

Statement of Performance

For the Period: May 1, 2019 - May 31, 2019

Account No.: U18A103

Account Activity Summary

Account Balance Details:

Contribution Since Inception ¹	Beginning Market Value	Contributions/(Redemptions)	Portfolio Profit/(Loss)	Gross Ending Market Value	Management Fees ³	Net Market Value
\$18,051,670.23 ²	\$20,864,919.50	(\$30,141.58)	(\$163,639.07)	\$20,671,138.85	\$0.00	\$20,671,138.85

Contribution/(Redemption) Details

Date	Activity Description	Amount
5/16/2019	Withdrawal	\$30,141.58

Account Performance Summary

		One Month %	Quarter-to-Date ¹ %	Year-to-Date ¹ %	One Year ¹ %	Since ¹ Inception %
Strategy: U18A103	Gross	-0.78%	2.16%	14.03%	14.03%	14.03%
	Net	-0.78%	2.16%	13.92%	13.92%	13.92%
Benchmark: MSCI ACWI ex USA		-5.37%	-2.87%	7.15%	7.15%	7.15%

Note: Returns are presented gross and net of management fees.

¹ Inception Date: January 1, 2019.

² Contribution made on December 28, 2018

³ Management fee paid from external account.

MONTHLY PORTFOLIO COMMENTARY

June 5th 2019

To:

Leading Edge Investment Advisors

ARI Account Number: U18A103

Client Name: NYCERS

Custodian Account: N1YS

Portfolio Manager: Mark Lin, CIO

Contact: (514) 907-9473 ext. 101, lin@arinvgroup.com

Account Representative: Amira Strasser, CEO

Contact: (212) 419-0573, strasser@arinvgroup.com

Portfolio Commentary for the month of May 2019: The account substantially outperformed its benchmark in May due mainly to the positive returns generated by our stocks in the communication services, IT, healthcare and material sectors while avoided large losses in the industrial and consumer discretionary sectors.

Holdings Report

As of: 31 May, 2019

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value	Mkt Value	Book Value	Mkt Value	% Div Yield
						(In Local Currency)		(In Fund Currency)		

U18A103

FC - Fund Currency USD

Net Assets

Accrued Investment Income and Expenses

European Union

Cash	Currencies	0.1 %	10,386	0.00	EUR	10,386	10,386	11,601	11,601	
Total for European Union		0.1 %						11,601	11,601	

Hong Kong

Hong Kong Dollar	Currencies	0.0 %	76,666	1.00	HKD	76,666	76,666	9,779	9,779	
Total for Hong Kong		0.0 %						9,779	9,779	

Indonesia

Indonesian Rupiah	Currencies	0.0 %	86,875,480	1.00	IDR	86,875,480	86,875,480	6,088	6,088	
Total for Indonesia		0.0 %						6,088	6,088	

Japan

Japanese Yen	Currencies	0.0 %	689,900	1.00	JPY	689,900	689,900	6,366	6,366	
Total for Japan		0.0 %						6,366	6,366	

United Kingdom

Cash	Currencies	0.0 %	3,149	0.00	GBP	3,149	3,149	3,980	3,980	
Total for United Kingdom		0.0 %						3,980	3,980	

Holdings Report

As of: 31 May, 2019

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value (In Local Currency)	Book Value (In Fund Currency)	Mkt Value (In Fund Currency)	% Div Yield
United States										
Cash	Currencies	0.1 %	22,107	0.00	USD	22,107	22,107	22,107	22,107	
<i>Total for United States</i>		0.1 %						22,107	22,107	
Total for Accrued Investment Income and Expenses		0.3 %						59,922	59,922	
Cash and Due Upon Settlement										
Canada										
Canada Dollar	Currencies	0.0 %	-64	1.00	CAD	-64	-64	-48	-48	
<i>Total for Canada</i>		0.0 %						-48	-48	
European Union										
Cash	Currencies	0.0 %	-900	0.00	EUR	-900	-900	-1,006	-1,006	
Cash	Currencies	0.0 %	894	0.00	EUR	894	894	999	999	
<i>Total for European Union</i>		0.0 %						-7	-7	
United States										
Cash	Currencies	0.0 %	1,000	0.00	USD	1,000	1,000	1,000	1,000	
Cash	Currencies	2.1 %	432,515	0.00	USD	432,515	432,515	432,515	432,515	
<i>Total for United States</i>		2.1 %						433,515	433,515	
Total for Cash and Due Upon Settlement		2.1 %						433,461	433,461	
Investments										
Australia										
REA GROUP LTD	Equity	1.3 %	4,483	88.98	AUD	328,156	398,897	230,989	276,675	1.3 %
ATLASSIAN CORP PLC-CLASS A	Equity	3.7 %	6,058	125.88	USD	620,864	762,581	620,864	762,581	

