# Transactions Listing

**FROM Trade Date 05/01/2015 TO 05/31/2015**

| | | | | | | 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 | AGN | | 2400 | 289.083 | 693,811.44 | 0.00 | CSFB | 0.005000 | 12.00 | 0.00 | USD | 1.0000000 | 000009 | 05/07/15 | 898424 |
| 1027 | | | | | | 693,811.44 | 0.00 | 0.00 | 12.00 | | 0.00 | USD | 1.0000000 | 693,811.44 | 05/12/15 | |
| 7008 | Buy | AVGO | | 11800 | 129.286 | 1,525,806.08 | 0.00 | MAXM | 0.020000 | 236.00 | 0.00 | USD | 1.0000000 | 000009 | 05/18/15 | 901210 |
| 1027 | | | | | | 1,525,806.08 | 0.00 | 0.00 | 236.00 | | 0.00 | USD | 1.0000000 | 1,525,806.08 | 05/21/15 | |
| 7008 | Buy | CHKP | | 13200 | 86.964 | 1,147,990.80 | 0.00 | INST | 0.005000 | 66.00 | 0.00 | USD | 1.0000000 | 000009 | 05/13/15 | 900170 |
| 1027 | | | | | | 1,147,990.80 | 0.00 | 0.00 | 66.00 | | 0.00 | USD | 1.0000000 | 1,147,990.80 | 05/18/15 | |
| 7008 | Buy | EA | | 30600 | 61.971 | 1,896,465.60 | 0.00 | INST | 0.005000 | 153.00 | 0.00 | USD | 1.0000000 | 000009 | 05/08/15 | 898918 |
| 1027 | | | | | | 1,896,465.60 | 0.00 | 0.00 | 153.00 | | 0.00 | USD | 1.0000000 | 1,896,465.60 | 05/13/15 | |
| 7008 | Buy | LVLT | | 27100 | 55.599 | 1,506,862.98 | 0.00 | ITGI | 0.005000 | 135.50 | 0.00 | USD | 1.0000000 | 000009 | 05/06/15 | 897810 |
| 1027 | | | | | | 1,506,862.98 | 0.00 | 0.00 | 135.50 | | 0.00 | USD | 1.0000000 | 1,506,862.98 | 05/11/15 | |
| 7008 | Buy | MHK | | 10300 | 188.913 | 1,945,853.34 | 0.00 | CSFB | 0.005000 | 51.50 | 0.00 | USD | 1.0000000 | 000009 | 05/27/15 | 903405 |
| 1027 | | | | | | 1,945,853.34 | 0.00 | 0.00 | 51.50 | | 0.00 | USD | 1.0000000 | 1,945,853.34 | 06/01/15 | |
| 7008 | Buy | NCLH | | 28100 | 54.28 | 1,525,394.45 | 0.00 | CSFB | 0.005000 | 140.50 | 0.00 | USD | 1.0000000 | 000009 | 05/14/15 | 900419 |
| 1027 | | | | | | 1,525,394.45 | 0.00 | 0.00 | 140.50 | | 0.00 | USD | 1.0000000 | 1,525,394.45 | 05/19/15 | |
| 7008 | Buy | NXPI | | 11200 | 102.839 | 1,152,020.80 | 0.00 | JONE | 0.020000 | 224.00 | 0.00 | USD | 1.0000000 | 000009 | 05/12/15 | 899858 |
| 1027 | | | | | | 1,152,020.80 | 0.00 | 0.00 | 224.00 | | 0.00 | USD | 1.0000000 | 1,152,020.80 | 05/15/15 | |
| 7008 | Buy | PANW | | 7500 | 149.787 | 1,123,433.25 | 0.00 | TSAV | 0.004500 | 33.75 | 0.00 | USD | 1.0000000 | 000009 | 05/01/15 | 896798 |
| 1027 | | | | | | 1,123,433.25 | 0.00 | 0.00 | 33.75 | | 0.00 | USD | 1.0000000 | 1,123,433.25 | 05/06/15 | |
| 7008 | Buy | RAX | | 21100 | 53.275 | 1,124,528.72 | 0.00 | MAXM | 0.020000 | 422.00 | 0.00 | USD | 1.0000000 | 000009 | 05/07/15 | 898425 |
| 1027 | | | | | | 1,124,528.72 | 0.00 | 0.00 | 422.00 | | 0.00 | USD | 1.0000000 | 1,124,528.72 | 05/12/15 | |
| 7008 | Buy | REGN | | 3900 | 493.148 | 1,923,296.31 | 0.00 | CSFB | 0.005000 | 19.50 | 0.00 | USD | 1.0000000 | 000009 | 05/18/15 | 902991 |
| 1027 | | | BUY | | | 1,923,296.31 | 0.00 | 0.00 | 19.50 | | 0.00 | USD | 1.0000000 | 1,923,296.31 | 05/21/15 | |
| 7008 | Buy | SABR | | 58300 | 26.029 | 1,517,793.86 | 0.00 | BNYA | 0.005000 | 291.50 | 0.00 | USD | 1.0000000 | 000009 | 05/14/15 | 900421 |
| 1027 | | | | | | 1,517,793.86 | 0.00 | 0.00 | 291.50 | | 0.00 | USD | 1.0000000 | 1,517,793.86 | 05/19/15 | |

