Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

A This return/report is for:
- [X] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [ ] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/25/1963

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND

9801 WEST HIGGINS ROAD, SUITE 500
ROSEMONT, IL 60018

2b Employer Identification Number (EIN)
36-6508328

2c Plan Sponsor's telephone number
847-384-7000

2d Business code (see instructions)
445110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/15/2016	ROBERT WILSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/14/2016	BRIAN JORDAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

LEGACY PROFESSIONALS LLP

311 SOUTH WACKER DRIVE SUITE 4000
CHICAGO, IL 60606

Preparer's telephone number (optional)
312-368-0500

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name	**4c** PN	

5	Total number of participants at the beginning of the plan year	**5**	42684
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	7567
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	7023
b	Retired or separated participants receiving benefits	**6b**	15108
c	Other retired or separated participants entitled to future benefits	**6c**	19078
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	41209
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1281
f	Total. Add lines **6d** and **6e**.	**6f**	42490
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	71

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....…… ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

A Name of plan
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND

D Employer Identification Number (EIN)
36-6508328

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030018	4290	12/01/2014	11/30/2015

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	15630853

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND

D Employer Identification Number (EIN)
36-6508328

E Type of plan: **(1)** [X] Multiemployer Defined Benefit **(2)** [ ] Money Purchase (see instructions)

1a	Enter the valuation date: Month 12 Day 01 Year 2014		
b	Assets		
(1)	Current value of assets	**1b(1)**	1161367370
(2)	Actuarial value of assets for funding standard account	**1b(2)**	1263759951
c (1)	Accrued liability for plan using immediate gain methods	**1c(1)**	1659762910
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	1659762910
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	2802957548
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	8495368
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	105113790
(3)	Expected plan disbursements for the plan year	**1d(3)**	109113790

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

	09/12/2016
Signature of actuary	Date
DAVID N. STROM, FSA, MAAA	14-02851
Type or print name of actuary	Most recent enrollment number
SEGAL CONSULTING	312-984-8500
Firm name	Telephone number (including area code)
101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	**2a**		1161367370
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		15802	1251731057
(2) For terminated vested participants		19315	1266719107
(3) For active participants:			
(a) Non-vested benefits			16532609
(b) Vested benefits			267974775
(c) Total active		7567	284507384
(4) Total		42684	2802957548
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	**2c**		41.43 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM-DD-YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees
06/01/2015	23412973				
			Totals ► **3(b)**	23412973	**3(c)** 0

4 Information on plan status:

a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5.	**4a**	C
b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4b**	76.1 %

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] Yes [ ] No

d If the plan is in critical status, were any adjustable benefits reduced? [ ] Yes [X] No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here [X]	**4f**	2031

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate
e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall
i [ ] Reorganization **j** [ ] Other (specify):

k If box h is checked, enter period of use of shortfall method	**5k**	

l Has a change been made in funding method for this plan year? [ ] Yes [X] No

m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? [ ] Yes [ ] No

n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5n**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	3.54 %

	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	[ ] Yes [ ] No [X] N/A	[ ] Yes [ ] No [X] N/A
c Mortality table code for valuation purposes:		

(1) Males	6c(1)	A		A	
(2) Females	6c(2)	A		A	
d Valuation liability interest rate	6d	7.50%		7.50 %	
e Expense loading	6e	97.7%	[ ] N/A	%	[X] N/A
f Salary scale	6f	%	[X] N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.3 %			
h Estimated investment return on current value of assets for year ending on the valuation date	6h	6.9 %			

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	54100962	5701347
1	-218782187	-17232147

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule.		[X] Yes [ ] No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		[X] Yes [ ] No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		[X] Yes [ ] No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		[ ] Yes [X] No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		[ ] Yes [ ] No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	0

9 Funding standard account statement for this plan year:

Charges to funding standard account:			
a Prior year funding deficiency, if any	9a		0
b Employer's normal cost for plan year as of valuation date	9b		7786010
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	761421422	91608067
(2) Funding waivers	9c(2)		
(3) Certain bases for which the amortization period has been extended	9c(3)		
d Interest as applicable on lines 9a, 9b, and 9c	9d		7454556
e Total charges. Add lines 9a through 9d	9e		106848633
Credits to funding standard account:			
f Prior year credit balance, if any	9f		0
g Employer contributions. Total from column (b) of line 3	9g		23412973
		Outstanding balance	
h Amortization credits as of valuation date	9h	365418463	69190050
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		6067240
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	9j(1)	544145166	

	(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	1278441897	
	(3) FFL credit	**9j(3)**		
k	**(1)** Waived funding deficiency	**9k(1)**		
	(2) Other credits	**9k(2)**		
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	**9l**		98670263
m	Credit balance: If line 9l is greater than line 9e, enter the difference	**9m**		
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference	**9n**		8178370

9 o	Current year's accumulated reconciliation account:			
	(1) Due to waived funding deficiency accumulated prior to the 2014 plan year	**9o(1)**		
	(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
	(a) Reconciliation outstanding balance as of valuation date	**9o(2)(a)**		
	(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	**9o(2)(b)**		0
	(3) Total as of valuation date	**9o(3)**		0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	**10**		8178370
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2014** **This Form is Open to Public Inspection.**

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

A Name of plan
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND

D Employer Identification Number (EIN)
36-6508328

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ABBOTT CAPITAL MANAGEMENT, LLC

04-3376204

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

AMERICAN REALTY ADVISORS

33-0123114

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AQR CAPITAL MANAGEMENT, LLC

13-3987414

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ALLIANZ GLOBAL INVESTORS US, LLC

01-0645160

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ACM INVESTMENT MANAGEMENT, LLC

45-3256111

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKROCK INVESTMENT MANAGEMENT LLC

20-5319476

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BRIDGEWATER ASSOCIATES, LP

ONE GLENDINNING PLACE
WESTPORT, CT 06880

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

COMMON SENSE PARTNERS BPI, LTD

15350 SW SEQUOIA PARKWAY, SUITE 250
PORTLAND, OR 97224

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ENTRUST PARTNERS OFFSHORE, LP

90-0644478

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

K2/D&S MANAGEMENT CO., LLC

13-3970786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LAZARD ASSET MANAGEMENT, LLC

05-0530199

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MESIROW FINANCIAL SERVICES, INC.

353 NORTH CLARK STREET
CHICAGO, IL 60654

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THE ROCK CREEK GROUP, LP

04-3648062

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SIGULER GUFF ADVISERS, LLC

13-3855629

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RESEARCH AFFILIATES, LLC

02-0570299

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WALTER SCOTT & PARTNERS, LTD

98-0465834

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ANGELO, GORDON & CO.,LP

13-3478879

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE RE ASSOC. VII, LP

45-3450248

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BPG PROPERTIES, LTD

770 TOWNSHIP LINE ROAD, SUITE 150
YARDLEY, PA 19067

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DRA ADVISORS, LLC

33-1032314

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRUDENTIAL INVESTMENT MGT, INC

22-2540245

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FORTRESS JAPAN OPPORTUNITY MGT, LLC

1345 AVE. OF THE AMERICAS
NEW YORK, NY 10105

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STERLING UNITED PROPERTIES

47-3143852

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THE NORTHERN TRUST CO

36-1561860

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PACIFIC INVESTMENT MGT CO., LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68 72	NONE	1845088	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

THE SEGAL COMPANY, INC.