Holdings Report

As of: 31 May, 2019

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value (In Local Currency)	Book Value (In Fund Currency)	Mkt Value (In Fund Currency)	% Div Yield
CSL LTD	Equity	3.4 %	4,950	205.49	AUD	923,126	1,017,176	649,788	705,513	1.2 %
Total for Australia		8.4 %						1,501,641	1,744,769	
Brazil										
BANCO BRADESCO-ADR	Equity	2.3 %	50,446	9.36	USD	429,518	472,175	429,518	472,175	2.7 %
Total for Brazil		2.3 %						429,518	472,175	
Canada										
BANK OF NOVA SCOTIA	Equity	1.3 %	5,280	68.56	CAD	386,060	361,997	291,053	267,848	4.9 %
CGI INC	Equity	1.6 %	4,494	98.52	CAD	440,619	442,749	326,956	327,598	
SHOPIFY INC - CLASS A	Equity	1.7 %	1,257	371.84	CAD	444,039	467,403	330,328	345,840	
CONSTELLATION SOFTWARE INC	Equity	1.9 %	465	1,170.36	CAD	533,490	544,217	404,297	402,677	2.7 %
Total for Canada		6.5 %						1,352,634	1,343,963	
Denmark										
DEMANT A/S	Equity	1.9 %	11,777	223.90	DKK	2,276,173	2,636,870	348,619	394,422	
DSV A/S	Equity	3.3 %	7,695	597.40	DKK	3,302,694	4,596,993	506,152	687,617	0.4 %
Total for Denmark		5.2 %						854,771	1,082,039	
France										
WORLDLINE SA	Equity	1.4 %	4,823	53.90	EUR	200,637	259,960	229,569	290,375	
DASSAULT SYSTEMES SA	Equity	1.4 %	1,979	132.85	EUR	201,561	262,910	230,626	293,671	0.5 %
PERNOD RICARD SA	Equity	1.5 %	1,741	157.80	EUR	246,177	274,730	281,676	306,873	1.5 %
LVMH MOET HENNESSY LOUIS VUI	Equity	2.1 %	1,144	338.60	EUR	309,601	387,358	352,098	432,679	1.8 %
TELEPERFORMANCE	Equity	2.4 %	2,546	172.00	EUR	351,348	437,912	402,012	489,148	1.1 %
AIRBUS SE	Equity	2.5 %	4,087	114.86	EUR	342,327	469,433	391,691	524,356	1.4 %
SAFRAN SA	Equity	2.6 %	4,086	117.70	EUR	421,267	480,922	482,013	537,190	1.5 %
Total for France		13.9 %						2,369,685	2,874,292	
Germany										
SAP SE	Equity	2.6 %	4,276	110.42	EUR	371,713	472,156	425,314	527,398	1.4 %
Total for Germany		2.6 %						425,314	527,398	

