Transactions Listing

FROM Create Date 10/01/2015 TO 10/30/2015

						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	Buy	AAP		9800	196.603	1,926,853.46	0.00	NITE	0.015000	147.00	0.00	USD	1.0000000	000009	10/29/15	961708
1027						1,926,853.46	0.00	0.00	147.00		0.00	USD	1.0000000	1,926,853.46	11/03/15	
7008	Buy	AZO		2000	769.285	1,538,609.80	0.00	MAXM	0.020000	40.00	0.00	USD	1.0000000	000009	10/26/15	960818
1027						1,538,609.80	0.00	0.00	40.00		0.00	USD	1.0000000	1,538,609.80	10/29/15	
7008	Buy	BSX		83800	17.998	1,508,525.70	0.00	CSFB	0.003500	293.30	0.00	USD	1.0000000	000009	10/28/15	961583
1027						1,508,525.70	0.00	0.00	293.30		0.00	USD	1.0000000	1,508,525.70	11/02/15	
7008	Buy	CRM		19700	75.855	1,494,445.94	0.00	BNYA	0.005000	98.50	0.00	USD	1.0000000	000009	10/12/15	954496
1027						1,494,445.94	0.00	0.00	98.50		0.00	USD	1.0000000	1,494,445.94	10/15/15	
7008	Buy	EFX		17500	104.094	1,821,699.25	0.00	CSFB	0.003500	61.25	0.00	USD	1.0000000	000009	10/08/15	953798
1027						1,821,699.25	0.00	0.00	61.25		0.00	USD	1.0000000	1,821,699.25	10/14/15	
7008	Buy	EXR		18700	78.183	1,462,106.25	0.00	TSAV	0.004500	84.15	0.00	USD	1.0000000	000009	10/05/15	951083
1027						1,462,106.25	0.00	0.00	84.15		0.00	USD	1.0000000	1,462,106.25	10/08/15	
7008	Buy	GPN		17600	63.174	1,112,121.12	0.00	MSSB	0.015000	264.00	0.00	USD	1.0000000	000009	10/07/15	952623
1027						1,112,121.12	0.00	0.00	264.00		0.00	USD	1.0000000	1,112,121.12	10/13/15	
		A split has been added to this trade:	Ex date:	11/3/2015	Factor: 2											
7008	Buy	MDLZ		41100	44.998	1,849,606.86	0.00	ITGI	0.005000	205.50	0.00	USD	1.0000000	000009	10/13/15	954968
1027						1,849,606.86	0.00	0.00	205.50		0.00	USD	1.0000000	1,849,606.86	10/16/15	
7008	Buy	MSFT		36100	53.371	1,927,227.38	0.00	NITE	0.015000	541.50	0.00	USD	1.0000000	000009	10/29/15	961709
1027						1,927,227.38	0.00	0.00	541.50		0.00	USD	1.0000000	1,927,227.38	11/03/15	
7008	Buy	NXPI		15400	94.093	1,449,263.20	0.00	NITE	0.015000	231.00	0.00	USD	1.0000000	000009	10/15/15	955669
1027						1,449,263.20	0.00	0.00	231.00		0.00	USD	1.0000000	1,449,263.20	10/20/15	
7008	Buy	NXPI		8000	96.579	772,662.40	0.00	CSFB	0.003500	28.00	0.00	USD	1.0000000	000009	10/22/15	958674
1027						772,662.40	0.00	0.00	28.00		0.00	USD	1.0000000	772,662.40	10/27/15	
7008	Buy	STZ		10900	133.904	1,459,712.74	0.00	NITE	0.015000	163.50	0.00	USD	1.0000000	000009	10/07/15	952625