# Transactions Listing

**FROM Trade Date 05/01/2015 TO 05/31/2015**

| | | | | | | 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 | SWKS | | 10500 | 97.665 | 1,025,531.85 | 0.00 | INST | 0.005000 | 52.50 | 0.00 | USD | 1.0000000 | 000009 | 05/01/15 | 896374 |
| 1027 | | | | | | 1,025,531.85 | 0.00 | 0.00 | 52.50 | | 0.00 | USD | 1.0000000 | 1,025,531.85 | 05/06/15 | |
| 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 | 906065 |
| 1027 | | | | Period from 05/01/2015 to 05/31/2015 Inv 11660 | | 14,995.55 | 0.00 | 0.00 | 0.00 | | 0.00 | USD | 1.0000000 | 14,995.55 | 05/29/15 | |
| 7008 | Distribution | 000009 | | 91253.14 | 1.00 | 91,253.14 | 0.00 | {NONE} | 0.000000 | 0.00 | 0.00 | USD | 1.0000000 | 000009 | 05/15/15 | 901201 |
| 1027 | | | | TRANSFERS OUT TO TCH1 | | 91,253.14 | 0.00 | 0.00 | 0.00 | | 0.00 | USD | 1.0000000 | 91,253.14 | 05/15/15 | |
| 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 | 05/04/15 | 896906 |
| 1027 | | | CVS | Div Accrued for CVS | | 5,775.00 | 0.00 | 0.00 | 0.00 | | 0.00 | USD | 1.0000000 | 5,775.00 | 05/04/15 | |
| 7008 | Income | 000009 | | 474.86 | 1.00 | 474.86 | 0.00 | {NONE} | 0.000000 | 0.00 | 0.00 | USD | 1.0000000 | 000009 | 05/04/15 | 897507 |
| 1027 | | | | INTEREST RECEIVED | | 474.86 | 0.00 | 0.00 | 0.00 | | 0.00 | USD | 1.0000000 | 474.86 | 05/04/15 | |
| 7008 | Income | 000009 | AMERICAN EXPRESS CO COM | 3146 | 0.00 | 3,146.00 | 0.00 | {NONE} | 0.000000 | 0.00 | 0.00 | USD | 1.0000000 | 000009 | 05/08/15 | 899655 |
| 1027 | | | AXP | Div Accrued for AXP | | 3,146.00 | 0.00 | 0.00 | 0.00 | | 0.00 | USD | 1.0000000 | 3,146.00 | 05/08/15 | |
| 7008 | Income | 000009 | APPLE INC | 20696 | 0.00 | 20,696.00 | 0.00 | {NONE} | 0.000000 | 0.00 | 0.00 | USD | 1.0000000 | 000009 | 05/14/15 | 900326 |
| 1027 | | | AAPL | Div Accrued for AAPL | | 20,696.00 | 0.00 | 0.00 | 0.00 | | 0.00 | USD | 1.0000000 | 20,696.00 | 05/14/15 | |
| 7008 | Income | 000009 | COSTCO WHSL CORP NEW COM | 1040 | 0.00 | 1,040.00 | 0.00 | {NONE} | 0.000000 | 0.00 | 0.00 | USD | 1.0000000 | 000009 | 05/15/15 | 901045 |
| 1027 | | | COST | Div Accrued for COST | | 1,040.00 | 0.00 | 0.00 | 0.00 | | 0.00 | USD | 1.0000000 | 1,040.00 | 05/15/15 | |
| 7008 | Income | 000009 | HASBRO INC | 9798 | 0.00 | 9,798.00 | 0.00 | {NONE} | 0.000000 | 0.00 | 0.00 | USD | 1.0000000 | 000009 | 05/15/15 | 901129 |
| 1027 | | | HAS | Div Accrued for HAS | | 9,798.00 | 0.00 | 0.00 | 0.00 | | 0.00 | USD | 1.0000000 | 9,798.00 | 05/15/15 | |
| 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 | 05/22/15 | 902913 |
| 1027 | | | SBUX | Div Accrued for SBUX | | 6,480.00 | 0.00 | 0.00 | 0.00 | | 0.00 | USD | 1.0000000 | 6,480.00 | 05/22/15 | |
| 7008 | Income | 000009 | SIMON PPTY GROUP INC NEW COM | 12300 | 0.00 | 12,300.00 | 0.00 | {NONE} | 0.000000 | 0.00 | 0.00 | USD | 1.0000000 | 000009 | 05/29/15 | 904277 |
| 1027 | | | SPG | Div Accrued for SPG | | 12,300.00 | 0.00 | 0.00 | 0.00 | | 0.00 | USD | 1.0000000 | 12,300.00 | 05/29/15 | |
| 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 | 906064 |
| 1027 | | | | Period from 05/01/2015 to 05/31/2015 Inv 11660 | | 14,995.55 | 0.00 | 0.00 | 0.00 | | 0.00 | USD | 1.0000000 | 14,995.55 | 05/29/15 | |
| 7008 | Sell | AXP | | 12100 | 79.90 | 966,711.71 | 882,334.10 | BNYA | 0.005000 | 60.50 | 0.00 | USD | 1.0000000 | 000009 | 05/18/15 | 901211 |
| 1027 | | | | | | 966,711.71 | 882,334.10 | 17.79 | 60.50 | | 0.00 | USD | 1.0000000 | 966,711.71 | 05/21/15 | |
| 7008 | Sell | BIIB | | 1900 | 392.065 | 744,900.29 | 650,258.47 | INST | 0.005000 | 9.50 | 0.00 | USD | 1.0000000 | 000009 | 05/18/15 | 901212 |