13-1975125

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	NONE	603264	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BNY MELLON INVST.CO (WALTER SCOTT)

P.O. BOX 309 UGLAND HOUSE
GEORGE TOWN KY1-1104 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	393136	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	358970	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MARCO CONSULTING GROUP, INC

36-3555078

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27	NONE	290000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

HARVEST FUND ADVISORS, LLC

13-4314689

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	260424	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	253007	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

REINHART BOERNER & VAN DEUREN, SC

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	237008	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BARROW HANLEY, MEWHINNEY & STRAUSS,

75-2403190

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	234353	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RAINIER INVESTMENT MANAGEMENT, LLC

46-4242069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	166427	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PRUDENTIAL INSURANCE CO.

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	152658	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

BLACKSTONE REAL ESTATE ADVISORS, LP

20-8081274

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	149878	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDUCIARY MANAGEMENT ASSOCIATES,LLC

06-1656168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	NONE	126844	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

COURTLAND PARTNERS, LTD.

34-1805154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27	NONE	121500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NANCY MAIZE

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	112841	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COMERICA BANK

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 49 59 62 72 99	NONE	101548	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NATIONAL INVESTMENT SERVICES INC.

80-0169636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	101235	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ANN MARIE WILLIAMS

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	89477	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BAIRD ADVISORS

39-6037917

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	85298	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ROBERT NIKSA

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	78493	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JEANNETTE ROSZKO

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	76514	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 51 72	NONE	76491	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SELENA MITCHELL

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	75311	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

KIMBERLY FREDRICK

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	72333	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PARAMETRIC PORTFOLIO ASSOCIATES,LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	71229	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

GERTRUDE MILLER

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	69079	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JEANNE SZAFRANSKI

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	66917	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DAVID MINEAU

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	57579	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

THE KARMEL LAW FIRM

20-4035194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	53825	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

JANICE ALLISON

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	53174	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EWA ABRAMCZYK

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	50863	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

JOHN KLOSTERMANN

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	50046	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

GEORGE LITAS

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	48363	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SLEVIN & HART, P.C.

52-1708613

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	46375	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DIANA MAGNUSKI

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	43460	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MARGI DEVOE

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	42851	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RIZAL PAHATI

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41366	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

DEBRA KUENSTLE

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	39257	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

RICHARD BURGESS

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	38745	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HARRY REIFF

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	36371	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LORENZO GARCIA

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	35404	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

TERESA REMO

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	35298	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ANGELA RAMIREZ

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34793	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PATRICIA ZEPEDA

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	34378	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

SHELAINE DUNFEE

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	33956	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

INNOVATIVE SOFTWARE SOLUTIONS, INC.

23-2182079

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	31289	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MONIKA KINSLOW

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30886	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LINDA BENO

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	30578	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JOSE MARTINEZ

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	29927	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

INTECH INVESTMENT MANAGEMENT LLC

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	29604	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

AMALGAMATED BANK OF CHICAGO

36-0721895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 21 28 52 55 65	NONE	29185	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CARMEN ZARESKI

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	27516	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

AMERICAN ARBITRATION ASSOCIATION

39555 ORCHARD HILL PLACE, SUITE 600
NOVI, MI 48375

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	21500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

HUNT INSURANCE AGENCY, INC.

37-2730032

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
55	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	17549	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HAMILTON LANE ADVISORS, LLC

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	11561	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

ROBERT WILSON

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	8415	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

PAUL SCHAEFER

36-6508328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20	TRUSTEE	6151	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

A Name of plan
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND

D Employer Identification Number (EIN)
36-6508328

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: NIS HIGH YIELD FUND, LLC

b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICES, INC.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
39-2021943-001	C	2216705

a Name of MTIA, CCT, PSA, or 103-12 IE: COMERICA SHORT-TERM FUND

b Name of sponsor of entity listed in (a): COMERICA BANK & TRUST, NATIONAL ASSOCIATION

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
38-2217511-001	C	38360298

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA MSCI ACWI IMI INDX NL FD

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-161	C	53011874

a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA ACCOUNT

b Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-038	P	15630853

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALLWEATHER PORTFOLIO II

b Name of sponsor of entity listed in (a): BRIDGEWATER ALLWEATHER PORTFOLIO II, LTD.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0633473-001	E	62675328

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA FUNDS

b Name of sponsor of entity listed in (a): BRIDGEWATER PURE ALPHA FUNDS, LTD.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0501381-001	E	32196519

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA MAJOR MARKET

b Name of sponsor of entity listed in (a): BRIDGEWATER PURE ALPHA MAJOR MARKETS, LTD

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0674465-001	E	25504024

a Name of MTIA, CCT, PSA, or 103-12 IE: K2 ALTERNATE STRATEGIES (OFFSHORE)

b Name of sponsor of entity listed in (a): K2/D&S MANAGEMENT CO., LLC

c EIN-PN 98-0511920-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36048

a Name of MTIA, CCT, PSA, or 103-12 IE: WALTER SCOTT & PARTNERS LTD GROUP T

b Name of sponsor of entity listed in (a): WALTER SCOTT & PARTNERS LIMITED

c EIN-PN 76-6192146-003	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39310129

a Name of MTIA, CCT, PSA, or 103-12 IE: ACSH HOLDINGS, LLC

b Name of sponsor of entity listed in (a): ACSH HOLDINGS, LLC

c EIN-PN 47-1619728-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 154147

a Name of MTIA, CCT, PSA, or 103-12 IE: LAZARD EMRGNG MKTS TTL RETURN DEBT

b Name of sponsor of entity listed in (a): LAZARD EMRGNG MKTS TTL RETURN DEBT

c EIN-PN 27-4311229-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31519445

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

A Name of plan
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND

D Employer Identification Number (EIN)
36-6508328

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	8988578	9092353
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	841711	7357090
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	126704320	135777133
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	8118276	7033831
(2) U.S. Government securities	1c(2)	18623397	19256874
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	37385912	36619936
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	65543	0
(B) Common	1c(4)(B)	185155183	173981897
(5) Partnership/joint venture interests	1c(5)	364503415	243243679
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	106513515	93588877
(10) Value of interest in pooled separate accounts	1c(10)	18971553	15630853
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	165188782	191395640
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	18304488	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	228340019	266421216

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e	1346591	1190131
f	Total assets (add all amounts in lines 1a through 1e)	1f	1289051283	1200589510
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	1843876	930826
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	653339	672997
k	Total liabilities (add all amounts in lines 1g through1j)	1k	2497215	1603823
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1286554068	1198985687