Holdings Report

As of: 31 May, 2019

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value (In Local Currency)	Book Value (In Fund Currency)	Mkt Value (In Fund Currency)	% Div Yield
Hong Kong										
HONG KONG EXCHANGES & CLEAR	Equity	2.2 %	14,600	249.40	HKD	3,877,826	3,641,240	494,115	464,473	2.7 %
AIA GROUP LTD	Equity	3.7 %	81,300	73.65	HKD	5,561,228	5,987,745	709,581	763,792	1.7 %
<i>Total for Hong Kong</i>		5.9 %						1,203,695	1,228,265	
India										
INFOSYS LTD-SP ADR	Equity	1.8 %	35,600	10.47	USD	356,518	372,732	356,518	372,732	3.6 %
HDFC BANK LTD-ADR	Equity	4.4 %	7,283	124.16	USD	751,169	904,257	751,169	904,257	0.5 %
<i>Total for India</i>		6.2 %						1,107,687	1,276,989	
Indonesia										
BANK RAKYAT INDONESIA-UN ADR	Equity	2.6 %	37,708	14.25	USD	478,892	537,339	478,892	537,339	3.2 %
BANK RAKYAT INDONESIA PERSER	Equity	1.1 %	821,600	4,100.00	IDR	3,063,780,779	3,368,560,000	217,293	236,075	3.2 %
<i>Total for Indonesia</i>		3.7 %						696,185	773,414	
Ireland										
ICON PLC	Equity	2.8 %	4,121	141.56	USD	547,460	583,369	547,460	583,369	
<i>Total for Ireland</i>		2.8 %						547,460	583,369	
Italy										
DIASORIN SPA	Equity	3.0 %	6,124	91.55	EUR	458,047	560,652	523,093	626,249	2.9 %
<i>Total for Italy</i>		3.0 %						523,093	626,249	
Japan										
UNICHARM CORP	Equity	1.9 %	12,877	3,259.00	JPY	45,829,243	41,966,143	415,836	387,249	0.7 %
SHIMANO INC	Equity	1.9 %	2,600	16,640.00	JPY	40,352,000	43,264,000	366,137	399,225	0.9 %
DAIKIN INDUSTRIES LTD	Equity	2.5 %	4,200	13,230.00	JPY	49,119,000	55,566,000	445,686	512,743	1.2 %
RECRUIT HOLDINGS CO LTD	Equity	3.7 %	24,200	3,468.00	JPY	64,432,500	83,925,600	584,634	774,436	0.8 %
<i>Total for Japan</i>		10.0 %						1,812,292	2,073,653	

Holdings Report

As of: 31 May, 2019

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value	Book Value (In Fund Currency)	Mkt Value	% Div Yield
Mexico										
GRUPO AEROPORTUARIO PAC-ADR	Equity	2.4 %	5,164	97.88	USD	442,836	505,452	442,836	505,452	5.6 %
WALMART DE MEXICO SAB DE CV	Equity	1.1 %	82,427	55.31	MXN	4,273,192	4,559,037	222,795	232,572	3.4 %
<i>Total for Mexico</i>		3.6 %						665,631	738,024	
Netherlands										
HEINEKEN NV	Equity	1.7 %	3,431	94.02	EUR	277,807	322,583	316,222	360,325	1.7 %
KONINKLIJKE DSM NV	Equity	4.3 %	7,986	100.80	EUR	558,221	804,989	638,717	899,172	2.3 %
<i>Total for Netherlands</i>		6.1 %						954,939	1,259,497	
New Zealand										
FISHER & PAYKEL HEALTHCARE C	Equity	1.1 %	23,444	14.47	AUD	291,878	339,235	205,453	235,293	1.4 %
RYMAN HEALTHCARE LTD	Equity	1.1 %	29,483	11.58	NZD	361,701	341,413	246,355	223,352	1.9 %
<i>Total for New Zealand</i>		2.2 %						451,808	458,646	
Poland										
DINO POLSKA SA	Equity	4.3 %	27,288	124.40	PLN	3,436,743	3,394,627	1,592,925	885,609	
<i>Total for Poland</i>		4.3 %						1,592,925	885,609	
Spain										
INDUSTRIA DE DISENO TEXTIL	Equity	1.2 %	9,520	24.05	EUR	213,153	228,956	243,889	255,744	3.4 %
<i>Total for Spain</i>		1.2 %						243,889	255,744	
United Kingdom										
INTERTEK GROUP PLC	Equity	1.5 %	4,686	5,296.00	GBP	223,850	248,171	284,245	313,688	1.9 %
LONDON STOCK EXCHANGE GROUP	Equity	3.9 %	12,171	5,284.00	GBP	620,955	643,116	801,663	812,898	1.1 %

Holdings Report

As of: 31 May, 2019

Security Description	Security Type	% of Fund	Quantity	Share Price	Listing Currency	Book Value (In Local Currency)	Mkt Value (In Local Currency)	Book Value (In Fund Currency)	Mkt Value (In Fund Currency)	% Div Yield
DIAGEO PLC	Equity	4.1 %	20,152	3,325.50	GBP	574,959	670,155	733,234	847,076	2.0 %
Total for United Kingdom		9.5 %						1,819,142	1,973,661	
Total for Investments		97.6 %						18,552,307	20,177,756	
Total for Net Assets		100.0 %						19,045,690	20,671,139	
Total for U18A103		100.0 %						19,045,690	20,671,139	

