Transactions Listing

FROM Create Date 11/01/2015 TO 11/30/2015

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	ATVI		33000	34.608	1,142,549.10	0.00	NITE	0.015000	495.00	0.00	USD	1.0000000	000009	11/11/15	966123
1027						1,142,549.10	0.00	0.00	495.00		0.00	USD	1.0000000	1,142,549.10	11/16/15	
7008	Buy	PANW		8300	183.77	1,525,454.51	0.00	JONE	0.020000	166.00	0.00	USD	1.0000000	000009	11/24/15	971595
1027						1,525,454.51	0.00	0.00	166.00		0.00	USD	1.0000000	1,525,454.51	11/30/15	
7008	Buy	REGN		2700	577.918	1,560,391.83	0.00	INST	0.005000	13.50	0.00	USD	1.0000000	000009	11/03/15	963858
1027						1,560,391.83	0.00	0.00	13.50		0.00	USD	1.0000000	1,560,391.83	11/06/15	
7008	Buy	SABR		51500	29.88	1,539,046.60	0.00	TSAV	0.004500	231.75	0.00	USD	1.0000000	000009	11/04/15	964594
1027						1,539,046.60	0.00	0.00	231.75		0.00	USD	1.0000000	1,539,046.60	11/09/15	
7008	Buy	VNTV		29000	52.056	1,509,771.90	0.00	ITGI	0.005000	145.00	0.00	USD	1.0000000	000009	11/19/15	970135
1027						1,509,771.90	0.00	0.00	145.00		0.00	USD	1.0000000	1,509,771.90	11/24/15	
7008	Contribution	000009		15190.43	0.00	15,190.43	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	07/31/15	963781
1027				Period from 07/01/2015 to 07/31/2015 Inv 12506		15,190.43	0.00	0.00	0.00		0.00	USD	1.0000000	15,190.43	07/31/15	
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	963783
1027				Period from 08/01/2015 to 08/31/2015 Inv 12507		14,327.16	0.00	0.00	0.00		0.00	USD	1.0000000	14,327.16	08/31/15	
7008	Contribution	000009		14015.97	0.00	14,015.97	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	09/30/15	963785
1027				Period from 09/01/2015 to 09/30/2015 Inv 12508		14,015.97	0.00	0.00	0.00		0.00	USD	1.0000000	14,015.97	09/30/15	
7008	Contribution	000009		14771.8	0.00	14,771.80	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	10/30/15	964815
1027				Period from 10/01/2015 to 10/31/2015 Inv 12515		14,771.80	0.00	0.00	0.00		0.00	USD	1.0000000	14,771.80	10/30/15	
7008	Income	000009		563.7	1.00	563.70	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/03/15	965479
1027				INTEREST RECEIVED		563.70	0.00	0.00	0.00		0.00	USD	1.0000000	563.70	11/03/15	
7008	Income	000009	APPLE INC	20696	0.00	20,696.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/12/15	966668
1027			AAPL	Div Accrued for AAPL		20,696.00	0.00	0.00	0.00		0.00	USD	1.0000000	20,696.00	11/12/15	
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	11/12/15	966758
1027			FRC	Div Accrued for FRC		5,085.00	0.00	0.00	0.00		0.00	USD	1.0000000	5,085.00	11/12/15	
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	11/24/15	971549

Transactions Listing

FROM Create Date 11/01/2015 TO 11/30/2015

						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 #
1027			STZ	Div Accrued for STZ		3,379.00	0.00	0.00	0.00		0.00	USD	1.0000000	3,379.00	11/24/15	
7008	Management Fe	000009		15190.43	0.00	15,190.43	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	07/31/15	963780
1027				Period from 07/01/2015 to 07/31/2015 Inv 12506		15,190.43	0.00	0.00	0.00		0.00	USD	1.0000000	15,190.43	07/31/15	
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	963782
1027				Period from 08/01/2015 to 08/31/2015 Inv 12507		14,327.16	0.00	0.00	0.00		0.00	USD	1.0000000	14,327.16	08/31/15	
7008	Management Fe	000009		14015.97	0.00	14,015.97	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	09/30/15	963784
1027				Period from 09/01/2015 to 09/30/2015 Inv 12508		14,015.97	0.00	0.00	0.00		0.00	USD	1.0000000	14,015.97	09/30/15	
7008	Management Fe	000009		14771.8	0.00	14,771.80	0.00	{N/A}	0.000000	0.00	0.00	USD	1.0000000	000009	10/30/15	964814
1027				Period from 10/01/2015 to 10/31/2015 Inv 12515		14,771.80	0.00	0.00	0.00		0.00	USD	1.0000000	14,771.80	10/30/15	
7008	Sell	ADBE		9900	91.179	902,605.99	823,342.41	TSAV	0.004500	44.55	0.00	USD	1.0000000	000009	11/24/15	971594
1027						902,605.99	823,342.41	16.61	44.55		0.00	USD	1.0000000	902,605.99	11/30/15	
7008	Sell	AET		14100	108.45	1,528,903.95	1,525,383.12	NITE	0.015000	211.50	0.00	USD	1.0000000	000009	11/04/15	964593
1027						1,528,903.95	1,525,383.12	28.14	211.50		0.00	USD	1.0000000	1,528,903.95	11/09/15	
7008	Sell	AMZN		2400	664.819	1,595,525.20	884,663.84	BNYA	0.005000	12.00	0.00	USD	1.0000000	000009	11/19/15	970134
1027						1,595,525.20	884,663.84	29.36	12.00		0.00	USD	1.0000000	1,595,525.20	11/24/15	
7008	Sell	DHI		46600	28.528	1,329,128.69	1,456,925.70	INST	0.005000	233.00	0.00	USD	1.0000000	000009	11/09/15	965480
1027						1,329,128.69	1,456,925.70	24.47	233.00		0.00	USD	1.0000000	1,329,128.69	11/13/15	
7008	Sell	FL		20900	62.762	1,311,620.15	1,486,272.15	CSFB	0.003500	73.15	0.00	USD	1.0000000	000009	11/11/15	966124
1027						1,311,620.15	1,486,272.15	24.14	73.15		0.00	USD	1.0000000	1,311,620.15	11/16/15	
7008	Sell	TSS		32200	52.481	1,689,741.18	1,481,541.32	CSFB	0.003500	112.70	0.00	USD	1.0000000	000009	11/03/15	963859
1027						1,689,741.18	1,481,541.32	31.10	112.70		0.00	USD	1.0000000	1,689,741.18	11/06/15	