOT 10	6,000	07/21/2016	\$96.685	\$580.11	\$85.210	\$511.26	2.72%	\$13.92	(11.87)%	\$(68.85)
LOT 11	19,000	08/18/2016	\$91.588	\$1,740.18	\$85.210	\$1,618.99	2.72%	\$44.08	(6.96)%	\$(121.19)
POLYONE CORPORATION (POL)	107,000 ^c		\$38.323	\$4,100.58	\$33.680	\$3,603.76	1.60%	\$57.78	(12.12)%	\$(496.82)
LOT 1	80,000	09/05/2014	\$38.296	\$3,063.67	\$33.680	\$2,694.40	1.60%	\$43.20	(12.05)%	\$(369.27)
LOT 2	27,000	07/15/2015	\$38.404	\$1,036.91	\$33.680	\$909.36	1.60%	\$14.58	(12.30)%	\$(127.55)
PORTLAND GENERAL ELEC COMPANY COM NEW (POR)	95,000 ^c		\$41.058	\$3,900.51	\$45.330	\$4,306.35	2.82%	\$121.60	10.40%	\$405.84
LOT 1	48,000	05/31/2016	\$41.009	\$1,968.43	\$45.330	\$2,175.84	2.82%	\$61.44	10.54%	\$207.41
LOT 2	47,000	05/31/2016	\$41.108	\$1,932.08	\$45.330	\$2,130.51	2.82%	\$60.16	10.27%	\$198.43



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
PRUDENTIAL PLC ADR (UNITED KINGDOM) (PUK)		506,000 ^c		\$46.630	\$23,594.66	\$40.070	\$20,275.42	3.48%	\$704.86	(14.07)%	\$ (3,319.24)
LOT 1		17,000	04/19/2014	\$48.520	\$824.84 ^w	\$40.070	\$681.19	3.48%	\$23.68	(17.42)%	\$ (143.65)
LOT 2		197,000	05/13/2014	\$47.547	\$9,366.76	\$40.070	\$7,893.79	3.48%	\$274.42	(15.73)%	\$ (1,472.97)
LOT 3		102,000	05/13/2014	\$47.547	\$4,849.79	\$40.070	\$4,087.14	3.48%	\$142.09	(15.73)%	\$ (762.65)
LOT 4		10,000	05/15/2014	\$46.580	\$465.80	\$40.070	\$400.70	3.48%	\$13.93	(13.98)%	\$ (65.10)
LOT 5		4,000	05/15/2014	\$46.580	\$186.32	\$40.070	\$160.28	3.48%	\$5.57	(13.98)%	\$ (26.04)
LOT 6		33,000	05/16/2014	\$47.170	\$1,556.61	\$40.070	\$1,322.31	3.48%	\$45.97	(15.05)%	\$ (234.30)
LOT 7		12,000	05/16/2014	\$47.170	\$566.04	\$40.070	\$480.84	3.48%	\$16.72	(15.05)%	\$ (85.20)
LOT 8		15,000	05/19/2014	\$46.870	\$703.05	\$40.070	\$601.05	3.48%	\$20.90	(14.51)%	\$ (102.00)
LOT 9		5,000	05/19/2014	\$46.870	\$234.35	\$40.070	\$200.35	3.48%	\$6.97	(14.51)%	\$ (34.00)
LOT 10		36,000	12/12/2014	\$46.346	\$1,668.44	\$40.070	\$1,442.52	3.48%	\$50.15	(13.54)%	\$ (225.92)
LOT 11		24,000	08/18/2015	\$47.700	\$1,144.81	\$40.070	\$961.68	3.48%	\$33.43	(16.00)%	\$ (183.13)
LOT 12		17,000	12/16/2015	\$44.979	\$764.65	\$40.070	\$681.19	3.48%	\$23.68	(10.91)%	\$ (83.46)
LOT 13		34,000	08/16/2016	\$37.153	\$1,263.20	\$40.070	\$1,362.38	3.48%	\$47.36	7.85%	\$99.18
PUBLICIS SA NEW SPONSORED ADR (FRANCE) (PUBGY)		281,000 ^c		\$21.148	\$5,942.46	\$16.903	\$4,749.74	2.06%	\$98.07	(20.07)%	\$ (1,192.72)
LOT 1		120,000	05/13/2014	\$20.902	\$2,508.20	\$16.903	\$2,028.36	2.06%	\$41.88	(19.13)%	\$ (479.84)
LOT 2		10,000	05/15/2014	\$20.255	\$202.55	\$16.903	\$169.03	2.06%	\$3.49	(16.55)%	\$ (33.52)
LOT 3		24,000	05/16/2014	\$20.340	\$488.17	\$16.903	\$405.67	2.06%	\$8.38	(16.90)%	\$ (82.50)
LOT 4		127,000	05/27/2014	\$21.603	\$2,743.54	\$16.903	\$2,146.68	2.06%	\$44.32	(21.76)%	\$ (596.86)
PULTE GROUP INCORPORATED (PHM)		102,000 ^c		\$18.567	\$1,893.82	\$22.050	\$2,249.10	1.63%	\$36.72	18.76%	\$355.28
LOT 1		37,000	04/05/2016	\$17.500	\$647.49	\$22.050	\$815.85	1.63%	\$13.32	26.00%	\$168.36



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	65,000	10/20/2016	\$19.174	\$1,246.33	\$22.050	\$1,433.25	1.63%	\$23.40	15.00%	\$186.92
Q2 HLDGS INCORPORATED (QTWO)	109,000 ^c		\$20.580	\$2,243.27	\$35.950	\$3,918.55			74.68%	\$1,675.28
LOT 1	58,000	02/23/2016	\$20.216	\$1,172.51	\$35.950	\$2,085.10			77.83%	\$912.59
LOT 2	51,000	02/24/2016	\$20.995	\$1,070.76	\$35.950	\$1,833.45			71.23%	\$762.69
RADIUS HEALTH INCORPORATED COM NEW (RDUS)	71,000 ^c		\$42.407	\$3,010.88	\$42.140	\$2,991.94			(0.63)%	\$(18.94)
LOT 1	35,000	02/23/2017	\$42.742	\$1,495.96	\$42.140	\$1,474.90			(1.41)%	\$(21.06)
LOT 2	36,000	02/23/2017	\$42.081	\$1,514.92	\$42.140	\$1,517.04			0.14%	\$2.12
RAYTHEON COMPANY COM NEW (RTN)	26,000 ^c		\$133.052	\$3,459.35	\$154.150	\$4,007.90	1.90%	\$76.18	15.86%	\$548.55
LOT 1	8,000	05/03/2016	\$126.171	\$1,009.37	\$154.150	\$1,233.20	1.90%	\$23.44	22.18%	\$223.83
LOT 2	18,000	06/08/2016	\$136.110	\$2,449.98	\$154.150	\$2,774.70	1.90%	\$52.74	13.25%	\$324.72
RED ELECTRICA CORPORACION SA ADR (SPAIN) (RDEIV)	547,000 ^c		\$10.206	\$5,582.87	\$9.056	\$4,953.63	3.53%	\$175.04	(11.27)%	\$(629.24)
LOT 1	302,200	05/13/2014	\$10.356	\$3,129.47	\$9.056	\$2,736.72	3.53%	\$96.70	(12.55)%	\$(392.75)
LOT 2	59,200	05/16/2014	\$10.168	\$601.95	\$9.056	\$536.12	3.53%	\$18.94	(10.94)%	\$(65.83)
LOT 3	185,600	03/20/2015	\$9.975	\$1,851.45	\$9.056	\$1,680.79	3.53%	\$59.39	(9.22)%	\$(170.66)
RED HAT INCORPORATED (RHT)	109,000 ^c		\$79.182	\$8,630.87	\$82.810	\$9,026.29			4.58%	\$395.42
LOT 1	49,000	11/17/2016	\$79.506	\$3,895.81	\$82.810	\$4,057.69			4.16%	\$161.88
LOT 2	29,000	12/05/2016	\$77.878	\$2,258.47	\$82.810	\$2,401.49			6.33%	\$143.02
LOT 3	31,000	12/16/2016	\$79.890	\$2,476.59	\$82.810	\$2,567.11			3.66%	\$90.52



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
REGENERON PHARMACEUTICALS (REGN)	18,000 ^c	02/14/2017	\$374.130	\$6,734.34	\$373.500	\$6,723.00			(0.17)%	\$(11.34)
RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	904,000 ^c		\$15.927	\$14,398.15	\$19.010	\$17,185.04	2.41%	\$414.03	19.36%	\$2,786.89
LOT 1	480,000	05/13/2014	\$14.990	\$7,194.97	\$19.010	\$9,124.80	2.41%	\$219.79	26.82%	\$1,929.83
LOT 2	16,000	05/15/2014	\$14.788	\$236.60	\$19.010	\$304.16	2.41%	\$7.33	28.55%	\$67.56
LOT 3	64,000	05/16/2014	\$15.005	\$960.32	\$19.010	\$1,216.64	2.41%	\$29.31	26.69%	\$256.32
LOT 4	4,000	02/23/2015	\$18.338	\$73.35	\$19.010	\$76.04	2.41%	\$1.83	3.67%	\$2.69
LOT 5	201,000	09/30/2015	\$17.243	\$3,465.86	\$19.010	\$3,821.01	2.41%	\$92.04	10.25%	\$355.15
LOT 6	32,000	12/14/2015	\$17.574	\$562.36	\$19.010	\$608.32	2.41%	\$14.65	8.17%	\$45.96
LOT 7	107,000	12/15/2015	\$17.801	\$1,904.69	\$19.010	\$2,034.07	2.41%	\$49.00	6.79%	\$129.38
REXNORD CORPORATION NEW (RXN)	226,000 ^c		\$22.818	\$5,156.92	\$22.170	\$5,010.42			(2.84)%	\$(146.50)
LOT 1	94,000	05/13/2014	\$27.628	\$2,597.03	\$22.170	\$2,083.98			(19.76)%	\$(513.05)
LOT 2	5,000	05/15/2014	\$26.430	\$132.15	\$22.170	\$110.85			(16.12)%	\$(21.30)
LOT 3	14,000	05/16/2014	\$26.719	\$374.07	\$22.170	\$310.38			(17.03)%	\$(63.69)
LOT 4	56,000	12/11/2015	\$18.516	\$1,036.92	\$22.170	\$1,241.52			19.73%	\$204.60
LOT 5	57,000	02/23/2016	\$17.838	\$1,016.75	\$22.170	\$1,263.69			24.29%	\$246.94
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	446,000 ^c		\$36.449	\$16,256.42	\$30.543	\$13,622.18	2.74%	\$373.75	(16.20)%	\$(2,634.24)
LOT 1	380,000	05/13/2014	\$36.240	\$13,771.20	\$30.543	\$11,606.34	2.74%	\$318.44	(15.72)%	\$(2,164.86)
LOT 2	5,000	05/15/2014	\$37.370	\$186.85	\$30.543	\$152.72	2.74%	\$4.19	(18.27)%	\$(34.13)
LOT 3	51,000	05/16/2014	\$37.670	\$1,921.17	\$30.543	\$1,557.69	2.74%	\$42.74	(18.92)%	\$(363.48)
LOT 4	10,000	05/19/2014	\$37.720	\$377.20	\$30.543	\$305.43	2.74%	\$8.38	(19.03)%	\$(71.77)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ROCKWELL COLLINS INCORPORATED (COL)	90,000 ^c	02/14/2017	\$92.487	\$8,323.82	\$95.590	\$8,603.10	1.38%	\$118.80	3.36%	\$279.28
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	163,000 ^c		\$62.261	\$10,148.60	\$51.890	\$8,458.07	6.16%	\$520.95	(16.66)%	\$(1,690.53)
LOT 1	35,000	05/13/2014	\$79.820	\$2,793.70	\$51.890	\$1,816.15	6.16%	\$111.86	(34.99)%	\$(977.55)
LOT 2	12,000	05/16/2014	\$78.929	\$947.15	\$51.890	\$622.68	6.16%	\$38.35	(34.26)%	\$(324.47)
LOT 3	2,000	05/19/2014	\$79.330	\$158.66	\$51.890	\$103.78	6.16%	\$6.39	(34.59)%	\$(54.88)
LOT 4	15,000	07/17/2014	\$82.559	\$1,238.39	\$51.890	\$778.35	6.16%	\$47.94	(37.15)%	\$(460.04)
LOT 5	19,000	07/31/2015	\$57.509	\$1,092.67	\$51.890	\$985.91	6.16%	\$60.72	(9.77)%	\$(106.76)
LOT 6	23,000	02/05/2016	\$44.637	\$1,026.66	\$51.890	\$1,193.47	6.16%	\$73.51	16.25%	\$166.81
LOT 7	34,000	03/08/2016	\$47.394	\$1,611.39	\$51.890	\$1,764.26	6.16%	\$108.66	9.49%	\$152.87
LOT 8	23,000	01/25/2017	\$55.651	\$1,279.98	\$51.890	\$1,193.47	6.16%	\$73.51	(6.76)%	\$(86.51)
RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	61,000 ^c		\$63.515	\$3,874.44	\$81.750	\$4,986.75			28.71%	\$1,112.31
LOT 1	28,375	05/13/2014	\$54.267	\$1,539.82	\$81.750	\$2,319.66			50.64%	\$779.84
LOT 2	1,950	05/15/2014	\$52.287	\$101.96	\$81.750	\$159.41			56.35%	\$57.45
LOT 3	11,700	05/16/2014	\$51.579	\$603.48	\$81.750	\$956.48			58.49%	\$353.00
LOT 4	0,975	02/23/2015	\$66.697	\$65.03	\$81.750	\$79.71			22.57%	\$14.68
LOT 5	12,000	05/31/2016	\$87.088	\$1,045.06	\$81.750	\$981.00			(6.13)%	\$(64.06)
LOT 6	6,000	06/01/2016	\$86.515	\$519.09	\$81.750	\$490.50			(5.51)%	\$(28.59)
RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN) (RYKKY)	168,000 ^c		\$30.129	\$5,061.70	\$42.454	\$7,132.27	0.91%	\$64.85	40.91%	\$2,070.57
LOT 1	27,000	05/13/2014	\$22.500	\$607.50	\$42.454	\$1,146.26	0.91%	\$10.42	88.68%	\$538.76
LOT 2	13,000	05/16/2014	\$21.949	\$285.34	\$42.454	\$551.90	0.91%	\$5.02	93.42%	\$266.56



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	60,000	05/22/2014	\$22.800	\$1,368.00	\$42.454	\$2,547.24	0.91%	\$23.16	86.20%	\$1,179.24
LOT 4	23,000	07/06/2016	\$44.978	\$1,034.49	\$42.454	\$976.44	0.91%	\$8.88	(5.61)%	\$(58.05)
LOT 5	45,000	12/08/2016	\$39.253	\$1,766.37	\$42.454	\$1,910.43	0.91%	\$17.37	8.16%	\$144.06
S&P GLOBAL INCORPORATED (SPGI)	20,000 °		\$95.353	\$1,907.05	\$129.470	\$2,589.40	1.27%	\$32.80	35.78%	\$682.35
LOT 1	10,000	03/11/2016	\$94.617	\$946.17	\$129.470	\$1,294.70	1.27%	\$16.40	36.84%	\$348.53
LOT 2	10,000	03/24/2016	\$96.088	\$960.88	\$129.470	\$1,294.70	1.27%	\$16.40	34.74%	\$333.82
SMC CORPORATION JAPAN SPONSORED ADR (JAPAN) (SMCAY)	555,000 °		\$12.755	\$7,078.84	\$14.233	\$7,899.32	0.49%	\$38.85	11.59%	\$820.48
LOT 1	195,000	06/03/2014	\$13.679	\$2,667.39	\$14.233	\$2,775.44	0.49%	\$13.65	4.05%	\$108.05
LOT 2	71,000	12/15/2014	\$13.356	\$948.29	\$14.233	\$1,010.54	0.49%	\$4.97	6.56%	\$62.25
LOT 3	23,000	02/23/2015	\$14.060	\$323.38	\$14.233	\$327.36	0.49%	\$1.61	1.23%	\$3.98
LOT 4	151,000	09/08/2015	\$11.211	\$1,692.85	\$14.233	\$2,149.18	0.49%	\$10.57	26.96%	\$456.33
LOT 5	91,000	05/17/2016	\$12.598	\$1,146.45	\$14.233	\$1,295.20	0.49%	\$6.37	12.97%	\$148.75
LOT 6	24,000	05/18/2016	\$12.520	\$300.48	\$14.233	\$341.59	0.49%	\$1.68	13.68%	\$41.11
SAMPO OYJ ADR (FINLAND) (SAXPY)	397,000 °		\$24.324	\$9,656.74	\$22.851	\$9,071.85	4.36%	\$395.81	(6.06)%	\$(584.89)
LOT 1	262,000	05/13/2014	\$25.000	\$6,550.00	\$22.851	\$5,986.96	4.36%	\$261.21	(8.60)%	\$(563.04)
LOT 2	9,000	05/15/2014	\$24.719	\$222.47	\$22.851	\$205.66	4.36%	\$8.97	(7.56)%	\$(16.81)
LOT 3	34,000	05/16/2014	\$24.500	\$833.00	\$22.851	\$776.93	4.36%	\$33.90	(6.73)%	\$(66.07)
LOT 4	7,000	02/23/2015	\$25.140	\$175.98	\$22.851	\$159.96	4.36%	\$6.98	(9.10)%	\$(16.02)
LOT 5	21,000	09/06/2016	\$22.252	\$467.29	\$22.851	\$479.87	4.36%	\$20.94	2.69%	\$12.58
LOT 6	64,000	11/30/2016	\$22.000	\$1,408.00	\$22.851	\$1,462.46	4.36%	\$63.81	3.87%	\$54.46



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SAMSONITE INTERNATIONAL SA ADR (LUXEMBOURG) (SMSEY)	350 000 °		\$15.738	\$5,508.39	\$15.201	\$5,320.35	1.91%	\$101.85	(3.41)%	\$(188.04)
LOT 1	215,000	08/03/2015	\$16.372	\$3,520.04	\$15.201	\$3,268.22	1.91%	\$62.57	(7.15)%	\$(251.82)
LOT 2	74,000	11/23/2015	\$15.580	\$1,152.93	\$15.201	\$1,124.87	1.91%	\$21.53	(2.43)%	\$(28.06)
LOT 3	61,000	02/04/2016	\$13.695	\$835.42	\$15.201	\$927.26	1.91%	\$17.75	10.99%	\$91.84
SANLAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SLLDY)	527,000 °		\$13.188	\$6,950.32	\$10.362	\$5,460.77	2.54%	\$138.60	(21.43)%	\$(1,489.55)
LOT 1	383,000	03/24/2015	\$13.720	\$5,254.84	\$10.362	\$3,968.65	2.54%	\$100.69	(24.48)%	\$(1,286.19)
LOT 2	144,000	07/14/2015	\$11.774	\$1,695.48	\$10.362	\$1,492.13	2.54%	\$37.86	(11.99)%	\$(203.35)
SANOI SPONSORED ADR (FRANCE) (SNY)	103,000 °	06/27/2016	\$39.253	\$4,043.03	\$43.130	\$4,442.39	2.44%	\$108.56	9.88%	\$399.36
SANTEN PHARMACEUTICAL COMPANY LIMITED ADR (JAPAN) (SNPHY)	492,000 °		\$11.713	\$5,762.86	\$14.390	\$7,079.88	1.22%	\$86.59	22.85%	\$1,317.02
LOT 1	398,500	06/03/2014	\$11.599	\$4,622.25	\$14.390	\$5,734.42	1.22%	\$70.10	24.06%	\$1,112.17
LOT 2	82,500	08/08/2014	\$11.940	\$985.07	\$14.390	\$1,187.18	1.22%	\$14.51	20.52%	\$202.11
LOT 3	11,000	05/18/2016	\$14.140	\$155.54	\$14.390	\$158.29	1.22%	\$1.93	1.77%	\$2.75
SAP SE SPON ADR (GERMANY) (SAP)	231,000 °		\$81.404	\$18,804.21	\$93.180	\$21,524.58	1.00%	\$215.06	14.47%	\$2,720.37
LOT 1	48,000	05/13/2014	\$76.730	\$3,683.02	\$93.180	\$4,472.64	1.00%	\$44.68	21.44%	\$789.62
LOT 2	2,000	05/15/2014	\$75.800	\$151.60	\$93.180	\$186.36	1.00%	\$1.86	22.93%	\$34.76
LOT 3	10,000	05/16/2014	\$75.440	\$754.40	\$93.180	\$931.80	1.00%	\$9.31	23.52%	\$177.40
LOT 4	10,000	05/16/2014	\$75.440	\$754.40	\$93.180	\$931.80	1.00%	\$9.31	23.52%	\$177.40
LOT 5	30,000	08/01/2014	\$77.753	\$2,332.58	\$93.180	\$2,795.40	1.00%	\$27.93	19.84%	\$462.82
LOT 6	16,000	12/15/2014	\$67.949	\$1,087.18	\$93.180	\$1,490.88	1.00%	\$14.89	37.13%	\$403.70



January 31 to February 28, 2017

RAYMOND JAMES®

Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 7	1.000	02/23/2015	\$69.640	\$69.64	\$93.180	\$93.18	1.00%	\$0.93	33.80%	\$23.54
LOT 8	44.000	07/22/2016	\$84.578	\$3,721.44	\$93.180	\$4,099.92	1.00%	\$40.96	10.17%	\$378.48
LOT 9	25.000	09/22/2016	\$92.644	\$2,316.09	\$93.180	\$2,329.50	1.00%	\$23.27	0.58%	\$13.41
LOT 10	13.000	10/27/2016	\$87.868	\$1,142.28	\$93.180	\$1,211.34	1.00%	\$12.10	6.05%	\$69.06
LOT 11	15.000	11/22/2016	\$84.899	\$1,273.48	\$93.180	\$1,397.70	1.00%	\$13.96	9.75%	\$124.22
LOT 12	17.000	01/19/2017	\$89.300	\$1,518.10	\$93.180	\$1,584.06	1.00%	\$15.83	4.34%	\$65.96
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) (SLB)	212.000 ^c		\$80.064	\$16,973.63	\$80.360	\$17,036.32	2.49%	\$424.00	0.37%	\$62.69
LOT 1	38.000	11/17/2015	\$76.993	\$2,925.73	\$80.360	\$3,053.68	2.49%	\$76.00	4.37%	\$127.95
LOT 2	18.000	02/12/2016	\$69.879	\$1,257.83	\$80.360	\$1,446.48	2.49%	\$36.00	15.00%	\$188.65
LOT 3	156.000	02/14/2017	\$81.988	\$12,790.07	\$80.360	\$12,536.16	2.49%	\$312.00	(1.99)%	\$ (253.91)
SCHNEIDER ELECTRIC SE ADR (FRANCE) (SBGSY)	496.000 ^c		\$18.922	\$9,385.27	\$13.578	\$6,734.69	2.98%	\$200.88	(28.24)%	\$ (2,650.58)
LOT 1	408.000	05/13/2014	\$19.124	\$7,802.60	\$13.578	\$5,539.82	2.98%	\$165.24	(29.00)%	\$ (2,262.78)
LOT 2	10.000	05/14/2014	\$18.603	\$186.03	\$13.578	\$135.78	2.98%	\$4.05	(27.01)%	\$ (50.25)
LOT 3	20.000	05/15/2014	\$18.062	\$361.23	\$13.578	\$271.56	2.98%	\$8.10	(24.82)%	\$ (89.67)
LOT 4	49.000	05/16/2014	\$18.162	\$889.95	\$13.578	\$665.32	2.98%	\$19.85	(25.24)%	\$ (224.63)
LOT 5	9.000	02/23/2015	\$16.162	\$145.46	\$13.578	\$122.20	2.98%	\$3.65	(15.99)%	\$ (23.26)
SCHWAB CHARLES CORPORATION NEW (SCHW)	204.000 ^c		\$30.740	\$6,270.98	\$40.410	\$8,243.64	0.79%	\$65.28	31.46%	\$1,972.66
LOT 1	3.000	09/28/2015	\$27.153	\$81.46	\$40.410	\$121.23	0.79%	\$0.96	48.82%	\$39.77
LOT 2	29.000	05/18/2016	\$28.520	\$827.08	\$40.410	\$1,171.89	0.79%	\$9.28	41.69%	\$344.81
LOT 3	111.000	07/22/2016	\$28.149	\$3,124.51	\$40.410	\$4,485.51	0.79%	\$35.52	43.56%	\$1,361.00
LOT 4	61.000	11/15/2016	\$36.687	\$2,237.93	\$40.410	\$2,465.01	0.79%	\$19.52	10.15%	\$227.08



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
SEALED AIR CORPORATION NEW (SEE)	50,000				\$46.480	\$2,324.00	1.38%	\$32.00		
SEMGROUP CORPORATION CLASS A (SEMG)	102,000 ^c		\$55.462	\$5,657.15	\$35.150	\$3,585.30	5.12%	\$183.60	(36.62)%	\$(2,071.85)
LOT 1	58,000	05/13/2014	\$65.490	\$3,798.42	\$35.150	\$2,038.70	5.12%	\$104.40	(46.33)%	\$(1,759.72)
LOT 2	4,000	05/15/2014	\$64.350	\$257.40	\$35.150	\$140.60	5.12%	\$7.20	(45.38)%	\$(116.80)
LOT 3	9,000	05/16/2014	\$65.110	\$585.99	\$35.150	\$316.35	5.12%	\$16.20	(46.01)%	\$(269.64)
LOT 4	31,000	07/13/2016	\$32.753	\$1,015.34	\$35.150	\$1,089.65	5.12%	\$55.80	7.32%	\$74.31
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN) (SVNDY)	275,000 ^c		\$19.566	\$5,380.78	\$19.663	\$5,407.33	1.51%	\$81.68	0.49%	\$26.55
LOT 1	203,000	05/13/2014	\$19.727	\$4,004.68	\$19.663	\$3,991.59	1.51%	\$60.29	(0.33)%	\$(13.09)
LOT 2	24,000	05/15/2014	\$19.213	\$461.10	\$19.663	\$471.91	1.51%	\$7.13	2.34%	\$10.81
LOT 3	48,000	05/16/2014	\$19.063	\$915.00	\$19.663	\$943.82	1.51%	\$14.26	3.15%	\$28.82
SGS SA UNSPONSORED ADR (SWITZERLAND) (SGSOY)	356,000 ^c		\$25.034	\$8,911.99	\$21.319	\$7,589.56	1.90%	\$144.54	(14.84)%	\$(1,322.43)
LOT 1	297,000	05/13/2014	\$25.040	\$7,436.88	\$21.319	\$6,331.74	1.90%	\$120.58	(14.86)%	\$(1,105.14)
LOT 2	13,000	05/15/2014	\$25.150	\$326.95	\$21.319	\$277.15	1.90%	\$5.28	(15.23)%	\$(49.80)
LOT 3	46,000	05/16/2014	\$24.960	\$1,148.16	\$21.319	\$980.67	1.90%	\$18.68	(14.59)%	\$(167.49)
SHERWIN WILLIAMS COMPANY (SHW)	22,000 ^c		\$273.712	\$6,021.67	\$308.540	\$6,787.88	1.10%	\$74.80	12.72%	\$766.21
LOT 1	13,000	11/25/2016	\$274.216	\$3,564.81	\$308.540	\$4,011.02	1.10%	\$44.20	12.52%	\$446.21
LOT 2	9,000	12/09/2016	\$272.984	\$2,456.86	\$308.540	\$2,776.86	1.10%	\$30.60	13.02%	\$320.00
SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	73,000 ^c		\$183.483	\$13,394.25	\$180.700	\$13,191.10	0.50%	\$66.43	(1.52)%	\$(203.15)
LOT 1	7,000	09/25/2014	\$168.109	\$1,176.76 ^w	\$180.700	\$1,264.90	0.50%	\$6.37	7.49%	\$88.14
LOT 2	43,000	11/10/2016	\$190.838	\$8,206.03	\$180.700	\$7,770.10	0.50%	\$39.13	(5.31)%	\$(435.93)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	9,000	11/15/2016	\$180.374	\$1,623.37	\$180.700	\$1,626.30	0.50%	\$8.19	0.18%	\$2.93
LOT 4	14,000	12/30/2016	\$170.578	\$2,388.09	\$180.700	\$2,529.80	0.50%	\$12.74	5.93%	\$141.71
SIGNATURE BK NEW YORK N Y (SBNY)	43,000 ^c		\$121.864	\$5,240.16	\$157.510	\$6,772.93			29.25%	\$1,532.77
LOT 1	28,000	05/13/2014	\$117.270	\$3,283.56	\$157.510	\$4,410.28			34.31%	\$1,126.72
LOT 2	1,000	05/15/2014	\$110.990	\$110.99	\$157.510	\$157.51			41.91%	\$46.52
LOT 3	4,000	05/16/2014	\$111.880	\$447.52	\$157.510	\$630.04			40.78%	\$182.52
LOT 4	8,000	05/20/2015	\$141.794	\$1,134.35	\$157.510	\$1,260.08			11.08%	\$125.73
LOT 5	2,000	05/18/2016	\$131.870	\$263.74	\$157.510	\$315.02			19.44%	\$51.28
SODEXO SPONSORED ADR (FRANCE) (SDXAY)	355,000 ^c		\$21.474	\$7,623.29	\$22.006	\$7,812.13	1.84%	\$143.78	2.48%	\$188.84
LOT 1	256,000	05/13/2014	\$21.603	\$5,530.40	\$22.006	\$5,633.54	1.84%	\$103.68	1.86%	\$103.14
LOT 2	10,000	05/15/2014	\$21.703	\$217.03	\$22.006	\$220.06	1.84%	\$4.05	1.40%	\$3.03
LOT 3	50,000	05/16/2014	\$21.671	\$1,083.56	\$22.006	\$1,100.30	1.84%	\$20.25	1.54%	\$16.74
LOT 4	10,000	05/19/2014	\$21.723	\$217.23	\$22.006	\$220.06	1.84%	\$4.05	1.30%	\$2.83
LOT 5	20,000	12/12/2014	\$19.533	\$390.65	\$22.006	\$440.12	1.84%	\$8.10	12.66%	\$49.47
LOT 6	9,000	05/18/2016	\$20.491	\$184.42	\$22.006	\$198.05	1.84%	\$3.65	7.39%	\$13.63
SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	196,000 ^c		\$35.330	\$6,924.60	\$37.369	\$7,324.32	0.36%	\$26.07	5.77%	\$399.72
LOT 1	39,000	08/01/2014	\$36.458	\$1,421.88	\$37.369	\$1,457.39	0.36%	\$5.19	2.50%	\$35.51
LOT 2	32,000	09/16/2014	\$40.490	\$1,295.67	\$37.369	\$1,195.81	0.36%	\$4.26	(7.71)%	\$99.86)
LOT 3	46,000	09/29/2014	\$35.347	\$1,625.94	\$37.369	\$1,718.97	0.36%	\$6.12	5.72%	\$93.03
LOT 4	51,000	10/30/2014	\$35.778	\$1,824.68	\$37.369	\$1,905.82	0.36%	\$6.78	4.45%	\$81.14
LOT 5	10,000	02/23/2015	\$29.509	\$295.09	\$37.369	\$373.69	0.36%	\$1.33	26.64%	\$78.60



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	18 000	12/17/2015	\$25.630	\$461.34	\$37.369	\$672.64	0.36%	\$2.39	45.80%	\$211.30
SONY CORPORATION ADR NEW (JAPAN) (SNE)	201,000 ^c		\$27.021	\$5,431.20	\$30.960	\$6,222.96	0.49%	\$30.75	14.58%	\$791.76
LOT 1	170,000	02/13/2015	\$27.405	\$4,658.86	\$30.960	\$5,263.20	0.49%	\$25.99	12.97%	\$604.34
LOT 2	31,000	12/16/2015	\$24.914	\$772.34	\$30.960	\$959.76	0.49%	\$4.74	24.27%	\$187.42
SONOVA HLDG AG ADR (SWITZERLAND) (SONVY)	219,000 ^c		\$28.153	\$6,165.50	\$26.342	\$5,768.90	0.95%	\$54.53	(6.43)%	\$(396.60)
LOT 1	127,000	05/13/2014	\$29.450	\$3,740.15	\$26.342	\$3,345.43	0.95%	\$31.61	(10.55)%	\$(394.72)
LOT 2	4 000	05/15/2014	\$29.850	\$119.40	\$26.342	\$105.37	0.95%	\$1.00	(11.75)%	\$(14.03)
LOT 3	20,000	05/16/2014	\$29.750	\$595.00	\$26.342	\$526.84	0.95%	\$4.98	(11.46)%	\$(68.16)
LOT 4	8,000	06/07/2014	\$27.571	\$220.57 ^w	\$26.342	\$210.74	0.95%	\$1.99	(4.46)%	\$(9.83)
LOT 5	60,000	12/01/2015	\$24.840	\$1,490.38	\$26.342	\$1,580.52	0.95%	\$14.93	6.05%	\$90.14
SPIRIT AIRLIS INCORPORATED (SAVE)	68,000 ^c		\$59.493	\$4,045.49	\$52.210	\$3,550.28			(12.24)%	\$(495.21)
LOT 1	8,000	06/26/2015	\$63.013	\$504.10	\$52.210	\$417.68			(17.14)%	\$(86.42)
LOT 2	60,000	07/15/2015	\$59.023	\$3,541.39	\$52.210	\$3,132.60			(11.54)%	\$(408.79)
SPROUTS FMRS MKT INCORPORATED (SFM)	243 000 ^c		\$27.989	\$6,801.29	\$18.460	\$4,485.78			(34.05)%	\$(2,315.51)
LOT 1	84 000	08/13/2014	\$30.148	\$2,532.40	\$18.460	\$1,550.64			(38.77)%	\$(981.76)
LOT 2	30,000	11/21/2014	\$31.910	\$957.29	\$18.460	\$553.80			(42.15)%	\$(403.49)
LOT 3	34,000	11/24/2014	\$31.887	\$1,084.16	\$18.460	\$627.64			(42.11)%	\$(456.52)
LOT 4	37,000	01/21/2016	\$22.953	\$849.27	\$18.460	\$683.02			(19.58)%	\$(166.25)
LOT 5	39,000	01/27/2016	\$22.651	\$883.39	\$18.460	\$719.94			(18.50)%	\$(163.45)
LOT 6	19,000	05/11/2016	\$26.041	\$494.78	\$18.460	\$350.74			(29.11)%	\$(144.04)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
STARBUCKS CORPORATION (SBUX)	42,000 ^c	02/17/2017	\$57.097	\$2,398.06	\$56.870	\$2,388.54	1.76%	\$42.00	(0.40)%	\$ (9.52)
STATOIL ASA SPONSORED ADR (NORWAY) (STO)	556,000 ^c		\$17.490	\$9,724.53	\$17.600	\$9,785.60	3.64%	\$355.84	0.63%	\$61.07
LOT 1	259,000	11/07/2016	\$16.594	\$4,297.74	\$17.600	\$4,558.40	3.64%	\$165.76	6.07%	\$260.66
LOT 2	119,000	12/15/2016	\$18.022	\$2,144.64	\$17.600	\$2,094.40	3.64%	\$76.16	(2.34)%	\$ (50.24)
LOT 3	57,000	01/26/2017	\$19.041	\$1,085.36	\$17.600	\$1,003.20	3.64%	\$36.48	(7.57)%	\$ (82.16)
LOT 4	121,000	02/07/2017	\$18.155	\$2,196.79	\$17.600	\$2,129.60	3.64%	\$77.44	(3.06)%	\$ (67.19)
STEEL DYNAMICS INCORPORATED (STLD)	121,000 ^c		\$27.621	\$3,342.13	\$36.600	\$4,428.60	1.53%	\$67.76	32.51%	\$1,086.47
LOT 1	51,000	05/03/2016	\$24.672	\$1,258.26	\$36.600	\$1,866.60	1.53%	\$28.56	48.35%	\$608.34
LOT 2	16,000	05/18/2016	\$23.506	\$376.09	\$36.600	\$585.60	1.53%	\$8.96	55.71%	\$209.51
LOT 3	18,000	05/24/2016	\$24.231	\$436.15	\$36.600	\$658.80	1.53%	\$10.08	51.05%	\$222.65
LOT 4	36,000	01/26/2017	\$35.323	\$1,271.63	\$36.600	\$1,317.60	1.53%	\$20.16	3.62%	\$45.97
STERICYCLE INCORPORATED (SRCL)	18,000 ^c		\$81.561	\$1,468.09	\$82.880	\$1,491.84			1.62%	\$23.75
LOT 1	12,000	01/06/2017	\$79.823	\$957.88	\$82.880	\$994.56			3.83%	\$36.68
LOT 2	6,000	02/17/2017	\$85.035	\$510.21	\$82.880	\$497.28			(2.53)%	\$ (12.93)
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (SMFG)	1,045,000 ^c		\$8.270	\$8,641.75	\$7.800	\$8,151.00	3.05%	\$248.71	(5.68)%	\$ (490.75)
LOT 1	876,000	05/13/2014	\$8.340	\$7,305.75	\$7.800	\$6,832.80	3.05%	\$208.49	(6.47)%	\$ (472.95)
LOT 2	21,000	05/14/2014	\$8.278	\$173.84	\$7.800	\$163.80	3.05%	\$5.00	(5.78)%	\$ (10.04)
LOT 3	37,000	05/15/2014	\$7.920	\$293.04	\$7.800	\$288.60	3.05%	\$8.81	(1.52)%	\$ (4.44)
LOT 4	111,000	05/16/2014	\$7.830	\$869.12	\$7.800	\$865.80	3.05%	\$26.42	(0.38)%	\$ (3.32)



