Transactions Listing

FROM Create Date 02/01/2016 TO 02/29/2016

						Amount	Cost				Other Charges					
Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
7008	Buy	MAS		60900	28.637	1,744,176.00	0.00	CSFB	0.003500	213.15	0.00	USD	1.0000000	000009	02/25/16	999190
1027						1,744,176.00	0.00	0.00	213.15		0.00	USD	1.0000000	1,744,176.00	03/01/16	
7008	Buy	PCLN		1100	1,232.788	1,356,083.74	0.00	NITE	0.015000	16.50	0.00	USD	1.0000000	000009	02/17/16	997259
1027						1,356,083.74	0.00	0.00	16.50		0.00	USD	1.0000000	1,356,083.74	02/22/16	
7008	Buy	UNH		9200	113.906	1,047,981.20	0.00	ITGI	0.005000	46.00	0.00	USD	1.0000000	000009	02/04/16	994202
1027						1,047,981.20	0.00	0.00	46.00		0.00	USD	1.0000000	1,047,981.20	02/09/16	
7008	Buy	UNH		8100	119.492	968,046.39	0.00	WEED	0.020000	162.00	0.00	USD	1.0000000	000009	02/24/16	999134
1027						968,046.39	0.00	0.00	162.00		0.00	USD	1.0000000	968,046.39	02/29/16	
7008	Buy	VZ		26500	49.596	1,314,431.80	0.00	INST	0.005000	132.50	0.00	USD	1.0000000	000009	02/11/16	996430
1027						1,314,431.80	0.00	0.00	132.50		0.00	USD	1.0000000	1,314,431.80	02/17/16	
7008	Contribution	000009		14006.87	0.00	14,006.87	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	01/29/16	994076
1027				Period from 01/01/2016 to 01/31/2016 Inv 12946		14,006.87	0.00	0.00	0.00		0.00	USD	1.0000000	14,006.87	01/29/16	
7008	Distribution	000009		88531.96	1.00	88,531.96	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	02/25/16	999343
1027				TRANSFERS OUT TO TCH1		88,531.96	0.00	0.00	0.00		0.00	USD	1.0000000	88,531.96	02/25/16	
7008	Income	000009	ACUITY BRANDS INC COM	1209	0.00	1,209.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	02/01/16	993117
1027			AYI	Div Accrued for AYI		1,209.00	0.00	0.00	0.00		0.00	USD	1.0000000	1,209.00	02/01/16	
7008	Income	000009	CVS HEALTH CORP	7012.5	0.00	7,012.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	02/02/16	993380
1027			CVS	Div Accrued for CVS		7,012.50	0.00	0.00	0.00		0.00	USD	1.0000000	7,012.50	02/02/16	
7008	Income	000009	WALT DISNEY CO/THE	10153	1.00	10,153.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	01/12/16	993459
1027			DIS	Div Accrued for DIS		10,153.00	0.00	0.00	0.00		0.00	USD	1.0000000	10,153.00	01/12/16	
7008	Income	000009		427.94	1.00	427.94	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	01/01/16	993460
1027				INTEREST RECEIVED		427.94	0.00	0.00	0.00		0.00	USD	1.0000000	427.94	01/05/16	
7008	Income	000009		477.06	1.00	477.06	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	02/01/16	993704
1027				INTEREST RECEIVED		477.06	0.00	0.00	0.00		0.00	USD	1.0000000	477.06	02/02/16	
7008	Income	000009	APPLE INC	20696	0.00	20,696.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	02/11/16	996338
1027			AAPL	Div Accrued for AAPL		20,696.00	0.00	0.00	0.00		0.00	USD	1.0000000	20,696.00	02/11/16	
7008	Income	000009	FIRST REPUBLIC BANK/CA	5085	0.00	5,085.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	02/11/16	996356

Transactions Listing

FROM Create Date 02/01/2016 TO 02/29/2016

						Amount	Cost				Other Charges					
Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
1027			FRC	Div Accrued for FRC		5,085.00	0.00	0.00	0.00		0.00	USD	1.0000000	5,085.00	02/11/16	
7008	Income	000009	STARBUCKS CORP COM	8100	0.00	8,100.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	02/19/16	998088
1027			SBUX	Div Accrued for SBUX		8,100.00	0.00	0.00	0.00		0.00	USD	1.0000000	8,100.00	02/19/16	
7008	Income	000009	CONSTELLATION BRANDS INC-A	3379	0.00	3,379.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	02/24/16	998730
1027			STZ	Div Accrued for STZ		3,379.00	0.00	0.00	0.00		0.00	USD	1.0000000	3,379.00	02/24/16	
7008	Management Fe	000009		14006.87	0.00	14,006.87	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	01/29/16	994075
1027				Period from 01/01/2016 to 01/31/2016 Inv 12946		14,006.87	0.00	0.00	0.00		0.00	USD	1.0000000	14,006.87	01/29/16	
7008	Sell	ATVI		33000	29.619	977,290.19	1,142,549.10	CSFB	0.003500	115.50	0.00	USD	1.0000000	000009	02/17/16	997258
1027						977,290.19	1,142,549.10	21.31	115.50		0.00	USD	1.0000000	977,290.19	02/22/16	
7008	Sell	EXR		18700	81.844	1,530,069.82	1,462,106.25	CANT	0.020000	374.00	0.00	USD	1.0000000	000009	02/24/16	998778
1027						1,530,069.82	1,462,106.25	33.37	374.00		0.00	USD	1.0000000	1,530,069.82	02/29/16	
7008	Sell	ICE		7200	245.263	1,765,830.14	1,831,554.72	TSAV	0.004500	32.40	0.00	USD	1.0000000	000009	02/04/16	994201
1027						1,765,830.14	1,831,554.72	32.50	32.40		0.00	USD	1.0000000	1,765,830.14	02/09/16	
7008	Sell	ORLY		3600	244.064	878,558.33	915,859.08	NITE	0.015000	54.00	0.00	USD	1.0000000	000009	02/11/16	996600
1027						878,558.33	915,859.08	19.15	54.00		0.00	USD	1.0000000	878,558.33	02/17/16	
7008	Sell	ULTA		7500	150.506	1,128,733.64	1,170,967.50	INST	0.005000	37.50	0.00	USD	1.0000000	000009	02/18/16	997777
1027						1,128,733.64	1,170,967.50	24.61	37.50		0.00	USD	1.0000000	1,128,733.64	02/23/16	