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

			(a) Amount	(b) Total
	Income			
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	16761708	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		16761708
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1461	
	(B) U.S. Government securities	2b(1)(B)	562290	
	(C) Corporate debt instruments	2b(1)(C)	1486981	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	3389709	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		5440441
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	817	
	(B) Common stock	2b(2)(B)	2917571	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	838788	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3757176
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	557037108	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	568859788	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-11822680
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	4335492	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		4335492

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-891986
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		2557090
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		4309436
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-2469163
c Other income	2c		9521123
d Total income. Add all **income** amounts in column (b) and enter total	2d		31498637
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	103003876	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		103003876
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	1227636	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	11855302	
(4) Other	2i(4)	2980204	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		16063142
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		119067018
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-87568381
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [ ] Yes [X] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: LEGACY PROFESSIONALS LLP **(2)** EIN: 32-0043599

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		2000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X		251171461
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☒ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

A Name of plan
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND

D Employer Identification Number (EIN)
36-6508328

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer THE KROGER COMPANY

b EIN 31-1569568 **c** Dollar amount contributed by employer 5575256

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

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a Name of contributing employer SCHNUCKS

b EIN 43-0726776 **c** Dollar amount contributed by employer 2296321

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

---

a Name of contributing employer STRACK AND VAN TIL

b EIN 35-2081185 **c** Dollar amount contributed by employer 2074943

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

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a Name of contributing employer SUPERVALU

b EIN 36-2062697 **c** Dollar amount contributed by employer 958878

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [X] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [ ] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
a	The current year	**14a**	25780
b	The plan year immediately preceding the current plan year	**14b**	14833
c	The second preceding plan year	**14c**	16676
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a	The corresponding number for the plan year immediately preceding the current plan year	**15a**	100.86
b	The corresponding number for the second preceding plan year	**15b**	110.88
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a	Enter the number of employers who withdrew during the preceding plan year	**16a**	7
b	If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	474245904

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: 36.5% Investment-Grade Debt: 8.0% High-Yield Debt: 7.1% Real Estate: 11.1% Other: 37.3%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND

FINANCIAL STATEMENTS

NOVEMBER 30, 2015

UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS MIDWEST PENSION FUND

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

NOVEMBER 30, 2015 AND 2014

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
United Food and Commercial
Workers Unions and Employers
Midwest Pension Fund

Report on the Financial Statements

We have audited the accompanying financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan), which comprise the statements of net assets available for benefits as of November 30, 2015 and 2014, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

311 South Wacker Drive | Suite 4000 | Chicago, IL 60606 | 312-368-0500 | 312-368-0746 Fax | www.legacycpas.com 228

Opinion
In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, information regarding the net assets available for benefits of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of November 30, 2015 and changes therein for the year then ended, and its financial status as of November 30, 2014 and changes therein for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter
As discussed in Note 1 to the financial statements, during the year ended November 30, 2015, the Plan adopted new accounting guidance that eliminates the requirements to disclose individual investments which comprise 5% or more of total net assets available for benefits, the net appreciation or depreciation of fair values by type, and the disaggregation of investments that are measured using fair value by nature, characteristics and risks. Our opinion is not modified with respect to this matter.

Legacy Professionals LLP

Chicago, Illinois

August 24, 2016

UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

NOVEMBER 30, 2015 AND 2014

	2015	2014
ASSETS		
INVESTMENTS - at fair value		
Plan interest in the commingled investment account	$ 1,059,814,059	$ 1,152,156,046
CASH	9,092,353	8,988,578
RECEIVABLES - net	129,495,595	126,028,409
PREPAID EXPENSES AND DEPOSITS	411,348	247,670
PROPERTY AND EQUIPMENT - net	1,190,131	1,346,591
DUE FROM RELATED ORGANIZATION - net	489,081	168,900
OTHER ASSETS	96,943	116,526
Total assets	1,200,589,510	1,289,052,720
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	930,826	1,845,313
Deferred lease incentive - net	576,054	536,813
Other liabilities	96,943	116,526
Total liabilities	1,603,823	2,498,652
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,198,985,687	$ 1,286,554,068

See accompanying notes to financial statements.

UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS MIDWEST PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED NOVEMBER 30, 2015 AND 2014

	2015	2014
ADDITIONS		
Plan interest in net investment income (loss) of the commingled investment account	$ (6,415,306)	$ 78,016,708
Employer contributions	16,761,708	9,296,244
Lump-sum employer contributions	-	303,867
Withdrawal liability contributions and related interest	9,257,312	127,198,022
Miscellaneous income	39,621	1,131
Total additions	19,643,335	214,815,972
DEDUCTIONS		
Pension benefits	103,003,876	95,608,297
Administrative expenses	4,207,840	4,378,784
Total deductions	107,211,716	99,987,081
NET INCREASE (DECREASE)	(87,568,381)	114,828,891
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	1,286,554,068	1,171,725,177
End of year	$ 1,198,985,687	$ 1,286,554,068

See accompanying notes to financial statements.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

New Accounting Pronouncement - The Plan adopted applicable provisions of ASU 2015-12, *Plan Accounting*. Upon adoption of the standard, plans are no longer required to disaggregate investments by nature, risks and characteristics, or disclose individual investments that represent 5% or more of net assets available for benefits or disclose net appreciation or depreciation for investments by general type. The provisions require plans to continue to disaggregate investments that are measured using fair value by general type; however plans are no longer required to also disaggregate investments by nature, characteristics and risks.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Employer contributions owed as a result of payroll compliance audits are recorded when collected or when payment is certain. Contributions receivable are net of an allowance for doubtful accounts of $0 and $1,639,828 at November 30, 2015 and 2014.

Lump-sum Employer Contributions - Pursuant to the rehabilitation plan described in Note 4, employers may make a single voluntary payment to be eligible for a reduced supplemental contribution rate increase over a collective bargaining period. Lump-sum employer contributions are recorded in the year in which payment is received.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Withdrawal Liability Receivable - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. As set forth in the Employee Retirement Income Security Act of 1974 (ERISA), as amended, a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the years before withdrawal compared with total employers' contributions during the same period. Amounts due as a result of withdrawal liability are recognized when the employer has been assessed the calculated withdrawal liability and amounts are deemed collectible, which includes the employer making the required installment payments. Amounts are typically payable in 240 monthly installments with an interest rate of 7.5%, or a lump sum option is also typically provided. An allowance for uncollectable amounts is considered unnecessary and is not provided.

Property and Equipment - Property and equipment are recorded at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Amortization of leasehold improvements is computed by the straight-line method over the shorter of the term of the lease or the life of the asset. Depreciation is computed by the straight-line method over the estimated useful lives of the related assets. The estimated useful lives of the related assets are as follows:

Furniture and equipment	5 - 10 years
Computer equipment and software	5 - 10 years
Leasehold improvements	11 years

Depreciation and amortization expense was $83,876 for the years ended November 30, 2015 and $83,696 for 2014.

Deferred Lease Incentive - As part of a leasing arrangement, the Plan received incentives in the form of free rent. The Plan amortizes these incentives on a straight-line basis over the term of the lease.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

Payment of Benefits - Benefit payments to participants are recorded upon distribution.