January 31 to February 28, 2017

RAYMOND JAMES®

Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SUMMIT MATLS INCORPORATED CLASS A (SUM)	244,000 ^c		\$21.949	\$5,355.47	\$23.890	\$5,829.16			8.84%	\$473.69
LOT 1	17,936	07/31/2015	\$24.812	\$445.03	\$23.890	\$428.49			(3.72)%	\$(16.54)
LOT 2	36,978	07/31/2015	\$24.734	\$914.61	\$23.890	\$883.40			(3.41)%	\$(31.21)
LOT 3	40,060	08/03/2015	\$24.357	\$975.76	\$23.890	\$957.03			(1.92)%	\$(18.73)
LOT 4	38,006	08/03/2015	\$24.197	\$919.64	\$23.890	\$907.96			(1.27)%	\$(11.68)
LOT 5	44,528	01/11/2016	\$16.205	\$721.56	\$23.890	\$1,063.77			47.43%	\$342.21
LOT 6	41,492	09/21/2016	\$18.353	\$761.49	\$23.890	\$991.24			30.17%	\$229.75
LOT 7	25,000	02/15/2017	\$24.695	\$617.38	\$23.890	\$597.25			(3.26)%	\$(20.13)
SUNCORE ENERGY INCORPORATED NEW (CANADA) (SU)	399,000 ^c		\$33.187	\$13,241.67	\$31.063	\$12,394.14	3.14%	\$388.63	(6.40)%	\$(847.53)
LOT 1	66,000	05/13/2014	\$39.489	\$2,606.28	\$31.063	\$2,050.16	3.14%	\$64.28	(21.34)%	\$(556.12)
LOT 2	3,000	05/15/2014	\$39.040	\$117.12	\$31.063	\$93.19	3.14%	\$2.92	(20.43)%	\$(23.93)
LOT 3	14,000	05/16/2014	\$38.939	\$545.15	\$31.063	\$434.88	3.14%	\$13.64	(20.23)%	\$(110.27)
LOT 4	50,000	08/01/2014	\$39.983	\$1,999.13	\$31.063	\$1,553.15	3.14%	\$48.70	(22.31)%	\$(445.98)
LOT 5	51,000	10/20/2016	\$29.497	\$1,504.34	\$31.063	\$1,584.21	3.14%	\$49.67	5.31%	\$79.87
LOT 6	169,000	11/14/2016	\$29.269	\$4,946.46	\$31.063	\$5,249.65	3.14%	\$164.61	6.13%	\$303.19
LOT 7	46,000	12/13/2016	\$33.113	\$1,523.19	\$31.063	\$1,428.90	3.14%	\$44.80	(6.19)%	\$(94.29)
SWEDBANK A B SPD ADR (SWEDEN) (SWDBY)	236,000 ^c		\$26.146	\$6,170.48	\$24.750	\$5,841.00	4.40%	\$256.77	(5.34)%	\$(329.48)
LOT 1	52,000	05/13/2014	\$25.940	\$1,348.88	\$24.750	\$1,287.00	4.40%	\$56.58	(4.59)%	\$(61.88)
LOT 2	6,000	05/15/2014	\$26.100	\$156.60	\$24.750	\$148.50	4.40%	\$6.53	(5.17)%	\$(8.10)
LOT 3	21,000	05/16/2014	\$26.250	\$551.25	\$24.750	\$519.75	4.40%	\$22.85	(5.71)%	\$(31.50)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	32,000	05/22/2014	\$26.410	\$845.11	\$24.750	\$792.00	4.40%	\$34.82	(6.28)%	\$ (53.11)
LOT 5	85,000	07/21/2014	\$26.049	\$2,214.13	\$24.750	\$2,103.75	4.40%	\$92.48	(4.99)%	\$ (110.38)
LOT 6	36,000	10/30/2014	\$26.471	\$952.95	\$24.750	\$891.00	4.40%	\$39.17	(6.50)%	\$ (61.95)
LOT 7	4,000	02/23/2015	\$25.390	\$101.56	\$24.750	\$99.00	4.40%	\$4.35	(2.52)%	\$ (2.56)
SYNCHRONY FINL (SYF)	97,000 ^c		\$32.716	\$3,173.48	\$36.240	\$3,515.28	1.43%	\$50.44	10.77%	\$341.80
LOT 1	71,000	11/11/2016	\$32.279	\$2,291.83	\$36.240	\$2,573.04	1.43%	\$36.92	12.27%	\$281.21
LOT 2	26,000	11/22/2016	\$33.910	\$881.65	\$36.240	\$942.24	1.43%	\$13.52	6.87%	\$60.59
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	753,000 ^c		\$21.030	\$15,835.27	\$31.470	\$23,696.91	2.39%	\$566.26	49.65%	\$7,861.64
LOT 1	557,000	05/13/2014	\$20.660	\$11,507.56	\$31.470	\$17,528.79	2.39%	\$418.86	52.32%	\$6,021.23
LOT 2	11,000	05/15/2014	\$20.450	\$224.95	\$31.470	\$346.17	2.39%	\$8.27	53.89%	\$121.22
LOT 3	68,000	05/16/2014	\$20.810	\$1,415.08	\$31.470	\$2,139.96	2.39%	\$51.14	51.23%	\$724.88
LOT 4	20,000	05/19/2014	\$20.660	\$413.20	\$31.470	\$629.40	2.39%	\$15.04	52.32%	\$216.20
LOT 5	6,000	02/23/2015	\$24.198	\$145.19	\$31.470	\$188.82	2.39%	\$4.51	30.05%	\$43.63
LOT 6	91,000	05/18/2016	\$23.399	\$2,129.29	\$31.470	\$2,863.77	2.39%	\$68.43	34.49%	\$734.48
TALLGRASS ENERGY GP LP SHS CLASS A (TEGP)	160,000		\$22.801	\$3,648.17	\$28.410	\$4,545.60	3.50%	\$159.20	24.60%	\$897.43
LOT 1	9,000	06/01/2015	\$31.529	\$283.76	\$28.410	\$255.69	3.50%	\$8.96	(9.89)%	\$ (28.07)
LOT 2	46,000	06/01/2015	\$31.496	\$1,448.81	\$28.410	\$1,306.86	3.50%	\$45.77	(9.80)%	\$ (141.95)
LOT 3	75,000	01/06/2016	\$15.877	\$1,190.76	\$28.410	\$2,130.75	3.50%	\$74.63	78.94%	\$939.99
LOT 4	30,000 ^c	10/31/2016	\$24.161	\$724.84	\$28.410	\$852.30	3.50%	\$29.85	17.58%	\$127.46
TECHTRONIC INDUSTRIES LIMITED SPONSORED ADR (HONG KONG) (TTNDY)	178,000 ^c	01/06/2017	\$18.459	\$3,285.76	\$17.907	\$3,187.45	1.37%	\$43.61	(2.99)%	\$ (98.31)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)	311,000 ^c		\$22.470	\$6,988.02	\$16.357	\$5,087.03	4.36%	\$221.74	(27.20)%	\$(1,900.99)
LOT 1	210,000	05/11/2015	\$24.114	\$5,064.03	\$16.357	\$3,434.97	4.36%	\$149.71	(32.17)%	\$(1,629.06)
LOT 2	39,000	06/08/2015	\$22.737	\$886.73	\$16.357	\$637.92	4.36%	\$27.80	(28.06)%	\$(248.81)
LOT 3	62,000	10/21/2016	\$16.730	\$1,037.26	\$16.357	\$1,014.13	4.36%	\$44.20	(2.23)%	\$(23.13)
TENARIS SA SPONSORED ADR (LUXEMBOURG) (TS)	151,000 ^c	07/14/2016	\$28.562	\$4,312.89	\$32.710	\$4,939.21	2.63%	\$129.86	14.52%	\$626.32
TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)	368,000 ^c		\$23.132	\$8,512.41	\$26.667	\$9,813.46	0.20%	\$19.58	15.28%	\$1,301.05
LOT 1	194,000	06/24/2016	\$22.210	\$4,308.76	\$26.667	\$5,173.40	0.20%	\$10.32	20.07%	\$864.64
LOT 2	88,000	07/07/2016	\$22.754	\$2,002.32	\$26.667	\$2,346.70	0.20%	\$4.68	17.20%	\$344.38
LOT 3	86,000	01/19/2017	\$25.597	\$2,201.33	\$26.667	\$2,293.36	0.20%	\$4.58	4.18%	\$92.03
TESORO CORPORATION (TSO)	41,000 ^c		\$85.805	\$3,518.00	\$85.190	\$3,492.79	2.58%	\$90.20	(0.72)%	\$(25.21)
LOT 1	27,000	12/05/2016	\$87.817	\$2,371.05	\$85.190	\$2,300.13	2.58%	\$59.40	(2.99)%	\$(70.92)
LOT 2	14,000	01/26/2017	\$81.925	\$1,146.95	\$85.190	\$1,192.66	2.58%	\$30.80	3.99%	\$45.71
TEXAS INSTRS INCORPORATED (TXN)	179,000 ^c		\$66.995	\$11,992.19	\$76.620	\$13,714.98	2.61%	\$358.00	14.37%	\$1,722.79
LOT 1	19,000	01/21/2016	\$50.326	\$956.19	\$76.620	\$1,455.78	2.61%	\$38.00	52.25%	\$499.59
LOT 2	18,000	01/27/2016	\$51.295	\$923.31	\$76.620	\$1,379.16	2.61%	\$36.00	49.37%	\$455.85
LOT 3	32,000	06/08/2016	\$62.183	\$1,989.84	\$76.620	\$2,451.84	2.61%	\$64.00	23.22%	\$462.00
LOT 4	13,000	06/30/2016	\$62.265	\$809.45	\$76.620	\$996.06	2.61%	\$26.00	23.05%	\$186.61
LOT 5	97,000	02/14/2017	\$75.396	\$7,313.40	\$76.620	\$7,432.14	2.61%	\$194.00	1.62%	\$118.74
TEXAS ROADHOUSE INCORPORATED (TXRH)	72,000 ^c		\$37.256	\$2,682.46	\$42.300	\$3,045.60	1.99%	\$60.48	13.54%	\$363.14
LOT 1	21,000	06/17/2015	\$36.584	\$768.27	\$42.300	\$888.30	1.99%	\$17.64	15.62%	\$120.03



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	25,000	06/18/2015	\$36.720	\$918.00	\$42.300	\$1,057.50	1.99%	\$21.00	15.20%	\$139.50
LOT 3	26,000	07/29/2015	\$38.315	\$996.19	\$42.300	\$1,099.80	1.99%	\$21.84	10.40%	\$103.61
THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	61,000 ^c	02/14/2017	\$156.643	\$9,555.24	\$157.680	\$9,618.48	0.38%	\$36.60	0.66%	\$63.24
THOR INDUSTRIES INCORPORATED (THO)	185,000 ^c		\$58.519	\$10,825.97	\$110.820	\$20,501.70	1.19%	\$244.20	89.38%	\$9,675.73
LOT 1	105,000	05/13/2014	\$61.019	\$6,406.99	\$110.820	\$11,636.10	1.19%	\$138.60	81.62%	\$5,229.11
LOT 2	7,000	05/15/2014	\$57.460	\$402.22	\$110.820	\$775.74	1.19%	\$9.24	92.86%	\$373.52
LOT 3	20,000	05/16/2014	\$57.750	\$1,155.00	\$110.820	\$2,216.40	1.19%	\$26.40	91.90%	\$1,061.40
LOT 4	47,000	07/21/2014	\$53.067	\$2,494.14	\$110.820	\$5,208.54	1.19%	\$62.04	108.83%	\$2,714.40
LOT 5	6,000	05/15/2015	\$61.270	\$367.62	\$110.820	\$664.92	1.19%	\$7.92	80.87%	\$297.30
TIME WARNER INCORPORATED COM NEW (TWX)	90,000 ^c		\$76.295	\$6,866.55	\$98.210	\$8,838.90	1.64%	\$144.90	28.72%	\$1,972.35
LOT 1	3,000	10/02/2014	\$80.957	\$242.87 ^w	\$98.210	\$294.63	1.64%	\$4.83	21.31%	\$51.76
LOT 2	9,000	10/05/2014	\$83.229	\$749.06 ^w	\$98.210	\$883.89	1.64%	\$14.49	18.00%	\$134.83
LOT 3	9,000	10/13/2014	\$82.952	\$746.57 ^w	\$98.210	\$883.89	1.64%	\$14.49	18.39%	\$137.32
LOT 4	3,000	10/13/2014	\$82.953	\$248.86 ^w	\$98.210	\$294.63	1.64%	\$4.83	18.39%	\$45.77
LOT 5	7,000	10/18/2014	\$79.000	\$553.00 ^w	\$98.210	\$687.47	1.64%	\$11.27	24.32%	\$134.47
LOT 6	23,000	09/25/2015	\$67.327	\$1,548.52	\$98.210	\$2,258.83	1.64%	\$37.03	45.87%	\$710.31
LOT 7	14,000	01/27/2016	\$72.262	\$1,011.67	\$98.210	\$1,374.94	1.64%	\$22.54	35.91%	\$363.27
LOT 8	22,000	10/12/2016	\$80.273	\$1,766.00	\$98.210	\$2,160.62	1.64%	\$35.42	22.35%	\$394.62
TIMKEN COMPANY (TKR)	383,000 ^c		\$41.640	\$15,948.02	\$44.200	\$16,928.60	2.35%	\$398.32	6.15%	\$980.58
LOT 1	76,000	05/13/2014	\$44.823	\$3,406.54	\$44.200	\$3,359.20	2.35%	\$79.04	(1.39)%	\$(47.34)
LOT 2	9,000	05/15/2014	\$43.256	\$389.30	\$44.200	\$397.80	2.35%	\$9.36	2.18%	\$8.50



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	27,000	05/16/2014	\$43.849	\$1,183.92	\$44.200	\$1,193.40	2.35%	\$28.08	0.80%	\$9.48
LOT 4	108,000	07/02/2014	\$49.691	\$5,366.68	\$44.200	\$4,773.60	2.35%	\$112.32	(11.05)%	\$(593.08)
LOT 5	24,000	09/19/2014	\$44.952	\$1,078.85	\$44.200	\$1,060.80	2.35%	\$24.96	(1.67)%	\$(18.05)
LOT 6	41,000	05/18/2015	\$40.737	\$1,670.22	\$44.200	\$1,812.20	2.35%	\$42.64	8.50%	\$141.98
LOT 7	56,000	08/03/2015	\$32.604	\$1,825.80	\$44.200	\$2,475.20	2.35%	\$58.24	35.57%	\$649.40
LOT 8	42,000	01/26/2016	\$24.445	\$1,026.71	\$44.200	\$1,856.40	2.35%	\$43.68	80.81%	\$829.69
TOLL BROTHERS INCORPORATED (TOL)	92,000 °	10/19/2016	\$29.011	\$2,669.05	\$34.140	\$3,140.88	0.94%	\$29.44	17.68%	\$471.83
TOTAL S.A SPONSORED ADR (FRANCE) (TOT)	151,000 °		\$46.130	\$6,965.69	\$49.970	\$7,545.47	4.56%	\$343.83	8.32%	\$579.78
LOT 1	91,000	04/07/2016	\$44.271	\$4,028.67	\$49.970	\$4,547.27	4.56%	\$207.21	12.87%	\$518.60
LOT 2	23,000	04/29/2016	\$50.835	\$1,169.20	\$49.970	\$1,149.31	4.56%	\$52.37	(1.70)%	\$(19.89)
LOT 3	37,000	05/23/2016	\$47.779	\$1,767.82	\$49.970	\$1,848.89	4.56%	\$84.25	4.59%	\$81.07
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN) (TM)	84,000 °		\$111.021	\$9,325.73	\$113.150	\$9,504.60	2.97%	\$282.07	1.92%	\$178.87
LOT 1	69,000	05/13/2014	\$111.390	\$7,685.91	\$113.150	\$7,807.35	2.97%	\$231.70	1.58%	\$121.44
LOT 2	2,000	05/14/2014	\$110.790	\$221.58	\$113.150	\$226.30	2.97%	\$6.72	2.13%	\$4.72
LOT 3	1,000	05/15/2014	\$109.080	\$109.08	\$113.150	\$113.15	2.97%	\$3.36	3.73%	\$4.07
LOT 4	10,000	05/16/2014	\$109.200	\$1,092.00	\$113.150	\$1,131.50	2.97%	\$33.58	3.62%	\$39.50
LOT 5	2,000	05/19/2014	\$108.580	\$217.16	\$113.150	\$226.30	2.97%	\$6.72	4.21%	\$9.14
TRINITY INDUSTRIES INCORPORATED (TRN)	655,000 °		\$27.852	\$18,242.97	\$26.840	\$17,580.20	1.64%	\$288.20	(3.63)%	\$(662.77)
LOT 1	28,000	05/13/2014	\$40.749	\$1,140.96	\$26.840	\$751.52	1.64%	\$12.32	(34.13)%	\$(389.44)
LOT 2	24,000	05/15/2014	\$39.298	\$943.16	\$26.840	\$644.16	1.64%	\$10.56	(31.70)%	\$(299.00)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	44,000	05/16/2014	\$40.305	\$1,773.42	\$26.840	\$1,180.96	1.64%	\$19.36	(33.41)%	\$(592.46)
LOT 4	109,000	10/21/2014	\$34.490	\$3,759.44	\$26.840	\$2,925.56	1.64%	\$47.96	(22.18)%	\$(833.88)
LOT 5	6,000	05/15/2015	\$30.398	\$182.39	\$26.840	\$161.04	1.64%	\$2.64	(11.71)%	\$(21.35)
LOT 6	123,000	08/03/2015	\$28.168	\$3,464.65	\$26.840	\$3,301.32	1.64%	\$54.12	(4.71)%	\$(163.33)
LOT 7	83,000	08/24/2015	\$24.500	\$2,033.54	\$26.840	\$2,227.72	1.64%	\$36.52	9.55%	\$194.18
LOT 8	67,000	10/01/2015	\$22.167	\$1,485.16	\$26.840	\$1,798.28	1.64%	\$29.48	21.08%	\$313.12
LOT 9	48,000	03/16/2016	\$18.593	\$892.48	\$26.840	\$1,288.32	1.64%	\$21.12	44.35%	\$395.84
LOT 10	123,000	07/21/2016	\$20.876	\$2,567.77	\$26.840	\$3,301.32	1.64%	\$54.12	28.57%	\$733.55
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	864,000 °		\$13.024	\$11,252.60	\$8.250	\$7,128.00			(36.65)%	\$(4,124.60)
LOT 1	346,000	05/13/2014	\$14.980	\$5,183.01	\$8.250	\$2,854.50			(44.93)%	\$(2,328.51)
LOT 2	11,000	05/15/2014	\$14.530	\$159.83	\$8.250	\$90.75			(43.22)%	\$(69.08)
LOT 3	40,000	05/16/2014	\$14.690	\$587.60	\$8.250	\$330.00			(43.84)%	\$(257.60)
LOT 4	180,000	12/01/2014	\$16.019	\$2,883.49	\$8.250	\$1,485.00			(48.50)%	\$(1,398.49)
LOT 5	25,000	02/23/2015	\$14.018	\$350.45	\$8.250	\$206.25			(41.15)%	\$(144.20)
LOT 6	47,000	11/04/2015	\$10.582	\$497.37	\$8.250	\$387.75			(22.04)%	\$(109.62)
LOT 7	215,000	01/24/2017	\$7.399	\$1,590.85	\$8.250	\$1,773.75			11.50%	\$182.90
TWENTY FIRST CENTY FOX INCORPORATED CLASS A (FOXA)	232,000 °	02/14/2017	\$30.299	\$7,029.35	\$29.920	\$6,941.44	1.20%	\$83.52	(1.25)%	\$(87.91)
ULTA BEAUTY INCORPORATED (ULTA)	27,000 °		\$164.611	\$4,444.50	\$273.430	\$7,382.61			66.11%	\$2,938.11
LOT 1	18,000	06/04/2015	\$156.987	\$2,825.77	\$273.430	\$4,921.74			74.17%	\$2,095.97
LOT 2	9,000	01/21/2016	\$179.859	\$1,618.73	\$273.430	\$2,460.87			52.02%	\$842.14



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	205 000 ^c		\$43.286	\$8,873.67	\$47.480	\$9,733.40	2.94%	\$286.18	9.69%	\$859.73
LOT 1	79,000	05/13/2014	\$44.680	\$3,529.71	\$47.480	\$3,750.92	2.94%	\$110.28	6.27%	\$221.21
LOT 2	23,000	05/16/2014	\$45.440	\$1,045.12	\$47.480	\$1,092.04	2.94%	\$32.11	4.49%	\$46.92
LOT 3	4,000	05/19/2014	\$45.920	\$183.68	\$47.480	\$189.92	2.94%	\$5.58	3.40%	\$6.24
LOT 4	43,000	01/22/2015	\$41.888	\$1,801.17	\$47.480	\$2,041.64	2.94%	\$60.03	13.35%	\$240.47
LOT 5	15,000	10/01/2015	\$40.887	\$613.31	\$47.480	\$712.20	2.94%	\$20.94	16.12%	\$98.89
LOT 6	41,000	01/19/2017	\$41.480	\$1,700.68	\$47.480	\$1,946.68	2.94%	\$57.24	14.46%	\$246.00
UNILEVER N V N Y SHS NEW (NETHERLANDS) (UN)	187,000 ^c		\$43.824	\$8,195.14	\$47.330	\$8,850.71	2.54%	\$225.15	8.00%	\$655.57
LOT 1	141,000	05/13/2014	\$43.015	\$6,065.12	\$47.330	\$6,673.53	2.54%	\$169.76	10.03%	\$608.41
LOT 2	20,000	05/16/2014	\$43.850	\$877.00	\$47.330	\$946.60	2.54%	\$24.08	7.94%	\$69.60
LOT 3	4,000	05/19/2014	\$44.060	\$176.24	\$47.330	\$189.32	2.54%	\$4.82	7.42%	\$13.08
LOT 4	22,000	02/17/2017	\$48.945	\$1,076.78	\$47.330	\$1,041.26	2.54%	\$26.49	(3.30)%	\$(35.52)
UNITED CONTL HLDGS INCORPORATED (UAL)	50 000 ^c		\$62.795	\$3,139.73	\$74.090	\$3,704.50			17.99%	\$564.77
LOT 1	3,000	02/23/2015	\$68.487	\$205.46	\$74.090	\$222.27			8.18%	\$16.81
LOT 2	16,000	04/13/2015	\$60.920	\$974.72	\$74.090	\$1,185.44			21.62%	\$210.72
LOT 3	18,000	04/29/2015	\$58.314	\$1,049.65	\$74.090	\$1,333.62			27.05%	\$283.97
LOT 4	13,000	11/22/2016	\$69.992	\$909.90	\$74.090	\$963.17			5.85%	\$53.27
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	112,000 ^c		\$108.372	\$12,137.63	\$105.760	\$11,845.12	3.14%	\$371.84	(2.41)%	\$(292.51)
LOT 1	20,000	06/21/2016	\$106.630	\$2,132.59	\$105.760	\$2,115.20	3.14%	\$66.40	(0.82)%	\$(17.39)
LOT 2	8,000	06/22/2016	\$106.268	\$850.14	\$105.760	\$846.08	3.14%	\$26.56	(0.48)%	\$(4.06)



January 31 to February 28, 2017

RAYMOND JAMES®**Your Portfolio (continued)**

Cahn UMA GNC Account No. 78963487

Equities (continued)**Stocks (continued)**

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		84,000	02/14/2017	\$108.987	\$9,154.90	\$105.760	\$8,883.84	3.14%	\$278.88	(2.96)%	\$(271.06)
UNITED TECHNOLOGIES CORPORATION (UTX)		58,000 ^c	06/28/2016	\$98.798	\$5,730.28	\$112.550	\$6,527.90	2.35%	\$153.12	13.92%	\$797.62
UNITEDHEALTH GROUP INCORPORATED (UNH)		109,000 ^c		\$153.800	\$16,764.25	\$165.380	\$18,026.42	1.51%	\$272.50	7.53%	\$1,262.17
LOT 1		2,000	03/11/2016	\$125.000	\$250.00	\$165.380	\$330.76	1.51%	\$5.00	32.30%	\$80.76
LOT 2		9,000	03/23/2016	\$129.331	\$1,163.98	\$165.380	\$1,488.42	1.51%	\$22.50	27.87%	\$324.44
LOT 3		10,000	04/01/2016	\$129.478	\$1,294.78	\$165.380	\$1,653.80	1.51%	\$25.00	27.73%	\$359.02
LOT 4		9,000	05/03/2016	\$133.141	\$1,198.27	\$165.380	\$1,488.42	1.51%	\$22.50	24.21%	\$290.15
LOT 5		79,000	02/14/2017	\$162.750	\$12,857.22	\$165.380	\$13,065.02	1.51%	\$197.50	1.62%	\$207.80
UNIVAR INCORPORATED (UNVR)		252,000 ^c		\$18.969	\$4,780.10	\$32.200	\$8,114.40			69.75%	\$3,334.30
LOT 1		105,000	08/17/2016	\$18.794	\$1,973.35	\$32.200	\$3,381.00			71.33%	\$1,407.65
LOT 2		106,000	08/17/2016	\$18.848	\$1,997.92	\$32.200	\$3,413.20			70.84%	\$1,415.28
LOT 3		41,000	09/16/2016	\$19.728	\$808.83	\$32.200	\$1,320.20			63.22%	\$511.37
VWR CORPORATION (VWR)		91,000 ^c		\$29.649	\$2,698.03	\$28.100	\$2,557.10			(5.22)%	\$(140.93)
LOT 1		45,000	08/11/2016	\$29.604	\$1,332.20	\$28.100	\$1,264.50			(5.08)%	\$(67.70)
LOT 2		46,000	08/11/2016	\$29.692	\$1,365.83	\$28.100	\$1,292.60			(5.36)%	\$(73.23)
VAIL RESORTS INCORPORATED (MTN)		53,000 ^c		\$71.502	\$3,789.59	\$181.180	\$9,602.54	1.79%	\$171.72	153.39%	\$5,812.95
LOT 1		39,000	05/13/2014	\$68.089	\$2,655.48	\$181.180	\$7,066.02	1.79%	\$126.36	166.09%	\$4,410.54
LOT 2		2,000	05/15/2014	\$65.135	\$130.27	\$181.180	\$362.36	1.79%	\$6.48	178.16%	\$232.09
LOT 3		8,000	05/16/2014	\$65.750	\$526.00	\$181.180	\$1,449.44	1.79%	\$25.92	175.56%	\$923.44
LOT 4		4,000	02/12/2016	\$119.460	\$477.84	\$181.180	\$724.72	1.79%	\$12.96	51.67%	\$246.88



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
VALEO SPONSORED ADR (FRANCE) (VLEEY)											
		573 000 ^c		\$22.771	\$13,047.50	\$30.821	\$17,660.43	1.51%	\$267.02	35.35%	\$4,612.93
LOT 1		129 000	05/13/2014	\$21.960	\$2,832.90	\$30.821	\$3,975.91	1.51%	\$60.11	40.35%	\$1,143.01
LOT 2		33 000	05/14/2014	\$21.855	\$721.22 ^w	\$30.821	\$1,017.09	1.51%	\$15.38	41.02%	\$295.87
LOT 3		48 000	10/30/2014	\$18.500	\$887.99	\$30.821	\$1,479.41	1.51%	\$22.37	66.60%	\$591.42
LOT 4		9 000	02/23/2015	\$25.588	\$230.29	\$30.821	\$277.39	1.51%	\$4.19	20.45%	\$47.10
LOT 5		150 000	09/22/2015	\$21.318	\$3,197.73	\$30.821	\$4,623.15	1.51%	\$69.90	44.58%	\$1,425.42
LOT 6		75 000	10/09/2015	\$25.185	\$1,888.88	\$30.821	\$2,311.58	1.51%	\$34.95	22.38%	\$422.70
LOT 7		57 000	01/27/2016	\$22.572	\$1,286.63	\$30.821	\$1,756.80	1.51%	\$26.56	36.54%	\$470.17
LOT 8		72 000	12/01/2016	\$27.804	\$2,001.86	\$30.821	\$2,219.11	1.51%	\$33.55	10.85%	\$217.25
VANTIV INCORPORATED CLASS A (VNTV)											
		185 000 ^c		\$30.953	\$5,726.38	\$65.380	\$12,095.30			111.22%	\$6,368.92
LOT 1		142 000	05/13/2014	\$31.130	\$4,420.44	\$65.380	\$9,283.96			110.02%	\$4,863.52
LOT 2		20 000	05/15/2014	\$30.360	\$607.20	\$65.380	\$1,307.60			115.35%	\$700.40
LOT 3		23 000	05/16/2014	\$30.380	\$698.74	\$65.380	\$1,503.74			115.21%	\$805.00
VARONIS SYSTEMS INCORPORATED (VRNS)											
		105 000 ^c		\$27.076	\$2,842.97	\$27.400	\$2,877.00			1.20%	\$34.03
LOT 1		54 000	12/12/2016	\$27.033	\$1,459.79	\$27.400	\$1,479.60			1.36%	\$19.81
LOT 2		51 000	12/13/2016	\$27.121	\$1,383.18	\$27.400	\$1,397.40			1.03%	\$14.22
VERIZON COMMUNICATIONS INCORPORATED (VZ)											
		98 000 ^c		\$47.991	\$4,703.08	\$49.630	\$4,863.74	4.65%	\$226.38	3.42%	\$160.66
LOT 1		29 000	11/18/2015	\$45.019	\$1,305.54	\$49.630	\$1,439.27	4.65%	\$66.99	10.24%	\$133.73
LOT 2		26 000	11/30/2015	\$45.485	\$1,182.60	\$49.630	\$1,290.38	4.65%	\$60.06	9.11%	\$107.78
LOT 3		20 000	01/27/2016	\$49.142	\$982.83	\$49.630	\$992.60	4.65%	\$46.20	0.99%	\$9.77
LOT 4		23 000	08/05/2016	\$53.570	\$1,232.11	\$49.630	\$1,141.49	4.65%	\$53.13	(7.35)%	\$(90.62)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	18,000 ^c	11/18/2015	\$131.533	\$2,367.59	\$90.620	\$1,631.16			(31.10)%	\$ (736.43)
VINCI S A DR (FRANCE) (VCI5Y)	408,000 ^c		\$15.303	\$6,243.56	\$18.067	\$7,371.34	2.06%	\$151.78	18.06%	\$1,127.78
LOT 1	244,000	02/18/2015	\$14.988	\$3,657.10	\$18.067	\$4,408.35	2.06%	\$90.77	20.54%	\$751.25
LOT 2	4,000	02/23/2015	\$14.900	\$59.60	\$18.067	\$72.27	2.06%	\$1.49	21.26%	\$12.67
LOT 3	65,000	03/04/2015	\$14.674	\$953.79	\$18.067	\$1,174.36	2.06%	\$24.18	23.13%	\$220.57
LOT 4	48,000	06/24/2016	\$16.908	\$811.56	\$18.067	\$867.22	2.06%	\$17.86	6.86%	\$55.66
LOT 5	47,000	11/30/2016	\$16.202	\$761.51	\$18.067	\$849.15	2.06%	\$17.48	11.51%	\$87.64
VISA INCORPORATED COM CLASS A (V)	153,000 ^c		\$72.370	\$11,072.65	\$87.940	\$13,454.82	0.75%	\$100.98	21.51%	\$2,382.17
LOT 1	41,000	02/23/2015	\$68.138	\$2,793.65	\$87.940	\$3,605.54	0.75%	\$27.06	29.06%	\$811.89
LOT 2	28,000	06/12/2015	\$69.290	\$1,940.11	\$87.940	\$2,462.32	0.75%	\$18.48	26.92%	\$522.21
LOT 3	18,000	06/30/2015	\$66.886	\$1,203.94	\$87.940	\$1,582.92	0.75%	\$11.88	31.48%	\$378.98
LOT 4	14,000	07/28/2015	\$74.552	\$1,043.73	\$87.940	\$1,231.16	0.75%	\$9.24	17.96%	\$187.43
LOT 5	5,000	05/18/2016	\$76.820	\$384.10	\$87.940	\$439.70	0.75%	\$3.30	14.48%	\$55.60
LOT 6	47,000	11/15/2016	\$78.875	\$3,707.12	\$87.940	\$4,133.18	0.75%	\$31.02	11.49%	\$426.06
VMWARE INCORPORATED CLASS A COM (VMW)	77,000 ^c	02/14/2017	\$90.751	\$6,967.80	\$89.890	\$6,921.53			(0.95)%	\$ (66.27)
WABCO HLDGS INCORPORATED (WBC)	23,000 ^c		\$106.576	\$2,451.25	\$112.280	\$2,582.44			5.35%	\$131.19
LOT 1	13,000	12/05/2016	\$107.022	\$1,391.29	\$112.280	\$1,459.64			4.91%	\$68.35
LOT 2	10,000	01/06/2017	\$105.996	\$1,059.96	\$112.280	\$1,122.80			5.93%	\$62.84
WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	40,000 ^c		\$83.337	\$3,333.48	\$86.380	\$3,455.20	1.74%	\$60.00	3.65%	\$121.72
LOT 1	2,000	05/27/2016	\$77.040	\$154.08	\$86.380	\$172.76	1.74%	\$3.00	12.12%	\$18.68



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	25 000	06/13/2016	\$83.813	\$2,095.32	\$86.380	\$2,159.50	1.74%	\$37.50	3.06%	\$64.18
LOT 3	13 000	06/14/2016	\$83.391	\$1,084.08	\$86.380	\$1,122.94	1.74%	\$19.50	3.58%	\$38.86
WAYFAIR INCORPORATED CLASS A (W)	74 000 ^c		\$41.276	\$3,054.39	\$37.810	\$2,797.94			(8.40)%	\$(256.45)
LOT 1	29 000	03/16/2016	\$42.709	\$1,238.56	\$37.810	\$1,096.49			(11.47)%	\$(142.07)
LOT 2	21 000	03/16/2016	\$42.519	\$892.90	\$37.810	\$794.01			(11.08)%	\$(98.89)
LOT 3	24 000	05/11/2016	\$38.455	\$922.93	\$37.810	\$907.44			(1.68)%	\$(15.49)
WELLS FARGO & COMPANY NEW (WFC)	177 000 ^c		\$54.755	\$9,691.55	\$57.880	\$10,244.76	2.63%	\$269.04	5.71%	\$553.21
LOT 1	88 000	11/17/2015	\$55.009	\$4,840.77	\$57.880	\$5,093.44	2.63%	\$133.76	5.22%	\$252.67
LOT 2	16 000	12/11/2015	\$53.639	\$858.23	\$57.880	\$926.08	2.63%	\$24.32	7.91%	\$67.85
LOT 3	20 000	09/02/2016	\$50.500	\$1,010.00	\$57.880	\$1,157.60	2.63%	\$30.40	14.61%	\$147.60
LOT 4	19 000	01/20/2017	\$54.977	\$1,044.57	\$57.880	\$1,099.72	2.63%	\$28.88	5.28%	\$55.15
LOT 5	34 000	02/03/2017	\$56.999	\$1,937.98	\$57.880	\$1,967.92	2.63%	\$51.68	1.54%	\$29.94
WEST CORPORATION (WSTC)	199 000 ^c		\$23.729	\$4,722.14	\$23.910	\$4,758.09	3.76%	\$179.10	0.76%	\$35.95
LOT 1	99 000	05/13/2014	\$24.440	\$2,419.55	\$23.910	\$2,367.09	3.76%	\$89.10	(2.17)%	\$(52.46)
LOT 2	5 000	05/15/2014	\$24.230	\$121.15	\$23.910	\$119.55	3.76%	\$4.50	(1.32)%	\$(1.60)
LOT 3	15 000	05/16/2014	\$24.360	\$365.40	\$23.910	\$358.65	3.76%	\$13.50	(1.85)%	\$(6.75)
LOT 4	30 000	02/23/2016	\$21.395	\$641.84	\$23.910	\$717.30	3.76%	\$27.00	11.76%	\$75.46
LOT 5	30 000	08/26/2016	\$23.359	\$700.76	\$23.910	\$717.30	3.76%	\$27.00	2.36%	\$16.54
LOT 6	20 000	08/29/2016	\$23.672	\$473.44	\$23.910	\$478.20	3.76%	\$18.00	1.01%	\$4.76
WESTERN UN COMPANY (WU)	830 000 ^c		\$16.814	\$13,955.89	\$19.640	\$16,301.20	3.56%	\$581.00	16.81%	\$2,345.31
LOT 1	498 000	05/13/2014	\$16.428	\$8,181.39	\$19.640	\$9,780.72	3.56%	\$348.60	19.55%	\$1,599.33
LOT 2	29 000	05/15/2014	\$15.920	\$461.68	\$19.640	\$569.56	3.56%	\$20.30	23.37%	\$107.88



January 31 to February 28, 2017

RAYMOND JAMES®**Your Portfolio (continued)**

Cahn UMA GNC Account No. 78963487

Equities (continued)**Stocks (continued)**

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		146,000	05/16/2014	\$15.788	\$2,305.12	\$19.640	\$2,867.44	3.56%	\$102.20	24.39%	\$562.32
LOT 4		50,000	09/19/2014	\$16.696	\$834.82	\$19.640	\$982.00	3.56%	\$35.00	17.63%	\$147.18
LOT 5		9,000	05/15/2015	\$21.787	\$196.08	\$19.640	\$176.76	3.56%	\$6.30	(9.85)%	\$(19.32)
LOT 6		36,000	07/01/2015	\$20.418	\$735.04	\$19.640	\$707.04	3.56%	\$25.20	(3.81)%	\$(28.00)
LOT 7		62,000	08/03/2015	\$20.028	\$1,241.76	\$19.640	\$1,217.68	3.56%	\$43.40 ^c	(1.94)%	\$(24.08)
WESTROCK COMPANY (WRK)											
LOT 1		285,000 ^c		\$45.813	\$13,056.81	\$53.720	\$15,310.20	2.98%	\$456.00	17.26%	\$2,253.39
LOT 2		37,000	05/05/2014	\$44.753	\$1,655.85 ^w	\$53.720	\$1,987.64	2.98%	\$59.20	20.04%	\$331.79
LOT 3		9,000	05/11/2014	\$47.120	\$424.08 ^w	\$53.720	\$483.48	2.98%	\$14.40	14.01%	\$59.40
LOT 4		6,000	05/11/2014	\$47.122	\$282.73 ^w	\$53.720	\$322.32	2.98%	\$9.60	14.00%	\$39.59
LOT 5		54,000	05/14/2014	\$46.644	\$2,518.80 ^w	\$53.720	\$2,900.88	2.98%	\$86.40	15.17%	\$382.08
LOT 6		35,520	05/16/2014	\$45.674	\$1,622.34	\$53.720	\$1,908.13	2.98%	\$56.83	17.62%	\$285.79
LOT 7		47,580	03/16/2015	\$59.214	\$2,817.39	\$53.720	\$2,556.00	2.98%	\$76.13	(9.28)%	\$(261.39)
LOT 8		3,900	05/15/2015	\$57.359	\$223.70	\$53.720	\$209.51	2.98%	\$6.24	(6.34)%	\$(14.19)
LOT 9		14,000	09/28/2015	\$45.461	\$636.46	\$53.720	\$752.08	2.98%	\$22.40	18.17%	\$115.62
LOT 10		40,000	01/26/2016	\$29.029	\$1,161.17	\$53.720	\$2,148.80	2.98%	\$64.00	85.05%	\$987.63
LOT 11		10,000	05/16/2016	\$39.287	\$392.87	\$53.720	\$537.20	2.98%	\$16.00	36.74%	\$144.33
LOT 12		28,000	10/24/2016	\$47.194	\$1,321.42	\$53.720	\$1,504.16	2.98%	\$44.80	13.83%	\$182.74
WINTRUST FINL CORPORATION (WTFI)											
LOT 1		52,000 ^c		\$49.861	\$2,592.79	\$73.700	\$3,832.40	0.76%	\$29.12	47.81%	\$1,239.61
LOT 2		3,000	04/27/2015	\$48.697	\$146.09	\$73.700	\$221.10	0.76%	\$1.68	51.35%	\$75.01
LOT 3		23,000	04/27/2015	\$48.596	\$1,117.70	\$73.700	\$1,695.10	0.76%	\$12.88	51.66%	\$577.40
LOT 4		26,000	11/12/2015	\$51.115	\$1,329.00	\$73.700	\$1,916.20	0.76%	\$14.56	44.18%	\$587.20



