Transactions Listing

FROM Create Date 08/01/2015 TO 08/31/2015

						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	FL		20900	71.11	1,486,272.15	0.00	CSFB	0.003500	73.15	0.00	USD	1.0000000	000009	08/31/15	939355
1027						1,486,272.15	0.00	0.00	73.15		0.00	USD	1.0000000	1,486,272.15	09/03/15	
7008	Buy	JBLU		31200	23.717	740,132.64	0.00	BNYA	0.005000	156.00	0.00	USD	1.0000000	000009	08/04/15	931204
1027						740,132.64	0.00	0.00	156.00		0.00	USD	1.0000000	740,132.64	08/07/15	
7008	Buy	MD		22900	84.488	1,934,862.22	0.00	CSFB	0.003500	80.15	0.00	USD	1.0000000	000009	08/13/15	934182
1027						1,934,862.22	0.00	0.00	80.15		0.00	USD	1.0000000	1,934,862.22	08/18/15	
7008	Buy	ORLY		7700	254.401	1,958,920.81	0.00	TSAV	0.004500	34.65	0.00	USD	1.0000000	000009	08/13/15	934183
1027						1,958,920.81	0.00	0.00	34.65		0.00	USD	1.0000000	1,958,920.81	08/18/15	
7008	Buy	Q		20400	76.917	1,569,412.80	0.00	NITE	0.015000	306.00	0.00	USD	1.0000000	000009	08/03/15	930021
1027						1,569,412.80	0.00	0.00	306.00		0.00	USD	1.0000000	1,569,412.80	08/06/15	
7008	Buy	TSS		32200	46.006	1,481,541.32	0.00	INST	0.005000	161.00	0.00	USD	1.0000000	000009	08/31/15	939357
1027						1,481,541.32	0.00	0.00	161.00		0.00	USD	1.0000000	1,481,541.32	09/03/15	
7008	Buy	VMC		6900	97.149	670,361.91	0.00	BNYA	0.005000	34.50	0.00	USD	1.0000000	000009	08/13/15	934186
1027						670,361.91	0.00	0.00	34.50		0.00	USD	1.0000000	670,361.91	08/18/15	
7008	Contribution	000009		15190.44	0.00	15,190.44	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	07/31/15	931893
1027				Period from 07/01/2015 to 07/31/2015 Inv 11771		15,190.44	0.00	0.00	0.00		0.00	USD	1.0000000	15,190.44	07/31/15	
7008	Contribution	000009		14995.55	0.00	14,995.55	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	05/29/15	936275
1027				Period from 05/01/2015 to 05/31/2015 Inv 12082		14,995.55	0.00	0.00	0.00		0.00	USD	1.0000000	14,995.55	05/29/15	
7008	Contribution	000009		14817.48	0.00	14,817.48	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	06/30/15	936279
1027				Period from 06/01/2015 to 06/30/2015 Inv 12084		14,817.48	0.00	0.00	0.00		0.00	USD	1.0000000	14,817.48	06/30/15	
7008	Contribution	000009		14696.76	0.00	14,696.76	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	04/30/15	936283
1027				Period from 04/01/2015 to 04/30/2015 Inv 12086		14,696.76	0.00	0.00	0.00		0.00	USD	1.0000000	14,696.76	04/30/15	
7008	Distribution	000009		89640.47	0.00	89,640.47	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	08/14/15	936245
1027				TRANSFERS OUT TO TCH1		89,640.47	0.00	0.00	0.00		0.00	USD	1.0000000	89,640.47	08/14/15	