For the Period: 1 May, 2019 - 31 May, 2019

Transaction Report

Transaction Type	Description	Quantity	Trade Date	Settlement Date	Price	Cashflow	Notes
U18A103							
CAD							
Purchase	CGI INC	3,169.00	02 May 2019	06 May 2019	97.3333 CAD	-308,480.92	Initiating position
Purchase	Canada Dollar	308,480.92	03 May 2019	06 May 2019	0.7459 CAD	308,480.92	
Purchase	SHOIFY INC - CLASS A	889.00	03 May 2019	07 May 2019	354.4816 CAD	-315,143.03	Initiating position
Purchase	Canada Dollar	315,143.03	06 May 2019	07 May 2019	0.7444 CAD	315,143.03	
Purchase	SHOIFY INC - CLASS A	368.00	08 May 2019	10 May 2019	350.2501 CAD	-128,895.72	Building position
Purchase	Canada Dollar	128,895.72	09 May 2019	10 May 2019	0.7429 CAD	128,895.72	
Purchase	Canada Dollar	132,137.75	28 May 2019	30 May 2019	0.7410 CAD	132,137.75	
Sell	Canada Dollar	267,204.31	28 May 2019	30 May 2019	0.7410 CAD	-267,204.31	
Purchase	CGI INC	1,325.00	28 May 2019	30 May 2019	99.7166 CAD	-132,137.75	Building position
Sell	BANK OF NOVA SCOTIA	3,855.00	28 May 2019	30 May 2019	69.3237 CAD	267,204.31	Fund purchase LVMH
Total for CAD						0.00	
EUR							
DivIncome	INDUSTRIA DE DISENO TEXTIL	4,188.80	29 Apr 2019	02 May 2019	1.0000 EUR	4,188.80	Cash dividend
DivIncome	HEINEKEN NV	2,739.12	29 Apr 2019	08 May 2019	1.0000 EUR	2,739.12	Cash dividend
DivTaxes	INDUSTRIA DE DISENO TEXTIL	795.87	30 Apr 2019	02 May 2019	1.0000 EUR	-795.87	Tax on cash dividend
Sell	Euro	3,392.93	02 May 2019	03 May 2019	1.1175 EUR	-3,392.93	
Sell	AMADEUS IT GROUP SA	2,845.00	02 May 2019	06 May 2019	68.2284 EUR	194,012.74	Funds to purchase CGI
Sell	Euro	194,012.74	03 May 2019	06 May 2019	1.1178 EUR	-194,012.74	
Sell	FUCHS PETROLUB SE -PREF	8,261.00	03 May 2019	07 May 2019	37.1834 EUR	307,018.48	Eliminate to fund SHOP purchase
Sell	Euro	307,018.48	06 May 2019	07 May 2019	1.1180 EUR	-307,018.48	
DivTaxes	HEINEKEN NV	410.87	08 May 2019	08 May 2019	1.0000 EUR	-410.87	Tax on cash dividend
Sell	Euro	2,328.25	08 May 2019	09 May 2019	1.1163 EUR	-2,328.25	
DivTaxes	TELEPERFORMANCE	725.61	13 May 2019	15 May 2019	1.0000 EUR	-725.61	Dividend tax on cash dividend
DivIncome	TELEPERFORMANCE	4,111.79	13 May 2019	15 May 2019	1.0000 EUR	4,111.79	Cash dividend
Sell	Euro	3,386.18	15 May 2019	16 May 2019	1.1171 EUR	-3,386.18	