January 31 to February 28, 2017

RAYMOND JAMES®

Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
WOLSELEY PLC JERSEY SPONSORED ADR 20 (JERSEY) (WOSY)	1,264,000 ^c		\$5.782	\$7,308.09	\$6.116	\$7,730.62	1.81%	\$140.30	5.78%	\$422.53
LOT 1	865,000	05/13/2014	\$5.870	\$5,077.55	\$6.116	\$5,290.34	1.81%	\$95.93	4.19%	\$212.79
LOT 2	52,000	05/15/2014	\$5.640	\$293.28	\$6.116	\$318.03	1.81%	\$5.77	8.44%	\$24.75
LOT 3	115,000	05/16/2014	\$5.540	\$637.10	\$6.116	\$703.34	1.81%	\$12.75	10.40%	\$66.24
LOT 4	57,000	02/23/2015	\$6.200	\$353.40	\$6.116	\$348.61	1.81%	\$6.32	(1.36)%	\$(4.79)
LOT 5	55,000	03/31/2015	\$6.021	\$331.18	\$6.116	\$336.38	1.81%	\$6.10	1.57%	\$5.20
LOT 6	120,000	02/17/2016	\$5.130	\$615.58	\$6.116	\$733.92	1.81%	\$13.31	19.22%	\$118.34
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) (WTKWY)	204,000 ^c		\$29.624	\$6,043.20	\$41.085	\$8,381.34	1.79%	\$149.94	38.69%	\$2,338.14
LOT 1	124,000	11/06/2014	\$27.341	\$3,390.31	\$41.085	\$5,094.54	1.79%	\$91.14	50.27%	\$1,704.23
LOT 2	21,000	01/08/2015	\$30.210	\$634.41	\$41.085	\$862.79	1.79%	\$15.44	36.00%	\$228.38
LOT 3	31,000	01/21/2015	\$30.962	\$959.82	\$41.085	\$1,273.64	1.79%	\$22.79	32.70%	\$313.82
LOT 4	28,000	01/20/2017	\$37.809	\$1,058.66	\$41.085	\$1,150.38	1.79%	\$20.58	8.66%	\$91.72
WORLDPAY GROUP PLC ADR (UNITED KINGDOM) (WPYGY)	449,000 ^c		\$12.092	\$5,429.48	\$10.132	\$4,549.27	0.21%	\$9.43	(16.21)%	\$(880.21)
LOT 1	245,000	04/11/2016	\$12.092	\$2,962.59	\$10.132	\$2,482.34	0.21%	\$5.15	(16.21)%	\$(480.25)
LOT 2	204,000	09/21/2016	\$12.093	\$2,466.89	\$10.132	\$2,066.93	0.21%	\$4.28	(16.21)%	\$(399.96)
WPX ENERGY INCORPORATED (WPX)	255,000 ^c	01/27/2017	\$14.367	\$3,663.53	\$12.900	\$3,289.50			(10.21)%	\$(374.03)
XILINX INCORPORATED (XLNX)	108,000 ^c	02/14/2017	\$59.037	\$6,376.02	\$58.820	\$6,352.56	2.24%	\$142.56	(0.37)%	\$23.46
YUM CHINA HLDGS INCORPORATED (YUMC)	245,000 ^c	02/14/2017	\$26.796	\$6,565.07	\$26.590	\$6,514.55			(0.77)%	\$(50.52)



January 31 to February 28, 2017

RAYMOND JAMES®

Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ZELTIQ AESTHETICS INCORPORATED (ZLTQ)	69,000 ^c		\$41.540	\$2,866.24	\$55.360	\$3,819.84			33.27%	\$953.60
LOT 1	32,000	01/12/2017	\$41.266	\$1,320.52	\$55.360	\$1,771.52			34.15%	\$451.00
LOT 2	2,000	01/13/2017	\$41.660	\$83.32	\$55.360	\$110.72			32.89%	\$27.40
LOT 3	2,000	01/13/2017	\$41.660	\$83.32	\$55.360	\$110.72			32.89%	\$27.40
LOT 4	33,000	01/13/2017	\$41.790	\$1,379.08	\$55.360	\$1,826.88			32.47%	\$447.80
ZIMMER BIOMET HLDGS INCORPORATED (ZBH)	47,000 ^c		\$103.814	\$4,879.27	\$117.080	\$5,502.76	0.82%	\$45.12	12.78%	\$623.49
LOT 1	16,000	11/18/2015	\$104.634	\$1,674.15	\$117.080	\$1,873.28	0.82%	\$15.36	11.89%	\$199.13
LOT 2	8,000	01/22/2016	\$99.059	\$792.47	\$117.080	\$936.64	0.82%	\$7.68	18.19%	\$144.17
LOT 3	8,000	06/24/2016	\$118.300	\$946.40	\$117.080	\$936.64	0.82%	\$7.68	(1.03)%	\$(9.76)
LOT 4	15,000	11/11/2016	\$97.750	\$1,466.25	\$117.080	\$1,756.20	0.82%	\$14.40	19.77%	\$289.95
ZOETIS INCORPORATED CLASS A (ZTS)	192,000 ^c	02/14/2017	\$55.136	\$10,586.17	\$53.310	\$10,235.52	0.79%	\$80.64	(3.31)%	\$(350.65)
ZOES KITCHEN INCORPORATED (ZOES)	128,000 ^c		\$26.662	\$3,412.70	\$17.920	\$2,293.76			(32.79)%	\$(1,118.94)
LOT 1	15,000	01/11/2016	\$27.028	\$405.42	\$17.920	\$268.80			(33.70)%	\$(136.62)
LOT 2	37,000	01/12/2016	\$28.586	\$1,057.69	\$17.920	\$663.04			(37.31)%	\$(394.65)
LOT 3	29,000	01/12/2016	\$28.802	\$835.25	\$17.920	\$519.68			(37.78)%	\$(315.57)
LOT 4	8,000	05/18/2016	\$36.370	\$290.96	\$17.920	\$143.36			(50.73)%	\$(147.60)
LOT 5	39,000	10/05/2016	\$21.112	\$823.38	\$17.920	\$698.88			(15.12)%	\$(124.50)
ALLERGAN PLC SHS (IRELAND) (AGN)	25,000 ^c		\$223.514	\$5,587.84	\$244.820	\$6,120.50	1.14%	\$70.00	9.53%	\$532.66
LOT 1	22,000	01/06/2017	\$220.240	\$4,845.27	\$244.820	\$5,386.04	1.14%	\$61.60	11.16%	\$540.77
LOT 2	3,000	02/17/2017	\$247.523	\$742.57	\$244.820	\$734.46	1.14%	\$8.40	(1.09)%	\$(8.11)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AON PLC SHS CLASS A (UNITED KINGDOM) (AON)	165,000 ^c		\$96.319	\$15,892.69	\$115.650	\$19,082.25	1.14%	\$217.80	20.07%	\$3,189.56
LOT 1	4,000	05/13/2014	\$86.700	\$346.80	\$115.650	\$462.60	1.14%	\$5.28	33.39%	\$115.80
LOT 2	2,000	05/15/2014	\$85.150	\$170.30	\$115.650	\$231.30	1.14%	\$2.64	35.82%	\$61.00
LOT 3	8,000	05/16/2014	\$86.210	\$689.68	\$115.650	\$925.20	1.14%	\$10.56	34.15%	\$235.52
LOT 4	26,000	12/08/2014	\$97.127	\$2,525.29	\$115.650	\$3,006.90	1.14%	\$34.32	19.07%	\$481.61
LOT 5	3,000	02/23/2015	\$100.430	\$301.29	\$115.650	\$346.95	1.14%	\$3.96	15.15%	\$45.66
LOT 6	4,000	05/15/2015	\$100.040	\$400.16	\$115.650	\$462.60	1.14%	\$5.28	15.60%	\$62.44
LOT 7	47,000	07/09/2015	\$100.316	\$4,714.84	\$115.650	\$5,435.55	1.14%	\$62.04	15.29%	\$720.71
LOT 8	8,000	08/14/2015	\$101.871	\$814.97	\$115.650	\$925.20	1.14%	\$10.56	13.53%	\$110.23
LOT 9	11,000	10/01/2015	\$88.626	\$974.89	\$115.650	\$1,272.15	1.14%	\$14.52	30.49%	\$297.26
LOT 10	45,000	11/17/2015	\$93.907	\$4,225.80	\$115.650	\$5,204.25	1.14%	\$59.40	23.15%	\$978.45
LOT 11	7,000	06/24/2016	\$104.096	\$728.67	\$115.650	\$809.55	1.14%	\$9.24	11.10%	\$80.88
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	34,000 ^c	11/11/2016	\$120.012	\$4,080.40	\$122.500	\$4,165.00	1.98%	\$82.28	2.07%	\$84.60
COCA COLA EUROPEAN PARTNERS P SHS (UNITED KINGDOM) (CCE)	86,000 ^c		\$36.331	\$3,124.44	\$34.690	\$2,983.34	2.04%	\$60.97	(4.52)%	\$(141.10)
LOT 1	58,000	08/17/2016	\$38.248	\$2,218.37	\$34.690	\$2,012.02	2.04%	\$41.12	(9.30)%	\$(206.35)
LOT 2	28,000	12/09/2016	\$32.360	\$906.07	\$34.690	\$971.32	2.04%	\$19.85	7.20%	\$65.25
EATON CORPORATION PLC SHS (IRELAND) (ETN)	77,000 ^c		\$56.605	\$4,358.55	\$71.980	\$5,542.46	3.33%	\$184.80	27.16%	\$1,183.91
LOT 1	17,000	12/11/2015	\$48.894	\$831.20	\$71.980	\$1,223.66	3.33%	\$40.80	47.22%	\$392.46
LOT 2	31,000	12/24/2015	\$50.902	\$1,577.97	\$71.980	\$2,231.38	3.33%	\$74.40	41.41%	\$653.41
LOT 3	29,000	01/05/2017	\$67.220	\$1,949.38	\$71.980	\$2,087.42	3.33%	\$69.60	7.08%	\$138.04



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
INVESCO LIMITED SHS (BERMUDA) (IVZ)	59,000 ^c	02/12/2016	\$26.598	\$1,569.27	\$32.190	\$1,899.21	3.48%	\$66.08	21.03%	\$329.94
JOHNSON CONTROLS INTERNATIONAL PLC SHS (IRELAND) (JCI)	45,000 ^c		\$45.690	\$2,056.05	\$41.940	\$1,887.30	2.38%	\$45.00	(8.21)%	\$(168.75)
LOT 1	6,558	09/02/2016	\$45.691	\$299.63	\$41.940	\$275.04	2.38%	\$6.56	(8.21)%	\$(24.59)
LOT 2	21,728	09/02/2016	\$45.690	\$992.76	\$41.940	\$911.27	2.38%	\$21.73	(8.21)%	\$(81.49)
LOT 3	16,714	09/02/2016	\$45.690	\$763.66	\$41.940	\$700.99	2.38%	\$16.71	(8.21)%	\$(62.67)
LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	51,000 ^c		\$31.210	\$1,591.72	\$35.090	\$1,789.59			12.43%	\$197.87
LOT 1	10,000	02/26/2016	\$31.389	\$313.89	\$35.090	\$350.90			11.79%	\$37.01
LOT 2	41,000	03/24/2016	\$31.167	\$1,277.83	\$35.090	\$1,438.69			12.59%	\$160.86
LIBERTY GLOBAL PLC LILAC SHS CLASS C (UNITED KINGDOM) (LILAK)	59,000 ^c		\$39.169	\$2,310.98	\$24.590	\$1,450.81			(37.22)%	\$(860.17)
LOT 1	0.163	05/15/2014	\$40.570	\$6.60	\$24.590	\$4.01			(39.24)%	\$(2.59)
LOT 2	0.600	05/16/2014	\$39.850	\$23.91	\$24.590	\$14.75			(38.31)%	\$(9.16)
LOT 3	1.497	05/16/2014	\$40.778	\$61.05	\$24.590	\$36.81			(39.71)%	\$(24.24)
LOT 4	0.850	09/24/2014	\$40.988	\$34.84	\$24.590	\$20.90			(40.01)%	\$(13.94)
LOT 5	2.121	09/24/2014	\$41.930	\$88.93	\$24.590	\$52.16			(41.35)%	\$(36.77)
LOT 6	0.800	02/23/2015	\$50.038	\$40.03	\$24.590	\$19.67			(50.86)%	\$(20.36)
LOT 7	1.996	02/23/2015	\$51.198	\$102.20	\$24.590	\$49.08			(51.98)%	\$(53.12)
LOT 8	2.620	10/29/2015	\$44.245	\$115.92	\$24.590	\$64.43			(44.42)%	\$(51.49)
LOT 9	21,000	11/25/2015	\$38.468	\$807.82	\$24.590	\$516.39			(36.08)%	\$(291.43)
LOT 10	6,238	02/26/2016	\$37.262	\$232.44	\$24.590	\$153.39			(34.01)%	\$(79.05)



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 11	16,000	03/23/2016	\$37.999	\$607.99	\$24.590	\$393.44			(35.29)%	\$(214.55)
LOT 12	5,115	03/24/2016	\$36.998	\$189.25	\$24.590	\$125.78			(33.54)%	\$(63.47)
MEDTRONIC PLC SHS (IRELAND) (MDT)	45,000 ^c	11/18/2015	\$76.416	\$3,438.74	\$80.910	\$3,640.95	2.13%	\$77.40	5.88%	\$202.21
NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM) (NLSN)	273,000 ^c		\$48.633	\$13,276.73	\$44.360	\$12,110.28	2.80%	\$338.52	(8.79)%	\$(1,166.45)
LOT 1	40,000	05/06/2014	\$54.493	\$2,179.72 ^w	\$44.360	\$1,774.40	2.80%	\$49.60	(18.60)%	\$(405.32)
LOT 2	26,000	05/13/2014	\$47.430	\$1,233.17	\$44.360	\$1,153.36	2.80%	\$32.24	(6.47)%	\$(79.81)
LOT 3	6,000	05/15/2014	\$45.900	\$275.40	\$44.360	\$266.16	2.80%	\$7.44	(3.36)%	\$(9.24)
LOT 4	16,000	05/16/2014	\$46.370	\$741.92	\$44.360	\$709.76	2.80%	\$19.84	(4.33)%	\$(32.16)
LOT 5	185,000	11/18/2015	\$47.819	\$8,846.52	\$44.360	\$8,206.60	2.80%	\$229.40	(7.23)%	\$(639.92)
PENTAIR PLC SHS (IRELAND) (PNR)	191,000 ^c		\$71.575	\$13,670.87	\$58.060	\$11,089.46	2.38%	\$263.58	(18.88)%	\$(2,581.41)
LOT 1	29,000	04/22/2014	\$74.316	\$2,155.17 ^w	\$58.060	\$1,683.74	2.38%	\$40.02	(21.87)%	\$(471.43)
LOT 2	41,000	05/13/2014	\$76.500	\$3,136.50	\$58.060	\$2,380.46	2.38%	\$56.58	(24.10)%	\$(756.04)
LOT 3	6,000	05/15/2014	\$73.540	\$441.24	\$58.060	\$348.36	2.38%	\$8.28	(21.05)%	\$(92.88)
LOT 4	17,000	05/16/2014	\$73.290	\$1,245.93	\$58.060	\$987.02	2.38%	\$23.46	(20.78)%	\$(258.91)
LOT 5	15,000	05/30/2014	\$73.596	\$1,103.94 ^w	\$58.060	\$870.90	2.38%	\$20.70	(21.11)%	\$(233.04)
LOT 6	22,000	07/21/2014	\$72.601	\$1,597.22	\$58.060	\$1,277.32	2.38%	\$30.36	(20.03)%	\$(319.90)
LOT 7	20,000	08/12/2014	\$68.499	\$1,369.97	\$58.060	\$1,161.20	2.38%	\$27.60	(15.24)%	\$(208.77)
LOT 8	41,000	03/12/2015	\$63.924	\$2,620.90	\$58.060	\$2,380.46	2.38%	\$56.58	(9.17)%	\$(240.44)
VALIDUS HOLDINGS LIMITED COM SHS (BERMUDA) (VR)	80,000 ^c		\$44.716	\$3,577.25	\$57.660	\$4,612.80	2.64%	\$121.60	28.95%	\$1,035.55
LOT 1	22,000	03/30/2015	\$42.177	\$927.90	\$57.660	\$1,268.52	2.64%	\$33.44	36.71%	\$340.62
LOT 2	22,000	03/30/2015	\$42.156	\$927.44	\$57.660	\$1,268.52	2.64%	\$33.44	36.78%	\$341.08



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		11,000	12/03/2015	\$47.127	\$518.40	\$57.660	\$634.26	2.64%	\$16.72	22.35%	\$115.86
LOT 4		13,000	12/15/2015	\$46.133	\$599.73	\$57.660	\$749.58	2.64%	\$19.76	24.99%	\$149.85
LOT 5		12,000	09/29/2016	\$50.315	\$603.78	\$57.660	\$691.92	2.64%	\$18.24	14.60%	\$88.14
WHITE MTNS INS GROUP LIMITED (BERMUDA) (WTM)		5,000 ^c		\$591.130	\$2,955.65	\$936.260	\$4,681.30	0.11%	\$5.00	58.38%	\$1,725.65
LOT 1		3,000	05/13/2014	\$590.990	\$1,772.97	\$936.260	\$2,808.78	0.11%	\$3.00	58.42%	\$1,035.81
LOT 2		2,000	05/16/2014	\$591.340	\$1,182.68	\$936.260	\$1,872.52	0.11%	\$2.00	58.33%	\$689.84
WILLIS TOWERS WATSON PUB LIMITED SHS (IRELAND) (WLTW)		40,000 ^c		\$126.171	\$5,046.82	\$128.430	\$5,137.20	1.65%	\$84.80	1.79%	\$90.38
LOT 1		24,522	03/03/2015	\$127.490	\$3,126.36	\$128.430	\$3,149.36	1.65%	\$51.99	0.74%	\$23.00
LOT 2		8,305	07/29/2015	\$123.921	\$1,029.17	\$128.430	\$1,066.61	1.65%	\$17.61	3.64%	\$37.44
LOT 3		7,173	07/30/2015	\$124.265	\$891.29	\$128.430	\$921.23	1.65%	\$15.21	3.36%	\$29.94
CHUBB LIMITED (SWITZERLAND) (CB)		47,000 ^c		\$105.600	\$4,963.19	\$138.170	\$6,493.99	2.00%	\$129.72	30.84%	\$1,530.80
LOT 1		23,000	05/13/2014	\$103.449	\$2,379.33	\$138.170	\$3,177.91	2.00%	\$63.48	33.56%	\$798.58
LOT 2		1,000	05/15/2014	\$101.950	\$101.95	\$138.170	\$138.17	2.00%	\$2.76	35.53%	\$36.22
LOT 3		5,000	05/16/2014	\$102.230	\$511.15	\$138.170	\$690.85	2.00%	\$13.80	35.16%	\$179.70
LOT 4		8,000	02/23/2015	\$113.448	\$907.58	\$138.170	\$1,105.36	2.00%	\$22.08	21.79%	\$197.78
LOT 5		10,000	07/23/2015	\$106.318	\$1,063.18	\$138.170	\$1,381.70	2.00%	\$27.60	29.96%	\$318.52
UBS GROUP AG SHS (SWITZERLAND) (UBS)		610,000 ^c		\$18.181	\$11,090.37	\$15.374	\$9,378.14	3.90%	\$366.00	(15.44)%	\$(1,712.23)
LOT 1		129,000	05/13/2014	\$20.450	\$2,638.04	\$15.374	\$1,983.25	3.90%	\$77.40	(24.82)%	\$(654.79)
LOT 2		8,000	05/15/2014	\$19.910	\$159.28	\$15.374	\$122.99	3.90%	\$4.80	(22.78)%	\$(36.29)
LOT 3		19,000	05/16/2014	\$19.900	\$378.10	\$15.374	\$292.11	3.90%	\$11.40	(22.74)%	\$(85.99)



January 31 to February 28, 2017

RAYMOND JAMIES®

Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4		77 000	05/23/2014	\$20 064	\$1,544 92	\$15 374	\$1,183 80	3.90%	\$46 20	(23.37)%	\$(361 12)
LOT 5		108 000	08/01/2014	\$17 246	\$1,862 60	\$15 374	\$1,660 39	3.90%	\$64 80	(10.86)%	\$(202.21)
LOT 6		126 000	02/13/2015	\$17 186	\$2,165 49	\$15 374	\$1,937 12	3.90%	\$75 60	(10.55)%	\$(228 37)
LOT 7		143 000	01/26/2016	\$16 377	\$2,341 94	\$15 374	\$2,198 48	3.90%	\$85 80	(6.13)%	\$(143 46)
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)		184,000 ^c		\$60.874	\$11,200 75	\$74.470	\$13,702.48	1.99%	\$272.32	22.34%	\$2,501.73
LOT 1		4,000	02/22/2015	\$66.538	\$266.15 ^w	\$74.470	\$297.88	1.99%	\$5.92	11.92%	\$31.73
LOT 2		46,000	08/20/2015	\$61.092	\$2,810 24	\$74.470	\$3,425 62	1 99%	\$68.08	21.90%	\$615.38
LOT 3		29,000	10/08/2015	\$62.000	\$1,798 00	\$74.470	\$2,159 63	1 99%	\$42.92	20.11%	\$361.63
LOT 4		49,000	05/03/2016	\$59 978	\$2,938.91	\$74.470	\$3,649.03	1.99%	\$72.52	24.16%	\$710.12
LOT 5		13,000	06/07/2016	\$62.100	\$807.30	\$74.470	\$968 11	1.99%	\$19.24	19.92%	\$160.81
LOT 6		17,000	06/24/2016	\$57.511	\$977.68	\$74 470	\$1,265 99	1.99%	\$25.16	29 49%	\$288.31
LOT 7		26,000	09/16/2016	\$61.633	\$1,602.47	\$74 470	\$1,936.22	1.99%	\$38.48	20.83%	\$333 75
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)		108,000 ^c		\$77 514	\$8,371.48	\$98 910	\$10,682.28			27.60%	\$2,310.80
LOT 1		9,000	05/13/2014	\$65.238	\$587.14	\$98.910	\$890.19			51.61%	\$303.05
LOT 2		2,000	05/15/2014	\$63.760	\$127.52	\$98.910	\$197.82			55.13%	\$70 30
LOT 3		20 000	05/16/2014	\$64.050	\$1,281.00	\$98.910	\$1,978.20			54.43%	\$697.20
LOT 4		42,000	10/02/2015	\$80.354	\$3,374.88	\$98.910	\$4,154 22			23.09%	\$779.34
LOT 5		31,000	12/16/2015	\$86.128	\$2,669.98	\$98 910	\$3,066.21			14.84%	\$396.23
LOT 6		2,000	05/18/2016	\$82.740	\$165 48	\$98.910	\$197.82			19.54%	\$32.34
LOT 7		2,000	05/18/2016	\$82.740	\$165.48	\$98.910	\$197.82			19.54%	\$32.34



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
CYBERARK SOFTWARE LIMITED SHS (ISRAEL) (CYBR)	63 000 °		\$53.650	\$3,379.92	\$50.580	\$3,186.54			(5.72)%	\$(193.38)
LOT 1										
LOT 2	32,000	07/14/2016	\$53.715	\$1,718.89	\$50.580	\$1,618.56			(5.84)%	\$(100.33)
AERCAP HOLDINGS NV SHS (NETHERLANDS) (AER)	31,000	07/15/2016	\$53.582	\$1,661.03	\$50.580	\$1,567.98			(5.60)%	\$(93.05)
LOT 1	136,000 °		\$40.279	\$5,477.95	\$45.300	\$6,160.80			12.47%	\$682.85
LOT 2	48,000	08/25/2015	\$41.612	\$1,997.38	\$45.300	\$2,174.40			8.86%	\$177.02
LOT 3	25,000	09/11/2015	\$42.136	\$1,053.41	\$45.300	\$1,132.50			7.51%	\$79.09
LOT 4	32,000	10/05/2015	\$41.634	\$1,332.29	\$45.300	\$1,449.60			8.81%	\$117.31
LOT 5	25,000	01/15/2016	\$34.586	\$864.65	\$45.300	\$1,132.50			30.98%	\$267.85
ASML HOLDING N V NY REGISTRY SHS (NETHERLANDS) (ASML)	6,000	05/18/2016	\$38.370	\$230.22	\$45.300	\$271.80			18.06%	\$41.58
LOT 1	106,000 °		\$83.584	\$8,859.95	\$121.690	\$12,899.14	0.89%	\$114.69	45.59%	\$4,039.19
LOT 2	61,000	05/13/2014	\$81.209	\$4,953.75	\$121.690	\$7,423.09	0.89%	\$66.00	49.85%	\$2,469.34
LOT 3	8,000	05/16/2014	\$80.904	\$647.23	\$121.690	\$973.52	0.89%	\$8.66	50.41%	\$326.29
LOT 4	27,000	05/23/2014	\$83.554	\$2,255.97	\$121.690	\$3,285.63	0.89%	\$29.21	45.64%	\$1,029.66
MOBILEYEN V AMSTELVEEN ORD SHS (NETHERLANDS) (MBLY)	10,000	11/16/2016	\$100.300	\$1,003.00	\$121.690	\$1,216.90	0.89%	\$10.82	21.33%	\$213.90
LOT 1	79,000 °	09/30/2016	\$42.465	\$3,354.71	\$45.520	\$3,596.08			7.19%	\$241.37
NXP SEMICONDUCTORS N V (NETHERLANDS) (NXP)	77,000 °		\$71.817	\$5,529.92	\$102.810	\$7,916.37			43.16%	\$2,386.45
LOT 1	28,000	01/20/2016	\$68.094	\$1,906.63	\$102.810	\$2,878.68			50.98%	\$972.05
LOT 2	30,000	02/25/2016	\$69.662	\$2,089.85	\$102.810	\$3,084.30			47.58%	\$994.45
LOT 3	4,000	05/18/2016	\$85.860	\$343.44	\$102.810	\$411.24			19.74%	\$67.80



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	15,000	07/14/2016	\$79.333	\$1,190.00	\$102.810	\$1,542.15		29.59%	\$352.15
SENSATA TECHNOLOGIES HLDG NV SHS (NETHERLANDS) (ST)	200,000 ^c		\$41.934	\$8,386.88	\$41.050	\$8,210.00		(2.11)%	\$(176.88)
LOT 1	96,000	05/13/2014	\$43.330	\$4,159.65	\$41.050	\$3,940.80		(5.26)%	\$(218.85)
LOT 2	4,000	05/15/2014	\$42.160	\$168.64	\$41.050	\$164.20		(2.63)%	\$(4.44)
LOT 3	11,000	05/16/2014	\$42.820	\$471.02	\$41.050	\$451.55		(4.13)%	\$(19.47)
LOT 4	51,000	05/23/2014	\$42.718	\$2,178.60	\$41.050	\$2,093.55		(3.90)%	\$(85.05)
LOT 5	38,000	11/14/2016	\$37.078	\$1,408.97	\$41.050	\$1,559.90		10.71%	\$150.93
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA) (RCL)	22,000 ^c		\$78.091	\$1,718.01	\$96.100	\$2,114.20	2.00%	23.06%	\$396.19
LOT 1	13,000	09/30/2016	\$75.663	\$983.62	\$96.100	\$1,249.30	2.00%	27.01%	\$265.68
LOT 2	9,000	11/11/2016	\$81.599	\$734.39	\$96.100	\$864.90	2.00%	17.77%	\$130.51
BROADCOM LIMITED SHS (SINGAPORE) (AVGO)	43,000 ^c		\$150.984	\$6,492.32	\$210.930	\$9,069.99	1.93%	39.70%	\$2,577.67
LOT 1	1,000	11/18/2015	\$135.830	\$135.83	\$210.930	\$210.93	1.93%	55.29%	\$75.10
LOT 2	15,000	02/10/2016	\$120.270	\$1,804.05	\$210.930	\$3,163.95	1.93%	75.38%	\$1,359.90
LOT 3	9,000	06/10/2016	\$161.888	\$1,456.99	\$210.930	\$1,898.37	1.93%	30.29%	\$441.38
LOT 4	6,000	08/05/2016	\$169.945	\$1,019.67	\$210.930	\$1,265.58	1.93%	24.12%	\$245.91
LOT 5	7,000	11/11/2016	\$166.827	\$1,167.79	\$210.930	\$1,476.51	1.93%	26.44%	\$308.72
LOT 6	5,000	12/23/2016	\$181.598	\$907.99	\$210.930	\$1,054.65	1.93%	16.15%	\$146.66
FLEX LIMITED ORD (SINGAPORE) (FLEX)	333,000 ^c		\$11.150	\$3,713.04	\$16.490	\$5,491.17		47.89%	\$1,778.13
LOT 1	36,000	10/29/2015	\$11.384	\$409.81	\$16.490	\$593.64		44.86%	\$183.83
LOT 2	66,000	11/19/2015	\$11.140	\$735.24	\$16.490	\$1,088.34		48.03%	\$353.10



RAYMOND JAMES®

Your Portfolio (continued)

Cahn UMA GNC Account No 78963487

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	74 000	12/11/2015	\$10 896	\$806 29	\$16 490	\$1,220 26			51 34%	\$413 97
LOT 4	84 000	12/23/2015	\$11 275	\$947 08	\$16 490	\$1,385 16			46 26%	\$438 08
LOT 5	73 000	01/05/2016	\$11 159	\$814 62	\$16 490	\$1,203 77			47 77%	\$389 15
Stocks Total				\$2,654,023.62		\$2,890,033.64	1.64%	\$47,506 26		

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AMERICAN TOWER CORPORATION NEW REIT (AMT)	53 000 ^c		\$103 175	\$5,468 30	\$114 790	\$6,083.87	2.02%	\$122.96	11 26%	\$615.57
LOT 1	29 000	11/17/2015	\$98 256	\$2,849 41	\$114 790	\$3,328 91	2 02%	\$67 28	16 83%	\$479 50
LOT 2	8 000	03/24/2016	\$99 386	\$795 09	\$114 790	\$918 32	2 02%	\$18 56	15 50%	\$123.23
LOT 3	7 000	06/24/2016	\$109 037	\$763 26	\$114 790	\$803 53	2 02%	\$16 24	5.28%	\$40 27
LOT 4	9 000	07/22/2016	\$117 838	\$1,060 54	\$114,790	\$1,033 11	2 02%	\$20 88	(2 59)%	\$(27 43)
CHATHAM LODGING TR REIT (CLDT)	137 000 ^c		\$23 240	\$3,183 87	\$20 030	\$2,744.11	6 59%	\$180 84	(13 81)%	\$(439 76)
LOT 1	87 000	05/13/2014	\$21 814	\$1,897 82	\$20 030	\$1,742 61	6.59%	\$114 84	(8 18)%	\$(155.21)
LOT 2	17 000	05/16/2014	\$21 675	\$368 47	\$20 030	\$340.51	6 59%	\$22.44	(7 59)%	\$(27 96)
LOT 3	33 000	05/29/2015	\$27 805	\$917 58	\$20 030	\$660 99	6 59%	\$43 56	(27 96)%	\$(256 59)
COLONY NORTHSTAR INCORPORATED CLASS A COM REIT (CLNS)	406 000 ^c		\$14 599	\$5,927 24	\$14 680	\$5,960.08	2 72%	\$162.40	0 55%	\$32.84
LOT 1	117 139	05/13/2014	\$14 751	\$1,727 92	\$14 680	\$1,719 60	2 72%	\$46 86	(0 48)%	\$(8.32)
LOT 2	7 332	05/15/2014	\$14 679	\$107 62	\$14 680	\$107 63	2 72%	\$2 93	0 01%	\$0 01



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	20.528	05/16/2014	\$14.724	\$302.26	\$14.680	\$301.35	2.72%	\$8.21	(0.30)%	\$(0.91)
LOT 4	41.056	12/08/2014	\$16.692	\$685.31	\$14.680	\$602.70	2.72%	\$16.42	(12.05)%	\$(82.61)
LOT 5	67.450	06/17/2015	\$16.396	\$1,105.92	\$14.680	\$990.17	2.72%	\$26.98	(10.47)%	\$(115.75)
LOT 6	19.062	05/18/2016	\$12.324	\$234.91	\$14.680	\$279.83	2.72%	\$7.62	19.12%	\$44.92
LOT 7	49.854	09/19/2016	\$12.382	\$617.31	\$14.680	\$731.86	2.72%	\$19.94	18.56%	\$114.55
LOT 8	83.579	11/21/2016	\$13.711	\$1,145.99	\$14.680	\$1,226.94	2.72%	\$33.43	7.06%	\$80.95
FOREST CITY RLTY TR INCORPORATED COM CLASS A REIT (FCEA)	260.000 ^c		\$20.977	\$5,454.02	\$22.850	\$5,941.00	1.05%	\$62.40	8.93%	\$486.98
LOT 1	225.000	11/07/2014	\$21.047	\$4,735.64	\$22.850	\$5,141.25	1.05%	\$54.00	8.57%	\$405.61
LOT 2	35.000	12/15/2014	\$20.525	\$718.38	\$22.850	\$799.75	1.05%	\$8.40	11.33%	\$81.37
GAMING & LEISURE PPTYS INCORPORATED REIT (GLPI)	120.000 ^c		\$29.544	\$3,545.25	\$32.000	\$3,840.00	7.75%	\$297.60	8.31%	\$294.75
LOT 1	52.400	07/01/2014	\$30.030	\$1,573.59	\$32.000	\$1,676.80	7.75%	\$129.95	6.56%	\$103.21
LOT 2	30.600	10/09/2014	\$27.272	\$834.53	\$32.000	\$979.20	7.75%	\$75.89	17.34%	\$144.67
LOT 3	17.000	11/11/2016	\$30.108	\$511.83	\$32.000	\$544.00	7.75%	\$42.16	6.29%	\$32.17
LOT 4	20.000	02/15/2017	\$31.265	\$625.30	\$32.000	\$640.00	7.75%	\$49.60	2.35%	\$14.70
HERSHA HOSPITALITY TR PR SHS BEN INT REIT (HT)	196.000 ^c		\$26.051	\$5,105.97	\$19.510	\$3,823.96	5.74%	\$219.52	(25.11)%	\$(1,282.01)
LOT 1	29.000	02/17/2015	\$26.845	\$778.50 ^w	\$19.510	\$565.79	5.74%	\$32.48	(27.32)%	\$(212.71)
LOT 2	37.000	02/20/2015	\$26.504	\$980.63	\$19.510	\$721.87	5.74%	\$41.44	(26.39)%	\$(258.76)
LOT 3	52.000	02/20/2015	\$26.568	\$1,381.53	\$19.510	\$1,014.52	5.74%	\$58.24	(26.57)%	\$(367.01)
LOT 4	46.000	04/29/2015	\$26.633	\$1,225.11	\$19.510	\$897.46	5.74%	\$51.52	(26.74)%	\$(327.65)
LOT 5	32.000	09/22/2015	\$23.131	\$740.20	\$19.510	\$624.32	5.74%	\$35.84	(15.66)%	\$(115.88)



January 31 to February 28, 2017

RAYMOND JAMIES®

Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

REITs / Tangibles (continued) †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
MFA FINL INCORPORATED REIT (MFA)		722,000 °		\$8.097	\$5,845.91	\$8.020	\$5,790.44	9.98%	\$577.60	(0.95)%	\$(55.47)
LOT 1		500,000	05/13/2014	\$8.039	\$4,019.25	\$8.020	\$4,010.00	9.98%	\$400.00	(0.23)%	\$(9.25)
LOT 2		24,000	05/15/2014	\$8.055	\$193.32	\$8.020	\$192.48	9.98%	\$19.20	(0.43)%	\$(0.84)
LOT 3		79,000	05/16/2014	\$8.090	\$639.11	\$8.020	\$633.58	9.98%	\$63.20	(0.87)%	\$(5.53)
LOT 4		60,000	06/13/2014	\$8.360	\$501.58	\$8.020	\$481.20	9.98%	\$48.00	(4.06)%	\$(20.38)
LOT 5		59,000	06/17/2014	\$8.350	\$492.65	\$8.020	\$473.18	9.98%	\$47.20	(3.95)%	\$(19.47)
PEBBLEBROOK HOTEL TR REIT (PEB)		98,000 °		\$36.218	\$3,549.33	\$28.750	\$2,817.50	5.29%	\$148.96	(20.62)%	\$(731.83)
LOT 1		62,000	05/13/2014	\$34.790	\$2,156.97	\$28.750	\$1,782.50	5.29%	\$94.24	(17.36)%	\$(374.47)
LOT 2		4,000	05/15/2014	\$33.830	\$135.32	\$28.750	\$115.00	5.29%	\$6.08	(15.02)%	\$(20.32)
LOT 3		12,000	05/16/2014	\$34.030	\$408.36	\$28.750	\$345.00	5.29%	\$18.24	(15.52)%	\$(63.36)
LOT 4		20,000	06/29/2015	\$42.434	\$848.68	\$28.750	\$575.00	5.29%	\$30.40	(32.25)%	\$(273.68)
QTS RLTY TR INCORPORATED COM CLASS A REIT (QTS)		75,000 °		\$39.833	\$2,987.51	\$52.600	\$3,945.00	2.97%	\$117.00	32.05%	\$957.49
LOT 1		11,000	06/05/2015	\$37.373	\$411.10	\$52.600	\$578.60	2.97%	\$17.16	40.74%	\$167.50
LOT 2		39,000	06/08/2015	\$37.510	\$1,462.88	\$52.600	\$2,051.40	2.97%	\$60.84	40.23%	\$588.52
LOT 3		11,000	01/11/2016	\$44.097	\$485.07	\$52.600	\$578.60	2.97%	\$17.16	19.28%	\$93.53
LOT 4		14,000	11/11/2016	\$44.890	\$628.46	\$52.600	\$736.40	2.97%	\$21.84	17.18%	\$107.94
SUMMIT HOTEL PPTYS REIT (INN)		219,000 °		\$13.486	\$2,953.38	\$15.390	\$3,370.41	4.22%	\$142.35	14.12%	\$417.03
LOT 1		76,000	05/12/2015	\$13.282	\$1,009.43	\$15.390	\$1,169.64	4.22%	\$49.40	15.87%	\$160.21
LOT 2		96,000	05/13/2015	\$13.241	\$1,271.13	\$15.390	\$1,477.44	4.22%	\$62.40	16.23%	\$206.31