Expenses - Certain investment related expenses are included in Plan interest in the net investment income (loss) of the commingled investment account.

Reclassifications - Certain reclassifications have been made to the prior year amounts to conform to the presentation for the current year.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through August 24, 2016, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established during 1963 as a result of collective bargaining agreements between various local unions and employer associations to provide retirement, death and disability benefits to eligible participants. The Plan is financed by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the ERISA.

Participants in the Plan are eligible to participate on the January 1 or July 1 immediately following the date they complete 400 hours of work in covered employment. Under current provisions, participants in the Plan are eligible for a normal pension if they have attained age 60 and have at least 10 years of eligibility service credit including at least one year of eligibility service credit in 1975 or later. Credited service of non-vested participants is permanently cancelled when the number of consecutive years during which they have worked less than 400 hours under covered employment equals the greater of five years or the number of previously earned years of eligibility service.

Participants should refer to the summary plan description for more complete information.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 4. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by The Segal Company as of November 30, 2014. Information in the report included the following:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving benefits	$ 872,305,593
Other participants	782,969,603
Total vested benefits	1,655,275,196
Nonvested benefits	4,487,714
Total actuarial present value of accumulated plan benefits	$ 1,659,762,910

As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended November 30, 2014 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		$ 1,619,889,267
Increase (decrease) during the year attributable to:		
Benefits accumulated and net gains and losses	$ 17,874,332	
Interest	117,607,608	
Benefits paid	(95,608,297)	
Net increase		39,873,643
Actuarial present value of accumulated plan benefits at end of year		$ 1,659,762,910

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

The actuarial valuation of the Plan was made using the Unit Credit Actuarial Cost Method. Some of the more significant actuarial assumptions used in the valuation for the Plan are as follows:

- Mortality:
  Healthy - 96% of RP-2000 Combined Healthy Blue Collar Mortality Table projected generationally from 2010 using Scale AA.
  Disabled - 1983 Railroad Retirement Board Disabled Annuitant Table, with a 3-year setback.

- Retirement age:
  Active participants will retire based on a table of retirement rates of the likelihood of retirement from age 55 to 70 and over with the overall weighted retirement age estimated at 62 for active participants, 60 for inactive vested participants with over 10 or more years of eligibility service, 62 for those inactive vested participants terminated prior to 1992 and 65 for inactive vested participants terminated prior to 1988.

- Investment rate of return - 7.5% - net of investment and administrative expenses.

The actuarial assumptions used in the Plan actuarial valuations are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Under the Pension Protection Act of 2006 (PPA), the Plan was certified to be in critical status (red zone) for the Plan year beginning December 1, 2015. As required under PPA, a rehabilitation plan aimed at restoring the financial health of the Plan was adopted by the Trustees in October 2010, and subsequently updated May 2016. The Trustees expect that the Plan will make adequate progress, based on financial market activity and other relevant factors, toward enabling it to emerge from critical status by the end of its rehabilitation period. The Trustees may set a later date if they determine, based on reasonable actuarial assumptions and upon the exhaustion of all reasonable measures, that the Plan cannot reasonably be expected to emerge from critical status by the end of its rehabilitation period.

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

As part of the rehabilitation plan, the following Plan changes were effective January 1, 2011:

- Normal retirement age was increased to 65 for accruals on or after January 1, 2011.
- Participants who retire from covered employment with 10 or more years of eligibility service will have accruals on or after January 1, 2011 payable unreduced at age 62 with actuarial equivalent reductions before age 62.
- Accruals on or after January 1, 2011 for vested participants who do not retire from covered employment are payable with actuarial equivalent reductions before age 65.
- The $35 Maximum Benefit Accrual Schedule became effective.
- For terminated vested participants as of March 28, 2010 who have a normal retirement age of 60, 62 or 65, their benefits will be payable with full actuarial equivalent reductions before their normal retirement age.

Since information on the accumulated plan benefits at November 30, 2015, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of November 30, 2015, and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended November 30, 2015. The complete financial status is presented as of November 30, 2014.

NOTE 5. TAX STATUS

The Plan's latest determination letter is dated March 14, 2013, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a), except for tax which is attributable to unrelated business income. The Plan's administrator and counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on any unrelated business income. The Plan, through its commingled investment account receives a flow-through of partnership income through its investments in limited partnerships.

The Plan files Form 5500, *Annual Return/Report of Employee Benefit Plan*, and Form 990-T, *Exempt Organization Business Income Tax Return*, which are subject to examination by the Internal Revenue Service until the applicable statute of limitations expires.

NOTE 6. RELATED ORGANIZATIONS

The Plan has two related organizations: United Food and Commercial Workers Health Benefits Fund (the Health Plan) and United Food and Commercial Workers Pension Plan for Salaried Staff (the Staff Plan). The Plan and the two related organizations share facilities, equipment and personnel that are employed by the Health Plan. Expenses shared by these organizations are allocated based on estimates of time, space and usage.

The total shared administrative expenses for the years ended November 30, 2015 and 2014 were $5,841,753 and $6,993,574 respectively. The Plan's portion of the shared administrative expenses, which includes the Plan's share of multiemployer and single employer defined benefit pension plan contributions for eligible employees, was $2,328,174 and $2,631,118 for the years ended November 30, 2015 and 2014, respectively.

NOTE 7. PLAN INTEREST IN COMMINGLED INVESTMENT ACCOUNT

The Plan's investments are held in a commingled account with the related Staff Plan. The Plan's percentage interest in the commingled investments was approximately 98.5% as of both November 30, 2015 and 2014. Net investment income is allocated between the Plan and Staff Plan annually based upon each plan's respective share of the investment balances as of the beginning of the year.

The following summary presents the aggregate fair value of the net assets of the commingled investment account as of November 30, 2015 and 2014.

	2015	2014
Equities	$ 176,667,915	$ 187,948,100
Fixed income securities	59,845,336	60,759,671
Hedge funds	280,256,898	297,599,347
Real estate investment funds	129,858,069	129,901,421
Limited partnership investment funds:	165,019,154	259,220,215
Collective investment funds	205,597,256	161,224,682
Mutual fund	-	18,574,022
Money market funds and cash equivalents	46,094,946	52,893,603
Total investments	1,063,339,574	1,168,121,061
Accrued interest and dividends	655,017	699,967
Due from broker - net	12,181,401	299,056
Net assets	$ 1,076,175,992	$ 1,169,120,084

NOTE 7. PLAN INTEREST IN COMMINGLED INVESTMENT ACCOUNT (CONTINUED)

The changes in the commingled investment account net assets during 2015 and 2014 are summarized as follows:

	2015	2014
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	$ (4,938,829)	$ 79,294,038
Interest	2,243,462	2,726,773
Dividends	3,842,266	6,100,085
Other investment income	4,145,661	3,356,096
Class action recoveries	227,489	294,439
Total additions	5,520,049	91,771,431
Deductions		
Investment expenses	9,739,720	8,059,971
Withdrawals - transfers out	88,724,421	92,930,903
Total deductions	98,464,141	100,990,874
Net (decrease)	(92,944,092)	(9,219,443)
Commingled investment account net assets		
Beginning of year	1,169,120,084	1,178,339,527
End of year	$ 1,076,175,992	$ 1,169,120,084

In accordance with the Plan's investment strategy, certain commingled investment account's investment managers execute transactions in several financial instruments that may give rise to varying degrees of off-balance sheet market and credit risk. These instruments can be executed on an exchange or negotiated in the over-the-counter market, and mainly consist of equity and fixed income futures contract.

