Transactions Listing

FROM Create Date 09/01/2015 TO 09/30/2015

Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Amount Portfolio	Cost Portfolio	Broker	CR	Amount	Other Charges 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	ADBE		22600	83.162	1,879,549.34	0.00	CSFB	0.003500	79.10	0.00	USD	1.0000000	000009	09/21/15	946336
1027						1,879,549.34	0.00	0.00	79.10		0.00	USD	1.0000000	1,879,549.34	09/24/15	
7008	Buy	DHI		46600	31.26	1,456,925.70	0.00	TSAV	0.004500	209.70	0.00	USD	1.0000000	000009	09/03/15	941337
1027						1,456,925.70	0.00	0.00	209.70		0.00	USD	1.0000000	1,456,925.70	09/09/15	
7008	Buy	FB		8000	94.304	754,474.40	0.00	INST	0.005000	40.00	0.00	USD	1.0000000	000009	09/18/15	945890
1027						754,474.40	0.00	0.00	40.00		0.00	USD	1.0000000	754,474.40	09/23/15	
7008	Buy	GILD		10900	97.139	1,058,870.69	0.00	INST	0.005000	54.50	0.00	USD	1.0000000	000009	09/29/15	948245
1027						1,058,870.69	0.00	0.00	54.50		0.00	USD	1.0000000	1,058,870.69	10/02/15	
7008	Buy	KO		37200	39.541	1,471,122.36	0.00	INST	0.005000	186.00	0.00	USD	1.0000000	000009	09/28/15	947328
1027						1,471,122.36	0.00	0.00	186.00		0.00	USD	1.0000000	1,471,122.36	10/01/15	
7008	Buy	LLY		21700	80.938	1,756,419.70	0.00	CSFB	0.003500	75.95	0.00	USD	1.0000000	000009	09/29/15	948246
1027						1,756,419.70	0.00	0.00	75.95		0.00	USD	1.0000000	1,756,419.70	10/02/15	
7008	Buy	PCLN		1100	1,276.962	1,404,679.98	0.00	MAXM	0.020000	22.00	0.00	USD	1.0000000	000009	09/08/15	942597
1027						1,404,679.98	0.00	0.00	22.00		0.00	USD	1.0000000	1,404,679.98	09/11/15	
7008	Buy	SKX		31800	47.611	1,514,088.10	0.00	INST	0.001667	53.00	0.00	USD	1.0000000	000009	09/16/15	944907
1027						1,514,088.10	0.00	0.00	53.00		0.00	USD	1.0000000	1,514,088.10	09/21/15	
		A split has been added to this trade:		Ex date: 10/16/2015		Factor: 3										
7008	Contribution	000009		14327.16	0.00	14,327.16	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	08/31/15	942132
1027				Period from 08/01/2015 to 08/31/2015 Inv 12130		14,327.16	0.00	0.00	0.00		0.00	USD	1.0000000	14,327.16	08/31/15	
7008	Income	000009	AMERISOURCEBERGEN CORP	3683	0.00	3,683.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	09/01/15	939631
1027			ABC	Div Accrued for ABC		3,683.00	0.00	0.00	0.00		0.00	USD	1.0000000	3,683.00	09/01/15	
7008	Income	000009	VISA INC	2928	0.00	2,928.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	09/01/15	939645
1027			V	Div Accrued for V		2,928.00	0.00	0.00	0.00		0.00	USD	1.0000000	2,928.00	09/01/15	
7008	Income	000009		446.27	1.00	446.27	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	09/02/15	941130
1027				INTEREST RECEIVED		446.27	0.00	0.00	0.00		0.00	USD	1.0000000	446.27	09/02/15	