Your Portfolio (continued)

Cahn UMA GNC Account No. 78963487

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	47 000	07/15/2015	\$14.315	\$672.82	\$15.390	\$723.33	4.22%	\$30.55	7.51%	\$50.51
REITs / Tangibles Total				\$44,020.78		\$44,316.37	4.58%	\$2,031.63	0.67%	\$295.59

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

DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Equities Total

\$2,934,350.01 1.69% \$49,537.89

Portfolio Total \$3,044,372.77

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

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



Cash & Cash Alternatives

Raymond James Bank Deposit Program

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program # - Selected Sweep Option			0.10%	\$95.70
Raymond James Bank N.A.		\$95,700.11		
Raymond James Bank Deposit Program Total		\$95,700.11		\$95.70

Your bank priority state: WI

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

Cash & Cash Alternatives Total

\$95,700.11 \$95.70

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AT&T INCORPORATED (T)		1,650,000 ^c		\$36.380	\$60,027.08	\$41.790	\$68,953.50	4.69%	\$3,234.00	14.87%	\$8,926.42
LOT 1		363,000	05/09/2014	\$36.399	\$13,212.91	\$41.790	\$15,169.77	4.69%	\$711.48	14.81%	\$1,956.86
LOT 2		1,032,000	05/09/2014	\$36.399	\$37,563.99	\$41.790	\$43,127.28	4.69%	\$2,022.72	14.81%	\$5,563.29
LOT 3		15,000	05/13/2014	\$36.090	\$541.35	\$41.790	\$626.85	4.69%	\$29.40	15.79%	\$85.50
LOT 4		44,000	05/13/2014	\$36.090	\$1,587.96	\$41.790	\$1,838.76	4.69%	\$86.24	15.79%	\$250.80
LOT 5		6,000	05/15/2014	\$36.475	\$218.85	\$41.790	\$250.74	4.69%	\$11.76	14.57%	\$31.89
LOT 6		18,000	05/15/2014	\$36.475	\$656.55	\$41.790	\$752.22	4.69%	\$35.28	14.57%	\$95.67
LOT 7		44,000	10/07/2014	\$35.560	\$1,564.63	\$41.790	\$1,838.76	4.69%	\$86.24	17.52%	\$274.13
LOT 8		128,000	02/03/2016	\$36.569	\$4,680.84	\$41.790	\$5,349.12	4.69%	\$250.88	14.28%	\$668.28
ABBVIE INCORPORATED (ABBV)		899,000 ^c		\$59.948	\$53,893.10	\$61.840	\$55,594.16	4.14%	\$2,301.44	3.16%	\$1,701.06
LOT 1		45,000	11/23/2015	\$61.481	\$2,766.63	\$61.840	\$2,782.80	4.14%	\$115.20	0.58%	\$16.17



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		46,000	11/24/2015	\$61.045	\$2,808.07	\$61.840	\$2,844.64	4.14%	\$117.76	1.30%	\$36.57
LOT 3		78,000	01/06/2016	\$57.248	\$4,465.35	\$61.840	\$4,823.52	4.14%	\$199.68	8.02%	\$358.17
LOT 4		161,000	01/07/2016	\$56.810	\$9,146.41	\$61.840	\$9,956.24	4.14%	\$412.16	8.85%	\$809.83
LOT 5		242,000	02/03/2016	\$56.718	\$13,725.76	\$61.840	\$14,965.28	4.14%	\$619.52	9.03%	\$1,239.52
LOT 6		40,000	05/18/2016	\$59.868	\$2,394.73	\$61.840	\$2,473.60	4.14%	\$102.40	3.29%	\$78.87
LOT 7		176,000	07/12/2016	\$65.441	\$11,517.53	\$61.840	\$10,883.84	4.14%	\$450.56	(5.50)%	\$ (633.69)
LOT 8		42,000	08/16/2016	\$66.796	\$2,805.42	\$61.840	\$2,597.28	4.14%	\$107.52	(7.42)%	\$ (208.14)
LOT 9		69,000	02/17/2017	\$61.786	\$4,263.20	\$61.840	\$4,266.96	4.14%	\$176.64	0.09%	\$3.76
AGRIUM INCORPORATED (CANADA) (AGU)		63,000 ^c		\$96.757	\$6,095.71	\$96.195	\$6,060.29	3.64%	\$220.50	(0.58)%	\$ (35.42)
LOT 1		29,000	11/23/2015	\$96.721	\$2,804.92	\$96.195	\$2,789.66	3.64%	\$101.50	(0.54)%	\$ (15.26)
LOT 2		27,000	12/04/2015	\$98.714	\$2,665.27	\$96.195	\$2,597.27	3.64%	\$94.50	(2.55)%	\$ (68.00)
LOT 3		7,000	05/18/2016	\$89.360	\$625.52	\$96.195	\$673.37	3.64%	\$24.50	7.65%	\$47.85
ALLIANZ SE SP ADR 1/10 SH (GERMANY) (AZSEY)		617,000 ^c		\$16.935	\$10,448.62	\$17.448	\$10,765.42	3.39%	\$364.65	3.03%	\$316.80
LOT 1		153,000	03/03/2015	\$16.847	\$2,577.65	\$17.448	\$2,669.54	3.39%	\$90.42	3.56%	\$91.89
LOT 2		134,000	03/03/2015	\$16.872	\$2,260.86	\$17.448	\$2,338.03	3.39%	\$79.19	3.41%	\$77.17
LOT 3		155,000	03/04/2015	\$16.776	\$2,600.30	\$17.448	\$2,704.44	3.39%	\$91.61	4.00%	\$104.14
LOT 4		24,000	05/18/2016	\$15.370	\$368.88	\$17.448	\$418.75	3.39%	\$14.18	13.52%	\$49.87
LOT 5		151,000	02/21/2017	\$17.490	\$2,640.93	\$17.448	\$2,634.65	3.39%	\$89.24	(0.24)%	\$ (6.28)
ALTRIA GROUP INCORPORATED (MO)		920,000 ^c		\$42.773	\$39,351.45	\$74.920	\$68,926.40	3.26%	\$2,244.80	75.16%	\$29,574.95
LOT 1		400,000	05/09/2014	\$40.169	\$16,067.40	\$74.920	\$29,968.00	3.26%	\$976.00	86.51%	\$13,900.60
LOT 2		404,000	05/09/2014	\$40.169	\$16,228.08	\$74.920	\$30,267.68	3.26%	\$985.76	86.51%	\$14,039.60



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		6,000	05/15/2014	\$40.150	\$240.90	\$74.920	\$449.52	3.26%	\$14.64	86.60%	\$208.62
LOT 4		13,000	05/15/2014	\$40.150	\$521.95	\$74.920	\$973.96	3.26%	\$31.72	86.60%	\$452.01
LOT 5		97,000	10/24/2016	\$64.878	\$6,293.12	\$74.920	\$7,267.24	3.26%	\$236.68	15.48%	\$974.12
AMEREN CORPORATION (AEE)		243,000 ^c		\$39.694	\$9,645.59	\$54.690	\$13,289.67	3.22%	\$427.68	37.78%	\$3,644.08
LOT 1		142,000	05/09/2014	\$39.317	\$5,583.01	\$54.690	\$7,765.98	3.22%	\$249.92	39.10%	\$2,182.97
LOT 2		8,000	05/15/2014	\$39.309	\$314.47	\$54.690	\$437.52	3.22%	\$14.08	39.13%	\$123.05
LOT 3		15,000	05/16/2014	\$39.179	\$587.69	\$54.690	\$820.35	3.22%	\$26.40	39.59%	\$232.66
LOT 4		67,000	10/08/2014	\$39.492	\$2,645.95	\$54.690	\$3,664.23	3.22%	\$117.92	38.48%	\$1,018.28
LOT 5		11,000	05/18/2016	\$46.770	\$514.47	\$54.690	\$601.59	3.22%	\$19.36	16.93%	\$87.12
AMERICAN ELEC PWR INCORPORATED (AEP)		178,000 ^c		\$52.311	\$9,311.29	\$66.970	\$11,920.66	3.52%	\$420.08	28.02%	\$2,609.37
LOT 1		166,000	05/09/2014	\$52.318	\$8,684.87	\$66.970	\$11,117.02	3.52%	\$391.76	28.00%	\$2,432.15
LOT 2		5,000	05/15/2014	\$52.120	\$260.60	\$66.970	\$334.85	3.52%	\$11.80	28.49%	\$74.25
LOT 3		7,000	05/16/2014	\$52.260	\$365.82	\$66.970	\$468.79	3.52%	\$16.52	28.15%	\$102.97
AMGEN INCORPORATED (AMGN)		120,000 ^c		\$154.608	\$18,553.01	\$176.530	\$21,183.60	2.61%	\$552.00	14.18%	\$2,630.59
LOT 1		70,000	04/01/2016	\$153.949	\$10,776.41	\$176.530	\$12,357.10	2.61%	\$322.00	14.67%	\$1,580.69
LOT 2		31,000	04/08/2016	\$156.134	\$4,840.14	\$176.530	\$5,472.43	2.61%	\$142.60	13.06%	\$632.29
LOT 3		19,000	05/04/2016	\$154.551	\$2,936.46	\$176.530	\$3,354.07	2.61%	\$87.40	14.22%	\$417.61
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)		1,084,000 ^c		\$32.958	\$35,726.25	\$29.260	\$31,717.84	4.68%	\$1,485.08	(11.22)%	\$(4,008.41)
LOT 1		158,000	05/09/2014	\$38.545	\$6,090.11	\$29.260	\$4,623.08	4.68%	\$216.46	(24.09)%	\$(1,467.03)
LOT 2		6,000	05/16/2014	\$40.475	\$242.85	\$29.260	\$175.56	4.68%	\$8.22	(27.71)%	\$(67.29)
LOT 3		111,000	02/04/2015	\$35.713	\$3,964.17	\$29.260	\$3,247.86	4.68%	\$152.07	(18.07)%	\$(716.31)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		112.000	07/01/2015	\$32.235	\$3,610.29	\$29.260	\$3,277.12	4.68%	\$153.44	(9.23)%	\$ (333.17)
LOT 5		28.000	05/18/2016	\$28.826	\$807.13	\$29.260	\$819.28	4.68%	\$38.36	1.51%	\$12.15
LOT 6		329.000	07/22/2016	\$31.000	\$10,199.16	\$29.260	\$9,626.54	4.68%	\$450.73	(5.61)%	\$ (572.62)
LOT 7		77.000	08/02/2016	\$34.218	\$2,634.80	\$29.260	\$2,253.02	4.68%	\$105.49	(14.49)%	\$ (381.78)
LOT 8		88.000	08/03/2016	\$34.151	\$3,005.28	\$29.260	\$2,574.88	4.68%	\$120.56	(14.32)%	\$ (430.40)
LOT 9		175.000	02/10/2017	\$29.557	\$5,172.46	\$29.260	\$5,120.50	4.68%	\$239.75	(1.00)%	\$ (51.96)
		80 000 °		\$69.400	\$5,551.97	\$102.620	\$8,209.60	2.22%	\$182.40	47.87%	\$2,657.63
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)											
LOT 1		69.000	05/09/2014	\$68.184	\$4,704.73	\$102.620	\$7,080.78	2.22%	\$157.32	50.50%	\$2,376.05
LOT 2		2.000	05/15/2014	\$67.240	\$134.48	\$102.620	\$205.24	2.22%	\$4.56	52.62%	\$70.76
LOT 3		3.000	05/16/2014	\$67.030	\$201.09	\$102.620	\$307.86	2.22%	\$6.84	53.10%	\$106.77
LOT 4		6.000	05/18/2016	\$85.278	\$511.67	\$102.620	\$615.72	2.22%	\$13.68	20.34%	\$104.05
		402.000 °		\$24.642	\$9,905.98	\$23.664	\$9,512.93	4.30%	\$408.83	(3.97)%	\$ (393.05)
AXA SA SPONSORED ADR (FRANCE) (AXAHY)											
LOT 1		120.000	03/13/2015	\$24.790	\$2,974.84	\$23.664	\$2,839.68	4.30%	\$122.03	(4.54)%	\$ (135.16)
LOT 2		119.000	03/17/2015	\$25.141	\$2,991.72	\$23.664	\$2,816.02	4.30%	\$121.01	(5.87)%	\$ (175.70)
LOT 3		148.000	03/15/2016	\$24.279	\$3,593.28	\$23.664	\$3,502.27	4.30%	\$150.50	(2.53)%	\$ (91.01)
LOT 4		15.000	05/18/2016	\$23.076	\$346.14	\$23.664	\$354.96	4.30%	\$15.25	2.55%	\$8.82
		687.000 °		\$33.436	\$22,970.71	\$48.220	\$33,127.14	2.49%	\$824.40	44.21%	\$10,156.43
BB&T CORPORATION (BBT)											
LOT 1		138.000	01/11/2016	\$34.619	\$4,777.42	\$48.220	\$6,654.36	2.49%	\$165.60	39.29%	\$1,876.94
LOT 2		153.000	01/21/2016	\$31.930	\$4,885.27	\$48.220	\$7,377.66	2.49%	\$183.60	51.02%	\$2,492.39
LOT 3		135.000	02/02/2016	\$31.449	\$4,245.68	\$48.220	\$6,509.70	2.49%	\$162.00	53.33%	\$2,264.02
LOT 4		133.000	03/09/2016	\$33.461	\$4,450.25	\$48.220	\$6,413.26	2.49%	\$159.60	44.11%	\$1,963.01



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	74.000	03/18/2016	\$34.697	\$2,567.58	\$48.220	\$3,568.28	2.49%	\$88.80	38.97%	\$1,000.70
LOT 6	5.000	05/18/2016	\$34.080	\$170.40	\$48.220	\$241.10	2.49%	\$6.00	41.49%	\$70.70
LOT 7	49.000	09/09/2016	\$38.247	\$1,874.11	\$48.220	\$2,362.78	2.49%	\$58.80	26.07%	\$488.67
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)	426.000 ^c		\$27.633	\$11,771.74	\$31.359	\$13,358.93	3.53%	\$472.01	13.48%	\$1,587.19
LOT 1	400.000	05/09/2014	\$27.610	\$11,044.00	\$31.359	\$12,543.60	3.53%	\$443.20	13.58%	\$1,499.60
LOT 2	26.000	05/18/2016	\$27.990	\$727.74	\$31.359	\$815.33	3.53%	\$28.81	12.04%	\$87.59
BASF SE SPONSORED ADR (GERMANY) (BASFY)	118.000 ^c		\$110.536	\$13,043.26	\$93.402	\$11,021.44	2.60%	\$287.09	(15.50)%	\$\$(2,021.82)
LOT 1	102.000	05/09/2014	\$113.800	\$11,607.60	\$93.402	\$9,527.00	2.60%	\$248.16	(17.92)%	\$(2,080.60)
LOT 2	6.000	05/16/2014	\$112.710	\$676.26	\$93.402	\$560.41	2.60%	\$14.60	(17.13)%	\$(115.85)
LOT 3	10.000	05/18/2016	\$75.940	\$759.40	\$93.402	\$934.02	2.60%	\$24.33	22.99%	\$174.62
BCE INCORPORATED COM NEW (CANADA) (BCE)	1,335.000 ^c		\$45.352	\$60,544.89	\$43.526	\$58,107.21	5.06%	\$2,941.01	(4.03)%	\$(2,437.68)
LOT 1	372.000	05/09/2014	\$44.860	\$16,687.88	\$43.526	\$16,191.67	5.06%	\$819.52	(2.97)%	\$(496.21)
LOT 2	216.000	05/09/2014	\$44.860	\$9,689.74	\$43.526	\$9,401.62	5.06%	\$475.85	(2.97)%	\$(288.12)
LOT 3	5.000	05/13/2014	\$45.430	\$227.15	\$43.526	\$217.63	5.06%	\$11.02	(4.19)%	\$(9.52)
LOT 4	4.000	05/13/2014	\$45.430	\$181.72	\$43.526	\$174.10	5.06%	\$8.81	(4.19)%	\$(7.62)
LOT 5	5.000	05/15/2014	\$45.750	\$228.75	\$43.526	\$217.63	5.06%	\$11.02	(4.86)%	\$(11.12)
LOT 6	2.000	05/15/2014	\$45.750	\$91.50	\$43.526	\$87.05	5.06%	\$4.41	(4.86)%	\$(4.45)
LOT 7	19.000	05/16/2014	\$45.820	\$870.58	\$43.526	\$826.99	5.06%	\$41.86	(5.01)%	\$(43.59)
LOT 8	11.000	05/16/2014	\$45.820	\$504.02	\$43.526	\$478.79	5.06%	\$24.23	(5.01)%	\$(25.23)
LOT 9	107.000	07/16/2014	\$45.405	\$4,858.37	\$43.526	\$4,657.28	5.06%	\$235.72	(4.14)%	\$(201.09)
LOT 10	18.000	09/10/2014	\$45.103	\$811.86	\$43.526	\$783.47	5.06%	\$39.65	(3.50)%	\$(28.39)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 11	109,000	11/04/2014	\$44.762	\$4,879.04	\$43.526	\$4,744.33	5.06%	\$240.13	(2.76)%	\$(134.71)
LOT 12	158,000	01/07/2015	\$45.998	\$7,267.70	\$43.526	\$6,877.11	5.06%	\$348.07	(5.37)%	\$(390.59)
LOT 13	43,000	01/08/2015	\$46.337	\$1,992.48	\$43.526	\$1,871.62	5.06%	\$94.73	(6.07)%	\$(120.86)
LOT 14	41,000	12/22/2015	\$38.672	\$1,585.54	\$43.526	\$1,784.57	5.06%	\$90.32	12.55%	\$199.03
LOT 15	101,000	05/17/2016	\$46.688	\$4,715.53	\$43.526	\$4,396.13	5.06%	\$222.50	(6.77)%	\$(319.40)
LOT 16	124,000	07/12/2016	\$48.008	\$5,953.03	\$43.526	\$5,397.22	5.06%	\$273.17	(9.34)%	\$(555.81)
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	602,000 °		\$50.566	\$30,440.56	\$33.920	\$20,419.84	7.02%	\$1,432.76	(32.92)%	\$(10,020.72)
LOT 1	583,000	05/09/2014	\$50.569	\$29,481.44	\$33.920	\$19,775.36	7.02%	\$1,387.54	(32.92)%	\$(9,706.08)
LOT 2	19,000	05/13/2014	\$50.480	\$959.12	\$33.920	\$644.48	7.02%	\$45.22	(32.81)%	\$(314.64)
BLACKROCK INCORPORATED (BLK)	18,000 °		\$326.130	\$5,870.34	\$387.460	\$6,974.28	2.58%	\$180.00	18.81%	\$1,103.94
LOT 1	9,000	03/09/2016	\$326.860	\$2,941.74	\$387.460	\$3,487.14	2.58%	\$90.00	18.54%	\$545.40
LOT 2	8,000	03/10/2016	\$322.243	\$2,577.94	\$387.460	\$3,099.68	2.58%	\$80.00	20.24%	\$521.74
LOT 3	1,000	05/18/2016	\$350.660	\$350.66	\$387.460	\$387.46	2.58%	\$10.00	10.49%	\$36.80
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	228,000 °		\$57.404	\$13,088.18	\$63.840	\$14,555.52	3.40%	\$494.99	11.21%	\$1,467.34
LOT 1	182,000	05/09/2014	\$57.630	\$10,488.57	\$63.840	\$11,618.88	3.40%	\$395.12	10.78%	\$1,130.31
LOT 2	4,000	05/13/2014	\$58.173	\$232.69	\$63.840	\$255.36	3.40%	\$8.68	9.74%	\$22.67
LOT 3	30,000	07/01/2015	\$54.625	\$1,638.75	\$63.840	\$1,915.20	3.40%	\$65.13	16.87%	\$276.45
LOT 4	12,000	05/18/2016	\$60.681	\$728.17	\$63.840	\$766.08	3.40%	\$26.05	5.21%	\$37.91
CME GROUP INCORPORATED (CME)	82,000 °		\$73.501	\$6,027.10	\$121.460	\$9,959.72	2.17%	\$216.48	65.25%	\$3,932.62
LOT 1	38,000	05/09/2014	\$69.510	\$2,641.38	\$121.460	\$4,615.48	2.17%	\$100.32	74.74%	\$1,974.10



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		2.000	05/15/2014	\$69.370	\$138.74	\$121.460	\$242.92	2.17%	\$5.28	75.09%	\$104.18
LOT 3		6.000	05/15/2014	\$69.370	\$416.22	\$121.460	\$728.76	2.17%	\$15.84	75.09%	\$312.54
LOT 4		7.000	05/16/2014	\$68.420	\$478.94	\$121.460	\$850.22	2.17%	\$18.48	77.52%	\$371.28
LOT 5		15.000	05/16/2014	\$68.420	\$1,026.30	\$121.460	\$1,821.90	2.17%	\$39.60	77.52%	\$795.60
LOT 6		8.000	05/18/2016	\$94.680	\$757.44	\$121.460	\$971.68	2.17%	\$21.12	28.28%	\$214.24
LOT 7		6.000	05/18/2016	\$94.680	\$568.08	\$121.460	\$728.76	2.17%	\$15.84	28.28%	\$160.68
CNA FINL CORPORATION (CNA)		122.000 °		\$41.059	\$5,009.25	\$42.880	\$5,231.36	2.33%	\$122.00	4.43%	\$222.11
LOT 1		18.000	02/25/2015	\$41.620	\$749.16	\$42.880	\$771.84	2.33%	\$18.00	3.03%	\$22.68
LOT 2		28.000	02/26/2015	\$41.776	\$1,169.73	\$42.880	\$1,200.64	2.33%	\$28.00	2.64%	\$30.91
LOT 3		35.000	02/27/2015	\$41.808	\$1,463.27	\$42.880	\$1,500.80	2.33%	\$35.00	2.56%	\$37.53
LOT 4		29.000	03/11/2015	\$40.620	\$1,177.99	\$42.880	\$1,243.52	2.33%	\$29.00	5.56%	\$65.53
LOT 5		9.000	05/13/2015	\$39.200	\$352.80	\$42.880	\$385.92	2.33%	\$9.00	9.39%	\$33.12
LOT 6		3.000	05/18/2016	\$32.100	\$96.30	\$42.880	\$128.64	2.33%	\$3.00	33.58%	\$32.34
CARDINAL HEALTH INCORPORATED (CAH)		247.000 °		\$78.211	\$19,318.08	\$81.370	\$20,098.39	2.21%	\$443.61	4.04%	\$780.31
LOT 1		72.000	06/24/2016	\$75.508	\$5,436.56	\$81.370	\$5,858.64	2.21%	\$129.30	7.76%	\$422.08
LOT 2		66.000	06/29/2016	\$76.980	\$5,080.68	\$81.370	\$5,370.42	2.21%	\$118.53	5.70%	\$289.74
LOT 3		68.000	07/12/2016	\$81.934	\$5,571.54	\$81.370	\$5,533.16	2.21%	\$122.12	(0.69)%	\$(38.38)
LOT 4		41.000	02/14/2017	\$78.763	\$3,229.30	\$81.370	\$3,336.17	2.21%	\$73.63	3.31%	\$106.87
CENTURYLINK INCORPORATED (CTL)		262.000 °		\$36.448	\$9,549.29	\$24.260	\$6,356.12	8.90%	\$565.92	(33.44)%	\$(3,193.17)
LOT 1		255.000	05/09/2014	\$36.700	\$9,358.47	\$24.260	\$6,186.30	8.90%	\$550.80	(33.90)%	\$(3,172.17)
LOT 2		7.000	05/18/2016	\$27.260	\$190.82	\$24.260	\$169.82	8.90%	\$15.12	(11.01)%	\$(21.00)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
CHEVRON CORPORATION NEW (CVX)											
		297 000 ^c		\$124.166	\$36,877.33	\$112.500	\$33,412.50	3.84%	\$1,283.04	(9.40)%	\$ (3,464.83)
LOT 1		11.000	05/03/2014	\$121.048	\$1,331.53 ^w	\$112.500	\$1,237.50	3.84%	\$47.52	(7.06)%	\$ (94.03)
LOT 2		3.000	05/07/2014	\$121.180	\$363.54 ^w	\$112.500	\$337.50	3.84%	\$12.96	(7.16)%	\$ (26.04)
LOT 3		85.000	05/09/2014	\$124.968	\$10,622.32	\$112.500	\$9,562.50	3.84%	\$367.20	(9.98)%	\$ (1,059.82)
LOT 4		118.000	05/09/2014	\$124.968	\$14,746.28	\$112.500	\$13,275.00	3.84%	\$509.76	(9.98)%	\$ (1,471.28)
LOT 5		3.000	05/15/2014	\$123.870	\$371.61	\$112.500	\$337.50	3.84%	\$12.96	(9.18)%	\$ (34.11)
LOT 6		6.000	05/15/2014	\$123.870	\$743.22	\$112.500	\$675.00	3.84%	\$25.92	(9.18)%	\$ (68.22)
LOT 7		2.000	05/16/2014	\$123.710	\$247.42	\$112.500	\$225.00	3.84%	\$8.64	(9.06)%	\$ (22.42)
LOT 8		4.000	05/16/2014	\$123.710	\$494.84	\$112.500	\$450.00	3.84%	\$17.28	(9.06)%	\$ (44.84)
LOT 9		58.000	09/16/2014	\$124.641	\$7,229.15	\$112.500	\$6,525.00	3.84%	\$250.56	(9.74)%	\$ (704.15)
LOT 10		7.000	12/12/2014	\$103.917	\$727.42	\$112.500	\$787.50	3.84%	\$30.24	8.26%	\$60.08
CINEMARK HOLDINGS INCORPORATED (CNK)											
		603.000 ^c		\$32.152	\$19,387.40	\$41.870	\$25,247.61	2.77%	\$699.48	30.23%	\$5,860.21
LOT 1		302.000	05/09/2014	\$29.967	\$9,050.18	\$41.870	\$12,644.74	2.77%	\$350.32	39.72%	\$3,594.56
LOT 2		7.000	05/13/2014	\$29.540	\$206.78	\$41.870	\$293.09	2.77%	\$8.12	41.74%	\$86.31
LOT 3		8.000	05/15/2014	\$28.930	\$231.44	\$41.870	\$334.96	2.77%	\$9.28	44.73%	\$103.52
LOT 4		15.000	05/16/2014	\$29.420	\$441.30	\$41.870	\$628.05	2.77%	\$17.40	42.32%	\$186.75
LOT 5		117.000	03/01/2016	\$33.727	\$3,946.08	\$41.870	\$4,898.79	2.77%	\$135.72	24.14%	\$952.71
LOT 6		71.000	03/17/2016	\$35.506	\$2,520.93	\$41.870	\$2,972.77	2.77%	\$82.36	17.92%	\$451.84
LOT 7		5.000	03/30/2016	\$36.766	\$183.83 ^w	\$41.870	\$209.35	2.77%	\$5.80	13.88%	\$25.52
LOT 8		31.000	05/31/2016	\$36.159	\$1,120.93	\$41.870	\$1,297.97	2.77%	\$35.96	15.79%	\$177.04
LOT 9		47.000	06/01/2016	\$35.871	\$1,685.93	\$41.870	\$1,967.89	2.77%	\$54.52	16.72%	\$281.96



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
CISCO SYSTEMS INCORPORATED (CSCO)	348,000 ^c		\$28.239	\$9,827.03	\$34.180	\$11,894.64	3.39%	\$403.88	21.04%	\$2,067.61
LOT 1	250,000	03/09/2016	\$27.658	\$6,914.53	\$34.180	\$8,545.00	3.39%	\$290.00	23.58%	\$1,630.47
LOT 2	12,000	05/18/2016	\$26.620	\$319.44	\$34.180	\$410.16	3.39%	\$13.92	28.40%	\$90.72
LOT 3	86,000	11/21/2016	\$30.152	\$2,593.06	\$34.180	\$2,939.48	3.39%	\$99.76	13.36%	\$346.42
COCA COLA COMPANY (KO)	837,000 ^c		\$41.760	\$34,953.36	\$41.960	\$35,120.52	3.53%	\$1,238.76	0.48%	\$167.16
LOT 1	196,000	05/09/2014	\$40.857	\$8,008.03	\$41.960	\$8,224.16	3.53%	\$290.08	2.70%	\$216.13
LOT 2	4,000	05/13/2014	\$41.160	\$164.64	\$41.960	\$167.84	3.53%	\$5.92	1.94%	\$3.20
LOT 3	3,000	05/15/2014	\$40.790	\$122.37	\$41.960	\$125.88	3.53%	\$4.44	2.87%	\$3.51
LOT 4	9,000	05/16/2014	\$40.650	\$365.85	\$41.960	\$377.64	3.53%	\$13.32	3.22%	\$11.79
LOT 5	159,000	08/19/2014	\$41.430	\$6,587.34	\$41.960	\$6,671.64	3.53%	\$235.32	1.28%	\$84.30
LOT 6	2,000	05/13/2015	\$41.290	\$82.58	\$41.960	\$83.92	3.53%	\$2.96	1.62%	\$1.34
LOT 7	120,000	08/17/2015	\$41.368	\$4,964.15	\$41.960	\$5,035.20	3.53%	\$177.60	1.43%	\$71.05
LOT 8	1,000	05/18/2016	\$44.290	\$44.29	\$41.960	\$41.96	3.53%	\$1.48	(5.26)%	\$(2.33)
LOT 9	57,000	08/02/2016	\$43.541	\$2,481.86	\$41.960	\$2,391.72	3.53%	\$84.36	(3.63)%	\$(90.14)
LOT 10	53,000	08/03/2016	\$43.539	\$2,307.59	\$41.960	\$2,223.88	3.53%	\$78.44	(3.63)%	\$(83.71)
LOT 11	118,000	10/13/2016	\$41.757	\$4,927.30	\$41.960	\$4,951.28	3.53%	\$174.64	0.49%	\$23.98
LOT 12	115,000	10/24/2016	\$42.586	\$4,897.36	\$41.960	\$4,825.40	3.53%	\$170.20	(1.47)%	\$(71.96)
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR (AUSTRALIA) (CMWAY)	113,000 ^c		\$71.867	\$8,120.94	\$63.292	\$7,152.00	5.04%	\$360.24	(11.93)%	\$(968.94)
LOT 1	72,000	05/09/2014	\$74.238	\$5,345.16	\$63.292	\$4,567.02	5.04%	\$229.53	(14.74)%	\$(788.14)
LOT 2	3,000	05/16/2014	\$75.370	\$226.11	\$63.292	\$189.88	5.04%	\$9.56	(16.02)%	\$(36.23)
LOT 3	22,000	09/11/2014	\$74.439	\$1,637.65	\$63.292	\$1,392.42	5.04%	\$70.13	(14.97)%	\$(245.23)



Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	16,000	05/18/2016	\$57.001	\$912.02	\$63.292	\$1,012.67	5.04%	\$51.01	11.04%	\$100.65
COMPASS MINERALS INTERNATIONAL INCORPORATED (CMP)	226,000 ^c		\$86.958	\$19,652.61	\$75.800	\$17,130.80	3.80%	\$650.88	(12.83)%	\$2,521.81
LOT 1	46,000	05/09/2014	\$90.569	\$4,166.17	\$75.800	\$3,486.80	3.80%	\$132.48	(16.31)%	\$679.37
LOT 2	36,000	10/21/2014	\$85.440	\$3,075.85	\$75.800	\$2,728.80	3.80%	\$103.68	(11.28)%	\$347.05
LOT 3	14,000	10/22/2014	\$87.163	\$1,220.28	\$75.800	\$1,061.20	3.80%	\$40.32	(13.04)%	\$159.08
LOT 4	31,000	10/23/2014	\$86.454	\$2,680.07	\$75.800	\$2,349.80	3.80%	\$89.28	(12.32)%	\$330.27
LOT 5	12,000	01/21/2015	\$91.124	\$1,093.49	\$75.800	\$909.60	3.80%	\$34.56	(16.82)%	\$183.89
LOT 6	17,000	01/21/2015	\$91.320	\$1,552.44 ^w	\$75.800	\$1,288.60	3.80%	\$48.96	(17.00)%	\$263.84
LOT 7	16,000	07/10/2015	\$84.356	\$1,349.70	\$75.800	\$1,212.80	3.80%	\$46.08	(10.14)%	\$136.90
LOT 8	30,000	07/14/2015	\$85.205	\$2,556.14	\$75.800	\$2,274.00	3.80%	\$86.40	(11.04)%	\$282.14
LOT 9	11,000	11/06/2015	\$82.545	\$907.99	\$75.800	\$833.80	3.80%	\$31.68	(8.17)%	\$74.19
LOT 10	10,000	11/09/2015	\$81.795	\$817.95	\$75.800	\$758.00	3.80%	\$28.80	(7.33)%	\$59.95
LOT 11	3,000	05/18/2016	\$77.510	\$232.53	\$75.800	\$227.40	3.80%	\$8.64	(2.21)%	\$5.13
CONSOLIDATED EDISON INCORPORATED (ED)	148,000 ^c		\$66.497	\$9,841.59	\$77.040	\$11,401.92	3.58%	\$408.48	15.85%	\$1,560.33
LOT 1	31,000	01/08/2016	\$66.549	\$2,063.03	\$77.040	\$2,388.24	3.58%	\$85.56	15.76%	\$325.21
LOT 2	91,000	01/11/2016	\$66.685	\$6,068.33	\$77.040	\$7,010.64	3.58%	\$251.16	15.53%	\$942.31
LOT 3	26,000	01/12/2016	\$65.778	\$1,710.23	\$77.040	\$2,003.04	3.58%	\$71.76	17.12%	\$292.81
CORNING INCORPORATED (GLW)	1,032,000 ^c		\$18.321	\$18,907.08	\$27.610	\$28,493.52	2.25%	\$639.84	50.70%	\$9,586.44
LOT 1	317,000	10/20/2015	\$16.855	\$5,343.04	\$27.610	\$8,752.37	2.25%	\$196.54	63.81%	\$3,409.33
LOT 2	253,000	10/28/2015	\$18.638	\$4,715.41	\$27.610	\$6,985.33	2.25%	\$156.86	48.14%	\$2,269.92
LOT 3	159,000	12/08/2015	\$17.742	\$2,820.96	\$27.610	\$4,389.99	2.25%	\$98.58	55.62%	\$1,569.03



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	117,000	03/15/2016	\$19.372	\$2,266.48	\$27.610	\$3,230.37	2.25%	\$72.54	42.53%	\$963.89
LOT 5	184,000	03/24/2016	\$20.233	\$3,722.78	\$27.610	\$5,080.24	2.25%	\$114.08	36.46%	\$1,357.46
LOT 6	2,000	05/18/2016	\$19.205	\$38.41	\$27.610	\$55.22	2.25%	\$1.24	43.76%	\$16.81
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DTGY)	578,000 ^c		\$17.368	\$10,038.51	\$17.331	\$10,017.32	3.43%	\$343.33	(0.21)%	\$(21.19)
LOT 1	269,000	05/09/2014	\$17.350	\$4,667.15	\$17.331	\$4,662.04	3.43%	\$159.76	(0.11)%	\$(5.11)
LOT 2	65,000	05/13/2014	\$16.950	\$1,101.75	\$17.331	\$1,126.52	3.43%	\$38.60	2.25%	\$24.77
LOT 3	54,000	05/16/2014	\$17.270	\$932.58	\$17.331	\$935.87	3.43%	\$32.07	0.35%	\$3.29
LOT 4	26,000	05/18/2016	\$17.880	\$464.88	\$17.331	\$450.61	3.43%	\$15.44	(3.07)%	\$(14.27)
LOT 5	164,000	08/17/2016	\$17.513	\$2,872.15	\$17.331	\$2,842.28	3.43%	\$97.40	(1.04)%	\$(29.87)
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPGG)	333,000 ^c		\$32.534	\$10,833.95	\$34.402	\$11,455.87	2.70%	\$309.69	5.74%	\$621.92
LOT 1	140,000	05/09/2014	\$37.610	\$5,265.40	\$34.402	\$4,816.28	2.70%	\$130.20	(8.53)%	\$(49.12)
LOT 2	5,000	05/15/2014	\$35.980	\$179.90	\$34.402	\$172.01	2.70%	\$4.65	(4.39)%	\$(7.89)
LOT 3	1,000	09/15/2015	\$27.790	\$27.79	\$34.402	\$34.40	2.70%	\$0.93	23.79%	\$6.61
LOT 4	64,000	09/16/2015	\$27.915	\$1,786.55	\$34.402	\$2,201.73	2.70%	\$59.52	23.24%	\$415.18
LOT 5	20,000	05/18/2016	\$29.520	\$590.40	\$34.402	\$688.04	2.70%	\$18.60	16.54%	\$97.64
LOT 6	103,000	05/19/2016	\$28.970	\$2,983.91	\$34.402	\$3,543.41	2.70%	\$95.79	18.75%	\$559.50
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO)	66,000 ^c		\$108.367	\$7,152.21	\$114.310	\$7,544.46	2.65%	\$199.85	5.48%	\$392.25
LOT 1	48,000	12/22/2015	\$107.873	\$5,177.92	\$114.310	\$5,486.88	2.65%	\$145.34	5.97%	\$308.96
LOT 2	14,000	12/23/2015	\$110.286	\$1,544.01	\$114.310	\$1,600.34	2.65%	\$42.39	3.65%	\$56.33
LOT 3	4,000	05/18/2016	\$107.570	\$430.28	\$114.310	\$457.24	2.65%	\$12.11	6.27%	\$26.96