All derivative financial instruments are carried at fair value. Information regarding the derivative contracts at November 30, 2015 and 2014 is shown in the following table.

	Notional Amount 2015	Fair Value 2015	2014	Financial Statement Caption
Equity index futures (tail risk hedge)	$ -	$ -	$ 4,287,698	Equities
Equity index futures	16,293,470	527,813	407,448	Money market funds and cash equivalents
Currency futures	973,310	(11,050)	(14,120)	Money market funds and cash equivalents
International equity index futures	15,260,005	243,208	287,962	Money market funds and cash equivalents
Fixed income futures	6,743,953	191	15,063	Money market funds and cash equivalents
Total	$ 39,270,738	$ 760,162	$ 4,984,051	

NOTE 7. PLAN INTEREST IN COMMINGLED INVESTMENT ACCOUNT (CONTINUED)

The following presents the appreciation (depreciation) in fair value of the investments in derivative instruments for the years ended November 30, 2015 and 2014:

	2015	2014
Equity index futures (tail risk hedge)	$ (9,357,512)	$ (12,546,256)
Equity index futures	998,956	640,299
Currency futures	(103,542)	11,255
International equity index futures	197,002	(354,980)
Fixed income futures	198,095	78,511
	$ (8,067,001)	$ (12,171,171)

While the notional amounts presented give an indication of the volume of commingled investment account's derivative activities, Plan management believes that the notional values significantly exceed the possible losses that could arise from such transactions. For most derivative transactions, the notional amount is not exchanged but simply used as a reference to calculate payments.

The Plan is subject to market risk arising from the potential for changes in value of financial instruments resulting from fluctuations in the prices of debt and equity securities. The measurement of market risk is meaningful only when all related and offsetting transactions are identified.

Investments sold, but not yet purchased as of year end involve obligations to deliver specified securities at contracted prices and thereby create a liability to purchase the securities at prevailing future market prices. Accordingly, these transactions result in off-balance sheet risk as the Plan's ultimate obligation to satisfy the sale of financial instruments sold, but not yet purchased, may exceed the amount recognized in the financial statements.

The Plan's investment managers typically monitor risk exposure related to financial instruments through the use of financial, credit and legal reporting systems.

The commingled investment account participates in a number of private equity and other partnership investments that have outstanding commitments. As of November 30, 2015 and 2014, the commingled investment account had total outstanding capital commitments of approximately $39,400,000 and $45,600,000 respectively.

NOTE 8. RISKS AND UNCERTAINTIES

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The Plan holds several alternative investments in which the general partner or investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. In addition, the Plan has ownership interest in real estate investment funds. The estimated market values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

Due to inherent uncertainties involved in the valuation of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

In addition, the Plan invests in securities with contractual cash flows, such as asset-backed securities, collateralized mortgage obligations and mortgage-backed securities. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

The Plan is currently under audit by the United States Department of Labor Employee Benefits Security Administration. The results of the audit are currently pending as of the date these financial statements were available to be issued.

NOTE 9. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth, by level within the fair value hierarchy, the commingled investment account's total investment assets at fair value as of November 30, 2015 and 2014. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. Investment assets at fair value classified within Level 3 were $254,867,033 as of November 30, 2015 and $268,788,792 as of November 30, 2014. Assets classified within Level 3 consist of hedge funds, real estate investment funds, and limited partnership investment funds. Such amounts were approximately 24% and 23% of the total commingled investment account's investments at fair value as of November 30, 2015 and 2014, respectively.

NOTE 9. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 11/30/15 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equities	$ 176,667,915	$ 176,667,915	$ -	$ -
Fixed income securities	59,845,336	8,572,776	51,272,560	-
Hedge funds	280,256,898	-	227,780,109	52,476,789
Real estate investment funds	129,858,069	-	-	129,858,069
Limited partnership investment funds	165,019,154	-	92,486,979	72,532,175
Collective investment funds	205,597,256	-	205,597,256	-
Money market funds and cash equivalents	46,094,946	-	46,094,946	-
Total	$ 1,063,339,574	$ 185,240,691	$ 623,231,850	$ 254,867,033

		Fair Value Measurements at 11/30/14 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equities	$ 187,948,100	$ 187,948,100	$ -	$ -
Fixed income securities	60,759,671	7,931,214	52,828,457	-
Hedge funds	297,599,347	-	243,645,814	53,953,533
Real estate investment funds	129,901,421	-	-	129,901,421
Limited partnership investment funds	259,220,215	-	174,286,377	84,933,838
Collective investment funds	161,224,682	-	161,224,682	-
Mutual fund	18,574,022	18,574,022	-	-
Money market funds and cash equivalents	52,893,603	-	52,893,603	-
Total	$ 1,168,121,061	$ 214,453,336	$ 684,878,933	$ 268,788,792

Level 1 Measurements

Most equities and U.S. Treasury securities are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

The fair value of the mutual fund is determined by reference to the funds' underlying assets, which are principally marketable fixed income and equity securities. Units held in the mutual fund are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

NOTE 9. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements

Level 2 fixed income securities includes U.S. Government Agency obligations, foreign government and municipal obligations, collateralized mortgage obligations, and corporate bonds and notes are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates. At November 30, 2015 and 2014, the Plan's fixed income holdings, which include Level 1 U.S. Treasury securities, collectively had yield to maturity of 3.66% and 3.22%, with an average duration of 5.15 and 5.16 years, and a weighted average maturity of 9.6 and 8.7 years, respectively. Approximately 74% and 72% of the securities had an S&P rating of A or better at November 30, 2015 and 2014, respectively.

The fair values of certain hedge funds, collective investment funds and limited partnership investment funds classified as Level 2 are based on the net asset value per share by reference to each fund's underlying assets. The following tables summarize investments measured at fair value based on the net asset value per share, excluding those that are direct filing entities, as of November 30, 2015 and 2014.