Transactions Listing

FROM Create Date 10/01/2015 TO 10/30/2015

						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						1,459,712.74	0.00	0.00	163.50		0.00	USD	1.0000000	1,459,712.74	10/13/15	
7008	Income	000009	FEDEX CORP	2150	0.00	2,150.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/01/15	950572
1027			FDX	Div Accrued for FDX		2,150.00	0.00	0.00	0.00		0.00	USD	1.0000000	2,150.00	10/01/15	
7008	Income	000009	TOTAL SYSTEM SERVICES INC	3220	0.00	3,220.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/01/15	950614
1027			TSS	Div Accrued for TSS		3,220.00	0.00	0.00	0.00		0.00	USD	1.0000000	3,220.00	10/01/15	
7008	Income	000009	NIKE INC.	2884	0.00	2,884.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/05/15	951020
1027			NKE	Div Accrued for NKE		2,884.00	0.00	0.00	0.00		0.00	USD	1.0000000	2,884.00	10/05/15	
7008	Income	000009		477.49	1.00	477.49	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/02/15	951082
1027				INTEREST RECEIVED		477.49	0.00	0.00	0.00		0.00	USD	1.0000000	477.49	10/02/15	
7008	Income	000009		0.07	0.00	0.07	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	09/30/15	957048
1027				Cash Adjustment - to Balance to Stmt (MB)		0.07	0.00	0.00	0.00		0.00	USD	1.0000000	0.07	09/30/15	
7008	Income	000009	ORACLE SYSTEMS CORP	4845	0.00	4,845.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/28/15	961559
1027			ORCL	Div Accrued for ORCL		4,845.00	0.00	0.00	0.00		0.00	USD	1.0000000	4,845.00	10/28/15	
7008	Income	000009	AETNA INC	3525	0.00	3,525.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/30/15	963217
1027			AET	Div Accrued for AET		3,525.00	0.00	0.00	0.00		0.00	USD	1.0000000	3,525.00	10/30/15	
7008	Income	000009	FOOT LOCKER INC	5225	0.00	5,225.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/30/15	963240
1027			FL	Div Accrued for FL		5,225.00	0.00	0.00	0.00		0.00	USD	1.0000000	5,225.00	10/30/15	
7008	Sell	ABC		12700	93.146	1,182,863.85	1,070,550.31	INST	0.005000	63.50	0.00	USD	1.0000000	000009	10/08/15	953797
1027						1,182,863.85	1,070,550.31	21.77	63.50		0.00	USD	1.0000000	1,182,863.85	10/14/15	
7008	Sell	DLTR		14600	63.211	922,790.61	1,024,793.11	TSAV	0.004500	65.70	0.00	USD	1.0000000	000009	10/07/15	952622
1027						922,790.61	1,024,793.11	16.99	65.70		0.00	USD	1.0000000	922,790.61	10/13/15	
7008	Sell	HAS		21300	72.956	1,553,614.71	1,552,335.48	NITE	0.015000	319.50	0.00	USD	1.0000000	000009	10/20/15	957023
1027						1,553,614.71	1,552,335.48	28.59	319.50		0.00	USD	1.0000000	1,553,614.71	10/23/15	
7008	Sell	JBLU		82200	24.789	2,037,363.48	1,908,155.04	CSFB	0.003500	287.70	0.00	USD	1.0000000	000009	10/13/15	954967
1027						2,037,363.48	1,908,155.04	37.50	287.70		0.00	USD	1.0000000	2,037,363.48	10/16/15	
7008	Sell	MD		22900	73.83	1,690,598.03	1,934,862.22	CSFB	0.003500	80.15	0.00	USD	1.0000000	000009	10/26/15	960819

Transactions Listing

FROM Create Date 10/01/2015 TO 10/30/2015

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 #
1027						1,690,598.03	1,934,862.22	31.11	80.15		0.00	USD	1.0000000	1,690,598.03	10/29/15	
7008	Sell	NXPI		23400	73.454	1,718,691.35	2,221,925.60	TSAV	0.004500	105.30	0.00	USD	1.0000000	000009	10/29/15	961710
1027						1,718,691.35	2,221,925.60	31.63	105.30		0.00	USD	1.0000000	1,718,691.35	11/03/15	
7008	Sell	PANW		9500	168.095	1,596,685.96	1,473,343.25	MAXM	0.020000	190.00	0.00	USD	1.0000000	000009	10/12/15	954497
1027						1,596,685.96	1,473,343.25	29.39	190.00		0.00	USD	1.0000000	1,596,685.96	10/15/15	
7008	Sell	Q		20400	66.76	1,361,464.82	1,569,412.80	MAXM	0.020000	408.00	0.00	USD	1.0000000	000009	10/28/15	961584
1027						1,361,464.82	1,569,412.80	25.06	408.00		0.00	USD	1.0000000	1,361,464.82	11/02/15	
7008	Sell	REGN		3900	470.481	1,834,765.30	1,923,296.31	MAXM	0.020000	78.00	0.00	USD	1.0000000	000009	10/05/15	951084
1027						1,834,765.30	1,923,296.31	33.77	78.00		0.00	USD	1.0000000	1,834,765.30	10/08/15	
7008	Sell	SKX		31800	41.867	1,331,287.80	1,514,088.10	BNYA	0.001667	53.00	0.00	USD	1.0000000	000009	10/07/15	952624
1027						1,331,287.80	1,514,088.10	24.50	53.00		0.00	USD	1.0000000	1,331,287.80	10/13/15	
		A split has been added to this trade:		Ex date:	10/16/2015	Factor: 3										
7008	Sell	VRSK		15700	70.403	1,105,236.11	1,167,652.96	TSAV	0.004500	70.65	0.00	USD	1.0000000	000009	10/29/15	962999
1027						1,105,236.11	1,167,652.96	20.34	70.65		0.00	USD	1.0000000	1,105,236.11	11/03/15	