Transactions Listing

FROM Create Date 09/01/2015 TO 09/30/2015

						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	Income	000009	VULCAN MATERIALS	1990	0.00	1,990.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	09/10/15	943093
1027			VMC	Div Accrued for VMC		1,990.00	0.00	0.00	0.00		0.00	USD	1.0000000	1,990.00	09/10/15	
7008	Income	000009	3M COMPANY	3792.5	0.00	3,792.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	09/12/15	943990
1027			MMM	Div Accrued for MMM		3,792.50	0.00	0.00	0.00		0.00	USD	1.0000000	3,792.50	09/12/15	
7008	Income	000009	HOME DEPOT, INC.	9263	0.00	9,263.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	09/17/15	945057
1027			HD	Div Accrued for HD		9,263.00	0.00	0.00	0.00		0.00	USD	1.0000000	9,263.00	09/17/15	
7008	Income	000009	PEPSICO INC COM	10537.5	0.00	10,537.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	09/30/15	949624
1027			PEP	Div Accrued for PEP		10,537.50	0.00	0.00	0.00		0.00	USD	1.0000000	10,537.50	09/30/15	
7008	Management Fe	000009		14327.16	0.00	14,327.16	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	08/31/15	942131
1027				Period from 08/01/2015 to 08/31/2015 Inv 12130		14,327.16	0.00	0.00	0.00		0.00	USD	1.0000000	14,327.16	08/31/15	
7008	Sell	AGN		4900	257.039	1,259,369.43	1,565,258.49	MAXM	0.020000	98.00	0.00	USD	1.0000000	000009	09/29/15	948244
1027						1,259,369.43	1,565,258.49	23.18	98.00		0.00	USD	1.0000000	1,259,369.43	10/02/15	
7008	Sell	BIIB		3900	296.563	1,156,496.80	1,507,683.14	MAXM	0.020000	78.00	0.00	USD	1.0000000	000009	09/21/15	946337
1027						1,156,496.80	1,507,683.14	21.29	78.00		0.00	USD	1.0000000	1,156,496.80	09/24/15	
7008	Sell	DATA		9900	83.483	826,271.46	1,152,166.95	MKMP	0.020000	198.00	0.00	USD	1.0000000	000009	09/18/15	945889
1027						826,271.46	1,152,166.95	15.21	198.00		0.00	USD	1.0000000	826,271.46	09/23/15	
7008	Sell	GPRO		18900	43.105	814,282.06	1,164,633.12	JONE	0.020000	378.00	0.00	USD	1.0000000	000009	09/01/15	940372
1027						814,282.06	1,164,633.12	14.99	378.00		0.00	USD	1.0000000	814,282.06	09/04/15	
7008	Sell	JLL		10700	148.004	1,583,402.87	1,405,179.64	WEED	0.020000	214.00	0.00	USD	1.0000000	000009	09/03/15	941338
1027						1,583,402.87	1,405,179.64	29.14	214.00		0.00	USD	1.0000000	1,583,402.87	09/09/15	
7008	Sell	LH		12800	115.224	1,474,774.78	1,543,088.64	BNYA	0.005000	64.00	0.00	USD	1.0000000	000009	09/24/15	946825
1027						1,474,774.78	1,543,088.64	27.14	64.00		0.00	USD	1.0000000	1,474,774.78	09/29/15	
7008	Sell	MHK		10000	182.543	1,825,200.41	1,889,178.00	CANT	0.020000	200.00	0.00	USD	1.0000000	000009	09/28/15	947329
1027						1,825,200.41	1,889,178.00	33.59	200.00		0.00	USD	1.0000000	1,825,200.41	10/01/15	
7008	Sell	NFLX		10200	94.632	965,176.61	1,180,620.42	INST	0.005000	51.00	0.00	USD	1.0000000	000009	09/08/15	942596
1027						965,176.61	1,180,620.42	17.77	51.00		0.00	USD	1.0000000	965,176.61	09/11/15	

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FROM Create Date 09/01/2015 TO 09/30/2015

						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	Sell	VRX		5200	169.392	880,744.19	1,129,187.28	NITE	0.015000	78.00	0.00	USD	1.0000000	000009	09/29/15	948247
1027						880,744.19	1,129,187.28	16.21	78.00		0.00	USD	1.0000000	880,744.19	10/02/15	
7008	Sell	ZBRA		13500	84.388	1,139,171.13	1,552,552.65	CSFB	0.003500	47.25	0.00	USD	1.0000000	000009	09/16/15	945784
1027						1,139,171.13	1,552,552.65	20.97	47.25		0.00	USD	1.0000000	1,139,171.13	09/21/15	