November 30, 2015					
		Underlying Assets		Redemption	
Description	Fair Value	Type	Concentration	Frequency	Notice Period
Hedge fund	$ 43,185,824	Credit linked	79%	Monthly	15 - 100 Days
		Trading	13%		
		Equity linked	8%		
Hedge fund	$ 35,961,764	Event driven	38%	Quarterly	90 Days
		Credit linked	26%		
		Multi-strategy-cash	26%		
		Equity linked	10%		
Collective investment fund	$ 52,940,284	High-yield bonds	100%	Quarterly	60 Days
Limited partnership investment fund	$ 60,480,921	Domestic equity	52%	Monthly	1 Day
		International equity	48%		

NOTE 9. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements (continued)

November 30, 2014					
		Underlying Assets		Redemption	
Description	Fair Value	Type	Concentration	Frequency	Notice Period
Hedge funds (2)	$ 51,599,375	Credit linked	83%	Monthly	15 - 100 Days
		Equity linked	9%		
		Trading	8%		
Hedge fund	$ 39,458,597	Event driven	34%	Quarterly	90 Days
		Credit linked	31%		
		Multi-strategy-cash	18%		
		Equity linked	17%		
Collective investment fund	$ 58,508,929	High-yield bonds	100%	Quarterly	60 Days
Limited partnership investment fund	$ 71,585,149	Domestic equity	51%	Monthly	1 Day
		International equity	49%		

Certain hedge funds and collective investment funds classified as Level 2 are direct filing entities (DFEs) and file a Form 5500 annual report. The Plan is not required to disclose the significant investment strategies of these investments that are DFEs. The total fair value of these investments were:

	2015	2014
Hedge funds	$ 122,270,899	$ 128,331,578
Collective investment funds	$ 95,998,243	$ 102,715,753

In addition to the hedge funds listed above, the fair value of one hedge fund classified as Level 2, equal to $26,361,622 and $24,256,264 at November 30, 2015 and 2014, respectively, is determined by reference to the fund's underlying assets, which are principally U.S. Treasury securities. The value of interests held in this hedge fund is determined by investment manager. Redemptions are available on a monthly basis with five days notice.

In addition to the limited partnership investment funds listed above, the fair value of two limited partnership investment funds classified as Level 2, which have a combined fair value of $32,006,058 and $102,701,228 at November 30, 2015 and 2014, respectively, are determined by reference to the funds' underlying assets. The value of interests held in these limited partnerships is determined by the general partner, based upon valuations provided by the managers of the underlying affiliated investment funds. Redemptions are available on a bi-monthly basis following a 30 day notice for one of the limited partnerships and the other is available daily without notice. Collectively, these limited partnership investment funds were invested in 52% international stock and 48% domestic stock at November 30, 2015 and 42% emerging markets, 33% domestic stock, and 25% international stock at November 30, 2014.

NOTE 9. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements (continued)

In addition to the collective investment funds listed above, the fair value of one collective investment funds classified as Level 2, equal to $56,658,729 at November 30, 2015, is determined by reference to the fund's underlying assets. The value of interests held in this collective investment fund is determined by investment manager. At November 30, 2015, this collective investment fund was invested in 55% domestic equity, 36% international equity, and 9% emerging markets. Redemptions are available on a monthly basis with 30 days notice.

Money market funds and cash equivalents are valued at cost which approximates fair value.

Level 3 Measurements

The Board of Trustees periodically evaluates the fair values of the investments in Level 3, incorporating a review of methods and assumptions used by the investment fund managers, economic conditions, industry and market developments and overall credit ratings.

The fair values of one of the hedge funds classified as Level 3 is based on the net asset value per share by reference to each fund's underlying assets. The following tables summarize this investment as of November 30, 2015 and 2014.

November 30, 2015					
		Underlying Assets		Redemption	
Description	Fair Value	Type	Concentration	Frequency	Notice Period
Hedge fund	$ 52,320,262	Equity linked	37%	Quarterly	90 Days
		Event driven	24%		
		Credit linked	16%		
		Multi-strategy-cash	12%		
		Trading	11%		

November 30, 2014					
		Underlying Assets		Redemption	
Description	Fair Value	Type	Concentration	Frequency	Notice Period
Hedge fund	$ 53,673,947	Event driven	47%	Quarterly	90 Days
		Equity linked	30%		
		Multi-strategy-cash	22%		
		Credit linked	1%		

Certain hedge funds and real estate funds classified as Level 3 are direct filing entities (DFEs) and file a Form 5500 annual report. The Plan is not required to disclose the significant investment strategies of these investments that are DFEs. The total fair value of these investments were:

	2015	2014
Hedge funds	$ 156,527	$ 279,586
Real estate funds	$ 15,872,170	$ 19,250,908

NOTE 9. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 Measurements (continued)

The fair values of the remaining real estate investment funds classified as Level 3 are determined by the respective general partner without further adjustment and are generally equal to or based upon the reported capital account or net asset value of the underlying real estate properties. The strategy-based composition of the real estate investment funds consists of 61% value, 24% opportunistic and 15% core at November 30, 2015 and 58% value, 24% opportunistic and 18% core at November 30, 2014. Generally, the Plan cannot make redemption requests as distributions are made at the discretion of the general partner.

The limited partnership investment funds classified as Level 3 represent ownership interests in various private equity funds. The fair values of these investments are determined by reference to each fund's underlying assets, which include venture capital funds, buyout funds, special situation funds and others. The value of interests held in the limited partnership investment funds is determined by the general partner without further adjustment, based upon valuations provided by the managers of the underlying portfolios. At November 30, 2015 and 2014, the strategy-based composition of the limited partnerships' underlying holdings consists of 62% buyouts and corporate finance, 19% venture capital and growth equity, 5% special situations, 4% industry focused, 5% distressed debt, and 5% other. Investors in the limited partnership investment funds do not have redemption rights. Following the end of the investment period, income and realization proceeds are distributed to investors, making the partnership self-liquidating over its life.

The tables below set forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended November 30, 2015 and 2014.

	Hedge Funds	Real Estate Investment Funds	Limited Partnership Investment Funds	Total
Balance at 11/30/14	$ 53,953,533	$ 129,901,421	$ 84,933,838	$ 268,788,792
Net appreciation (depreciation) - net of fees	(353,352)	18,898,680	5,210,730	23,756,058
Reinvested income	-	2,653,215	-	2,653,215
Purchases	-	12,548,910	4,503,349	17,052,259
(Sales)	(1,123,392)	(34,144,157)	(22,115,742)	(57,383,291)
Balance at 11/30/15	$ 52,476,789	$ 129,858,069	$ 72,532,175	$ 254,867,033

NOTE 9. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 Measurements (continued)

	Hedge Funds	Real Estate Investment Funds	Limited Partnership Investment Funds	Total
Balance at 11/30/13	$ 52,785,738	$ 116,182,004	$ 90,252,439	$ 259,220,181
Net appreciation - net of fees	1,530,506	11,760,888	11,084,848	24,376,242
Reinvested income	-	3,356,096	-	3,356,096
Purchases	310,240	24,513,461	6,733,751	31,557,452
(Sales)	(672,951)	(25,911,028)	(23,137,200)	(49,721,179)
Balance at 11/30/14	$ 53,953,533	$ 129,901,421	$ 84,933,838	$ 268,788,792

NOTE 10. FUNDING POLICY

The participating employers contribute such amounts to the Plan as are required under the collective bargaining agreement. Contribution rates vary based on Plan participation. For the years ended November 30, 2015 and 2014, the hourly contribution rates for the majority of employers ranged from $1.17 to $1.53.