# Transactions Listing

**FROM Trade Date 05/01/2015 TO 05/31/2015**

| | | | | | | 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 # |
| 1027 | | | | | | 744,900.29 | 650,258.47 | 13.71 | 9.50 | | 0.00 | USD | 1.0000000 | 744,900.29 | 05/21/15 | |
| 7008 | Sell | CMCSA | | 15600 | 57.004 | 888,935.59 | 807,768.52 | CANT | 0.020000 | 312.00 | 0.00 | USD | 1.0000000 | 000009 | 05/18/15 | 901213 |
| 1027 | | | | | | 888,935.59 | 807,768.52 | 16.37 | 312.00 | | 0.00 | USD | 1.0000000 | 888,935.59 | 05/21/15 | |
| 7008 | Sell | COST | | 2600 | 142.154 | 369,580.59 | 234,851.22 | INST | 0.005000 | 13.00 | 0.00 | USD | 1.0000000 | 000009 | 05/14/15 | 900417 |
| 1027 | | | | | | 369,580.59 | 234,851.22 | 6.81 | 13.00 | | 0.00 | USD | 1.0000000 | 369,580.59 | 05/19/15 | |
| 7008 | Sell | DATA | | 17700 | 96.38 | 1,705,811.42 | 1,454,924.07 | BNYA | 0.005000 | 88.50 | 0.00 | USD | 1.0000000 | 000009 | 05/06/15 | 897809 |
| 1027 | | | | | | 1,705,811.42 | 1,454,924.07 | 31.39 | 88.50 | | 0.00 | USD | 1.0000000 | 1,705,811.42 | 05/11/15 | |
| 7008 | Sell | EOG | | 12300 | 88.75 | 1,091,238.37 | 763,313.32 | MSSB | 0.030000 | 369.00 | 0.00 | USD | 1.0000000 | 000009 | 05/27/15 | 903404 |
| 1027 | | | | | | 1,091,238.37 | 763,313.32 | 20.09 | 369.00 | | 0.00 | USD | 1.0000000 | 1,091,238.37 | 06/01/15 | |
| 7008 | Sell | HAL | | 23300 | 46.60 | 1,085,648.18 | 1,145,677.31 | INST | 0.005000 | 116.50 | 0.00 | USD | 1.0000000 | 000009 | 05/14/15 | 900418 |
| 1027 | | | | | | 1,085,648.18 | 1,145,677.31 | 19.98 | 116.50 | | 0.00 | USD | 1.0000000 | 1,085,648.18 | 05/19/15 | |
| 7008 | Sell | LB | | 14100 | 88.078 | 1,241,805.03 | 943,328.07 | CSFB | 0.005000 | 70.50 | 0.00 | USD | 1.0000000 | 000009 | 05/12/15 | 899857 |
| 1027 | | | | | | 1,241,805.03 | 943,328.07 | 22.86 | 70.50 | | 0.00 | USD | 1.0000000 | 1,241,805.03 | 05/15/15 | |