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
DINEEQUITY INCORPORATED (DIN)	6,000									
					\$59,820	\$358.92	6.49%	\$23.28		
DOMINION RES INCORPORATED VA NEW (D)	528,000 ^c									
LOT 1	18,000	05/09/2014	\$71.926	\$37,976.77	\$77,640	\$40,993.92	3.89%	\$1,594.56	7.94%	\$3,017.15
LOT 2	257,000	05/09/2014	\$69.838	\$17,948.37	\$77,640	\$19,953.48	3.89%	\$776.14	11.17%	\$2,005.11
LOT 3	54,000	08/16/2016	\$74.974	\$4,048.60	\$77,640	\$4,192.56	3.89%	\$163.08	3.56%	\$143.96
LOT 4	46,000	08/17/2016	\$75.817	\$3,487.57	\$77,640	\$3,571.44	3.89%	\$138.92	2.40%	\$83.87
LOT 5	70,000	02/10/2017	\$73.174	\$5,122.17	\$77,640	\$5,434.80	3.89%	\$211.40	6.10%	\$312.63
LOT 6	83,000	02/17/2017	\$73.650	\$6,112.98	\$77,640	\$6,444.12	3.89%	\$250.66	5.42%	\$331.14
DOW CHEMICAL COMPANY (DOW)	218,000 ^c									
LOT 1	162,000	05/09/2014	\$49.308	\$7,987.90	\$62,260	\$10,086.12	2.96%	\$298.08	26.27%	\$2,098.22
LOT 2	8,000	05/15/2014	\$48.530	\$388.24	\$62,260	\$498.08	2.96%	\$14.72	28.29%	\$109.84
LOT 3	3,000	05/16/2014	\$48.310	\$144.93	\$62,260	\$186.78	2.96%	\$5.52	28.88%	\$41.85
LOT 4	28,000	09/15/2015	\$43.534	\$1,218.94	\$62,260	\$1,743.28	2.96%	\$51.52	43.02%	\$524.34
LOT 5	17,000	05/18/2016	\$51.196	\$870.34	\$62,260	\$1,058.42	2.96%	\$31.28	21.61%	\$188.08
	628,000 ^c									
					\$82,550	\$51,841.40	4.14%	\$2,147.76	14.77%	\$6,670.11
DUKE ENERGY CORPORATION NEW COM NEW (DUK)										
LOT 1	212,000	05/09/2014	\$71.968	\$15,257.32	\$82,550	\$17,500.60	4.14%	\$725.04	14.70%	\$2,243.28
LOT 2	373,000	05/09/2014	\$71.968	\$26,844.25	\$82,550	\$30,791.15	4.14%	\$1,275.66	14.70%	\$3,946.90
LOT 3	3,000	05/13/2014	\$71.880	\$215.64	\$82,550	\$247.65	4.14%	\$10.26	14.84%	\$32.01
LOT 4	7,000	05/13/2014	\$71.880	\$503.16	\$82,550	\$577.85	4.14%	\$23.94	14.84%	\$74.69
LOT 5	11,000	05/16/2014	\$71.240	\$783.64	\$82,550	\$908.05	4.14%	\$37.62	15.88%	\$124.41
LOT 6	22,000	05/16/2014	\$71.240	\$1,567.28	\$82,550	\$1,816.10	4.14%	\$75.24	15.88%	\$248.82



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
EMERSON ELEC COMPANY (EMR)											
		449,000 ^c		\$62.964	\$28,270.67	\$60.100	\$26,984.90	3.19%	\$862.08	(4.55)%	\$ (1,285.77)
LOT 1		218,000	05/09/2014	\$67.008	\$14,607.74	\$60.100	\$13,101.80	3.19%	\$418.56	(10.31)%	\$ (1,505.94)
LOT 2		4,000	05/15/2014	\$66.200	\$264.80	\$60.100	\$240.40	3.19%	\$7.68	(9.21)%	\$ (24.40)
LOT 3		9,000	05/15/2014	\$66.200	\$595.80	\$60.100	\$540.90	3.19%	\$17.28	(9.21)%	\$ (54.90)
LOT 4		2,000	05/15/2014	\$65.995	\$131.99 ^w	\$60.100	\$120.20	3.19%	\$3.84	(8.93)%	\$ (11.79)
LOT 5		9,000	05/16/2014	\$66.420	\$597.78	\$60.100	\$540.90	3.19%	\$17.28	(9.52)%	\$ (56.88)
LOT 6		20,000	06/07/2014	\$65.223	\$1,304.45 ^w	\$60.100	\$1,202.00	3.19%	\$38.40	(7.85)%	\$ (102.45)
LOT 7		24,000	01/16/2015	\$60.095	\$1,442.27	\$60.100	\$1,442.40	3.19%	\$46.08	0.01%	\$0.13
LOT 8		57,000	01/27/2015	\$57.703	\$3,289.08	\$60.100	\$3,425.70	3.19%	\$109.44	4.15%	\$136.62
LOT 9		48,000	05/12/2015	\$60.228	\$2,890.93	\$60.100	\$2,884.80	3.19%	\$92.16	(0.21)%	\$ (6.13)
LOT 10		51,000	03/18/2016	\$54.630	\$2,786.12	\$60.100	\$3,065.10	3.19%	\$97.92	10.01%	\$278.98
LOT 11		7,000	05/18/2016	\$51.387	\$359.71	\$60.100	\$420.70	3.19%	\$13.44	16.96%	\$60.99
ENTERGY CORPORATION NEW (ETR)											
		183,000 ^c		\$70.958	\$12,985.39	\$76.660	\$14,028.78	4.54%	\$636.84	8.04%	\$1,043.39
LOT 1		171,000	06/30/2015	\$70.709	\$12,091.27	\$76.660	\$13,108.86	4.54%	\$595.08	8.42%	\$1,017.59
LOT 2		12,000	05/18/2016	\$74.510	\$894.12	\$76.660	\$919.92	4.54%	\$41.76	2.89%	\$25.80
EXXON MOBIL CORPORATION (XOM)											
		745,000 ^c		\$72.972	\$54,364.01	\$81.320	\$60,583.40	3.69%	\$2,235.00	11.44%	\$6,219.39
LOT 1		22,000	06/30/2015	\$82.920	\$1,824.23	\$81.320	\$1,789.04	3.69%	\$66.00	(1.93)%	\$ (35.19)
LOT 2		25,000	08/13/2015	\$78.654	\$1,966.36	\$81.320	\$2,033.00	3.69%	\$75.00	3.39%	\$66.64
LOT 3		144,000	08/21/2015	\$72.828	\$10,487.25	\$81.320	\$11,710.08	3.69%	\$432.00	11.66%	\$1,222.83
LOT 4		451,000	08/26/2015	\$70.535	\$31,811.10	\$81.320	\$36,675.32	3.69%	\$1,353.00	15.29%	\$4,864.22
LOT 5		59,000	02/02/2016	\$74.537	\$4,397.68	\$81.320	\$4,797.88	3.69%	\$177.00	9.10%	\$400.20



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	44,000	08/16/2016	\$88.123	\$3,877.39	\$81.320	\$3,578.08	3.69%	\$132.00	(7.72)%	\$(299.31)
FASTENAL COMPANY (FAST)	568,000 ^c		\$42.477	\$24,126.89	\$50.030	\$28,417.04	2.56%	\$727.04	17.78%	\$4,290.15
LOT 1	141,000	03/18/2015	\$42.840	\$6,040.46	\$50.030	\$7,054.23	2.56%	\$180.48	16.78%	\$1,013.77
LOT 2	89,000	03/19/2015	\$42.470	\$3,779.79	\$50.030	\$4,452.67	2.56%	\$113.92	17.80%	\$672.88
LOT 3	259,000	03/23/2015	\$42.361	\$10,971.40	\$50.030	\$12,957.77	2.56%	\$331.52	18.10%	\$1,986.37
LOT 4	67,000	04/22/2015	\$41.670	\$2,791.88	\$50.030	\$3,352.01	2.56%	\$85.76	20.06%	\$560.13
LOT 5	12,000	05/18/2016	\$45.280	\$543.36	\$50.030	\$600.36	2.56%	\$15.36	10.49%	\$57.00
GALLAGHER ARTHUR J & COMPANY (AJG)	118,000 ^c		\$45.474	\$5,365.93	\$56.950	\$6,720.10	2.74%	\$184.08	25.24%	\$1,354.17
LOT 1	101,000	05/09/2014	\$45.378	\$4,583.22	\$56.950	\$5,751.95	2.74%	\$157.56	25.50%	\$1,168.73
LOT 2	5,000	05/15/2014	\$44.870	\$224.35	\$56.950	\$284.75	2.74%	\$7.80	26.92%	\$60.40
LOT 3	4,000	05/16/2014	\$44.990	\$179.96	\$56.950	\$227.80	2.74%	\$6.24	26.58%	\$47.84
LOT 4	8,000	05/18/2016	\$47.300	\$378.40	\$56.950	\$455.60	2.74%	\$12.48	20.40%	\$77.20
GAS NAT SDG S A ADR (SPAIN) (GASNY)	1,622,000 ^c		\$4.732	\$7,675.22	\$3.905	\$6,333.91	5.35%	\$339.00	(17.48)%	\$(1,341.31)
LOT 1	542,000	01/22/2015	\$4.735	\$2,566.42	\$3.905	\$2,116.51	5.35%	\$113.28	(17.53)%	\$(449.91)
LOT 2	538,000	01/26/2015	\$4.771	\$2,566.74	\$3.905	\$2,100.89	5.35%	\$112.44	(18.15)%	\$(465.85)
LOT 3	468,000	01/30/2015	\$4.831	\$2,260.86	\$3.905	\$1,827.54	5.35%	\$97.81	(19.17)%	\$(433.32)
LOT 4	74,000	05/18/2016	\$3.800	\$281.20	\$3.905	\$288.97	5.35%	\$15.47	2.76%	\$7.77
GENERAL MLS INCORPORATED (GIS)	140,000 ^c		\$52.420	\$7,338.85	\$60.370	\$8,451.80	3.18%	\$268.80	15.17%	\$1,112.95
LOT 1	31,000	11/04/2014	\$52.821	\$1,637.46	\$60.370	\$1,871.47	3.18%	\$59.52	14.29%	\$234.01
LOT 2	109,000	12/12/2014	\$52.306	\$5,701.39	\$60.370	\$6,580.33	3.18%	\$209.28	15.42%	\$878.94



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	965,000 °		\$52.856	\$51,005.93	\$41.480	\$40,028.20	4.79%	\$1,915.53	(21.52)%	\$(10,977.73)
LOT 1	106,000	05/09/2014	\$54.929	\$5,822.51	\$41.480	\$4,396.88	4.79%	\$210.41	(24.48)%	\$(1,425.63)
LOT 2	582,000	05/09/2014	\$54.929	\$31,968.90	\$41.480	\$24,141.36	4.79%	\$1,155.27	(24.48)%	\$(7,827.54)
LOT 3	95,000	07/16/2014	\$53.162	\$5,050.36	\$41.480	\$3,940.60	4.79%	\$188.58	(21.97)%	\$(1,109.76)
LOT 4	109,000	10/03/2014	\$45.829	\$4,995.36	\$41.480	\$4,521.32	4.79%	\$216.37	(9.49)%	\$(474.04)
LOT 5	73,000	06/25/2015	\$43.408	\$3,168.80	\$41.480	\$3,028.04	4.79%	\$144.91	(4.44)%	\$(140.76)
GRAINGER W W INCORPORATED (GWW)	66,000 °		\$239.275	\$15,792.17	\$247.960	\$16,365.36	1.97%	\$322.08	3.63%	\$573.19
LOT 1	49,000	12/09/2016	\$239.265	\$11,723.98	\$247.960	\$12,150.04	1.97%	\$239.12	3.63%	\$426.06
LOT 2	1,000	12/12/2016	\$239.140	\$239.14	\$247.960	\$247.96	1.97%	\$4.88	3.69%	\$8.82
LOT 3	16,000	12/20/2016	\$239.316	\$3,829.05	\$247.960	\$3,967.36	1.97%	\$78.08	3.61%	\$138.31
IMPERIAL BRANDS PLC SPON ADR (UNITED KINGDOM) (IMBBV)	290,000 °		\$44.526	\$12,912.49	\$47.200	\$13,688.00	3.05%	\$417.60	6.01%	\$775.51
LOT 1	274,000	05/09/2014	\$43.990	\$12,053.26	\$47.200	\$12,932.80	3.05%	\$394.56	7.30%	\$879.54
LOT 2	16,000	05/18/2016	\$53.702	\$859.23	\$47.200	\$755.20	3.05%	\$23.04	(12.11)%	\$(104.03)
INTEL CORPORATION (INTC)	496,000 °		\$26.334	\$13,061.42	\$36.200	\$17,955.20	2.87%	\$515.84	37.47%	\$4,893.78
LOT 1	385,000	05/09/2014	\$26.300	\$10,125.46	\$36.200	\$13,937.00	2.87%	\$400.40	37.64%	\$3,811.54
LOT 2	32,000	05/15/2014	\$26.145	\$836.64	\$36.200	\$1,158.40	2.87%	\$33.28	38.46%	\$321.76
LOT 3	65,000	05/16/2014	\$25.810	\$1,677.64	\$36.200	\$2,353.00	2.87%	\$67.60	40.26%	\$675.36
LOT 4	14,000	05/18/2016	\$30.120	\$421.68	\$36.200	\$506.80	2.87%	\$14.56	20.19%	\$85.12
JOHNSON & JOHNSON (JNJ)	172,000 °		\$101.172	\$17,401.54	\$122.210	\$21,020.12	2.62%	\$550.40	20.79%	\$3,618.58
LOT 1	33,000	05/09/2014	\$100.817	\$3,326.96	\$122.210	\$4,032.93	2.62%	\$105.60	21.22%	\$705.97



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	61.000	05/09/2014	\$100.817	\$6,149.84	\$122.210	\$7,454.81	2.62%	\$195.20	21.22%	\$1,304.97
LOT 3	2.000	05/15/2014	\$100.630	\$201.26	\$122.210	\$244.42	2.62%	\$6.40	21.44%	\$43.16
LOT 4	4.000	05/15/2014	\$100.630	\$402.52	\$122.210	\$488.84	2.62%	\$12.80	21.44%	\$86.32
LOT 5	3.000	05/16/2014	\$100.550	\$301.65	\$122.210	\$366.63	2.62%	\$9.60	21.54%	\$64.98
LOT 6	13.000	05/16/2014	\$100.550	\$1,307.15	\$122.210	\$1,588.73	2.62%	\$41.60	21.54%	\$281.58
LOT 7	56.000	01/27/2016	\$102.003	\$5,712.16	\$122.210	\$6,843.76	2.62%	\$179.20	19.81%	\$1,131.60
KIMBERLY CLARK CORPORATION (KMB)	401.000 ^c		\$107.424	\$43,076.96	\$132.550	\$53,152.55	2.93%	\$1,555.88	23.39%	\$10,075.59
LOT 1	17.000	05/09/2014	\$106.246	\$1,806.18	\$132.550	\$2,253.35	2.93%	\$65.96	24.76%	\$447.17
LOT 2	193.000	05/09/2014	\$106.246	\$20,505.49	\$132.550	\$25,582.15	2.93%	\$748.84	24.76%	\$5,076.66
LOT 3	121.000	05/09/2014	\$106.246	\$12,855.78	\$132.550	\$16,038.55	2.93%	\$469.48	24.76%	\$3,182.77
LOT 4	1.000	05/13/2015	\$110.950	\$110.95	\$132.550	\$132.55	2.93%	\$3.88	19.47%	\$21.60
LOT 5	1.000	05/13/2015	\$110.950	\$110.95	\$132.550	\$132.55	2.93%	\$3.88	19.47%	\$21.60
LOT 6	20.000	06/29/2015	\$107.444	\$2,148.87	\$132.550	\$2,651.00	2.93%	\$77.60	23.37%	\$502.13
LOT 7	1.000	05/18/2016	\$125.610	\$125.61	\$132.550	\$132.55	2.93%	\$3.88	5.53%	\$6.94
LOT 8	47.000	11/30/2016	\$115.173	\$5,413.13	\$132.550	\$6,229.85	2.93%	\$182.36	15.09%	\$816.72
LOCKHEED MARTIN CORPORATION (LMT)	36.000 ^c		\$171.279	\$6,166.03	\$266.580	\$9,596.88	2.73%	\$262.08	55.64%	\$3,430.85
LOT 1	29.000	05/09/2014	\$165.100	\$4,787.90	\$266.580	\$7,730.82	2.73%	\$211.12	61.47%	\$2,942.92
LOT 2	1.000	05/15/2014	\$163.680	\$163.68	\$266.580	\$266.58	2.73%	\$7.28	62.87%	\$102.90
LOT 3	3.000	05/16/2014	\$163.350	\$490.05	\$266.580	\$799.74	2.73%	\$21.84	63.20%	\$309.69
LOT 4	3.000	05/18/2016	\$241.467	\$724.40	\$266.580	\$799.74	2.73%	\$21.84	10.40%	\$75.34
MARATHON PETE CORPORATION (MPC)	528.000 ^c		\$49.294	\$26,027.35	\$49.600	\$26,188.80	2.90%	\$760.32	0.62%	\$161.45



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	179,000	01/12/2017	\$49.168	\$8,801.14	\$49.600	\$8,878.40	2.90%	\$257.76	0.88%	\$77.26
LOT 2	61,000	01/18/2017	\$49.188	\$3,000.47	\$49.600	\$3,025.60	2.90%	\$87.84	0.84%	\$25.13
LOT 3	219,000	01/26/2017	\$49.667	\$10,877.18	\$49.600	\$10,862.40	2.90%	\$315.36	(0.14)%	\$(14.78)
LOT 4	69,000	01/30/2017	\$48.530	\$3,348.56	\$49.600	\$3,422.40	2.90%	\$99.36	2.21%	\$73.84
MCDONALDS CORPORATION (MCD)	470,000 ^c		\$103.934	\$48,849.05	\$127.650	\$59,995.50	2.95%	\$1,767.20	22.82%	\$11,146.45
LOT 1	265,000	05/09/2014	\$102.808	\$27,244.12	\$127.650	\$33,827.25	2.95%	\$996.40	24.16%	\$6,583.13
LOT 2	2,000	05/13/2014	\$102.750	\$205.50	\$127.650	\$255.30	2.95%	\$7.52	24.23%	\$49.80
LOT 3	12,000	05/13/2014	\$102.750	\$1,233.00	\$127.650	\$1,531.80	2.95%	\$45.12	24.23%	\$298.80
LOT 4	1,000	05/15/2014	\$102.370	\$102.37	\$127.650	\$127.65	2.95%	\$3.76	24.69%	\$25.28
LOT 5	4,000	05/15/2014	\$102.370	\$409.48	\$127.650	\$510.60	2.95%	\$15.04	24.69%	\$101.12
LOT 6	55,000	07/16/2014	\$99.271	\$5,459.88	\$127.650	\$7,020.75	2.95%	\$206.80	28.59%	\$1,560.87
LOT 7	42,000	07/01/2015	\$95.410	\$4,007.21	\$127.650	\$5,361.30	2.95%	\$157.92	33.79%	\$1,354.09
LOT 8	41,000	10/13/2016	\$115.492	\$4,735.18	\$127.650	\$5,233.65	2.95%	\$154.16	10.53%	\$498.47
LOT 9	48,000	10/24/2016	\$113.590	\$5,452.31	\$127.650	\$6,127.20	2.95%	\$180.48	12.38%	\$674.89
MERCK & COMPANY INCORPORATED (MRK)	612,000 ^c		\$55.347	\$33,872.44	\$65.870	\$40,312.44	2.85%	\$1,150.56	19.01%	\$6,440.00
LOT 1	82,000	05/09/2014	\$55.239	\$4,529.57	\$65.870	\$5,401.34	2.85%	\$154.16	19.25%	\$871.77
LOT 2	437,000	05/09/2014	\$55.239	\$24,139.31	\$65.870	\$28,785.19	2.85%	\$821.56	19.25%	\$4,645.88
LOT 3	93,000	04/13/2016	\$55.952	\$5,203.56	\$65.870	\$6,125.91	2.85%	\$174.84	17.73%	\$922.35
METLIFE INCORPORATED (MET)	324,000 ^c		\$42.465	\$13,758.82	\$52.440	\$16,990.56	3.05%	\$518.40	23.49%	\$3,231.74
LOT 1	197,000	07/27/2016	\$43.130	\$8,496.57	\$52.440	\$10,330.68	3.05%	\$315.20	21.59%	\$1,834.11
LOT 2	127,000	08/08/2016	\$41.435	\$5,262.25	\$52.440	\$6,659.88	3.05%	\$203.20	26.56%	\$1,397.63



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MICHELIN COMPAGNIE GENERALE DE ADR (FRANCE) (MGDDY)	358,000 ^c		\$21.307	\$7,627.89	\$22.538	\$8,068.60	2.15%	\$173.27	5.78%	\$440.71
LOT 1	123,000	08/08/2016	\$21.000	\$2,583.02	\$22.538	\$2,772.17	2.15%	\$59.52	7.32%	\$189.15
LOT 2	235,000	08/11/2016	\$21.468	\$5,044.87	\$22.538	\$5,296.43	2.15%	\$113.72	4.99%	\$251.56
MICROSOFT CORPORATION (MSFT)	675,000 ^c		\$39.637	\$26,754.71	\$63.980	\$43,186.50	2.44%	\$1,053.00	61.42%	\$16,431.79
LOT 1	65,000	05/09/2014	\$39.560	\$2,571.40	\$63.980	\$4,158.70	2.44%	\$101.40	61.73%	\$1,587.30
LOT 2	578,000	05/09/2014	\$39.560	\$22,865.62	\$63.980	\$36,980.44	2.44%	\$901.68	61.73%	\$14,114.82
LOT 3	5,000	05/16/2014	\$39.470	\$197.35	\$63.980	\$319.90	2.44%	\$7.80	62.10%	\$122.55
LOT 4	22,000	05/16/2014	\$39.470	\$868.34	\$63.980	\$1,407.56	2.44%	\$34.32	62.10%	\$539.22
LOT 5	5,000	05/18/2016	\$50.400	\$252.00	\$63.980	\$319.90	2.44%	\$7.80	26.94%	\$67.90
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)	117,000 ^c		\$43.876	\$5,133.50	\$72.520	\$8,484.84	1.99%	\$168.95	65.28%	\$3,351.34
LOT 1	97,000	05/09/2014	\$43.725	\$4,241.36	\$72.520	\$7,034.44	1.99%	\$140.07	65.85%	\$2,793.08
LOT 2	6,000	05/15/2014	\$42.593	\$255.56	\$72.520	\$435.12	1.99%	\$8.66	70.26%	\$179.56
LOT 3	5,000	05/16/2014	\$42.806	\$214.03	\$72.520	\$362.60	1.99%	\$7.22	69.42%	\$148.57
LOT 4	9,000	05/18/2016	\$46.950	\$422.55	\$72.520	\$652.68	1.99%	\$13.00	54.46%	\$230.13
MOTOROLA SOLUTIONS INCORPORATED COM NEW (MSI)	330,000 ^c		\$65.028	\$21,459.32	\$78.970	\$26,060.10	2.38%	\$620.40	21.44%	\$4,600.78
LOT 1	136,000	10/23/2014	\$62.259	\$8,467.25	\$78.970	\$10,739.92	2.38%	\$255.68	26.84%	\$2,272.67
LOT 2	111,000	11/19/2014	\$65.962	\$7,321.79	\$78.970	\$8,765.67	2.38%	\$208.68	19.72%	\$1,443.88
LOT 3	39,000	12/31/2014	\$67.399	\$2,628.58	\$78.970	\$3,079.83	2.38%	\$73.32	17.17%	\$451.25
LOT 4	6,000	05/13/2015	\$59.498	\$356.99	\$78.970	\$473.82	2.38%	\$11.28	32.73%	\$116.83
LOT 5	38,000	05/06/2016	\$70.650	\$2,684.71	\$78.970	\$3,000.86	2.38%	\$71.44	11.78%	\$316.15



Your Portfolio (continued)

Cahn UMA EINC Account No 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MUNICH RE GROUP ADR (GERMANY) (MURGY)		830 000 ^c		\$20.722	\$17,199.35	\$18.957	\$15,734.31	3.36%	\$528.71	(8.52)%	\$ (1,465.04)
LOT 1		482.000	05/09/2014	\$21.590	\$10,406.38	\$18.957	\$9,137.27	3.36%	\$307.03	(12.20)%	\$ (1,269.11)
LOT 2		19.000	05/16/2014	\$21.420	\$406.98	\$18.957	\$360.18	3.36%	\$12.10	(11.50)%	\$ (46.80)
LOT 3		238.000	09/11/2014	\$19.980	\$4,755.34	\$18.957	\$4,511.77	3.36%	\$151.61	(5.12)%	\$ (243.57)
LOT 4		91.000	05/18/2016	\$17.919	\$1,630.65	\$18.957	\$1,725.09	3.36%	\$57.97	5.79%	\$94.44
NATIONAL FUEL GAS COMPANY N J (NFG)		442.000 ^c		\$71.745	\$31,711.28	\$60.300	\$26,652.60	2.69%	\$716.04	(15.95)%	\$ (5,058.68)
LOT 1		340.000	05/09/2014	\$74.380	\$25,289.20	\$60.300	\$20,502.00	2.69%	\$550.80	(18.93)%	\$ (4,787.20)
LOT 2		8.000	05/13/2014	\$74.190	\$593.52	\$60.300	\$482.40	2.69%	\$12.96	(18.72)%	\$ (111.12)
LOT 3		14.000	05/15/2014	\$73.730	\$1,032.22	\$60.300	\$844.20	2.69%	\$22.68	(18.22)%	\$ (188.02)
LOT 4		30.000	02/16/2017	\$60.022	\$1,800.65	\$60.300	\$1,809.00	2.69%	\$48.60	0.46%	\$8.35
LOT 5		50.000	02/17/2017	\$59.914	\$2,995.69	\$60.300	\$3,015.00	2.69%	\$81.00	0.64%	\$19.31
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) (NGG)		864.000 ^c		\$71.351	\$61,647.09	\$60.850	\$52,574.40	4.86%	\$2,554.85	(14.72)%	\$ (9,072.69)
LOT 1		219.000	05/09/2014	\$71.918	\$15,750.04	\$60.850	\$13,326.15	4.86%	\$647.58	(15.39)%	\$ (2,423.89)
LOT 2		491.000	05/09/2014	\$71.918	\$35,311.74	\$60.850	\$29,877.35	4.86%	\$1,451.89	(15.39)%	\$ (5,434.39)
LOT 3		7.000	05/13/2014	\$71.449	\$500.14	\$60.850	\$425.95	4.86%	\$20.70	(14.83)%	\$ (74.19)
LOT 4		19.000	05/13/2014	\$71.449	\$1,357.53	\$60.850	\$1,156.15	4.86%	\$56.18	(14.83)%	\$ (201.38)
LOT 5		4.000	05/15/2014	\$72.420	\$289.68	\$60.850	\$243.40	4.86%	\$11.83	(15.98)%	\$ (46.28)
LOT 6		8.000	05/15/2014	\$72.419	\$579.35	\$60.850	\$486.80	4.86%	\$23.66	(15.97)%	\$ (92.55)
LOT 7		2.000	05/16/2014	\$72.990	\$145.98	\$60.850	\$121.70	4.86%	\$5.91	(16.63)%	\$ (24.28)
LOT 8		114.000	06/25/2015	\$67.655	\$7,712.63	\$60.850	\$6,936.90	4.86%	\$337.10	(10.06)%	\$ (775.73)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	77.000 ^c		\$77.755	\$5,987.16	\$74.143	\$5,709.01	2.61%	\$148.84	(4.65)%	\$ (278.15)
LOT 1	70.000	05/09/2014	\$77.980	\$5,458.60	\$74.143	\$5,190.01	2.61%	\$135.30	(4.92)%	\$ (288.59)
LOT 2	3.000	05/13/2014	\$77.960	\$233.88	\$74.143	\$222.43	2.61%	\$5.80	(4.90)%	\$ (11.45)
LOT 3	4.000	05/18/2016	\$73.670	\$294.68	\$74.143	\$296.57	2.61%	\$7.73	0.64%	\$1.89
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	391.000 ^c		\$77.263	\$30,209.71	\$78.170	\$30,564.47	2.98%	\$909.86	1.17%	\$354.76
LOT 1	33.000	08/04/2016	\$82.865	\$2,734.54	\$78.170	\$2,579.61	2.98%	\$76.79	(5.67)%	\$ (154.93)
LOT 2	58.000	08/05/2016	\$82.967	\$4,812.08	\$78.170	\$4,533.86	2.98%	\$134.97	(5.78)%	\$ (278.22)
LOT 3	131.000	10/13/2016	\$76.642	\$10,040.12	\$78.170	\$10,240.27	2.98%	\$304.84	1.99%	\$200.15
LOT 4	63.000	10/24/2016	\$75.440	\$4,752.70	\$78.170	\$4,924.71	2.98%	\$146.60	3.62%	\$172.01
LOT 5	62.000	11/16/2016	\$72.258	\$4,479.97	\$78.170	\$4,846.54	2.98%	\$144.27	8.18%	\$366.57
LOT 6	44.000	02/17/2017	\$77.052	\$3,390.30	\$78.170	\$3,439.48	2.98%	\$102.39	1.45%	\$49.18
OCCIDENTAL PETE CORPORATION DEL (OXY)	709.000 ^c		\$83.964	\$59,530.38	\$65.550	\$46,474.95	4.64%	\$2,155.36	(21.93)%	\$ (13,055.43)
LOT 1	283.000	05/09/2014	\$92.615	\$26,209.92	\$65.550	\$18,550.65	4.64%	\$860.32	(29.22)%	\$ (7,659.27)
LOT 2	4.000	05/13/2014	\$93.918	\$375.67	\$65.550	\$262.20	4.64%	\$12.16	(30.20)%	\$ (113.47)
LOT 3	8.000	05/15/2014	\$93.108	\$744.86	\$65.550	\$524.40	4.64%	\$24.32	(29.60)%	\$ (220.46)
LOT 4	14.000	05/16/2014	\$92.983	\$1,301.76	\$65.550	\$917.70	4.64%	\$42.56	(29.50)%	\$ (384.06)
LOT 5	3.000	07/17/2014	\$98.030	\$294.09	\$65.550	\$196.65	4.64%	\$9.12	(33.13)%	\$ (97.44)
LOT 6	33.000	07/22/2014	\$102.481	\$3,381.88 ^w	\$65.550	\$2,163.15	4.64%	\$100.32	(36.04)%	\$ (1,218.73)
LOT 7	36.000	09/08/2014	\$95.338	\$3,432.17	\$65.550	\$2,359.80	4.64%	\$109.44	(31.24)%	\$ (1,072.37)
LOT 8	6.000	12/23/2014	\$83.035	\$498.21	\$65.550	\$393.30	4.64%	\$18.24	(21.06)%	\$ (104.91)
LOT 9	2.000	05/13/2015	\$76.655	\$153.31	\$65.550	\$131.10	4.64%	\$6.08	(14.49)%	\$ (22.21)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 10		38,000	07/01/2015	\$76.248	\$2,897.42	\$65.550	\$2,490.90	4.64%	\$115.52	(14.03)%	\$(406.52)
LOT 11		39,000	08/12/2015	\$73.698	\$2,874.24	\$65.550	\$2,556.45	4.64%	\$118.56	(11.06)%	\$(317.79)
LOT 12		11,000	05/18/2016	\$75.285	\$828.14	\$65.550	\$721.05	4.64%	\$33.44	(12.93)%	\$(107.09)
LOT 13		11,000	10/21/2016	\$74.448	\$818.93	\$65.550	\$721.05	4.64%	\$33.44	(11.95)%	\$(97.88)
LOT 14		129,000	10/24/2016	\$74.691	\$9,635.09	\$65.550	\$8,455.95	4.64%	\$392.16	(12.24)%	\$(1,179.14)
LOT 15		92,000	02/17/2017	\$66.138	\$6,084.69	\$65.550	\$6,030.60	4.64%	\$279.68	(0.89)%	\$(54.09)
OMNICOM GROUP INCORPORATED (OMC)		348,000 ^c		\$69.853	\$24,308.83	\$85.100	\$29,614.80	2.59%	\$765.60	21.83%	\$5,305.97
LOT 1		237,000	10/17/2014	\$66.955	\$15,868.45	\$85.100	\$20,168.70	2.59%	\$521.40	27.10%	\$4,300.25
LOT 2		21,000	12/30/2014	\$77.709	\$1,631.89	\$85.100	\$1,787.10	2.59%	\$46.20	9.51%	\$155.21
LOT 3		46,000	02/12/2015	\$76.607	\$3,523.91	\$85.100	\$3,914.60	2.59%	\$101.20	11.09%	\$390.69
LOT 4		6,000	05/13/2015	\$76.780	\$460.68	\$85.100	\$510.60	2.59%	\$13.20	10.84%	\$49.92
LOT 5		29,000	07/28/2015	\$71.568	\$2,075.46	\$85.100	\$2,467.90	2.59%	\$63.80	18.91%	\$392.44
LOT 6		9,000	05/18/2016	\$83.160	\$748.44	\$85.100	\$765.90	2.59%	\$19.80	2.33%	\$17.46
ORKLA S SPON ADR A (NORWAY) (ORKLY)		1,004,000 ^c		\$8.647	\$8,681.26	\$8.825	\$8,860.30	2.66%	\$235.94	2.06%	\$179.04
LOT 1		891,000	05/09/2014	\$8.619	\$7,679.93	\$8.825	\$7,863.08	2.66%	\$209.39	2.38%	\$183.15
LOT 2		46,000	05/13/2014	\$8.759	\$402.91	\$8.825	\$405.95	2.66%	\$10.81	0.75%	\$3.04
LOT 3		21,000	05/15/2014	\$8.809	\$184.99	\$8.825	\$185.33	2.66%	\$4.94	0.18%	\$0.34
LOT 4		46,000	05/18/2016	\$8.988	\$413.43	\$8.825	\$405.95	2.66%	\$10.81	(1.81)%	\$(7.48)
OWENS & MINOR INCORPORATED NEW (OMI)		390,000 ^c		\$33.356	\$13,008.72	\$36.080	\$14,071.20	2.85%	\$401.70	8.17%	\$1,062.48
LOT 1		350,000	05/09/2014	\$33.320	\$11,662.00	\$36.080	\$12,628.00	2.85%	\$360.50	8.28%	\$966.00
LOT 2		13,000	05/15/2014	\$32.730	\$425.49	\$36.080	\$469.04	2.85%	\$13.39	10.24%	\$43.55



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	16 000	05/16/2014	\$33 050	\$528 80	\$36 080	\$577.28	2.85%	\$16 48	9.17%	\$48.48
LOT 4	2 000	05/13/2015	\$33 450	\$66.90	\$36.080	\$72.16	2.85%	\$2.06	7.86%	\$5 26
LOT 5	9 000	05/18/2016	\$36 170	\$325 53	\$36.080	\$324.72	2.85%	\$9 27	(0.25)%	\$(0 81)
PNC FINL SVCS GROUP INCORPORATED (PNC)	212 000 ^c		\$84 104	\$17 830.09	\$127.230	\$26,972.76	1.73%	\$466.40	51 28%	\$9,142.67
LOT 1	175 000	05/09/2014	\$84.048	\$14,708.48	\$127.230	\$22,265.25	1 73%	\$385.00	51.38%	\$7,556.77
LOT 2	8 000	05/15/2014	\$81.890	\$655.12	\$127.230	\$1,017.84	1.73%	\$17.60	55.37%	\$362.72
LOT 3	10 000	05/16/2014	\$82.280	\$822.80	\$127.230	\$1,272.30	1.73%	\$22 00	54.63%	\$449.50
LOT 4	19 000	05/18/2016	\$86 510	\$1,643 69	\$127.230	\$2,417 37	1.73%	\$41.80	47.07%	\$773 68
PPL CORPORATION (PPL)	1,141,000 ^c		\$31.481	\$35,919 73	\$36 880	\$42,080.08	4 28%	\$1,802.78	17.15%	\$6,160.35
LOT 1	419 000	05/09/2014	\$31.332	\$13,128.19	\$36 880	\$15,452.72	4.28%	\$662 02	17.71%	\$2,324.53
LOT 2	649 000	05/09/2014	\$31.332	\$20,334 59	\$36 880	\$23,935.12	4.28%	\$1,025 42	17.71%	\$3,600.53
LOT 3	7 000	05/13/2014	\$31.034	\$217.24	\$36 880	\$258.16	4 28%	\$11.06	18 84%	\$40.92
LOT 4	6 000	05/15/2014	\$31.388	\$188.33	\$36 880	\$221.28	4.28%	\$9.48	17.50%	\$32.95
LOT 5	60 000	12/23/2015	\$34 190	\$2,051.38	\$36 880	\$2,212.80	4.28%	\$94.80	7.87%	\$161.42
PEOPLES UNITED FINANCIAL INCORPORATED (PBCT)	378 000 ^c		\$14.993	\$5,667.49	\$19.200	\$7,257.60	3.54%	\$257.04	28.06%	\$1,590.11
LOT 1	169 000	06/11/2014	\$14.925	\$2,522 38	\$19.200	\$3,244 80	3.54%	\$114.92	28.64%	\$722.42
LOT 2	168 000	06/25/2014	\$15 019	\$2,523 23	\$19.200	\$3,225.60	3 54%	\$114.24	27.84%	\$702.37
LOT 3	41 000	05/18/2016	\$15.168	\$621.88	\$19.200	\$787.20	3.54%	\$27.88	26.58%	\$165.32
PEPSICO INCORPORATED (PEP)	288 000 ^c		\$87.273	\$25,134.63	\$110.380	\$31,789.44	2.73%	\$866.88	26.48%	\$6,654.81
LOT 1	57 000	05/09/2014	\$87.128	\$4,966.29	\$110.380	\$6,291.66	2.73%	\$171.57	26.69%	\$1,325.37
LOT 2	39 000	05/09/2014	\$87.128	\$3,397.99	\$110.380	\$4,304.82	2.73%	\$117.39	26.69%	\$906.83