The PPA imposes an automatic surcharge on contributing employers when a multiemployer pension plan is certified to be in critical status. As described in Note 4, the Plan is currently in critical status and as such, the surcharge commenced with contributions for hours worked in May 2010. The surcharge ceases upon acceptance of the rehabilitation plan by an employer.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of December 1, 2014.

NOTE 11. MAJOR EMPLOYERS AND WITHDRAWAL LIABILITY

Three employers accounted for approximately 67% and two employers accounted for 38% of total employer contributions for the years ended November 30, 2015 and 2014, respectively.

A large employer elected to withdraw its participation from the Plan effective January 2014 and has been assessed a withdrawal liability of $468,285,381. The withdrawal liability was adjusted for a 20-year payment with a present value of $124,586,987. This employer began making their monthly installment payments of $1,003,664 inclusive of 7.5% annual interest in October 2014. This employer has filed for arbitration which is scheduled for 2016 regarding the actuarial principles and methods used in calculating the withdrawal liability. Due to uncertainties inherent in the arbitration process, it is at least reasonably possible that changes in the initial withdrawal liability assessment would be material to the financial statements.

The Plan has made the necessary adjustments in connection with this withdrawal to reduce its overall administrative expenses. In the event that any remaining major employers suspend contributions, the Plan would retain the risk of current fixed administrative expenses until the appropriate adjustments were made. See also Note 15.

NOTE 12. RECEIVABLES

Receivables at November 30, 2015 and 2014 consisted of the following:

	2015	2014
Employer contributions - net	$ 7,357,090	$ 841,711
Withdrawal liability receivables	122,138,505	125,186,698
Total receivables	$ 129,495,595	$ 126,028,409

NOTE 13. PROPERTY AND EQUIPMENT

Property and equipment at November 30, 2015 and 2014 consisted of the following:

	2015	2014
Furniture and equipment	$ 302,096	$ 302,096
Computer equipment and software	301,560	306,310
Leasehold improvements	1,090,075	1,090,075
Total	1,693,731	1,698,481
Less accumulated depreciation and amortization	(503,600)	(351,890)
Net property and equipment	$ 1,190,131	$ 1,346,591

NOTE 14. OBLIGATIONS UNDER OPERATING LEASE

The Plan has a lease for office space that is effective from October 1, 2013 through September 30, 2024. The Plan shares this office space with the Health Plan and a portion of the rent expense is allocated on a monthly basis. Under this lease agreement, fifty percent of the Plan's monthly rent for the first 28 months of the lease term was abated and these amounts have been amortized over the life of the lease.

The Plan's allocated portion of future minimum lease payments required under this lease is as follows:

Year ending November 30,	
2016	$ 162,552
2017	181,373
2018	185,480
2019	189,587
2020	193,693
Thereafter	780,248
Total	$ 1,692,933

Total rental expense (including pro rata share of operating expenses and property taxes) for the years ended November 30, 2015 and 2014 was $402,280 and $385,147 respectively, of which the Plan's shared expense was $159,705 and $148,821 respectively.

NOTE 15. SUBSEQUENT EVENTS

Subsequent to November 30, 2015, one of the Plan's employers that accounted for 38% and 21% of the total employer contributions for the years ended November 30, 2015 and 2014 respectively, transferred the majority of their participants into another unrelated pension plan. In connection with this transfer, approximately $66,500,000 in assets and approximately $155,900,000 in present value liabilities for accumulated plan benefits were transferred to this unrelated plan. This transfer was approved by the PBGC in June 2016.

In addition, subsequent to November 30, 2015, five additional employers that withdrew from the Plan during the year ended November 30, 2015 were assessed their withdrawal liability amounts which totaled approximately $5,600,000. These amounts will be recognized as withdrawal liability income during the year ended November 30, 2016.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
United Food and Commercial
Workers Unions and Employers
Midwest Pension Fund

We have audited the financial statements of United Food and Commercial Workers Unions and Employers Midwest Pension Fund as of and for the years ended November 30, 2015 and 2014 and our report thereon dated August 24, 2016 which expressed an unmodified opinion on those financial statements, appears on Page 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Legacy Professionals LLP

Chicago, Illinois

August 24, 2016

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

SUPPLEMENTAL SCHEDULE 1

UFCW M.W. PENSION PLAN
ASSETS HELD SUMMARY FOR INVESTMENTS
YEAR ENDED NOVEMBER 30, 2015

	TOTAL	ENDING INVESTMENTS STAFF PLAN	TOTAL FUND INVESTMENTS	STAFF PLAN % ALLOCATION	MAIN PLAN PLAN 001 FORM 5500	STAFF PLAN PLAN 002 FORM 5500
INTEREST-BEARING CASH	7,142,423	16,166,771	1,063,339,574	0.01520377	7,033,831	108,592
GOVERNMENT SECURITIES	19,554,171	16,166,771	1,063,339,574	0.01520377	19,256,874	297,297
CORPORATE DEBT - OTHER	37,185,293	16,166,771	1,063,339,574	0.01520377	36,619,936	565,357
CORPORATE STOCKS - COMMON	176,667,915	16,166,771	1,063,339,574	0.01520377	173,981,897	2,686,018
PARTNERSHIPS/JOINT VENTURE INTERES	246,998,996	16,166,771	1,063,339,574	0.01520377	243,243,679	3,755,317
COMMON COLLECTIVE TRUSTS	95,033,748	16,166,771	1,063,339,574	0.01520377	93,588,877	1,444,871
POOLED SEPARATE ACCOUNTS	15,872,170	16,166,771	1,063,339,574	0.01520377	15,630,853	241,317
103-12 INVESTMENT ENTITIES	194,350,500	16,166,771	1,063,339,574	0.01520377	191,395,640	2,954,860
OTHER	① 270,534,358	16,166,771	1,063,339,574	0.01520377	② 266,421,216	③ 4,113,142
TOTAL	1,063,339,574				1,047,172,803	16,166,771
Municipal obligations	3,105,872	16,166,771	1,063,339,574	0.01520377	3,058,651.00	47,221.00
Collective Investments	109,599,013	16,166,771	1,063,339,574	0.01520377	107,932,695.00	1,666,318.00
Hedge Funds	157,829,473	16,166,771	1,063,339,574	0.01520377	155,429,870.00	2,399,603.00
	① 270,534,358				② 266,421,216	③ 4,113,142