For the Period: 1 May, 2019 - 31 May, 2019

Transaction Report

Transaction Type	Description	Quantity	Trade Date	Settlement Date	Price	Cashflow	Notes
U18A103							
DivIncome	SAP SE	6,414.00	16 May 2019	20 May 2019	1.0000 EUR	6,414.00	Cash dividend
DivTaxes	SAP SE	1,691.69	16 May 2019	20 May 2019	1.0000 EUR	-1,691.69	Dividend tax
Sell	Euro	4,722.31	20 May 2019	21 May 2019	1.1129 EUR	-4,722.31	
DivIncome	DIASORIN SPA	5,511.60	20 May 2019	22 May 2019	1.0000 EUR	5,511.60	Cash dividend
Sell	Euro	5,511.60	22 May 2019	23 May 2019	1.1132 EUR	-5,511.60	
Purchase	HEINEKEN NV	719.00	24 May 2019	28 May 2019	97.7042 EUR	-70,284.44	Building position
Purchase	Euro	70,284.44	27 May 2019	28 May 2019	1.1199 EUR	70,284.44	
DivIncome	SAFRAN SA	7,436.52	27 May 2019	29 May 2019	1.0000 EUR	7,436.52	Cash dividend
DivTaxes	SAFRAN SA	2,230.96	27 May 2019	29 May 2019	1.0000 EUR	-2,230.96	Dividend tax on cash dividend
Purchase	Euro	78,081.64	28 May 2019	30 May 2019	1.1185 EUR	78,081.64	
Purchase	LVMH MOET HENNESSY LOUIS VUI	228.00	28 May 2019	30 May 2019	341.2689 EUR	-78,081.64	Building position
Sell	Euro	5,205.56	29 May 2019	30 May 2019	1.1132 EUR	-5,205.56	
DivTaxes	DASSAULT SYSTEMES SA	385.91	29 May 2019	31 May 2019	1.0000 EUR	-385.91	Dividend tax on cash dividend
DivIncome	DASSAULT SYSTEMES SA	1,286.35	29 May 2019	31 May 2019	1.0000 EUR	1,286.35	Cash dividend
Total for EUR						900.44	
GBP							
Purchase	LONDON STOCK EXCHANGE GROUP	1,482.00	29 Apr 2019	01 May 2019	5,109.3200 GBP	-76,136.58	Building position
Purchase	British Pound	76,136.58	30 Apr 2019	01 May 2019	1.3048 GBP	76,136.58	
DivIncome	LONDON STOCK EXCHANGE GROUP	4,053.89	02 May 2019	29 May 2019	1.0000 GBP	4,053.89	Cash dividend
Purchase	LONDON STOCK EXCHANGE GROUP	1,484.00	14 May 2019	16 May 2019	5,132.1400 GBP	-76,595.07	Building position
Purchase	British Pound	76,595.07	15 May 2019	16 May 2019	1.2863 GBP	76,595.07	
Purchase	LONDON STOCK EXCHANGE GROUP	1,303.00	16 May 2019	20 May 2019	5,295.8400 GBP	-69,398.12	Building position
Purchase	British Pound	69,398.12	17 May 2019	20 May 2019	1.2743 GBP	69,398.12	
Sell	British Pound	4,053.89	29 May 2019	30 May 2019	1.2619 GBP	-4,053.89	
Total for GBP						0.00	

For the Period: 1 May, 2019 - 31 May, 2019

Transaction Report

Transaction Type	Description	Quantity	Trade Date	Settlement Date	Price	Cashflow	Notes
------------------	-------------	----------	------------	-----------------	-------	----------	-------

U18A103

JPY

DivIncome	WELCIA HOLDINGS CO LTD	142,800.00	26 Feb 2019	13 May 2019	1.0000 JPY	142,800.00	Cash dividend
Sell	Japanese Yen	46,577,133.00	09 May 2019	10 May 2019	0.0091 JPY	-46,577,133.00	
Sell	KEYENCE CORP	692.00	09 May 2019	14 May 2019	67,341.6667 JPY	46,577,133.00	Eliminate to fund purchase SHOP
Sell	Japanese Yen	142,800.00	13 May 2019	14 May 2019	0.0091 JPY	-142,800.00	
Sell	UNICHARM CORP	9,823.00	14 May 2019	17 May 2019	3,396.4624 JPY	33,346,768.00	Decelerating profit growth
Sell	Japanese Yen	33,346,768.00	15 May 2019	17 May 2019	0.0091 JPY	-33,346,768.00	
Total for JPY						0.00	

PLN

Purchase	DINO POLSKA SA	3,360.00	20 May 2019	22 May 2019	117.3840 PLN	-395,001.86	EM weight minimum reached
Purchase	Polish Zloty	395,001.86	21 May 2019	22 May 2019	0.2597 PLN	395,001.86	
Purchase	Polish Zloty	239,408.16	21 May 2019	23 May 2019	0.2597 PLN	239,408.16	
Purchase	DINO POLSKA SA	1,938.00	21 May 2019	23 May 2019	123.3486 PLN	-239,408.16	Building position
Total for PLN						0.00	