Transactions Listing

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
7008	Income	000009	ACUITY BRANDS INC COM	2405	0.00	2,405.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	08/03/15	928407
1027			AYI	Div Accrued for AYI		2,405.00	0.00	0.00	0.00		0.00	USD	1.0000000	2,405.00	08/03/15	
7008	Income	000009	CVS HEALTH CORP	5775	0.00	5,775.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	08/03/15	928541
1027			CVS	Div Accrued for CVS		5,775.00	0.00	0.00	0.00		0.00	USD	1.0000000	5,775.00	08/03/15	
7008	Income	000009		622.27	1.00	622.27	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	08/04/15	932326
1027				INTEREST RECEIVED		622.27	0.00	0.00	0.00		0.00	USD	1.0000000	622.27	08/04/15	
7008	Income	000009	APPLE INC	20696	0.00	20,696.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	08/13/15	934029
1027			AAPL	Div Accrued for AAPL		20,696.00	0.00	0.00	0.00		0.00	USD	1.0000000	20,696.00	08/13/15	
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	08/13/15	934073
1027			FRC	Div Accrued for FRC		5,085.00	0.00	0.00	0.00		0.00	USD	1.0000000	5,085.00	08/13/15	
7008	Income	000009	HASBRO INC	9798	0.00	9,798.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	08/17/15	935258
1027			HAS	Div Accrued for HAS		9,798.00	0.00	0.00	0.00		0.00	USD	1.0000000	9,798.00	08/17/15	
7008	Income	000009	STARBUCKS CORP COM	6480	0.00	6,480.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	08/21/15	936550
1027			SBUX	Div Accrued for SBUX		6,480.00	0.00	0.00	0.00		0.00	USD	1.0000000	6,480.00	08/21/15	
7008	Management Fe	000009		15190.44	0.00	15,190.44	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	07/31/15	931892
1027				Period from 07/01/2015 to 07/31/2015 Inv 11771		15,190.44	0.00	0.00	0.00		0.00	USD	1.0000000	15,190.44	07/31/15	
7008	Management Fe	000009		14995.55	0.00	14,995.55	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	05/29/15	936274
1027				Period from 05/01/2015 to 05/31/2015 Inv 12082		14,995.55	0.00	0.00	0.00		0.00	USD	1.0000000	14,995.55	05/29/15	
7008	Management Fe	000009		14817.48	0.00	14,817.48	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	06/30/15	936278
1027				Period from 06/01/2015 to 06/30/2015 Inv 12084		14,817.48	0.00	0.00	0.00		0.00	USD	1.0000000	14,817.48	06/30/15	
7008	Management Fe	000009		14696.76	0.00	14,696.76	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	04/30/15	936282
1027				Period from 04/01/2015 to 04/30/2015 Inv 12086		14,696.76	0.00	0.00	0.00		0.00	USD	1.0000000	14,696.76	04/30/15	
7008	Sell	AGN		6500	304.501	1,979,090.08	1,851,704.91	MAXM	0.020000	130.00	0.00	USD	1.0000000	000009	08/31/15	939354
1027						1,979,090.08	1,851,704.91	36.42	130.00		0.00	USD	1.0000000	1,979,090.08	09/03/15	
7008	Sell	AVGO		11800	121.265	1,430,669.39	1,525,806.08	MAXM	0.020000	236.00	0.00	USD	1.0000000	000009	08/04/15	930510
1027						1,430,669.39	1,525,806.08	26.33	236.00		0.00	USD	1.0000000	1,430,669.39	08/07/15	

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
7008	Sell	AYI		9200	209.625	1,928,380.19	1,541,870.32	NITE	0.015000	138.00	0.00	USD	1.0000000	000009	08/13/15	934181
1027						1,928,380.19	1,541,870.32	35.49	138.00		0.00	USD	1.0000000	1,928,380.19	08/18/15	
7008	Sell	EA		13900	70.365	977,988.78	861,466.40	INST	0.005000	69.50	0.00	USD	1.0000000	000009	08/03/15	930020
1027						977,988.78	861,466.40	18.00	69.50		0.00	USD	1.0000000	977,988.78	08/06/15	
7008	Sell	NXPI		11200	85.164	953,757.64	1,152,020.80	BNYA	0.005000	56.00	0.00	USD	1.0000000	000009	08/31/15	939356
1027						953,757.64	1,152,020.80	17.56	56.00		0.00	USD	1.0000000	953,757.64	09/03/15	
7008	Sell	SLB		8500	84.27	716,248.67	664,603.58	CSFB	0.003500	29.75	0.00	USD	1.0000000	000009	08/13/15	934184
1027						716,248.67	664,603.58	13.18	29.75		0.00	USD	1.0000000	716,248.67	08/18/15	
7008	Sell	TWX		17900	79.336	1,420,007.71	1,472,368.08	TSAV	0.004500	80.55	0.00	USD	1.0000000	000009	08/13/15	934185
1027						1,420,007.71	1,472,368.08	26.14	80.55		0.00	USD	1.0000000	1,420,007.71	08/18/15	