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		162.000	05/09/2014	\$87.128	\$14,114.74	\$110.380	\$17,881.56	2.73%	\$487.62	26.69%	\$3,766.82
LOT 4		2.000	05/15/2014	\$86.110	\$172.22	\$110.380	\$220.76	2.73%	\$6.02	28.18%	\$48.54
LOT 5		3.000	05/15/2014	\$86.110	\$258.33	\$110.380	\$331.14	2.73%	\$9.03	28.18%	\$72.81
LOT 6		5.000	05/15/2014	\$86.110	\$430.55	\$110.380	\$551.90	2.73%	\$15.05	28.18%	\$121.35
LOT 7		2.000	05/16/2014	\$86.210	\$172.42	\$110.380	\$220.76	2.73%	\$6.02	28.04%	\$48.34
LOT 8		4.000	05/16/2014	\$86.210	\$344.84	\$110.380	\$441.52	2.73%	\$12.04	28.04%	\$96.68
LOT 9		9.000	05/16/2014	\$86.209	\$775.88	\$110.380	\$993.42	2.73%	\$27.09	28.04%	\$217.54
LOT 10		1.000	05/13/2015	\$96.650	\$96.65	\$110.380	\$110.38	2.73%	\$3.01	14.21%	\$13.73
LOT 11		4.000	05/18/2016	\$101.180	\$404.72	\$110.380	\$441.52	2.73%	\$12.04	9.09%	\$36.80
PFIZER INCORPORATED (PFE)											
LOT 1		179.000 ^c		\$33.374	\$5,973.99	\$34.120	\$6,107.48	3.75%	\$229.12	2.23%	\$133.49
LOT 2		166.000	06/30/2015	\$33.387	\$5,542.32	\$34.120	\$5,663.92	3.75%	\$212.48	2.19%	\$121.60
LOT 3		13.000	05/18/2016	\$33.205	\$431.67	\$34.120	\$443.56	3.75%	\$16.64	2.75%	\$11.89
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)											
LOT 1		667.000 ^c		\$85.408	\$56,966.89	\$109.350	\$72,936.45	3.80%	\$2,774.72	28.03%	\$15,969.56
LOT 2		56.000	05/09/2014	\$86.340	\$4,835.03	\$109.350	\$6,123.60	3.80%	\$232.96	26.65%	\$1,288.57
LOT 3		347.000	05/09/2014	\$86.340	\$29,959.94	\$109.350	\$37,944.45	3.80%	\$1,443.52	26.65%	\$7,984.51
LOT 4		4.000	05/13/2014	\$85.850	\$343.40	\$109.350	\$437.40	3.80%	\$16.64	27.37%	\$94.00
LOT 5		16.000	05/13/2014	\$85.850	\$1,373.60	\$109.350	\$1,749.60	3.80%	\$66.56	27.37%	\$376.00
LOT 6		2.000	05/15/2014	\$85.660	\$171.32	\$109.350	\$218.70	3.80%	\$8.32	27.66%	\$47.38
LOT 7		8.000	05/15/2014	\$85.660	\$685.28	\$109.350	\$874.80	3.80%	\$33.28	27.66%	\$189.52
LOT 8		6.000	05/16/2014	\$85.570	\$513.42	\$109.350	\$656.10	3.80%	\$24.96	27.79%	\$142.68
LOT 9		20.000	05/16/2014	\$85.570	\$1,711.40	\$109.350	\$2,187.00	3.80%	\$83.20	27.79%	\$475.60
LOT 10		38.000	02/13/2015	\$83.054	\$3,156.05	\$109.350	\$4,155.30	3.80%	\$158.08	31.66%	\$999.25



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Gain or (Loss) Pct.	Est. Annual Income	Gain or (Loss)
LOT 10		30.000	03/19/2015	\$79.182	\$2,375.45	\$109.350	\$3,280.50	3.80%	38.10%	\$124.80	\$905.05
LOT 11		4.000	05/13/2015	\$84.410	\$337.64	\$109.350	\$437.40	3.80%	29.55%	\$16.64	\$99.76
LOT 12		59.000	06/25/2015	\$81.612	\$4,815.13	\$109.350	\$6,451.65	3.80%	33.99%	\$245.44	\$1,636.52
LOT 13		24.000	08/12/2015	\$85.167	\$2,044.00	\$109.350	\$2,624.40	3.80%	28.40%	\$99.84	\$580.40
LOT 14		53.000	11/16/2016	\$87.646	\$4,645.23	\$109.350	\$5,795.55	3.80%	24.76%	\$220.48	\$1,150.32
POLARIS INDUSTRIES INCORPORATED (PII)		118.000 ^c		\$92.117	\$10,869.79	\$85.210	\$10,054.78	2.72%	(7.50)%	\$273.76	\$(815.01)
LOT 1		34.000	07/18/2016	\$88.498	\$3,008.92	\$85.210	\$2,897.14	2.72%	(3.71)%	\$78.88	\$(111.78)
LOT 2		28.000	07/19/2016	\$88.430	\$2,476.05	\$85.210	\$2,385.88	2.72%	(3.64)%	\$64.96	\$(90.17)
LOT 3		5.000	07/26/2016	\$94.428	\$472.14	\$85.210	\$426.05	2.72%	(9.76)%	\$11.60	\$(46.09)
LOT 4		51.000	07/27/2016	\$96.327	\$4,912.68	\$85.210	\$4,345.71	2.72%	(11.54)%	\$118.32	\$(566.97)
PRAXAIR INCORPORATED (PX)		250.000 ^c		\$111.547	\$27,886.83	\$118.710	\$29,677.50	2.65%	6.42%	\$787.50	\$1,790.67
LOT 1		51.000	10/01/2015	\$101.624	\$5,182.81	\$118.710	\$6,054.21	2.65%	16.81%	\$160.65	\$871.40
LOT 2		39.000	11/03/2015	\$113.540	\$4,428.05	\$118.710	\$4,629.69	2.65%	4.55%	\$122.85	\$201.64
LOT 3		5.000	11/14/2015	\$114.114	\$570.57 ^w	\$118.710	\$593.55	2.65%	4.03%	\$15.75	\$22.98
LOT 4		35.000	11/17/2015	\$113.670	\$3,978.45	\$118.710	\$4,154.85	2.65%	4.43%	\$110.25	\$176.40
LOT 5		28.000	03/09/2016	\$108.963	\$3,050.95	\$118.710	\$3,323.88	2.65%	8.95%	\$88.20	\$272.93
LOT 6		33.000	03/24/2016	\$111.812	\$3,689.79	\$118.710	\$3,917.43	2.65%	6.17%	\$103.95	\$227.64
LOT 7		31.000	12/05/2016	\$119.743	\$3,712.03	\$118.710	\$3,680.01	2.65%	(0.86)%	\$97.65	\$(32.02)
LOT 8		28.000	01/18/2017	\$116.935	\$3,274.18	\$118.710	\$3,323.88	2.65%	1.52%	\$88.20	\$49.70
PROCTER AND GAMBLE COMPANY (PG)		412.000 ^c		\$77.357	\$31,871.05	\$91.070	\$37,520.84	2.94%	17.73%	\$1,103.34	\$5,649.79
LOT 1		2.000	05/15/2014	\$80.780	\$161.56	\$91.070	\$182.14	2.94%	12.74%	\$5.36	\$20.58
LOT 2		3.000	05/15/2014	\$80.780	\$242.34	\$91.070	\$273.21	2.94%	12.74%	\$8.03	\$30.87



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		5 000	05/16/2014	\$80.320	\$401.60	\$91.070	\$455.35	2.94%	\$13.39	13.38%	\$53.75
LOT 4		8 000	05/16/2014	\$80.320	\$642.56	\$91.070	\$728.56	2.94%	\$21.42	13.38%	\$86.00
LOT 5		79,000	07/09/2014	\$81.245	\$6,418.33	\$91.070	\$7,194.53	2.94%	\$211.56	12.09%	\$776.20
LOT 6		84,000	07/16/2014	\$81.098	\$6,812.25	\$91.070	\$7,649.88	2.94%	\$224.95	12.30%	\$837.63
LOT 7		17,000	06/25/2015	\$79.801	\$1,356.61	\$91.070	\$1,548.19	2.94%	\$45.53	14.12%	\$191.58
LOT 8		75,000	06/30/2015	\$78.376	\$5,878.21	\$91.070	\$6,830.25	2.94%	\$200.85	16.20%	\$952.04
LOT 9		136,000	09/24/2015	\$71.461	\$9,718.74	\$91.070	\$12,385.52	2.94%	\$364.21	27.44%	\$2,666.78
LOT 10		3,000	05/18/2016	\$79.617	\$238.85	\$91.070	\$273.21	2.94%	\$8.03	14.39%	\$34.36
QUALCOMM INCORPORATED (QCOM)		601,000 ^c		\$67.042	\$40,292.15	\$56.480	\$33,944.48	3.75%	\$1,274.12	(15.75)%	\$ (6,347.67)
LOT 1		133,000	05/09/2014	\$79.428	\$10,563.92	\$56.480	\$7,511.84	3.75%	\$281.96	(28.89)%	\$ (3,052.08)
LOT 2		16,000	05/16/2014	\$79.030	\$1,264.48	\$56.480	\$903.68	3.75%	\$33.92	(28.53)%	\$ (860.80)
LOT 3		6,000	05/24/2014	\$81.833	\$491.00 ^w	\$56.480	\$338.88	3.75%	\$12.72	(30.98)%	\$ (152.12)
LOT 4		43,000	07/18/2014	\$79.058	\$3,399.48	\$56.480	\$2,428.64	3.75%	\$91.16	(28.56)%	\$ (970.84)
LOT 5		129,000	06/02/2016	\$54.866	\$7,077.70	\$56.480	\$7,285.92	3.75%	\$273.48	2.94%	\$208.22
LOT 6		67,000	08/16/2016	\$62.338	\$4,176.65	\$56.480	\$3,784.16	3.75%	\$142.04	(9.40)%	\$ (392.49)
LOT 7		69,000	11/28/2016	\$67.016	\$4,624.07	\$56.480	\$3,897.12	3.75%	\$146.28	(15.72)%	\$ (726.95)
LOT 8		89,000	12/20/2016	\$67.026	\$5,965.34	\$56.480	\$5,026.72	3.75%	\$188.68	(15.73)%	\$ (938.62)
LOT 9		49,000	01/23/2017	\$55.704	\$2,729.51	\$56.480	\$2,767.52	3.75%	\$103.88	1.39%	\$38.01
REGAL ENTERTAINMENT GROUP CLASS A (RGC)		367,000 ^c		\$18.295	\$6,714.34	\$21.580	\$7,919.86	4.08%	\$322.96	17.95%	\$1,205.52
LOT 1		329,000	05/09/2014	\$18.074	\$5,946.24	\$21.580	\$7,099.82	4.08%	\$289.52	19.40%	\$1,153.58
LOT 2		6,000	05/13/2014	\$18.243	\$109.46	\$21.580	\$129.48	4.08%	\$5.28	18.29%	\$20.02
LOT 3		32,000	05/18/2016	\$20.583	\$658.64	\$21.580	\$690.56	4.08%	\$28.16	4.85%	\$31.92



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
REYNOLDS AMERICAN INCORPORATED (RAI)	304 000 ^c		\$40.836	\$12,414.23	\$61.570	\$18,717.28	3.31%	\$620.16	50.77%	\$6,303.05
LOT 1										
LOT 2	103.000	05/09/2014	\$28.080	\$2,892.24	\$61.570	\$6,341.71	3.31%	\$210.12	119.27%	\$3,449.47
LOT 3	201.000	10/13/2016	\$47.373	\$9,521.99	\$61.570	\$12,375.57	3.31%	\$410.04	29.97%	\$2,853.58
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	367.000 ^c		\$33.917	\$12,447.64	\$30.543	\$11,209.28	2.74%	\$307.55	(9.95)%	\$ (1,238.36)
LOT 1	190.000	05/09/2014	\$36.180	\$6,874.20	\$30.543	\$5,803.17	2.74%	\$159.22	(15.58)%	\$ (1,071.03)
LOT 2	11.000	05/18/2016	\$31.000	\$341.00	\$30.543	\$335.97	2.74%	\$9.22	(1.48)%	\$ (5.03)
LOT 3	166.000	08/05/2016	\$31.521	\$5,232.44	\$30.543	\$5,070.14	2.74%	\$139.11	(3.10)%	\$ (162.30)
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	283 000 ^c		\$40.381	\$11,427.73	\$41.888	\$11,854.30	3.51%	\$415.73	3.73%	\$426.57
LOT 1	56.000	05/09/2014	\$40.557	\$2,271.20	\$41.888	\$2,345.73	3.51%	\$82.26	3.28%	\$74.53
LOT 2	207.000	05/09/2014	\$40.557	\$8,395.33	\$41.888	\$8,670.82	3.51%	\$304.08	3.28%	\$275.49
LOT 3	20.000	05/18/2016	\$38.060	\$761.20	\$41.888	\$837.76	3.51%	\$29.38	10.06%	\$76.56
ROYAL BK CDA MONTREAL QUE (CANADA) (RY)	108.000 ^c	12/19/2016	\$68.578	\$7,406.37	\$72.478	\$7,827.62	3.64%	\$284.69	5.69%	\$421.25
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	257.000 ^c		\$75.022	\$19,280.57	\$51.890	\$13,335.73	6.16%	\$821.37	(30.83)%	\$ (5,944.84)
LOT 1	190.000	05/09/2014	\$79.679	\$15,139.01	\$51.890	\$9,859.10	6.16%	\$607.22	(34.88)%	\$ (5,279.91)
LOT 2	1.000	05/13/2014	\$79.660	\$79.66	\$51.890	\$51.89	6.16%	\$3.20	(34.86)%	\$ (27.77)
LOT 3	9.000	05/16/2014	\$78.949	\$710.54	\$51.890	\$467.01	6.16%	\$28.76	(34.27)%	\$ (243.53)
LOT 4	31.000	02/13/2015	\$66.332	\$2,056.30	\$51.890	\$1,608.59	6.16%	\$99.07	(21.77)%	\$ (447.71)
LOT 5	26.000	05/18/2016	\$49.810	\$1,295.06	\$51.890	\$1,349.14	6.16%	\$83.09	4.18%	\$54.08



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SSE PLC SPONSORED ADR (UNITED KINGDOM) (SSEZY)											
		451 000 °		\$25.455	\$11,480.18	\$19.176	\$8,648.38	7.72%	\$667.93	(24.67)%	\$ (2,831.80)
LOT 1		363.000	05/09/2014	\$25.700	\$9,329.10	\$19.176	\$6,960.89	7.72%	\$537.57	(25.39)%	\$ (2,368.21)
LOT 2		7.000	05/13/2014	\$25.490	\$178.43	\$19.176	\$134.23	7.72%	\$10.37	(24.77)%	\$ (44.20)
LOT 3		3.000	10/08/2014	\$24.710	\$74.13	\$19.176	\$57.53	7.72%	\$4.44	(22.39)%	\$ (16.60)
LOT 4		72.000	10/10/2014	\$24.499	\$1,763.94	\$19.176	\$1,380.67	7.72%	\$106.62	(21.73)%	\$ (383.27)
LOT 5		6.000	05/18/2016	\$22.430	\$134.58	\$19.176	\$115.06	7.72%	\$8.89	(14.50)%	\$ (19.52)
SANOFI SPONSORED ADR (FRANCE) (SNY)											
		1,199,000 °		\$43.309	\$51,927.20	\$43.130	\$51,712.87	2.44%	\$1,263.75	(0.41)%	\$ (214.33)
LOT 1		108.000	05/09/2014	\$52.304	\$5,648.84	\$43.130	\$4,658.04	2.44%	\$113.83	(17.54)%	\$ (990.80)
LOT 2		226.000	01/07/2015	\$44.594	\$10,078.27	\$43.130	\$9,747.38	2.44%	\$238.20	(3.28)%	\$ (330.89)
LOT 3		62.000	02/24/2016	\$39.065	\$2,422.02	\$43.130	\$2,674.06	2.44%	\$65.35	10.41%	\$252.04
LOT 4		118.000	02/25/2016	\$40.162	\$4,739.11	\$43.130	\$5,089.34	2.44%	\$124.37	7.39%	\$350.23
LOT 5		251.000	04/14/2016	\$44.195	\$11,092.87	\$43.130	\$10,825.63	2.44%	\$264.55	(2.41)%	\$ (267.24)
LOT 6		4.000	05/18/2016	\$39.448	\$157.79	\$43.130	\$172.52	2.44%	\$4.22	9.34%	\$14.73
LOT 7		14.000	05/18/2016	\$39.449	\$552.28	\$43.130	\$603.82	2.44%	\$14.76	9.33%	\$51.54
LOT 8		275.000	07/12/2016	\$42.062	\$11,567.18	\$43.130	\$11,860.75	2.44%	\$289.85	2.54%	\$293.57
LOT 9		64.000	07/22/2016	\$42.345	\$2,710.05	\$43.130	\$2,760.32	2.44%	\$67.46	1.85%	\$50.27
LOT 10		77.000	09/28/2016	\$38.426	\$2,958.79	\$43.130	\$3,321.01	2.44%	\$81.16	12.24%	\$362.22
SCOR SPONSORED ADR (FRANCE) (SCRY)											
		2,162,000 °		\$3.588	\$7,756.47	\$3.622	\$7,830.76	3.67%	\$287.55	0.96%	\$74.29
LOT 1		1,065,000	04/20/2015	\$3.594	\$3,827.37	\$3.622	\$3,857.43	3.67%	\$141.65	0.79%	\$30.06
LOT 2		916,000	04/21/2015	\$3.660	\$3,352.20	\$3.622	\$3,317.75	3.67%	\$121.83	(1.03)%	\$ (34.45)
LOT 3		181,000	05/18/2016	\$3.187	\$576.90	\$3.622	\$655.58	3.67%	\$24.07	13.64%	\$78.68



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SIEMENS AG SPONSORED ADR (GERMANY) (SIEGY)	114,000 ^c		\$110.119	\$12,553.60	\$130.487	\$14,875.52	2.18%	\$323.99	18.50%	\$2,321.92
LOT 1	23,000	01/20/2015	\$112.865	\$2,595.89	\$130.487	\$3,001.20	2.18%	\$65.37	15.61%	\$405.31
LOT 2	22,000	01/20/2015	\$113.400	\$2,494.80	\$130.487	\$2,870.71	2.18%	\$62.52	15.07%	\$375.91
LOT 3	18,000	01/21/2015	\$114.678	\$2,064.20	\$130.487	\$2,348.77	2.18%	\$51.16	13.79%	\$284.57
LOT 4	30,000	12/23/2015	\$97.521	\$2,925.63	\$130.487	\$3,914.61	2.18%	\$85.26	33.80%	\$988.98
LOT 5	2,000	05/18/2016	\$105.045	\$210.09	\$130.487	\$260.97	2.18%	\$5.68	24.22%	\$50.88
LOT 6	19,000	08/17/2016	\$119.105	\$2,262.99	\$130.487	\$2,479.25	2.18%	\$54.00	9.56%	\$216.26
SINGAPORE TELECOMMUNICATIONS LIMITED SPON ADR NEW06 (SINGAPORE) (SGAPY)	245,000 ^c		\$31.462	\$7,708.19	\$28.172	\$6,902.14	4.36%	\$300.62	(10.46)%	\$(806.05)
LOT 1	235,000	07/01/2015	\$31.609	\$7,428.19	\$28.172	\$6,620.42	4.36%	\$288.35	(10.87)%	\$(807.77)
LOT 2	10,000	05/18/2016	\$28.000	\$280.00	\$28.172	\$281.72	4.36%	\$12.27	0.61%	\$1.72
SINGAPORE EXCHANGE LIMITED ADR (SINGAPORE) (SPXCY)	70,000 ^c		\$89.771	\$6,283.95	\$80.441	\$5,630.87	3.54%	\$199.22	(10.39)%	\$(653.08)
LOT 1	62,000	07/01/2015	\$90.772	\$5,627.85	\$80.441	\$4,987.34	3.54%	\$176.45	(11.38)%	\$(640.51)
LOT 2	8,000	05/18/2016	\$82.013	\$656.10	\$80.441	\$643.53	3.54%	\$22.77	(1.92)%	\$(12.57)
SKY PLC SPONSORED ADR (UNITED KINGDOM) (SKYAY)	224,000 ^c		\$45.364	\$10,161.59	\$49.652	\$11,122.05	3.50%	\$388.86	9.45%	\$960.46
LOT 1	84,000	08/04/2016	\$48.096	\$4,040.08	\$49.652	\$4,170.77	3.50%	\$145.82	3.23%	\$130.69
LOT 2	76,000	08/09/2016	\$46.971	\$3,569.76	\$49.652	\$3,773.55	3.50%	\$131.93	5.71%	\$203.79
LOT 3	1,000	12/07/2016	\$39.190	\$39.19	\$49.652	\$49.65	3.50%	\$1.74	26.69%	\$10.46
LOT 4	5,000	12/07/2016	\$39.190	\$195.95	\$49.652	\$248.26	3.50%	\$8.68	26.70%	\$52.31
LOT 5	58,000	12/08/2016	\$39.942	\$2,316.61	\$49.652	\$2,879.82	3.50%	\$100.68	24.31%	\$563.21



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SONIC HEALTHCARE LIMITED UNSPONSORED ADR (AUSTRALIA) (SKHCY)	362 000 ^c		\$16.987	\$6,149.19	\$16.546	\$5,989.65	2.59%	\$155.30	(2.59)%	\$ (159.54)
LOT 1	343 000	07/01/2015	\$17.060	\$5,851.51	\$16.546	\$5,675.28	2.59%	\$147.15	(3.01)%	\$ (176.23)
LOT 2	19 000	05/18/2016	\$15.667	\$297.68	\$16.546	\$314.37	2.59%	\$8.15	5.61%	\$16.69
SOUTHERN COMPANY (SO)	784 000 ^c		\$43.711	\$34,269.39	\$50.820	\$39,842.88	4.41%	\$1,756.16	16.26%	\$5,573.49
LOT 1	79 000	05/09/2014	\$43.737	\$3,455.25	\$50.820	\$4,014.78	4.41%	\$176.96	16.19%	\$559.53
LOT 2	636 000	05/09/2014	\$43.737	\$27,816.88	\$50.820	\$32,321.52	4.41%	\$1,424.64	16.19%	\$4,504.64
LOT 3	10 000	05/13/2014	\$43.299	\$432.99	\$50.820	\$508.20	4.41%	\$22.40	17.37%	\$75.21
LOT 4	2 000	05/15/2014	\$43.650	\$87.30	\$50.820	\$101.64	4.41%	\$4.48	16.43%	\$14.34
LOT 5	19 000	05/15/2014	\$43.649	\$829.33	\$50.820	\$965.58	4.41%	\$42.56	16.43%	\$136.25
LOT 6	8 000	05/16/2014	\$43.359	\$346.87	\$50.820	\$406.56	4.41%	\$17.92	17.21%	\$59.69
LOT 7	30 000	05/16/2014	\$43.359	\$1,300.77	\$50.820	\$1,524.60	4.41%	\$67.20	17.21%	\$223.83
STATOIL ASA SPONSORED ADR (NORWAY) (STO)	610 000 ^c		\$19.571	\$11,938.41	\$17.600	\$10,736.00	3.64%	\$390.40	(10.07)%	\$ (1,202.41)
LOT 1	70 000	05/09/2014	\$31.228	\$2,185.96	\$17.600	\$1,232.00	3.64%	\$44.80	(43.64)%	\$ (953.96)
LOT 2	7 000	05/13/2014	\$31.076	\$217.53	\$17.600	\$123.20	3.64%	\$4.48	(43.36)%	\$ (94.33)
LOT 3	18 000	05/15/2014	\$29.919	\$538.54	\$17.600	\$316.80	3.64%	\$11.52	(41.17)%	\$ (221.74)
LOT 4	133 000	03/19/2015	\$17.172	\$2,283.85	\$17.600	\$2,340.80	3.64%	\$85.12	2.49%	\$56.95
LOT 5	128 000	03/25/2015	\$17.963	\$2,299.20	\$17.600	\$2,252.80	3.64%	\$81.92	(2.02)%	\$ (46.40)
LOT 6	13 000	05/13/2015	\$21.559	\$280.27	\$17.600	\$228.80	3.64%	\$8.32	(18.36)%	\$ (51.47)
LOT 7	119 000	07/01/2015	\$17.332	\$2,062.45	\$17.600	\$2,094.40	3.64%	\$76.16	1.55%	\$31.95
LOT 8	122 000	08/12/2015	\$16.972	\$2,070.61	\$17.600	\$2,147.20	3.64%	\$78.08	3.70%	\$76.59
SVENSKA HANDELSBANKEN AB ADR (SWEDEN) (SVNLY)	1,060,000 ^c		\$7.847	\$8,317.43	\$6.973	\$7,391.38	2.87%	\$212.00	(11.13)%	\$ (926.05)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1		672.000	05/09/2014	\$8.163	\$5,485.53	\$6.973	\$4,685.86	2.87%	\$134.40	(14.58)%	\$ (799.67)
LOT 2		267.000	02/17/2015	\$7.825	\$2,089.29	\$6.973	\$1,861.79	2.87%	\$53.40	(10.89)%	\$ (227.50)
LOT 3		121.000	05/18/2016	\$6.137	\$742.61	\$6.973	\$843.73	2.87%	\$24.20	13.62%	\$101.12
SWISSCOMAG SPONSORED ADR (SWITZERLAND) (SCMWY)		267.000 ^c		\$59.143	\$15,791.20	\$44.156	\$11,789.65	4.14%	\$488.34	(25.34)%	\$ (4,001.55)
LOT 1		237.000	05/09/2014	\$59.940	\$14,205.78	\$44.156	\$10,464.97	4.14%	\$433.45	(26.33)%	\$ (3,740.81)
LOT 2		11.000	05/13/2014	\$59.890	\$658.79	\$44.156	\$485.72	4.14%	\$20.12	(26.27)%	\$ (173.07)
LOT 3		19.000	05/18/2016	\$48.770	\$926.63	\$44.156	\$838.96	4.14%	\$34.75	(9.46)%	\$ (87.67)
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)		344.000 ^c		\$22.365	\$7,693.70	\$31.470	\$10,825.68	2.39%	\$258.69	40.71%	\$3,131.98
LOT 1		142.000	07/30/2015	\$22.691	\$3,222.18	\$31.470	\$4,468.74	2.39%	\$106.78	38.69%	\$1,246.56
LOT 2		61.000	07/31/2015	\$22.410	\$1,367.00	\$31.470	\$1,919.67	2.39%	\$45.87	40.43%	\$552.67
LOT 3		119.000	08/03/2015	\$21.810	\$2,595.44	\$31.470	\$3,744.93	2.39%	\$89.49	44.29%	\$1,149.49
LOT 4		22.000	05/18/2016	\$23.140	\$509.08	\$31.470	\$692.34	2.39%	\$16.54	36.00%	\$183.26
TARGET CORPORATION (TGT)		353.000 ^c		\$63.035	\$22,251.23	\$58.770	\$20,745.81	4.08%	\$847.20	(6.77)%	\$ (1,505.42)
LOT 1		203.000	05/09/2014	\$59.110	\$11,999.31	\$58.770	\$11,930.31	4.08%	\$487.20	(0.58)%	\$ (69.00)
LOT 2		11.000	05/15/2014	\$58.060	\$638.66	\$58.770	\$646.47	4.08%	\$26.40	1.22%	\$7.81
LOT 3		7.000	05/16/2014	\$58.310	\$408.17	\$58.770	\$411.39	4.08%	\$16.80	0.79%	\$3.22
LOT 4		7.000	05/03/2015	\$78.057	\$546.40 ^w	\$58.770	\$411.39	4.08%	\$16.80	(24.71)%	\$ (135.01)
LOT 5		25.000	10/27/2015	\$74.549	\$1,863.73	\$58.770	\$1,469.25	4.08%	\$60.00	(21.17)%	\$ (394.48)
LOT 6		3.000	05/18/2016	\$66.367	\$199.10	\$58.770	\$176.31	4.08%	\$7.20	(11.45)%	\$ (22.79)
LOT 7		36.000	09/09/2016	\$69.044	\$2,485.58	\$58.770	\$2,115.72	4.08%	\$86.40	(14.88)%	\$ (369.86)
LOT 8		61.000	01/18/2017	\$67.382	\$4,110.28	\$58.770	\$3,584.97	4.08%	\$146.40	(12.78)%	\$ (525.31)



January 31 to February 28, 2017

RAYMOND JAMES®

Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) (TLSY)	610,000 ^c		\$24.229	\$14,779.80	\$18.529	\$11,302.69	6.18%	\$698.45	(23.53)%	\$3,477.11
LOT 1	551,000	05/09/2014	\$24.390	\$13,438.89	\$18.529	\$10,209.48	6.18%	\$630.90	(24.03)%	\$3,229.41
LOT 2	10,000	05/13/2014	\$24.510	\$245.10	\$18.529	\$185.29	6.18%	\$11.45	(24.40)%	\$59.81
LOT 3	12,000	05/15/2014	\$24.650	\$295.80	\$18.529	\$222.35	6.18%	\$13.74	(24.83)%	\$73.45
LOT 4	7,000	05/16/2014	\$24.750	\$173.25	\$18.529	\$129.70	6.18%	\$8.02	(25.14)%	\$43.55
LOT 5	30,000	05/18/2016	\$20.892	\$626.76	\$18.529	\$555.87	6.18%	\$34.35	(11.31)%	\$70.89
TELUS CORPORATION (CANADA) (TU)	215,000 ^c		\$34.385	\$7,392.88	\$32.468	\$6,980.62	4.50%	\$313.90	(5.58)%	\$412.26
LOT 1	60,000	06/30/2015	\$34.458	\$2,067.46	\$32.468	\$1,948.08	4.50%	\$87.60	(5.77)%	\$119.38
LOT 2	12,000	07/01/2015	\$34.687	\$416.24	\$32.468	\$389.62	4.50%	\$17.52	(6.40)%	\$26.62
LOT 3	23,000	07/02/2015	\$34.687	\$797.80	\$32.468	\$746.76	4.50%	\$33.58	(6.40)%	\$51.04
LOT 4	73,000	07/06/2015	\$34.646	\$2,529.13	\$32.468	\$2,370.16	4.50%	\$106.58	(6.29)%	\$158.97
LOT 5	41,000	08/13/2015	\$34.005	\$1,394.21	\$32.468	\$1,331.19	4.50%	\$59.86	(4.52)%	\$63.02
LOT 6	6,000	05/18/2016	\$31.340	\$188.04	\$32.468	\$194.81	4.50%	\$8.76	3.60%	\$6.77
TERNA RETE ELETTRICA NAZIONALE ADR (ITALY) (TEZNY)	1,025,000 ^c		\$16.300	\$16,707.88	\$13.937	\$14,285.43	3.12%	\$445.88	(14.50)%	\$2,422.45
LOT 1	929,000	05/09/2014	\$16.305	\$15,147.61	\$13.937	\$12,947.47	3.12%	\$404.12	(14.52)%	\$2,200.14
LOT 2	37,000	05/15/2014	\$15.975	\$591.08	\$13.937	\$515.67	3.12%	\$16.10	(12.76)%	\$75.41
LOT 3	59,000	05/18/2016	\$16.427	\$969.19	\$13.937	\$822.28	3.12%	\$25.67	(15.16)%	\$146.91
TEXAS INSTRS INCORPORATED (TXN)	151,000 ^c		\$49.169	\$7,424.54	\$76.620	\$11,569.62	2.61%	\$302.00	55.83%	\$4,145.08
LOT 1	139,000	09/18/2015	\$48.437	\$6,732.74	\$76.620	\$10,650.18	2.61%	\$278.00	58.18%	\$3,917.44
LOT 2	12,000	05/18/2016	\$57.650	\$691.80	\$76.620	\$919.44	2.61%	\$24.00	32.91%	\$227.64



January 31 to February 28, 2017

RAYMOND JAMES®

Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
THOMSON REUTERS CORPORATION (CANADA) (TRI)											
LOT 1		496,000 °		\$35.647	\$17,681.11	\$42.300	\$20,980.80	3.26%	\$684.48	18.66%	\$3,299.69
LOT 2		467,000	05/09/2014	\$35.600	\$16,625.15	\$42.300	\$19,754.10	3.26%	\$644.46	18.82%	\$3,128.95
LOT 3		24,000	05/16/2014	\$35.590	\$854.16	\$42.300	\$1,015.20	3.26%	\$33.12	18.85%	\$161.04
LOT 3		5,000	05/18/2016	\$40.360	\$201.80	\$42.300	\$211.50	3.26%	\$6.90	4.81%	\$9.70
TIME WARNER INCORPORATED COM NEW (TWX)											
		126,000 °		\$64.864	\$8,172.90	\$98.210	\$12,374.46	1.64%	\$202.86	51.41%	\$4,201.56
LOT 1		76,000	02/18/2016	\$64.315	\$4,887.92	\$98.210	\$7,463.96	1.64%	\$122.36	52.70%	\$2,576.04
LOT 2		50,000	02/23/2016	\$65.700	\$3,284.98	\$98.210	\$4,910.50	1.64%	\$80.50	49.48%	\$1,625.52
TOTAL SA SPONSORED ADR (FRANCE) (TOT)											
		591,000 °		\$60.063	\$35,496.98	\$49.970	\$29,532.27	4.56%	\$1,345.71	(16.80)%	\$5,964.71
LOT 1		212,000	05/09/2014	\$71.743	\$15,209.56	\$49.970	\$10,593.64	4.56%	\$482.72	(30.35)%	\$(4,615.92)
LOT 2		5,000	05/13/2014	\$71.122	\$355.61	\$49.970	\$249.85	4.56%	\$11.39	(29.74)%	\$(105.76)
LOT 3		15,000	05/13/2014	\$71.122	\$1,066.83	\$49.970	\$749.55	4.56%	\$34.16	(29.74)%	\$(317.28)
LOT 4		7,000	05/15/2014	\$70.210	\$491.47	\$49.970	\$349.79	4.56%	\$15.94	(28.83)%	\$(141.68)
LOT 5		15,000	05/15/2014	\$70.210	\$1,053.15	\$49.970	\$749.55	4.56%	\$34.16	(28.83)%	\$(303.60)
LOT 6		6,000	05/16/2014	\$71.032	\$426.19	\$49.970	\$299.82	4.56%	\$13.66	(29.65)%	\$(126.37)
LOT 7		15,000	05/16/2014	\$71.032	\$1,065.48	\$49.970	\$749.55	4.56%	\$34.16	(29.65)%	\$(315.93)
LOT 8		20,000	05/18/2016	\$48.717	\$974.34	\$49.970	\$999.40	4.56%	\$45.54	2.57%	\$25.06
LOT 9		8,000	10/21/2016	\$48.368	\$386.94	\$49.970	\$399.76	4.56%	\$18.22	3.31%	\$12.82
LOT 10		97,000	10/24/2016	\$48.659	\$4,719.92	\$49.970	\$4,847.09	4.56%	\$220.87	2.69%	\$127.17
LOT 11		116,000	02/17/2017	\$50.654	\$5,875.83	\$49.970	\$5,796.52	4.56%	\$264.13	(1.35)%	\$(79.31)
LOT 12		75,000	02/21/2017	\$51.622	\$3,871.66	\$49.970	\$3,747.75	4.56%	\$170.78	(3.20)%	\$(123.91)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
US BANCORP DEL COM NEW (USB)	651.000 ^c		\$40.810	\$26,567.52	\$55.000	\$35,805.00	2.04%	\$729.12	34.77%	\$9,237.48
LOT 1	376.000	05/09/2014	\$40.320	\$15,160.32	\$55.000	\$20,680.00	2.04%	\$421.12	36.41%	\$5,519.68
LOT 2	8.000	05/15/2014	\$40.180	\$321.44	\$55.000	\$440.00	2.04%	\$8.96	36.88%	\$118.56
LOT 3	87.000	10/21/2014	\$40.085	\$3,487.42	\$55.000	\$4,785.00	2.04%	\$97.44	37.21%	\$1,297.58
LOT 4	76.000	01/16/2015	\$41.261	\$3,135.83	\$55.000	\$4,180.00	2.04%	\$85.12	33.30%	\$1,044.17
LOT 5	100.000	12/31/2015	\$42.977	\$4,297.71	\$55.000	\$5,500.00	2.04%	\$112.00	27.98%	\$1,202.29
LOT 6	4.000	05/18/2016	\$41.200	\$164.80	\$55.000	\$220.00	2.04%	\$4.48	33.50%	\$55.20
UNIBAIL-RODAMCO SE ADR REP JCE 08 (FRANCE) (UNRDY)	485.000 ^c		\$26.965	\$13,077.82	\$22.883	\$11,098.26	3.12%	\$345.81	(15.14)%	\$(1,979.56)
LOT 1	233.000	05/09/2014	\$27.826	\$6,483.35	\$22.883	\$5,331.74	3.12%	\$166.13	(17.76)%	\$(1,151.61)
LOT 2	1.000	05/15/2014	\$27.150	\$27.15	\$22.883	\$22.88	3.12%	\$0.71	(15.73)%	\$(4.27)
LOT 3	10.000	05/16/2014	\$27.064	\$270.64	\$22.883	\$228.83	3.12%	\$7.13	(15.45)%	\$(41.81)
LOT 4	100.000	09/11/2014	\$27.038	\$2,703.77	\$22.883	\$2,288.30	3.12%	\$71.30	(15.37)%	\$(415.47)
LOT 5	107.000	07/02/2015	\$25.230	\$2,699.65	\$22.883	\$2,448.48	3.12%	\$76.29	(9.30)%	\$(251.17)
LOT 6	34.000	05/18/2016	\$26.272	\$893.26	\$22.883	\$778.02	3.12%	\$24.24	(12.90)%	\$(115.24)
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	657.000 ^c		\$40.833	\$26,827.56	\$47.480	\$31,194.36	2.94%	\$917.17	16.28%	\$4,366.80
LOT 1	243.000	09/26/2014	\$41.939	\$10,191.20	\$47.480	\$11,537.64	2.94%	\$339.20	13.21%	\$1,346.44
LOT 2	142.000	10/03/2014	\$40.725	\$5,782.91	\$47.480	\$6,742.16	2.94%	\$198.22	16.59%	\$959.25
LOT 3	159.000	11/04/2014	\$40.073	\$6,371.56	\$47.480	\$7,549.32	2.94%	\$221.95	18.48%	\$1,177.76
LOT 4	34.000	09/15/2015	\$39.744	\$1,351.29	\$47.480	\$1,614.32	2.94%	\$47.46	19.47%	\$263.03
LOT 5	46.000	11/30/2016	\$40.026	\$1,841.19	\$47.480	\$2,184.08	2.94%	\$64.21	18.62%	\$342.89
LOT 6	33.000	12/01/2016	\$39.073	\$1,289.41	\$47.480	\$1,566.84	2.94%	\$46.06	21.52%	\$277.43