| 7008 | Sell | LNKD | | 5600 | 202.426 | 1,133,452.18 | 1,500,828.00 | MAXM | 0.020000 | 112.00 | 0.00 | USD | 1.0000000 | 000009 | 05/01/15 | 896372 |
| 1027 | | | | | | 1,133,452.18 | 1,500,828.00 | 20.86 | 112.00 | | 0.00 | USD | 1.0000000 | 1,133,452.18 | 05/06/15 | |
| 7008 | Sell | MNST | | 14300 | 128.634 | 1,839,359.42 | 1,948,170.51 | BNYA | 0.005000 | 71.50 | 0.00 | USD | 1.0000000 | 000009 | 05/08/15 | 898919 |
| 1027 | | | | | | 1,839,359.42 | 1,948,170.51 | 33.85 | 71.50 | | 0.00 | USD | 1.0000000 | 1,839,359.42 | 05/13/15 | |
| 7008 | Sell | NEE | | 17400 | 102.651 | 1,785,563.83 | 1,639,213.98 | MSSB | 0.030000 | 522.00 | 0.00 | USD | 1.0000000 | 000009 | 05/18/15 | 901214 |
| 1027 | | | | | | 1,785,563.83 | 1,639,213.98 | 32.87 | 522.00 | | 0.00 | USD | 1.0000000 | 1,785,563.83 | 05/21/15 | |
| 7008 | Sell | RAX | | 21100 | 43.774 | 923,515.23 | 1,124,528.72 | INST | 0.005000 | 105.50 | 0.00 | USD | 1.0000000 | 000009 | 05/13/15 | 900171 |
| 1027 | | | | | | 923,515.23 | 1,124,528.72 | 17.00 | 105.50 | | 0.00 | USD | 1.0000000 | 923,515.23 | 05/18/15 | |
| 7008 | Sell | ROST | | 27000 | 49.684 | 1,341,174.67 | 1,039,197.33 | WEED | 0.010000 | 270.00 | 0.00 | USD | 1.0000000 | 000009 | 05/14/15 | 900803 |
| 1027 | | | | | | 1,341,174.67 | 1,039,197.33 | 24.68 | 270.00 | | 0.00 | USD | 1.0000000 | 1,341,174.67 | 05/19/15 | |

A split has been added to this trade: Ex date: 6/12/2015 Factor: 2

# Transactions Listing

**FROM Trade Date 05/01/2015 TO 05/31/2015**

| | | | | | | 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 | Sell | VIPS | | 51600 | 27.276 | 1,407,162.86 | 1,537,014.36 | INST | 0.005000 | 258.00 | 0.00 | USD | 1.0000000 | 000009 | 05/06/15 | 897811 |
| 1027 | | | | | | 1,407,162.86 | 1,537,014.36 | 25.90 | 258.00 | | 0.00 | USD | 1.0000000 | 1,407,162.86 | 05/11/15 | |