USD

DivIncome	ITAU UNIBANCO H-SPON PRF ADR	178.27	01 Apr 2019	13 May 2019	1.0000 USD	178.27	Cash dividend
DivIncome	BANCO BRADESCO-ADR	213.89	05 Apr 2019	09 May 2019	1.0000 USD	213.89	Cash dividend
DivTaxes	BANCO BRADESCO-ADR	37.75	05 Apr 2019	09 May 2019	1.0000 USD	-37.75	Dividend tax on cash dividend
Purchase	British Pound	76,136.58	30 Apr 2019	01 May 2019	1.3048 USD	-99,345.29	
IntIncomeNonTrading	United States Dollar	452.78	01 May 2019	01 May 2019	1.0000 USD	452.78	Interest Income
Sell	Euro	3,392.93	02 May 2019	03 May 2019	1.1175 USD	3,791.57	
Sell	Euro	194,012.74	03 May 2019	06 May 2019	1.1178 USD	216,869.38	
Purchase	Canada Dollar	308,480.92	03 May 2019	06 May 2019	0.7459 USD	-230,089.45	
Sell	Euro	307,018.48	06 May 2019	07 May 2019	1.1180 USD	343,249.73	

For the Period: 1 May, 2019 - 31 May, 2019

Transaction Report

Transaction Type	Description	Quantity	Trade Date	Settlement Date	Price	Cashflow	Notes
U18A103							
Purchase	Canada Dollar	315,143.03	06 May 2019	07 May 2019	0.7444 USD	-234,586.15	
Sell	Euro	2,328.25	08 May 2019	09 May 2019	1.1163 USD	2,599.14	
MiscIncome	BANCO BRADESCO-ADR	30.53	09 May 2019	09 May 2019	1.0000 USD	30.53	Dividend and dividend tax adj
Sell	Japanese Yen	46,577,133.00	09 May 2019	10 May 2019	0.0091 USD	423,864.29	
Purchase	Canada Dollar	128,895.72	09 May 2019	10 May 2019	0.7429 USD	-95,762.05	
DivExpense	ITAU UNIBANCO H-SPON PRF ADR	3.70	13 May 2019	13 May 2019	1.0000 USD	-3.70	Dividend adj.
Sell	Japanese Yen	142,800.00	13 May 2019	14 May 2019	0.0091 USD	1,296.90	
Sell	Euro	3,386.18	15 May 2019	16 May 2019	1.1171 USD	3,782.67	
Purchase	British Pound	76,595.07	15 May 2019	16 May 2019	1.2863 USD	-98,527.30	
Sell	Japanese Yen	33,346,768.00	15 May 2019	17 May 2019	0.0091 USD	304,009.19	
TransAcct	United States Dollar	0.00	16 May 2019	16 May 2019	1.0000 USD	-30,141.58	Redemption
Purchase	British Pound	69,398.12	17 May 2019	20 May 2019	1.2743 USD	-88,436.80	
Sell	Euro	4,722.31	20 May 2019	21 May 2019	1.1129 USD	5,255.27	
Purchase	Polish Zloty	395,001.86	21 May 2019	22 May 2019	0.2597 USD	-102,590.42	
Purchase	Polish Zloty	239,408.16	21 May 2019	23 May 2019	0.2597 USD	-62,180.71	
Sell	HDFC BANK LTD-ADR	400.00	21 May 2019	23 May 2019	122.1251 USD	48,845.03	Max weight reached
Sell	Euro	5,511.60	22 May 2019	23 May 2019	1.1132 USD	6,135.29	
Purchase	Euro	70,284.44	27 May 2019	28 May 2019	1.1199 USD	-78,708.73	
Purchase	Euro	78,081.64	28 May 2019	30 May 2019	1.1185 USD	-87,332.75	
Purchase	Canada Dollar	132,137.75	28 May 2019	30 May 2019	0.7410 USD	-97,911.00	
Sell	Canada Dollar	267,204.31	28 May 2019	30 May 2019	0.7410 USD	197,992.18	
Sell	Euro	5,205.56	29 May 2019	30 May 2019	1.1132 USD	5,794.88	
Sell	British Pound	4,053.89	29 May 2019	30 May 2019	1.2619 USD	5,115.60	
Total for USD						263,822.91	

Commissions 01 May 19 - 31 May 19

Date Range: 01 May 19 - 31 May 19

	Total \$ Consideration FC	Total Commission FC	% Commission	Trade Count	# of Shares
U18A103					
Cowen Prime Services LLC	187,642.27 USD	130.60 USD	11.07 %	2	2,787
Pictet	2,524,092.74 USD	1,049.67 USD	88.93 %	14	37,872
Total	2,711,735.02 USD	1,180.27 USD	100.00 %	16	40,659