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
UNION PAC CORPORATION (UNP)	204 000 ^c		\$75.517	\$15,405.50	\$107.940	\$22,019.76	2.24%	\$493.68	42.93%	\$6,614.26
LOT 1	79,000	01/22/2016	\$69.115	\$5,460.09	\$107.940	\$8,527.26	2.24%	\$191.18	56.17%	\$3,067.17
LOT 2	59,000	02/23/2016	\$79.513	\$4,691.27	\$107.940	\$6,368.46	2.24%	\$142.78	35.75%	\$1,677.19
LOT 3	66,000	03/31/2016	\$79.608	\$5,254.14	\$107.940	\$7,124.04	2.24%	\$159.72	35.59%	\$1,869.90
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	260,000 ^c		\$99.184	\$25,787.95	\$105.760	\$27,497.60	3.14%	\$863.20	6.63%	\$1,709.65
LOT 1	155,000	05/09/2014	\$99.668	\$15,448.54	\$105.760	\$16,392.80	3.14%	\$514.60	6.11%	\$944.26
LOT 2	4,000	05/13/2015	\$99.610	\$398.44	\$105.760	\$423.04	3.14%	\$13.28	6.17%	\$24.60
LOT 3	69,000	02/08/2016	\$95.808	\$6,610.78	\$105.760	\$7,297.44	3.14%	\$229.08	10.39%	\$686.66
LOT 4	3,000	05/18/2016	\$100.417	\$301.25	\$105.760	\$317.28	3.14%	\$9.96	5.32%	\$16.03
LOT 5	6,000	05/18/2016	\$100.418	\$602.51	\$105.760	\$634.56	3.14%	\$19.92	5.32%	\$32.05
LOT 6	23,000	02/02/2017	\$105.497	\$2,426.43	\$105.760	\$2,432.48	3.14%	\$76.36	0.25%	\$6.05
UNITI GROUP INCORPORATED REIT (UNIT)	485,000 ^c		\$27.685	\$13,427.45	\$28.970	\$14,050.45	8.28%	\$1,164.00	4.64%	\$623.00
LOT 1	205,000	06/26/2015	\$24.628	\$5,048.73	\$28.970	\$5,938.85	8.28%	\$492.00	17.63%	\$890.12
LOT 2	5,000	05/18/2016	\$23.694	\$118.47	\$28.970	\$144.85	8.28%	\$12.00	22.27%	\$26.38
LOT 3	105,000	07/05/2016	\$29.054	\$3,050.68	\$28.970	\$3,041.85	8.28%	\$252.00	(0.29)%	\$(8.83)
LOT 4	99,000	07/20/2016	\$30.614	\$3,030.82	\$28.970	\$2,868.03	8.28%	\$237.60	(5.37)%	\$(162.79)
LOT 5	62,000	08/31/2016	\$30.660	\$1,900.95	\$28.970	\$1,796.14	8.28%	\$148.80	(5.51)%	\$(104.81)
LOT 6	9,000	09/01/2016	\$30.867	\$277.80	\$28.970	\$260.73	8.28%	\$21.60	(6.14)%	\$(17.07)
VALERO ENERGY CORPORATION NEW (VLO)	245,000 ^c		\$56.437	\$13,826.97	\$67.950	\$16,647.75	4.12%	\$686.00	20.40%	\$2,820.78
LOT 1	98,000	09/20/2016	\$56.118	\$5,499.58	\$67.950	\$6,659.10	4.12%	\$274.40	21.08%	\$1,159.52



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	105,000	10/10/2016	\$54.749	\$5,748.63	\$67.950	\$7,134.75	4.12%	\$294.00	24.11%	\$1,386.12
LOT 3	42,000	12/01/2016	\$61.399	\$2,578.76	\$67.950	\$2,853.90	4.12%	\$117.60	10.67%	\$275.14
VECTREN CORPORATION (WC)	110,000 ^c		\$42.023	\$4,622.52	\$56.350	\$6,198.50	2.98%	\$184.80	34.09%	\$1,575.98
LOT 1	85,000	08/06/2015	\$41.427	\$3,521.30	\$56.350	\$4,789.75	2.98%	\$142.80	36.02%	\$1,268.45
LOT 2	25,000	02/03/2016	\$44.049	\$1,101.22	\$56.350	\$1,408.75	2.98%	\$42.00	27.93%	\$307.53
VERIZON COMMUNICATIONS INCORPORATED (VZ)	1,858,000 ^c		\$48.256	\$89,659.27	\$49.630	\$92,212.54	4.65%	\$4,291.98	2.85%	\$2,553.27
LOT 1	5,000	05/04/2014	\$48.678	\$243.39 ^w	\$49.630	\$248.15	4.65%	\$11.55	1.96%	\$4.76
LOT 2	9,000	05/04/2014	\$48.679	\$438.11 ^w	\$49.630	\$446.67	4.65%	\$20.79	1.95%	\$8.56
LOT 3	7,000	05/04/2014	\$48.679	\$340.75 ^w	\$49.630	\$347.41	4.65%	\$16.17	1.95%	\$6.66
LOT 4	314,000	05/09/2014	\$48.429	\$15,206.55	\$49.630	\$15,583.82	4.65%	\$725.34	2.48%	\$377.27
LOT 5	653,000	05/09/2014	\$48.428	\$31,623.81	\$49.630	\$32,408.39	4.65%	\$1,508.43	2.48%	\$784.58
LOT 6	539,000	05/09/2014	\$48.428	\$26,102.96	\$49.630	\$26,750.57	4.65%	\$1,245.09	2.48%	\$647.61
LOT 7	8,000	05/13/2014	\$48.130	\$385.04	\$49.630	\$397.04	4.65%	\$18.48	3.12%	\$12.00
LOT 8	19,000	05/13/2014	\$48.130	\$914.47	\$49.630	\$942.97	4.65%	\$43.89	3.12%	\$28.50
LOT 9	7,000	05/13/2014	\$48.130	\$336.91	\$49.630	\$347.41	4.65%	\$16.17	3.12%	\$10.50
LOT 10	7,000	05/15/2014	\$48.039	\$336.27	\$49.630	\$347.41	4.65%	\$16.17	3.31%	\$11.14
LOT 11	12,000	05/15/2014	\$48.039	\$576.47	\$49.630	\$595.56	4.65%	\$27.72	3.31%	\$19.09
LOT 12	11,000	05/15/2014	\$48.039	\$528.43	\$49.630	\$545.93	4.65%	\$25.41	3.31%	\$17.50
LOT 13	7,000	05/16/2014	\$49.067	\$343.47	\$49.630	\$347.41	4.65%	\$16.17	1.15%	\$3.94
LOT 14	17,000	05/16/2014	\$49.067	\$834.14	\$49.630	\$843.71	4.65%	\$39.27	1.15%	\$9.57
LOT 15	16,000	05/16/2014	\$49.067	\$785.07	\$49.630	\$794.08	4.65%	\$36.96	1.15%	\$9.01
LOT 16	29,000	09/08/2014	\$49.559	\$1,437.20	\$49.630	\$1,439.27	4.65%	\$66.99	0.14%	\$2.07



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 17		98.000	01/07/2016	\$45.419	\$4,451.08	\$49.630	\$4,863.74	4.65%	\$226.38	9.27%	\$412.66
LOT 18		100.000	11/16/2016	\$47.752	\$4,775.15	\$49.630	\$4,963.00	4.65%	\$231.00	3.93%	\$187.85
VINCI S A ADR (FRANCE) (VCSY)		394.000 ^c		\$18.674	\$7,357.55	\$18.067	\$7,118.40	2.06%	\$146.57	(3.25)%	\$(239.15)
LOT 1		282.000	05/09/2014	\$18.818	\$5,306.55	\$18.067	\$5,094.89	2.06%	\$104.90	(3.99)%	\$(211.66)
LOT 2		15.000	05/13/2014	\$18.707	\$280.61	\$18.067	\$271.01	2.06%	\$5.58	(3.42)%	\$(9.60)
LOT 3		32.000	05/15/2014	\$18.247	\$583.89	\$18.067	\$578.14	2.06%	\$11.90	(0.98)%	\$(5.75)
LOT 4		17.000	05/16/2014	\$18.246	\$310.19	\$18.067	\$307.14	2.06%	\$6.32	(0.98)%	\$(3.05)
LOT 5		48.000	05/18/2016	\$18.256	\$876.31	\$18.067	\$867.22	2.06%	\$17.86	(1.04)%	\$(9.09)
VODAFONE GROUP PLC NEW SPONSORED ADR (UNITED KINGDOM) (VOD)		2,049.000 ^c		\$34.642	\$70,980.53	\$25.410	\$52,065.09	5.89%	\$3,067.35	(26.65)%	\$(18,915.44)
LOT 1		326.000	05/09/2014	\$37.950	\$12,371.66	\$25.410	\$8,283.66	5.89%	\$487.99	(33.04)%	\$(4,088.00)
LOT 2		180.000	05/09/2014	\$37.950	\$6,830.98	\$25.410	\$4,573.80	5.89%	\$269.44	(33.04)%	\$(2,257.18)
LOT 3		258.000	05/09/2014	\$37.950	\$9,791.07	\$25.410	\$6,555.78	5.89%	\$386.20	(33.04)%	\$(3,235.29)
LOT 4		15.000	05/13/2014	\$36.945	\$554.18	\$25.410	\$381.15	5.89%	\$22.45	(31.22)%	\$(173.03)
LOT 5		22.000	05/13/2014	\$36.945	\$812.79	\$25.410	\$559.02	5.89%	\$32.93	(31.22)%	\$(253.77)
LOT 6		8.000	05/13/2014	\$36.945	\$295.56	\$25.410	\$203.28	5.89%	\$11.98	(31.22)%	\$(92.28)
LOT 7		14.000	05/15/2014	\$36.310	\$508.34	\$25.410	\$355.74	5.89%	\$20.96	(30.02)%	\$(152.60)
LOT 8		21.000	05/15/2014	\$36.310	\$762.51	\$25.410	\$533.61	5.89%	\$31.43	(30.02)%	\$(228.90)
LOT 9		12.000	05/15/2014	\$36.310	\$435.72	\$25.410	\$304.92	5.89%	\$17.96	(30.02)%	\$(130.80)
LOT 10		9.000	05/16/2014	\$36.336	\$327.02	\$25.410	\$228.69	5.89%	\$13.47	(30.07)%	\$(98.33)
LOT 11		12.000	05/16/2014	\$36.335	\$436.02	\$25.410	\$304.92	5.89%	\$17.96	(30.07)%	\$(131.10)
LOT 12		7.000	05/16/2014	\$36.336	\$254.35	\$25.410	\$177.87	5.89%	\$10.48	(30.07)%	\$(76.48)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 13		118,000	10/07/2014	\$33.176	\$3,914.82	\$25.410	\$2,998.38	5.89%	\$176.63	(23.41)%	\$ (916.44)
LOT 14		104,000	12/07/2015	\$33.166	\$3,449.27	\$25.410	\$2,642.64	5.89%	\$155.68	(23.39)%	\$ (806.63)
LOT 15		161,000	12/08/2015	\$32.566	\$5,243.05	\$25.410	\$4,091.01	5.89%	\$241.00	(21.97)%	\$ (1,152.04)
LOT 16		50,000	01/08/2016	\$32.748	\$1,637.41	\$25.410	\$1,270.50	5.89%	\$74.85	(22.41)%	\$ (366.91)
LOT 17		202,000	01/11/2016	\$32.135	\$6,491.29	\$25.410	\$5,132.82	5.89%	\$302.37	(20.93)%	\$ (1,358.47)
LOT 18		63,000	01/12/2016	\$31.896	\$2,009.45	\$25.410	\$1,600.83	5.89%	\$94.30	(20.33)%	\$ (408.62)
LOT 19		91,000	05/17/2016	\$33.692	\$3,066.01	\$25.410	\$2,312.31	5.89%	\$136.22	(24.58)%	\$ (753.70)
LOT 20		33,000	05/18/2016	\$33.860	\$1,117.38	\$25.410	\$838.53	5.89%	\$49.40	(24.96)%	\$ (278.85)
LOT 21		20,000	05/18/2016	\$33.860	\$677.20	\$25.410	\$508.20	5.89%	\$29.94	(24.96)%	\$ (169.00)
LOT 22		289,000	07/12/2016	\$30.903	\$8,930.94	\$25.410	\$7,343.49	5.89%	\$432.60	(17.77)%	\$ (1,587.45)
LOT 23		34,000	08/16/2016	\$31.280	\$1,063.51	\$25.410	\$863.94	5.89%	\$50.89	(18.77)%	\$ (199.57)
WEC ENERGY GROUP INCORPORATED (WEC)		252,000 ^c		\$46.494	\$11,716.42	\$60.270	\$15,188.04	3.45%	\$524.16	29.63%	\$3,471.62
LOT 1		44,000	09/10/2014	\$44.762	\$1,969.54	\$60.270	\$2,651.88	3.45%	\$91.52	34.64%	\$682.34
LOT 2		45,000	09/15/2014	\$44.547	\$2,004.62	\$60.270	\$2,712.15	3.45%	\$93.60	35.29%	\$707.53
LOT 3		39,000	09/16/2014	\$44.914	\$1,751.63	\$60.270	\$2,350.53	3.45%	\$81.12	34.19%	\$598.90
LOT 4		78,000	07/01/2015	\$45.768	\$3,569.87	\$60.270	\$4,701.06	3.45%	\$162.24	31.69%	\$1,131.19
LOT 5		38,000	12/23/2015	\$51.466	\$1,955.72	\$60.270	\$2,290.26	3.45%	\$79.04	17.11%	\$334.54
LOT 6		8,000	05/18/2016	\$58.130	\$465.04	\$60.270	\$482.16	3.45%	\$16.64	3.68%	\$17.12
WAL-MART STORES INCORPORATED (WMT)		309,000 ^c		\$77.246	\$23,868.99	\$70.930	\$21,917.37	2.88%	\$630.36	(8.18)%	\$ (1,951.62)
LOT 1		126,000	05/09/2014	\$79.196	\$9,978.73	\$70.930	\$8,937.18	2.88%	\$257.04	(10.44)%	\$ (1,041.55)
LOT 2		2,000	05/13/2014	\$79.190	\$158.38	\$70.930	\$141.86	2.88%	\$4.08	(10.43)%	\$ (16.52)
LOT 3		6,000	05/15/2014	\$76.920	\$461.52	\$70.930	\$425.58	2.88%	\$12.24	(7.79)%	\$ (35.94)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4		3.000	05/16/2014	\$77.130	\$231.39	\$70.930	\$212.79	2.88%	\$6.12	(8.04)%	\$ (18.60)
LOT 5		44.000	04/07/2015	\$80.872	\$3,558.36	\$70.930	\$3,120.92	2.88%	\$89.76	(12.29)%	\$ (437.44)
LOT 6		40.000	04/21/2015	\$78.087	\$3,123.48	\$70.930	\$2,837.20	2.88%	\$81.60	(9.17)%	\$ (286.28)
LOT 7		1.000	05/13/2015	\$78.960	\$78.96	\$70.930	\$70.93	2.88%	\$2.04	(10.17)%	\$ (6.03)
LOT 8		78.000	07/20/2015	\$73.210	\$5,710.36	\$70.930	\$5,532.54	2.88%	\$159.12	(3.11)%	\$ (177.82)
LOT 9		9.000	05/18/2016	\$63.090	\$567.81	\$70.930	\$638.37	2.88%	\$18.36	12.43%	\$70.56
WASTE MGMT INCORPORATED DEL (WM)		123.000 ^c		\$45.077	\$5,544.45	\$73.320	\$9,018.36	2.32%	\$209.10	62.66%	\$3,473.91
LOT 1		108.000	05/09/2014	\$43.858	\$4,736.66	\$73.320	\$7,918.56	2.32%	\$183.60	67.18%	\$3,181.90
LOT 2		6.000	05/16/2014	\$43.630	\$261.78	\$73.320	\$439.92	2.32%	\$10.20	68.05%	\$178.14
LOT 3		9.000	05/18/2016	\$60.668	\$546.01	\$73.320	\$659.88	2.32%	\$15.30	20.85%	\$113.87
WELLS FARGO & COMPANY NEW (WFC)		466.000 ^c		\$51.879	\$24,175.76	\$57.880	\$26,972.08	2.63%	\$708.32	11.57%	\$2,796.32
LOT 1		146.000	05/09/2014	\$49.028	\$7,158.09	\$57.880	\$8,450.48	2.63%	\$221.92	18.05%	\$1,292.39
LOT 2		5.000	05/15/2014	\$48.800	\$244.00	\$57.880	\$289.40	2.63%	\$7.60	18.61%	\$45.40
LOT 3		6.000	05/16/2014	\$48.810	\$292.86	\$57.880	\$347.28	2.63%	\$9.12	18.58%	\$54.42
LOT 4		155.000	11/04/2014	\$53.046	\$8,222.13	\$57.880	\$8,971.40	2.63%	\$235.60	9.11%	\$749.27
LOT 5		56.000	11/07/2014	\$54.120	\$3,030.70	\$57.880	\$3,241.28	2.63%	\$85.12	6.95%	\$210.58
LOT 6		59.000	01/27/2015	\$52.899	\$3,121.03	\$57.880	\$3,414.92	2.63%	\$89.68	9.42%	\$293.89
LOT 7		39.000	02/11/2015	\$54.024	\$2,106.95	\$57.880	\$2,257.32	2.63%	\$59.28	7.14%	\$150.37
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) (WBK)		380.000 ^c		\$29.717	\$11,292.29	\$25.910	\$9,845.80	5.28%	\$520.22	(12.81)%	\$ (1,446.49)
LOT 1		7.000	05/08/2014	\$32.826	\$229.78 ^w	\$25.910	\$181.37	5.28%	\$9.58	(21.07)%	\$ (48.41)
LOT 2		210.000	05/09/2014	\$32.787	\$6,885.20	\$25.910	\$5,441.10	5.28%	\$287.49	(20.97)%	\$ (1,444.10)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	3,000	05/13/2014	\$32.140	\$96.42	\$25.910	\$77.73	5.28%	\$4.11	(19.38)%	\$(18.69)
LOT 4	8,000	05/16/2014	\$32.219	\$257.75	\$25.910	\$207.28	5.28%	\$10.95	(19.58)%	\$(50.47)
LOT 5	32,000	09/10/2014	\$32.109	\$1,027.48	\$25.910	\$829.12	5.28%	\$43.81	(19.31)%	\$(198.36)
LOT 6	13,000	08/12/2015	\$23.295	\$302.83	\$25.910	\$336.83	5.28%	\$17.80	11.23%	\$34.00
LOT 7	90,000	08/13/2015	\$23.571	\$2,121.38	\$25.910	\$2,331.90	5.28%	\$123.21	9.92%	\$210.52
LOT 8	17,000	05/18/2016	\$21.850	\$371.45	\$25.910	\$440.47	5.28%	\$23.27	18.58%	\$69.02
DAIMLER AG REG SHS (GERMANY) (DDAIF)	162,000 ^c		\$83.254	\$13,487.08	\$72.583	\$11,758.45	4.73%	\$556.75	(12.82)%	\$(1,728.63)
LOT 1	101,000	05/09/2014	\$89.099	\$8,999.00	\$72.583	\$7,330.88	4.73%	\$347.11	(18.54)%	\$(1,668.12)
LOT 2	59,000	03/24/2016	\$73.887	\$4,359.31	\$72.583	\$4,282.40	4.73%	\$202.77	(1.76)%	\$(76.91)
LOT 3	2,000	05/18/2016	\$64.385	\$128.77	\$72.583	\$145.17	4.73%	\$6.87	12.74%	\$16.40
AIRCASLE LIMITED (BERMUDA) (AYR)	291,000 ^c		\$17.554	\$5,108.23	\$24.030	\$6,992.73	4.33%	\$302.64	36.89%	\$1,884.50
LOT 1	254,000	05/09/2014	\$17.499	\$4,444.75	\$24.030	\$6,103.62	4.33%	\$264.16	37.32%	\$1,658.87
LOT 2	13,000	05/15/2014	\$16.949	\$220.34	\$24.030	\$312.39	4.33%	\$13.52	41.78%	\$92.05
LOT 3	14,000	05/16/2014	\$16.896	\$236.54	\$24.030	\$336.42	4.33%	\$14.56	42.23%	\$99.88
LOT 4	10,000	05/18/2016	\$20.660	\$206.60	\$24.030	\$240.30	4.33%	\$10.40	16.31%	\$33.70
AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA) (AXS)	231,000 ^c		\$60.236	\$13,914.60	\$69.300	\$16,008.30	2.19%	\$351.12	15.05%	\$2,093.70
LOT 1	23,000	11/03/2016	\$57.945	\$1,332.74	\$69.300	\$1,593.90	2.19%	\$34.96	19.60%	\$261.16
LOT 2	73,000	11/04/2016	\$58.110	\$4,242.03	\$69.300	\$5,058.90	2.19%	\$110.96	19.26%	\$816.87
LOT 3	85,000	11/28/2016	\$61.684	\$5,243.17	\$69.300	\$5,890.50	2.19%	\$129.20	12.35%	\$647.33
LOT 4	50,000	11/29/2016	\$61.933	\$3,096.66	\$69.300	\$3,465.00	2.19%	\$76.00	11.89%	\$368.34
EATON CORPORATION PLC SHS (IRELAND) (ETN)	119,000 ^c		\$47.707	\$5,677.18	\$71.980	\$8,565.62	3.33%	\$285.60	50.88%	\$2,888.44



Your Portfolio (continued)

Cahn UMA EINC Account No 78963519

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	117 000	01/27/2016	\$47 504	\$5,557 92	\$71 980	\$8,421 66	3 33%	\$280 80	51 53%	\$2,863 74
LOT 2	2 000	05/18/2016	\$59 630	\$119 26	\$71 980	\$143 96	3 33%	\$4 80	20 71%	\$24 70
JOHNSON CONTROLS INTERNATIONAL PLC SHS (IRELAND) (JCI)	360 000 ^c		\$45 690	\$16,448 40	\$41 940	\$15,098 40	2 38%	\$360 00	(8.21)%	\$(1,350 00)
LOT 1	109 477	09/02/2016	\$45 690	\$5,001 99	\$41 940	\$4,591 47	2 38%	\$109 48	(8 21)%	\$(410.52)
LOT 2	102 604	09/02/2016	\$45 690	\$4,688.00	\$41 940	\$4,303 21	2 38%	\$102 60	(8 21)%	\$(384 79)
LOT 3	3 343	09/02/2016	\$45 689	\$152.73	\$41 940	\$140 21	2 38%	\$3 34	(8 20)%	\$(12 52)
LOT 4	91 091	09/02/2016	\$45 690	\$4,161 96	\$41 940	\$3,820 36	2 38%	\$91 09	(8 21)%	\$(341 60)
LOT 5	53 485	09/02/2016	\$45.690	\$2,443 72	\$41 940	\$2,243 16	2 38%	\$53 49	(8 21)%	\$(200 56)
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	273 000 ^c		\$59.237	\$16,171 67	\$74.470	\$20,330.31	1 99%	\$404.04	25.72%	\$4,158.64
LOT 1	90 000	05/12/2016	\$58 728	\$5,285 56	\$74 470	\$6,702 30	1 99%	\$133 20	26 80%	\$1,416 74
LOT 2	90 000	05/26/2016	\$59 219	\$5,329 69	\$74 470	\$6,702.30	1 99%	\$133 20	25 75%	\$1,372 61
LOT 3	93 000	06/24/2016	\$59 746	\$5,556 42	\$74 470	\$6,925 71	1 99%	\$137 64	24 64%	\$1,369 29
YONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS) (LYB)	135,000 ^c		\$81 533	\$11,006 94	\$91.240	\$12,317.40	3 73%	\$459.00	11.91%	\$1,310.46
LOT 1	69 000	09/29/2016	\$80 846	\$5,578 34	\$91 240	\$6,295 56	3 73%	\$234.60	12 86%	\$717 22
LOT 2	66 000	10/10/2016	\$82 252	\$5,428 60	\$91 240	\$6,021.84	3 73%	\$224 40	10 93%	\$593.24
Stocks Total				\$2,587,271.35		\$2,774,047.30	3.54%	\$98,289 37		



RAYMOND JAMES®

Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

REITs / Tangibles †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AMERIGAS PARTNERS LP UNIT L P INT (APU)		292.000		\$45.467	\$13,276.37	\$46.970	\$13,715.24	8.01%	\$1,097.92	3.31%	\$438.87
LOT 1		184.000	05/09/2014	\$45.197	\$8,316.25	\$46.970	\$8,642.48	8.01%	\$691.84	3.92%	\$326.23
LOT 2		7.000	05/13/2014	\$44.960	\$314.72	\$46.970	\$328.79	8.01%	\$26.32	4.47%	\$14.07
LOT 3		101.000	07/18/2014	\$45.994	\$4,645.40	\$46.970	\$4,743.97	8.01%	\$379.76	2.12%	\$98.57
CEDAR FAIR L P DEPOSITRY UNIT (FUN)		135.000		\$59.464	\$8,027.58	\$68.480	\$9,244.80	4.99%	\$461.70	15.16%	\$1,217.22
LOT 1		91.000	08/09/2016	\$60.259	\$5,483.61	\$68.480	\$6,231.68	4.99%	\$311.22	13.64%	\$748.07
LOT 2		5.000	08/31/2016	\$57.562	\$287.81	\$68.480	\$342.40	4.99%	\$17.10	18.97%	\$54.59
LOT 3		23.000	09/01/2016	\$57.694	\$1,326.96	\$68.480	\$1,575.04	4.99%	\$78.66	18.70%	\$248.08
LOT 4		16.000	09/02/2016	\$58.075	\$929.20	\$68.480	\$1,095.68	4.99%	\$54.72	17.92%	\$166.48
CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT (CCI)		268.000 ^c		\$91.721	\$24,581.17	\$93.530	\$25,066.04	4.06%	\$1,018.40	1.97%	\$484.87
LOT 1		107.000	05/17/2016	\$89.863	\$9,615.34	\$93.530	\$10,007.71	4.06%	\$406.60	4.08%	\$392.37
LOT 2		51.000	07/22/2016	\$98.772	\$5,037.39	\$93.530	\$4,770.03	4.06%	\$193.80	(5.31)%	\$(267.36)
LOT 3		60.000	10/24/2016	\$94.814	\$5,688.84	\$93.530	\$5,611.80	4.06%	\$228.00	(1.35)%	\$(77.04)
LOT 4		50.000	11/16/2016	\$84.792	\$4,239.60	\$93.530	\$4,676.50	4.06%	\$190.00	10.31%	\$436.90
ENTERPRISE PRODUCTS PARTNERS LP (EPD)		370.000		\$32.854	\$12,156.15	\$28.030	\$10,371.10	5.85%	\$606.80	(14.68)%	\$(1,785.05)
LOT 1		2.000	05/08/2014	\$36.585	\$73.17 ^w	\$28.030	\$56.06	5.85%	\$3.28	(23.38)%	\$(17.11)
LOT 2		204.000	05/09/2014	\$36.443	\$7,434.47	\$28.030	\$5,718.12	5.85%	\$334.56	(23.09)%	\$(1,716.35)
LOT 3		4.000	05/13/2014	\$36.490	\$145.96	\$28.030	\$112.12	5.85%	\$6.56	(23.18)%	\$(33.84)
LOT 4		10.000	05/16/2014	\$36.750	\$367.50	\$28.030	\$280.30	5.85%	\$16.40	(23.73)%	\$(87.20)
LOT 5		4.000	05/12/2015	\$33.803	\$135.21	\$28.030	\$112.12	5.85%	\$6.56	(17.08)%	\$(23.09)



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	7.000	05/18/2016	\$26.947	\$188.63	\$28.030	\$196.21	5.85%	\$11.48	4.02%	\$7.58
LOT 7	139.000	08/16/2016	\$27.419	\$3,811.21	\$28.030	\$3,896.17	5.85%	\$227.96	2.23%	\$84.96
GEO GROUP INCORPORATED NEW REIT (GEO)	516.000 ^c		\$32.164	\$16,596.42	\$47.610	\$24,566.76	5.88%	\$1,444.80	48.02%	\$7,970.34
LOT 1	361.000	05/09/2014	\$33.020	\$11,920.05	\$47.610	\$17,187.21	5.88%	\$1,010.80	44.19%	\$5,267.16
LOT 2	2.000	05/13/2014	\$32.105	\$64.21	\$47.610	\$95.22	5.88%	\$5.60	48.29%	\$31.01
LOT 3	9.000	05/15/2014	\$31.948	\$287.53	\$47.610	\$428.49	5.88%	\$25.20	49.02%	\$140.96
LOT 4	22.000	05/16/2014	\$32.348	\$711.66	\$47.610	\$1,047.42	5.88%	\$61.60	47.18%	\$335.76
LOT 5	34.000	03/15/2016	\$29.580	\$1,005.73	\$47.610	\$1,618.74	5.88%	\$95.20	60.95%	\$613.01
LOT 6	88.000	11/10/2016	\$29.628	\$2,607.24	\$47.610	\$4,189.68	5.88%	\$246.40	60.69%	\$1,582.44
IRON MTN INCORPORATED NEW REIT (IRM)	1,303.000 ^c		\$29.818	\$38,852.71	\$36.350	\$47,364.05	6.05%	\$2,866.60	21.91%	\$8,511.34
LOT 1	447.000	05/09/2014	\$25.059	\$11,201.54	\$36.350	\$16,248.45	6.05%	\$983.40	45.06%	\$5,046.91
LOT 2	47.000	05/15/2014	\$27.619	\$1,298.09	\$36.350	\$1,708.45	6.05%	\$103.40	31.61%	\$410.36
LOT 3	22.000	05/16/2014	\$27.820	\$612.05	\$36.350	\$799.70	6.05%	\$48.40	30.66%	\$187.65
LOT 4	126.000	06/30/2014	\$33.383	\$4,206.29	\$36.350	\$4,580.10	6.05%	\$277.20	8.89%	\$373.81
LOT 5	87.000	07/18/2014	\$33.078	\$2,877.75	\$36.350	\$3,162.45	6.05%	\$191.40	9.89%	\$284.70
LOT 6	20.000	08/26/2014	\$33.801	\$676.01	\$36.350	\$727.00	6.05%	\$44.00	7.54%	\$50.99
LOT 7	89.000	10/21/2014	\$32.892	\$2,927.42	\$36.350	\$3,235.15	6.05%	\$195.80	10.51%	\$307.73
LOT 8	124.000	10/23/2014	\$33.558	\$4,161.20	\$36.350	\$4,507.40	6.05%	\$272.80	8.32%	\$346.20
LOT 9	68.000	03/13/2015	\$36.030	\$2,450.01	\$36.350	\$2,471.80	6.05%	\$149.60	0.89%	\$21.79
LOT 10	13.000	03/17/2015	\$37.032	\$481.42	\$36.350	\$472.55	6.05%	\$28.60	(1.84)%	\$(8.87)
LOT 11	8.000	05/13/2015	\$35.501	\$284.01	\$36.350	\$290.80	6.05%	\$17.60	2.39%	\$6.79
LOT 12	30.000	05/13/2015	\$35.501	\$1,065.04	\$36.350	\$1,090.50	6.05%	\$66.00	2.39%	\$25.46



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

REITs / Tangibles (continued) †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 13		107.000	07/01/2015	\$30.642	\$3,278.70	\$36.350	\$3,889.45	6.05%	\$235.40	18.63%	\$610.75
LOT 14		86.000	08/12/2015	\$28.974	\$2,491.73	\$36.350	\$3,126.10	6.05%	\$189.20	25.46%	\$634.37
LOT 15		29.000	08/13/2015	\$29.016	\$841.45	\$36.350	\$1,054.15	6.05%	\$63.80	25.28%	\$212.70
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT RPLP (MMP)		209.000		\$66.271	\$13,850.65	\$77.510	\$16,199.59	4.41%	\$714.78	16.96%	\$2,348.94
LOT 1		71.000	12/23/2015	\$68.922	\$4,893.43	\$77.510	\$5,503.21	4.41%	\$242.82	12.46%	\$609.78
LOT 2		24.000	01/26/2016	\$61.669	\$1,480.06	\$77.510	\$1,860.24	4.41%	\$82.08	25.69%	\$380.18
LOT 3		61.000	01/27/2016	\$63.330	\$3,863.16	\$77.510	\$4,728.11	4.41%	\$208.62	22.39%	\$864.95
LOT 4		47.000	02/29/2016	\$67.849	\$3,188.90	\$77.510	\$3,642.97	4.41%	\$160.74	14.24%	\$454.07
LOT 5		6.000	05/18/2016	\$70.850	\$425.10	\$77.510	\$465.06	4.41%	\$20.52	9.40%	\$39.96
REALTY INCOME CORPORATION REIT (O)		170.000 ^c		\$42.360	\$7,201.17	\$61.280	\$10,417.60	4.12%	\$429.42	44.67%	\$3,216.43
LOT 1		156.000	05/09/2014	\$42.406	\$6,615.27	\$61.280	\$9,559.68	4.12%	\$394.06	44.51%	\$2,944.41
LOT 2		8.000	05/15/2014	\$41.680	\$333.44	\$61.280	\$490.24	4.12%	\$20.21	47.02%	\$156.80
LOT 3		6.000	05/16/2014	\$42.077	\$252.46	\$61.280	\$367.68	4.12%	\$15.16	45.64%	\$115.22
RYMAN HOSPITALITY PPTYS INCORPORATED REIT (RHP)		359.000 ^c		\$53.127	\$19,072.61	\$64.470	\$23,144.73	4.96%	\$1,148.80	21.35%	\$4,072.12
LOT 1		48.000	10/17/2016	\$49.709	\$2,386.01	\$64.470	\$3,094.56	4.96%	\$153.60	29.70%	\$708.55
LOT 2		63.000	10/18/2016	\$50.584	\$3,186.77	\$64.470	\$4,061.61	4.96%	\$201.60	27.45%	\$874.84
LOT 3		22.000	10/28/2016	\$49.280	\$1,094.17	\$64.470	\$1,418.34	4.96%	\$70.40	30.82%	\$334.17
LOT 4		27.000	10/31/2016	\$50.073	\$1,351.97	\$64.470	\$1,740.69	4.96%	\$86.40	28.75%	\$388.72
LOT 5		56.000	11/01/2016	\$51.137	\$2,863.65	\$64.470	\$3,610.32	4.96%	\$179.20	26.07%	\$746.67
LOT 6		20.000	11/07/2016	\$52.769	\$1,055.38	\$64.470	\$1,289.40	4.96%	\$64.00	22.17%	\$234.02
LOT 7		35.000	11/08/2016	\$53.601	\$1,876.02	\$64.470	\$2,256.45	4.96%	\$112.00	20.28%	\$380.43



Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 8	29,000	11/09/2016	\$54.305	\$1,574.85	\$64.470	\$1,869.63	4.96%	\$92.80	18.72%	\$294.78
LOT 9	25,000	01/23/2017	\$62.273	\$1,556.83	\$64.470	\$1,611.75	4.96%	\$80.00	3.53%	\$54.92
LOT 10	34,000	01/24/2017	\$62.852	\$2,136.96	\$64.470	\$2,191.98	4.96%	\$108.80	2.57%	\$55.02
SABRA HEALTH CARE REIT INCORPORATED REIT (SBRA)	408,000 ^c		\$23.970	\$9,779.87	\$27.200	\$11,097.60	6.18%	\$685.44	13.47%	\$1,317.73
LOT 1	64,000	07/25/2016	\$23.086	\$1,477.52	\$27.200	\$1,740.80	6.18%	\$107.52	17.82%	\$263.28
LOT 2	152,000	07/26/2016	\$23.229	\$3,530.83	\$27.200	\$4,134.40	6.18%	\$255.36	17.09%	\$603.57
LOT 3	46,000	09/28/2016	\$24.580	\$1,130.66	\$27.200	\$1,251.20	6.18%	\$77.28	10.66%	\$120.54
LOT 4	89,000	09/29/2016	\$24.866	\$2,213.03	\$27.200	\$2,420.80	6.18%	\$149.52	9.39%	\$207.77
LOT 5	57,000	09/30/2016	\$25.050	\$1,427.83	\$27.200	\$1,550.40	6.18%	\$95.76	8.58%	\$122.57
SPECTRA ENERGY PARTNERS LP (SEP)	421,000		\$45.052	\$18,966.87	\$44.730	\$18,831.33	6.16%	\$1,159.86	(0.71)%	\$(135.54)
LOT 1	63,000	12/18/2015	\$40.789	\$2,569.68	\$44.730	\$2,817.99	6.16%	\$173.57	9.66%	\$248.31
LOT 2	112,000	12/21/2015	\$42.373	\$4,745.73	\$44.730	\$5,009.76	6.16%	\$308.56	5.56%	\$264.03
LOT 3	57,000	02/23/2016	\$49.132	\$2,800.55	\$44.730	\$2,549.61	6.16%	\$157.04	(8.96)%	\$(250.94)
LOT 4	50,000	02/24/2016	\$48.137	\$2,406.86	\$44.730	\$2,236.50	6.16%	\$137.75	(7.08)%	\$(170.36)
LOT 5	54,000	07/26/2016	\$48.885	\$2,639.78	\$44.730	\$2,415.42	6.16%	\$148.77	(8.50)%	\$(224.36)
LOT 6	60,000	12/12/2016	\$44.505	\$2,670.27	\$44.730	\$2,683.80	6.16%	\$165.30	0.51%	\$13.53
LOT 7	25,000	12/13/2016	\$45.360	\$1,134.00	\$44.730	\$1,118.25	6.16%	\$68.88	(1.39)%	\$(15.75)
VENTAS INCORPORATED REIT (VTR)	573,000 ^c		\$57.646	\$33,031.14	\$65.050	\$37,273.65	4.77%	\$1,776.30	12.84%	\$4,242.51
LOT 1	3,000	05/08/2014	\$58.850	\$176.55 ^w	\$65.050	\$195.15	4.77%	\$9.30	10.54%	\$18.60
LOT 2	122,000	05/09/2014	\$58.889	\$7,184.49	\$65.050	\$7,936.10	4.77%	\$378.20	10.46%	\$751.61
LOT 3	1,000	05/13/2014	\$58.380	\$58.38	\$65.050	\$65.05	4.77%	\$3.10	11.43%	\$6.67



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

REITs / Tangibles (continued) †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		5,000	05/15/2014	\$58.498	\$292.49	\$65.050	\$325.25	4.77%	\$15.50	11.20%	\$32.76
LOT 5		14,000	05/16/2014	\$58.585	\$820.19	\$65.050	\$910.70	4.77%	\$43.40	11.04%	\$90.51
LOT 6		132,000	09/01/2015	\$54.624	\$7,210.37	\$65.050	\$8,586.60	4.77%	\$409.20	19.09%	\$1,376.23
LOT 7		131,000	10/01/2015	\$55.915	\$7,324.86	\$65.050	\$8,521.55	4.77%	\$406.10	16.34%	\$1,196.69
LOT 8		43,000	10/28/2015	\$54.920	\$2,361.58	\$65.050	\$2,797.15	4.77%	\$133.30	18.44%	\$435.57
LOT 9		73,000	12/13/2016	\$63.026	\$4,600.93	\$65.050	\$4,748.65	4.77%	\$226.30	3.21%	\$147.72
LOT 10		49,000	01/30/2017	\$61.251	\$3,001.30	\$65.050	\$3,187.45	4.77%	\$151.90	6.20%	\$186.15
WELLTOWER INCORPORATED REIT (HCN)		525,000 ^c		\$63.855	\$33,524.03	\$70.380	\$36,949.50	4.94%	\$1,827.00	10.22%	\$3,425.47
LOT 1		228,000	05/09/2014	\$63.724	\$14,529.12	\$70.380	\$16,046.64	4.94%	\$793.44	10.44%	\$1,517.52
LOT 2		257,000	05/09/2014	\$63.724	\$16,377.04	\$70.380	\$18,087.66	4.94%	\$894.36	10.45%	\$1,710.62
LOT 3		6,000	05/13/2014	\$63.777	\$382.66	\$70.380	\$422.28	4.94%	\$20.88	10.35%	\$39.62
LOT 4		2,000	05/13/2014	\$63.785	\$127.57	\$70.380	\$140.76	4.94%	\$6.96	10.34%	\$13.19
LOT 5		3,000	05/15/2014	\$63.573	\$190.72	\$70.380	\$211.14	4.94%	\$10.44	10.71%	\$20.42
LOT 6		4,000	05/15/2014	\$63.570	\$254.28	\$70.380	\$281.52	4.94%	\$13.92	10.71%	\$27.24
LOT 7		25,000	12/23/2015	\$66.506	\$1,662.64	\$70.380	\$1,759.50	4.94%	\$87.00	5.83%	\$96.86
WEYERHAEUSER COMPANY REIT (WY)		493,000 ^c		\$32.415	\$15,980.82	\$33.720	\$16,623.96	3.68%	\$611.32	4.02%	\$643.14
LOT 1		175,000	05/14/2015	\$32.535	\$5,693.68	\$33.720	\$5,901.00	3.68%	\$217.00	3.64%	\$207.32
LOT 2		135,000	05/29/2015	\$32.734	\$4,419.05	\$33.720	\$4,552.20	3.68%	\$167.40	3.01%	\$133.15
LOT 3		180,000	06/03/2015	\$32.091	\$5,776.29	\$33.720	\$6,069.60	3.68%	\$223.20	5.08%	\$293.31



Your Portfolio (continued)

Cahn UMA EINC Account No. 78963519

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	3.000	05/18/2016	\$30 600	\$91.80	\$33.720	\$101 16	3.68%	\$3.72	10.20%	\$9 36
REITs / Tangibles Total				\$264,897.56		\$300,865.95	5.27%	\$15,849.14	13.58%	\$35,968.39

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

DPP & Unlisted REIT Holdings: IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Equities Total

\$3,074,913.25 3.71% \$114,138.51Portfolio Total **\$3,170,613.36**

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

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



RAYMOND JAMES®

Your Portfolio

Cahn Advent Cap Account No. 337RN809

Cash & Cash Alternatives

Raymond James Bank Deposit Program

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program # - Selected Sweep Option			0.02%	\$1.82

Raymond James Bank N.A.

\$9,134.91

Raymond James Bank Deposit Program Total

\$9,134.91

Your bank priority state: WI

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

Cash & Cash Alternatives Total

\$9,134.91

\$1.82

Fixed Income *

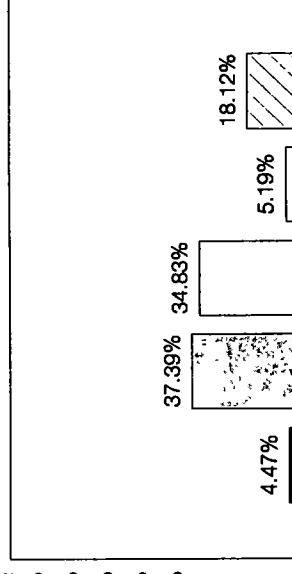
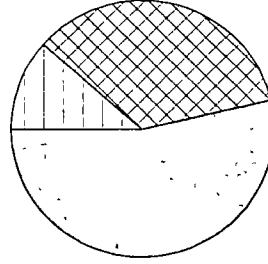
Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
U.S. Treasury	\$ 0.00	0.00%
Agency/GSE Debt	\$ 0.00	0.00%
ABS/MBS/CMOs	\$ 0.00	0.00%
Certificates of Deposit (CDs)	\$ 0.00	0.00%
AAA	\$ 0.00	0.00%
AA	\$ 0.00	0.00%
A	\$ 0.00	0.00%
BAA	\$ 40,189.96	11.49%
Below Investment Grade	\$ 122,060.90	34.89%
Not Rated	\$ 187,565.60	53.62%

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

Maturity Analysis

Maturity	Current Period Value	Percentage Allocation
0 to < 1 yr	\$ 15,313.79	4.47%
1 to < 3 yrs	\$ 127,966.49	37.39%
3 to < 7 yrs	\$ 119,212.74	34.83%
7 to < 14 yrs	\$ 17,748.42	5.19%
14 to > yrs	\$ 61,988.27	18.12%



Your Portfolio (continued)

Cahn Advent Cap Account No. 337RN809

Fixed Income (continued) *

Corporate Bonds

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
ALLSCRIPTS HEALTHCARE SOLUTIONS SR CV NT 1.25%20 CONVERTIBLE TO 07/01/2020 1.2500% DUE 07/01/2020 (01988PAD0)	\$9,000.00 ^c	\$112.50		\$98.688	\$8,881.92	\$18.44	\$8,821.49 \$60.43	\$8,821.49 ^A \$60.43
Ratings Information: Not Rated								
LOT 1	\$8,000.00	\$100.00	11/01/2016	\$98.688	\$7,895.04		\$7,870.40 \$24.64	\$7,870.40 ^A \$24.64
LOT 2	\$1,000.00	\$12.50	11/15/2016	\$98.688	\$986.88		\$951.09 \$35.79	\$951.09 ^A \$35.79
ARES CAP CORP SR CV NT 4.75%18 CONVERTIBLE TO 01/12/2018 4.7500% DUE 01/15/2018 (04010LAJ2)	\$8,000.00 ^c	\$380.00	11/02/2016	\$102.063	\$8,165.04	\$47.50	\$8,234.40 \$(69.36)	\$8,234.40 ^A \$(69.36)
Ratings Information: S&P Long Term Rating: BBB, Long Term Watch: Not Meaningful								
ARVINMERITOR INC SR STEP CV NT 27 CONVERTIBLE TO 02/15/2027 OLD STEPPED CPN OPT TENDER 4.0000% DUE 02/15/2027 Callable 02/15/2019 @ 100.000 (043353AH4)	\$3,000.00 ^c	\$120.00	11/01/2016	\$104.688	\$3,140.64	\$5.00	\$3,054.90 \$85.74	\$3,054.90 ^A \$85.74
Debt Classification: Senior Unsecured Ratings Information: S&P Long Term Rating: B, Long Term Watch: Not Meaningful								
ATLAS AIR WORLDWIDE HLDGS INC SR CV NT 2.25%22 CONVERTIBLE TO 06/01/2022 ISIN US049164BH82.2500% DUE 06/01/2022 (049164BH8)	\$8,000.00 ^c	\$180.00		\$106.688	\$8,535.04	\$44.50	\$7,924.51 \$610.53	\$7,924.51 ^A \$610.53
Ratings Information: Not Rated								
LOT 1	\$6,000.00	\$135.00	11/02/2016	\$106.688	\$6,401.28		\$5,808.00 \$593.28	\$5,808.00 ^A \$593.28
LOT 2	\$2,000.00	\$45.00	02/23/2017	\$106.688	\$2,133.76		\$2,116.51 \$17.25	\$2,116.51 ^A \$17.25



Your Portfolio (continued)

Cahn Advent Cap Account No. 337RN809

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
BIOMARIN PHARMACEUTICAL INC SR SB CONV NT 18 CONVERTIBLE TO 10/15/2018 ISIN US09061GAE17.7500% DUE 10/15/2018 (09061GAE1) Ratings Information: Not Rated	\$9,000.00 ^c	\$67.50		\$118.375	\$10,653.75	\$25.31	\$10,167.31 \$486.44	\$10,167.31 ^A \$486.44
LOT 1								
	\$7,000.00	\$52.50	11/02/2016	\$118.375	\$8,286.25		\$7,903.00 \$383.25	\$7,903.00 ^A \$383.25
LOT 2								
	\$1,000.00	\$7.50	11/03/2016	\$118.375	\$1,183.75		\$1,128.83 \$54.92	\$1,128.83 ^A \$54.92
LOT 3								
	\$1,000.00	\$7.50	12/13/2016	\$118.375	\$1,183.75		\$1,135.48 \$48.27	\$1,135.48 ^A \$48.27
B2GOLD CORP. NTS ISIN US11777QAB683.2500% DUE 10/01/2018 (11777QAB6) Ratings Information: Not Rated	\$9,000.00 ^c	\$292.50	11/02/2016	\$108.187	\$9,736.83	\$121.06	\$9,630.00 \$106.83	\$9,524.65 \$212.18
CALAMP CORP SR CV NT1.625%20 CONVERTIBLE TO 05/13/2020 1.6250% DUE 05/15/2020 (128126AB5) Ratings Information: Not Rated	\$7,000.00 ^c	\$113.75	11/02/2016	\$98.688	\$6,908.16	\$33.18	\$6,597.50 \$310.66	\$6,597.50 ^A \$310.66
COLONY CAP INC SR CV NT3.875%21 CONVERTIBLE TO 01/15/2021 ISIN US19624RAB243.8750% DUE 01/15/2021 (19624RAB2) Ratings Information: Not Rated	\$6,000.00 ^c	\$232.50	11/02/2016	\$102.000	\$6,120.00	\$29.06	\$5,907.60 \$212.40	\$5,907.60 ^A \$212.40
CORNERSTONE ONDEMAND INC SR CONV NT1.5%18 CONVERTIBLE TO 06/28/2018 ISIN US21925YAB921.5000% DUE 07/01/2018 (21925YAB9) Ratings Information: Not Rated	\$6,000.00 ^c	\$90.00	11/01/2016	\$104.000	\$6,240.00	\$14.75	\$6,311.40 \$(71.40)	\$6,311.40 ^A \$(71.40)



Your Portfolio (continued)

Cahn Advent Cap Account No. 337RN809

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
CTRIPCOM INTL LTD NTS OPT TENDER ISIN US22943FAF71 1.0000% DUE 07/01/2020 (22943FAF7) Ratings Information: Not Rated	\$8,000.00 ^c	\$80.00		\$109.164	\$8,733.12	\$13.11	\$8,403.80 \$329.32	\$8,371.11 \$362.01
LOT 1	\$6,000.00	\$60.00	11/01/2016	\$109.164	\$6,549.84		\$6,283.80 \$266.04	\$6,258.47 \$291.37
LOT 2	\$1,000.00	\$10.00	12/08/2016	\$109.164	\$1,091.64		\$1,059.38 \$32.26	\$1,055.72 \$35.92
LOT 3	\$1,000.00	\$10.00	12/09/2016	\$109.164	\$1,091.64		\$1,060.62 \$31.02	\$1,056.92 \$34.72
CTRIPCOM INTL LTD NTS OPT TENDER ISIN US22943FAH38 1.9900% DUE 07/01/2025 (22943FAH3) Ratings Information: Not Rated	\$2,000.00 ^c	\$39.80	01/03/2017	\$114.139	\$2,282.78	\$6.52	\$2,111.28 \$171.50	\$2,109.37 \$173.41
DYCOM INDS INC SR CV NT 0.75%21 CONVERTIBLE TO 09/13/2021 .7500% DUE 09/15/2021 (267475AB7) Ratings Information: S&P Long Term Rating: BB-	\$3,000.00 ^c	\$22.50		\$109.750	\$3,292.50	\$10.31	\$3,146.29 \$146.21	\$3,146.29 ^A \$146.21
LOT 1	\$2,000.00	\$15.00	12/01/2016	\$109.750	\$2,195.00		\$2,098.79 \$96.21	\$2,098.79 ^A \$96.21
LOT 2	\$1,000.00	\$7.50	12/05/2016	\$109.750	\$1,097.50		\$1,047.50 \$50.00	\$1,047.50 ^A \$50.00
ELECTRONICS FOR IMAGING INC SR CV NT 0.75%19 CONVERTIBLE TO 08/29/2019 .7500% DUE 09/01/2019 (286082AC6) Ratings Information: Not Rated	\$7,000.00 ^c	\$52.50		\$105.563	\$7,389.41	\$26.10	\$7,433.41 \$(44.00)	\$7,433.41 ^A \$(44.00)
LOT 1	\$6,000.00	\$45.00	11/02/2016	\$105.563	\$6,333.78		\$6,378.00 \$(44.22)	\$6,378.00 ^A \$(44.22)



Your Portfolio (continued)

Cahn Advent Cap Account No. 337/RN809

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
LOT 2	\$1,000.00	\$7.50	12/05/2016	\$105.563	\$1,055.63		\$1,055.41 \$0.22	\$1,055.41 \$0.22
ENDOLOGIX INC SR CV NT 2.25%18 CONVERTIBLE TO 12/15/2018 ISIN US29266SAA42 2.2500% DUE 12/15/2018 (29266SAA4) Ratings Information: Not Rated	\$1,000.00 ^c	\$22.50	11/03/2016	\$95.063	\$950.63	\$4.69	\$927.09 \$23.54	\$927.09 \$23.54
FIREEYE INC SR A CONV NT1%35 CONVERTIBLE TO 06/01/2035 OPT TENDER 1.0000% DUE 06/01/2035 Callable 06/01/2020 @ 100.000 (31816QAB7) Ratings Information: Not Rated	\$5,000.00 ^c	\$50.00	11/01/2016	\$93.000	\$4,650.00	\$12.36	\$4,566.50 \$83.50	\$4,566.50 \$83.50
FIREEYE INC SR CV NT1.625%35 CONVERTIBLE TO 06/01/2035 OPT TENDER 1.6250% DUE 06/01/2035 Callable 06/01/2022 @ 100.000 (31816QAD3) Ratings Information: Not Rated	\$8,000.00 ^c	\$130.00	11/02/2016	\$88.438	\$7,075.04	\$32.14	\$7,252.00 \$(176.96)	\$7,252.00 \$(176.96)
HELIX ENERGY SOLUTIONS GRP INC SR CV NT 4.25%22 CONVERTIBLE TO 04/29/2022 4.2500% DUE 05/01/2022 (42330PAH0) Ratings Information: Not Rated	\$3,000.00 ^c	\$127.50	11/02/2016	\$103.813	\$3,114.39	\$42.15	\$3,037.50 \$76.89	\$3,037.50 \$76.89
HOLOGIC INC SR STEP CV NT 43 CONVERTIBLE TO 12/14/2043 OID STEPPED CPN OPT TENDER ISIN US436440AG632.0000% DUE 12/15/2043 Callable 12/15/2017 @ 121.018 (436440AG6) Ratings Information: Not Rated	\$9,000.00 ^c	\$180.00	11/01/2016	\$122.563	\$11,030.67		\$10,867.50 \$163.17	\$10,867.50 \$163.17



Your Portfolio (continued)

Cahn Advent Cap Account No. 337RN809

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
ILLUMINA INC SR CONV NT0.5%21 CONVERTIBLE TO 06/11/2021 ISIN US452327AH26.5000% DUE 06/15/2021 (452327AH2)	\$9,000.00 ^c	\$45.00		\$103.688	\$9,331.92	\$9.37	\$8,822.86 \$509.06	\$8,822.86 ^A \$509.06
Debt Classification: Senior Unsecured Ratings Information: S&P Long Term Rating: BBB								
LOT 1	\$4,000.00	\$20.00	11/30/2016	\$103.688	\$4,147.52		\$3,986.61 \$160.91	\$3,986.61 ^A \$160.91
LOT 2	\$3,000.00	\$15.00	12/13/2016	\$103.688	\$3,110.64		\$2,883.75 \$226.89	\$2,883.75 ^A \$226.89
LOT 3	\$2,000.00	\$10.00	01/04/2017	\$103.688	\$2,073.76		\$1,952.50 \$121.26	\$1,952.50 ^A \$121.26
IMPAX LABORATORIES INC SR CONV NT 2%22 CONVERTIBLE TO 06/13/2022 ISIN US45256BAE11 2.0000% DUE 06/15/2022 (45256BAE1)	\$4,000.00 ^c	\$80.00	11/02/2016	\$81.438	\$3,257.52	\$16.67	\$3,496.00 \$(238.48)	\$3,496.00 ^A \$(238.48)
Ratings Information: S&P Long Term Rating: B+								
INFINERA CORPORATION SR CV BD 1.75%18 CONVERTIBLE TO 05/30/2018 1.7500% DUE 06/01/2018 (45667GAB9)	\$4,000.00 ^c	\$70.00		\$107.875	\$4,315.00	\$17.31	\$4,083.84 \$231.16	\$4,083.84 ^A \$231.16
Ratings Information: Not Rated								
LOT 1	\$3,000.00	\$52.50	11/02/2016	\$107.875	\$3,236.25		\$3,045.00 \$191.25	\$3,045.00 ^A \$191.25
LOT 2	\$1,000.00	\$17.50	12/05/2016	\$107.875	\$1,078.75		\$1,038.84 \$39.91	\$1,038.84 ^A \$39.91



Your Portfolio (continued)

Cahn Advent Cap Account No. 337RN809

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
INSULET CORP SR GLBL CV NT 19 CONVERTIBLE TO 06/15/2019 ISIN US45784PAD332.0000% DUE 06/15/2019 Callable 06/20/2018 @ 100.000 (45784PAD3) Ratings Information: Not Rated	\$6,000.00 ^c	\$120.00	11/02/2016	\$113.438	\$6,806.28	\$25.00	\$6,079.80 \$726.48	\$6,079.80 ^A \$726.48
ISIS PHARMACEUTICALS INC DEL SR CONV NT 1%21 CONVERTIBLE TO 11/11/2021 ISIN US464337AJ351.0000% DUE 11/15/2021 (464337AJ3) Ratings Information: Not Rated	\$6,000.00 ^c	\$60.00	11/02/2016	\$105.875	\$6,352.50	\$17.50	\$4,989.00 \$1,363.50	\$4,989.00 ^A \$1,363.50
LIBERTY MEDIA CORP CONVERTIBLE UNITL 01/15/2031 ISIN US530715AN133.5000% DUE 01/15/2031 FACTOR: 1.00000000 (530715AN1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: BB, Long Term Watch: Not Meaningful	\$15,000.00 ^c	\$525.00	11/02/2016	\$53.000	\$7,950.00	\$65.63	\$7,647.24 \$302.76	\$7,647.24 ^A \$302.76
LIBERTY MEDIA CORP DELAWARE SR CV NT1.375%23 CONVERTIBLE TO 10/15/2023 ISIN US531229AB891.3750% DUE 10/15/2023 (531229AB8) Ratings Information: Not Rated	\$4,000.00 ^c	\$55.00	11/02/2016	\$112.750	\$4,510.00	\$20.63	\$4,080.00 \$430.00	\$4,080.00 ^A \$430.00
LIVE NATION ENTERTAINMENT INC SR CONV BD2.5%19 CONVERTIBLE TO 05/15/2019 ISIN US538034AJ812.5000% DUE 05/15/2019 (538034AJ8) Ratings Information: Not Rated	\$3,000.00 ^c	\$75.00	11/02/2016	\$106.813	\$3,204.39	\$21.87	\$3,234.00 \$(29.61)	\$3,234.00 ^A \$(29.61)



Your Portfolio (continued)

Cahn Advent Cap Account No. 337RN809

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
MICRON TECHNOLOGY INC SR SB CV NT 3%43 CONVERTIBLE TO 11/15/2043 OID OPT TENDER ISIN US595112AY953.0000% DUE 11/15/2043 Callable 11/20/2018 @ 100.000 (595112AY9) Debt Classification: Senior Unsecured Ratings Information: S&P Long Term Rating: BB	\$12,000.00 ^c	\$360.00	11/01/2016	\$100.313	\$12,037.56	\$105.00	\$10,387.20 \$1,650.36	\$10,387.20 ^A \$1,650.36
MOLINA HEALTHCARE INC SR CV BD1.625%44 CONVERTIBLE TO 08/11/2044 ISIN US60855RAD261.6250% DUE 08/15/2044 Callable 08/19/2018 @ 100.000 (60855RAD2) Ratings Information: Not Rated	\$5,000.00 ^c	\$81.25		\$107.625	\$5,381.25	\$3.39	\$5,674.24 \$(292.99)	\$5,674.24 ^A \$(292.99)
LOT 1	\$3,000.00	\$48.75	11/02/2016	\$107.625	\$3,228.75		\$3,492.00 \$(263.25)	\$3,492.00 ^A \$(263.25)
LOT 2	\$2,000.00	\$32.50	02/21/2017	\$107.625	\$2,152.50		\$2,182.24 \$(29.74)	\$2,182.24 ^A \$(29.74)
NUANCE COMMUNICATIONS INC SR CONV DB1.5%35 CONVERTIBLE TO 10/31/2035 OPT TENDER ISIN US67020YAG521.5000% DUE 11/01/2035 Callable 11/01/2021 @ 100.000 (67020YAG5) Debt Classification: Senior Unsecured Ratings Information: S&P Long Term Rating: BB-	\$7,000.00 ^c	\$105.00		\$102.625	\$7,183.75	\$34.71	\$6,757.31 \$426.44	\$6,757.31 ^A \$426.44
LOT 1	\$1,000.00	\$15.00	11/02/2016	\$102.625	\$1,026.25		\$939.30 \$86.95	\$939.30 ^A \$86.95
LOT 2	\$3,000.00	\$45.00	11/02/2016	\$102.625	\$3,078.75		\$2,820.00 \$258.75	\$2,820.00 ^A \$258.75



Your Portfolio (continued)

Cahn Advent Cap Account No. 337RN809

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
LOT 3	\$1,000.00	\$15.00	11/30/2016	\$102.625	\$1,026.25		\$1,007.16 \$19.09	\$1,007.16 ^A \$19.09
LOT 4	\$1,000.00	\$15.00	12/08/2016	\$102.625	\$1,026.25		\$996.85 \$29.40	\$996.85 ^A \$29.40
LOT 5	\$1,000.00	\$15.00	12/15/2016	\$102.625	\$1,026.25		\$994.00 \$32.25	\$994.00 ^A \$32.25
NUANCE COMMUNICATIONS INC SR CONV DEB 1%35 CONVERTIBLE TO 12/14/2035 1.0000% DUE 12/15/2035 Callable 12/20/2022 @ 100.000 (67020YAK6) Ratings Information: Not Rated	\$4,000.00 ^C	\$40.00		\$95.875	\$3,835.00	\$8.33	\$3,687.02 \$147.98	\$3,687.02 ^A \$147.98
LOT 1	\$2,000.00	\$20.00	12/12/2016	\$95.875	\$1,917.50		\$1,852.00 \$65.50	\$1,852.00 ^A \$65.50
LOT 2	\$2,000.00	\$20.00	01/04/2017	\$95.875	\$1,917.50		\$1,835.02 \$82.48	\$1,835.02 ^A \$82.48
ON SEMICONDUCTOR CORP SR CONV NT 1%20 CONVERTIBLE TO 12/01/2020 ISIN US682189AK121.00000% DUE 12/01/2020 (682189AK1) Ratings Information: S&P Long Term Rating: BB-, Long Term Watch: Not Meaningful	\$8,000.00 ^C	\$80.00		\$109.000	\$8,720.00	\$19.78	\$8,002.05 \$717.95	\$8,002.05 ^A \$717.95
LOT 1	\$6,000.00	\$60.00	11/02/2016	\$109.000	\$6,540.00		\$5,977.50 \$562.50	\$5,977.50 ^A \$562.50
LOT 2	\$2,000.00	\$20.00	12/09/2016	\$109.000	\$2,180.00		\$2,024.55 \$155.45	\$2,024.55 ^A \$155.45



Your Portfolio (continued)

Cahn Advent Cap Account No. 337RN809

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
PDC ENERGY INC SR GLBL CV NT 21 CONVERTIBLE TO 09/15/2021 OID 1.1250% DUE 09/15/2021 (69327RAD3)	\$3,000.00 ^c	\$33.75		\$107.625	\$3,228.75	\$15.56	\$3,069.19 \$159.56	\$3,069.19 ^A \$159.56
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: B2 S&P Long Term Rating: B+								
LOT 1	\$2,000.00	\$22.50	11/02/2016	\$107.625	\$2,152.50		\$2,032.02 \$120.48	\$2,032.02 ^A \$120.48
LOT 2	\$1,000.00	\$11.25	11/09/2016	\$107.625	\$1,076.25		\$1,037.17 \$39.08	\$1,037.17 ^A \$39.08
PRICELINE GRP INC SR CONV NT0.9%21 CONVERTIBLE TO 09/14/2021 9000% DUE 09/15/2021 (741503AX4)	\$5,000.00 ^c	\$45.00		\$112.000	\$5,600.00	\$20.63	\$5,368.50 \$231.50	\$5,368.50 ^A \$231.50
Ratings Information: S&P Long Term Rating: BBB+								
LOT 1	\$4,000.00	\$36.00	11/02/2016	\$112.000	\$4,480.00		\$4,296.00 \$184.00	\$4,296.00 ^A \$184.00
LOT 2	\$1,000.00	\$9.00	12/05/2016	\$112.000	\$1,120.00		\$1,072.50 \$47.50	\$1,072.50 ^A \$47.50
QUIDEL CORP SR CV NT 3.25%20 CONVERTIBLE TO 12/11/2020 ISIN US74838JAA97 3.2500% DUE 12/15/2020 (74838JAA9)	\$9,000.00 ^c	\$292.50		\$100.500	\$9,045.00	\$60.94	\$8,724.56 \$320.44	\$8,724.56 ^A \$320.44
Ratings Information: Not Rated								
LOT 1	\$7,000.00	\$227.50	11/01/2016	\$100.500	\$7,035.00		\$6,685.00 \$350.00	\$6,685.00 ^A \$350.00
LOT 2	\$2,000.00	\$65.00	12/13/2016	\$100.500	\$2,010.00		\$2,039.56 \$(29.56)	\$2,039.56 ^A \$(29.56)



Your Portfolio (continued)

Cahn Advent Cap Account No. 337RN809

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
ROYAL GOLD INC SR NT CV2.875%19 CONVERTIBLE TO 06/14/2019 ISIN US780287AA66 2.8750% DUE 06/15/2019 (780287AA6) Ratings Information: Not Rated	\$8,000.00 ^c	\$230.00	11/01/2016	\$105.813	\$8,465.04	\$47.92	\$8,660.80 \$(195.76)	\$8,660.80 ^A \$(195.76)
RYLAND GROUP INC SR NT CV 0.25%19 CONVERTIBLE TO 05/06/2016 ISIN US783764AS21 .2500% DUE 06/01/2019 (783764AS2) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Ba2 S&P Long Term Rating: BB	\$7,000.00 ^c	\$17.50	11/02/2016	\$93.313	\$6,531.91	\$4.33	\$6,513.50 \$18.41	\$6,513.50 ^A \$18.41
SPECTRANETICS CORP FR 2.625%060134 CONVERTIBLE TO 06/01/2034 ISIN US84760CAA53 2.6250% DUE 06/01/2034 Callable 06/05/2021 @ 100.000 (84760CAA5) Ratings Information: Not Rated	\$6,000.00 ^c	\$157.50	11/01/2016	\$111.750	\$6,705.00	\$38.94	\$5,936.40 \$768.60	\$5,936.40 ^A \$768.60
SPIRIT RLTY CAP INC NEW SR CV NT2.875%19 CONVERTIBLE TO 05/15/2019 ISIN US94860WAA09 2.8750% DUE 05/15/2019 (94860WAA0) Ratings Information: S&P Long Term Rating: BBB-	\$5,000.00 ^c	\$143.75		\$102.625	\$5,131.25	\$41.93	\$5,212.47 \$(81.22)	\$5,212.47 ^A \$(81.22)
LOT 1	\$4,000.00	\$115.00	11/02/2016	\$102.625	\$4,105.00		\$4,180.00 \$(75.00)	\$4,180.00 ^A \$(75.00)
LOT 2	\$1,000.00	\$28.75	11/15/2016	\$102.625	\$1,026.25		\$1,032.47 \$(6.22)	\$1,032.47 ^A \$(6.22)



Your Portfolio (continued)

Cahn Advent Cap Account No. 337/RN809

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
STANDARD PAC CORP NEW SR CV NT 1.25%32 OPT TENDER ISIN US85375CBC47 1.2500% DUE 08/01/2032 Callable 08/05/2017 @ 100.000 (85375CBC4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Ba2 S&P Long Term Rating: BB	\$4,000.00 ^c	\$50.00	11/02/2016	\$102.250	\$4,090.00	\$4.03	\$4,132.50 \$(42.50)	\$4,132.50 ^A \$(42.50)
STARWOOD PPTY TR INC SR CV NT 4.55%18 CONVERTIBLE TO 12/29/2014 ISIN US85571BAA354.5500% DUE 03/01/2018 (85571BAA3) Debt Classification: Senior Unsecured Ratings Information: S&P Long Term Rating: BB-	\$6,000.00 ^c	\$273.00	11/02/2016	\$109.750	\$6,585.00	\$135.74	\$6,538.02 \$46.98	\$6,538.02 ^A \$46.98
SYNCHRONOSS TECHNOLOGIES INC SR CV NT 0.75%19 CONVERTIBLE TO 08/15/2019 ISIN US87157BAA17.7500% DUE 08/15/2019 (87157BAA1) Ratings Information: S&P Long Term Rating: B	\$8,000.00 ^c	\$60.00		\$94.563	\$7,565.04	\$2.50	\$8,214.54 \$(649.50)	\$8,214.54 ^A \$(649.50)
LOT 1	\$3,000.00	\$22.50	11/01/2016	\$94.563	\$2,836.89		\$3,112.50 \$(275.61)	\$3,112.50 ^A \$(275.61)
LOT 2	\$2,000.00	\$15.00	01/11/2017	\$94.563	\$1,891.26		\$2,095.00 \$(203.74)	\$2,095.00 ^A \$(203.74)
LOT 3	\$3,000.00	\$22.50	02/13/2017	\$94.563	\$2,836.89		\$3,007.04 \$(170.15)	\$3,007.04 ^A \$(170.15)



Your Portfolio (continued)

Cahn Advent Cap Account No. 337/RN809

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
TESLA INC SR CV NT 0.25%19 CONVERTIBLE TO 02/28/2019 ISIN US88160RAB78.2500% DUE 03/01/2019 (88160RAB7) Ratings Information: S&P Long Term Rating: B-, Long Term Watch: Watch Neg	\$7,000.00 ^c	\$17.50		\$97.313	\$6,811.91	\$8.70	\$6,376.54 \$435.37	\$6,376.54 \$435.37
LOT 1	\$3,000.00	\$7.50	11/02/2016	\$97.313	\$2,919.39		\$2,733.75 \$185.64	\$2,733.75 \$185.64
LOT 2	\$2,000.00	\$5.00	11/30/2016	\$97.313	\$1,946.26		\$1,817.07 \$129.19	\$1,817.07 \$129.19
LOT 3	\$2,000.00	\$5.00	12/13/2016	\$97.313	\$1,946.26		\$1,825.72 \$120.54	\$1,825.72 \$120.54
TEVA PHARMACEUTICAL FIN LLC SR EXC DB0.25%26 CONVERTIBLE TO 08/16/2016 OPT TENDER ISIN US88163VAE92.2500% DUE 02/01/2026 Callable 03/21/2017 @ 100.000 (88163VAE9) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB, Long Term Watch: Not Meaningful	\$4,000.00 ^c	\$10.00	02/13/2017	\$109.375	\$4,375.00	\$0.81	\$4,305.08 \$69.92	\$4,305.08 \$69.92
TWITTER INC SR CV NT 0.25%19 CONVERTIBLE TO 09/15/2019 ISIN US90184LAB80.2500% DUE 09/15/2019 (90184LAB8) Debt Classification: Senior Unsecured Ratings Information: S&P Long Term Rating: BB-	\$5,000.00 ^c	\$12.50	11/02/2016	\$93.563	\$4,678.15	\$5.73	\$4,705.00 \$(26.85)	\$4,705.00 \$(26.85)
TWITTER INC SR CONV NT 1%21 CONVERTIBLE TO 09/15/2019 ISIN US90184LAD471.0000% DUE 09/15/2021 (90184LAD4) Debt Classification: Senior Unsecured Ratings Information: S&P Long Term Rating: BB-	\$7,000.00 ^c	\$70.00	11/02/2016	\$91.750	\$6,422.50	\$32.08	\$6,485.50 \$(63.00)	\$6,485.50 \$(63.00)



Your Portfolio (continued)

Cahn Advent Cap Account No. 337RN809

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
VERINT SYS INC SR EQTY CV LKD21 CONVERTIBLE TO 06/01/2021 ISIN US92343XAA81 1.5000% DUE 06/01/2021 (92343XAA8) Debt Classification: Senior Unsecured Ratings Information: S&P Long Term Rating: B+	\$9,000.00 ^c	\$135.00		\$94.813	\$8,533.17	\$33.37	\$8,545.16 \$(11.99)	\$8,545.16 \$(11.99)
LOT 1	\$5,000.00	\$75.00	11/02/2016	\$94.813	\$4,740.65		\$4,753.00 \$(12.35)	\$4,753.00 \$(12.35)
LOT 2	\$1,000.00	\$15.00	12/09/2016	\$94.813	\$948.13		\$947.50 \$0.63	\$947.50 \$0.63
LOT 3	\$1,000.00	\$15.00	12/13/2016	\$94.813	\$948.13		\$942.88 \$5.25	\$942.88 \$5.25
LOT 4	\$2,000.00	\$30.00	02/13/2017	\$94.813	\$1,896.26		\$1,901.78 \$(5.52)	\$1,901.78 \$(5.52)
WEATERFORD BERMUDA 5.8750% DUE 07/01/2021 (947075AH0) Ratings Information: S&P Long Term Rating: B	\$2,000.00 ^c	\$117.50	12/15/2016	\$119.375	\$2,387.50	\$19.26	\$2,238.60 \$148.90	\$2,238.60 \$148.90
WEB COM GROUP INC SR CONV NT 1%18 CONVERTIBLE TO 08/15/2018 ISIN US94733AAA251.0000% DUE 08/15/2018 (94733AAA2) Ratings Information: Not Rated	\$6,000.00 ^c	\$60.00	11/01/2016	\$96.750	\$5,805.00	\$2.50	\$5,710.80 \$94.20	\$5,710.80 \$94.20
WEBMD HEALTH CORP SR CONV NT2.5%18 CONVERTIBLE TO 09/03/2013 ISIN US94770VAF942.5000% DUE 01/31/2018 (94770VAF9) Ratings Information: Not Rated	\$7,000.00 ^c	\$175.00		\$102.125	\$7,148.75	\$14.58	\$7,282.30 \$(133.55)	\$7,282.30 \$(133.55)
LOT 1	\$6,000.00	\$150.00	11/02/2016	\$102.125	\$6,127.50		\$6,232.80 \$(105.30)	\$6,232.80 \$(105.30)



Your Portfolio (continued)

Cahn Advent Cap Account No. 337RN809

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
LOT 2	\$1,000.00	\$25.00	12/15/2016	\$102.125	\$1,021.25		\$1,049.50 \$(28.25)	\$1,049.50 \$(28.25)
WHITING PETE CORP NEW SR CV NT 1.25%20 CONVERTIBLE TO 04/01/2020 1.2500% DUE 04/01/2020 (966387/AL6)	\$7,000.00 ^c	\$87.50		\$89.125	\$6,238.75	\$36.22	\$5,901.14 \$337.61	\$5,901.14 ^A \$337.61
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Caa1 S&P Long Term Rating: BB-								
LOT 1	\$3,000.00	\$37.50	11/02/2016	\$89.125	\$2,673.75		\$2,394.00 \$279.75	\$2,394.00 ^A \$279.75
LOT 2	\$1,000.00	\$12.50	11/16/2016	\$89.125	\$891.25		\$831.51 \$59.74	\$831.51 ^A \$59.74
LOT 3	\$3,000.00	\$37.50	12/22/2016	\$89.125	\$2,673.75		\$2,675.63 \$(1.88)	\$2,675.63 ^A \$(1.88)
WORKDAY INC SR CV NT 0.75%18 CONVERTIBLE TO 07/12/2018 ISIN US98138HAC51.7500% DUE 07/15/2018 (98138HAC5)	\$5,000.00 ^c	\$37.50		\$114.563	\$5,728.15	\$4.69	\$5,369.88 \$358.27	\$5,369.88 ^A \$358.27
Ratings Information: Not Rated								
LOT 1	\$2,000.00	\$15.00	12/20/2016	\$114.563	\$2,291.26		\$2,135.40 \$155.86	\$2,135.40 ^A \$155.86
LOT 2	\$3,000.00	\$22.50	01/04/2017	\$114.563	\$3,436.89		\$3,234.48 \$202.41	\$3,234.48 ^A \$202.41
WRIGHT MED GROUP INC SR CONV NT 2%20 CONVERTIBLE TO 02/15/2020 2.0000% DUE 02/15/2020 (98235TAE7)	\$7,000.00 ^c	\$140.00	11/02/2016	\$113.750	\$7,962.50	\$5.83	\$7,036.40 \$926.10	\$7,036.40 ^A \$926.10
Ratings Information: Not Rated								



Your Portfolio (continued)

Cahn Advent Cap Account No. 337/RN809

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
YAHOO INC SRCV ZERO NT 18 CONVERTIBLE TO 12/01/2018 DUE 12/01/2018 (984332AF3)	\$13,000.00 ^c			\$103.125	\$13,406.25		\$13,152.49 ^A \$253.76	\$13,152.49 ^A \$253.76
Ratings Information: S&P Long Term Rating: BB+, Long Term Watch: Watch Neg								
LOT 1	\$9,000.00		11/02/2016	\$103.125	\$9,281.25		\$9,112.50 ^A \$168.75	\$9,112.50 ^A \$168.75
LOT 2	\$2,000.00		12/09/2016	\$103.125	\$2,062.50		\$2,018.00 ^A \$44.50	\$2,018.00 ^A \$44.50
LOT 3	\$2,000.00		12/13/2016	\$103.125	\$2,062.50		\$2,021.99 ^A \$40.51	\$2,021.99 ^A \$40.51
Corporate Bonds Total	\$338,000.00	\$6,155.30			\$342,229.71	\$1,387.66	\$330,814.41 \$11,415.30	\$330,814.41 \$11,555.25

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



Your Portfolio (continued)

Cahn Advent Cap Account No. 337RN809

Fixed Income (continued) ♦

Preferred Securities

Description (CUSIP)	Quantity	Est. Income Yield	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
AFFILIATED MANAGERS GROUP, INCORPORATED 5.15 CONV PFD CUMULATIVE 5.15% DUE 10/15/2037 Callible 03/31/2017 (00170F209)	129 000 ^c	4.38%	\$332.18	11/02/2016	\$58.812	\$7,586.75		\$6,756.38	\$830.37
Debt Classification: Preferred Stock Ratings Information: S&P Long Term Rating: BBB-									
Preferred Securities Total		4.38%	\$332.18			\$7,586.75		\$6,756.38	\$830.37
Fixed Income Total		1.85%	\$6,487.48			\$349,816.46	\$1,387.66		

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

Portfolio Total \$358,951.37

Accrued Interest Total \$1,387.66

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