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

SUPPLEMENTAL SCHEDULE 1

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2015

	Statement Balance	Audit Adjustments	Market Value		Cost Value
Interest-bearing cash					
Amalgamated Bank Money Market	66,551	-	66,551		66,551
BNY Mellon - Cash	5,200,000	-	5,200,000		5,200,000
Comerica Page 52 - Goldman Financial Square Treasury Obligation	93,581	(10,745)	82,836		82,836
Comerica Page 91 - Short Term Investments	1,692,844	-	1,692,844		1,692,844
Comerica Page 91 - Cash	100,192	-	100,192		100,192
	7,153,168	(10,745)	7,142,423		7,142,423
U.S. Government Securities					
Comerica Page 12 - U.S. Government Obligations	8,572,776	-	8,572,776		See Attached
Comerica Page 13 - U.S. Federal Agencies	1,699,695	-	1,699,695		See Attached
Comerica Page 18 - Mortgage Backed Securities	8,552,520	-	8,552,520		See Attached
Comerica Page 26 - Collateralized Mtg Obligations	729,180	-	729,180		See Attached
	19,554,171	-	19,554,171		
Corporate Debt Securities (All other)					
Comerica Page 26 - Collateralized Mortgaged	7,683,336	-	7,683,336		See Attached
Comerica Page 34 - Asset Backed Securities	10,138,259	-	10,138,259		See Attached
Comerica Page 45 - Corporate Bonds	10,941,808	-	10,941,808		See Attached
Comerica Page 47 - Foreign Bonds & Notes	3,045,494	-	3,045,494		See Attached
Comerica Page 51 - Private Placements	5,362,928	-	5,362,928		See Attached
Comerica Page 85 - Sundry Assets	13,468	-	13,468		See Attached
	37,185,293	-	37,185,293		
Corporate stocks (Common)					
Comerica Page 78 - Common Stock	134,418,039	-	134,418,039		See Attached
Comerica Page 79 - Golar LNG Partners LP	36,094	-	36,094		See Attached
Comerica Page 82 - Foreign Stock	10,588,194	-	10,588,194		See Attached
Comerica Page 82 - ADR	5,573,441	-	5,573,441		See Attached
Comerica Page 84 - Real Estate Investment Trusts	5,145,925	-	5,145,925		See Attached
Comerica Page 90 - Partnerships Publicly Traded	20,906,222	-	20,906,222		See Attached
	176,667,915	-	176,667,915		
Partnerships					
Comerica Page 52 - Private Equity Partners IX	11,741,618	42,534	11,784,152	A	See Attached
Comerica Page 52 - Amalgatrust Realty Grp TR II Workers Realty	3,510,524	(30,304)	3,480,220	A	See Attached
Comerica Page 52 - LSV Global CV Equity Fund, LP	60,480,922	-	60,480,922		See Attached
Comerica Page 78 - Hamilton Lane Secondary Fund, LP	2,488,463	(28,139)	2,460,324	A	See Attached
Comerica Page 78 - American Core Realty Fund, LLC	16,527,019	307,073	16,834,092	A	See Attached
Comerica Page 78 - American Strategic Value Realty Fund, LP	22,508,827	637,586	23,146,413	A	See Attached
Comerica Page 78 - Abbott Capital Equity fund IV, LP	5,058,238	(40,702)	5,017,536	A	See Attached
Comerica Page 78 - CorePlus Private Equity Partners QP, LP	2,055,740	58,595	2,114,335	A	See Attached
Comerica Page 78 - BlackRock Diversified PE Program IV Vesey Street Fund IV	16,171,821	(434,256)	15,737,565	A	See Attached
Comerica Page 78 - Hamilton Lane Private Equity Offshore Fund VII (Series A), LP	4,854,332	(27,659)	4,826,673	A	See Attached
Comerica Page 78 - Hamilton Lane Private Equity Offshore Fund VII (Series B), LP	3,129,571	(63,977)	3,065,594	A	See Attached
Comerica Page 79 - Mesirow Partnership Fund II, LP	5,723,997	53,394	5,777,391	A	See Attached
Comerica Page 79 - Mesirow Financial Private Equity Partnership Fund V, LP	8,270,458	190,715	8,461,173	A	See Attached
Comerica Page 79 - AG Realty Fund VIII, LP	7,502,988	416,831	7,919,819	A	See Attached
Comerica Page 79 - DRA Growth & Income Fund VII, LLC	9,593,339	348,910	9,942,249	A	See Attached
Comerica Page 79 - BlackStone Real Estate Partners VII, LP	10,712,842	137,487	10,850,329	A	See Attached
Comerica Page 79 - AG Core Plus Realty Fund III	7,043,742	865,096	7,908,838	A	See Attached
Comerica Page 79 - Hamilton Lane Capital Opportunities Fund, LP	13,423,491	(136,059)	13,287,432	A	See Attached
Comerica Page 79 - BPG Investment Partnership IX, LP	7,828,274	315,362	8,143,636	A	See Attached

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

SUPPLEMENTAL SCHEDULE 1

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2015

	Statement Balance	Audit Adjustments	Market Value		Cost Value
Comerica Page 79 - PRISA Senior Housing Partners IV, LP	9,271,276	246,630	9,517,906	A	See Attached
Comerica Page 79 - Fortress Japan Opportunity Fund II (Dollar B), LP	8,573,410	528,516	9,101,926	A	See Attached
Comerica Page 85 - Mesa West Real Estate Income Fund III L.P.	6,623,921	100,435	6,724,356	A	See Attached
Comerica Page 90 - Sterling United Properties I	420,593	(4,478)	416,115	A	See Attached
	243,515,406	3,483,590	246,998,996		
Value of interest in common/collective trusts					
Comerica Page 51 - NIS High Yield Fund	2,250,928	-	2,250,928		See Attached
Comerica Page 84 - MSCI ACWI Ex USA IMI Index SL	53,830,297	-	53,830,297		See Attached
Comerica Page 90 - Comerica Short Term Fund	38,952,523	-	38,952,523		See Attached
	95,033,748	-	95,033,748		
Value of interest in Pooled Separate Accounts					
Comerica Page 52 - Prudential Property Investment (PRISA)	15,542,865	329,305	15,872,170	A	See Attached
	15,542,865	329,305	15,872,170		
Value of interest in 103-12 investment entities					
Comerica Page 52 - Lazard Emerging Markets Total Return Debt Fund	32,006,057	-	32,006,057		See Attached
Comerica Page 82 - Walter Scott & Partners Group Trust Global Fund	39,917,018	-	39,917,018		See Attached
Comerica Page 84 - Bridgewater Pure Alpha I Fund Ltd.	32,693,585	-	32,693,585		See Attached
Comerica Page 84 - Bridgewater All Weather Portfolio II Ltd	63,642,940	-	63,642,940		See Attached
Comerica Page 84 - Bridgewater Pure Alpha Major Markets Ltd.	25,897,768	-	25,897,768		See Attached
Comerica Page 85 - ACSH Holdings LLC	156,527	-	156,527	A	See Attached
Comerica Page 85 - K2 Alternative Strategies (Offshore) Ltd.	36,605	-	36,605		See Attached
	194,350,500	-	194,350,500		
Other					
Comerica Page 37 - Municipal Obligations	3,105,872	-	3,105,872		See Attached
Comerica Page 52 - PIMCO Loan Interests & Credit Offshore Fund, Ltd.	52,940,284	-	52,940,284		See Attached
Comerica Page 84 - Rock Creek Fund (E)	52,320,262	-	52,320,262	A	See Attached
Comerica Page 84 - EnTrust Capital Diversified Fund QP, Ltd	35,961,763	-	35,961,763		See Attached
Comerica Page 85 - PIMCO Rae Fundamental Global Fund LLC	56,658,729	-	56,658,729		See Attached
Comerica Page 85 - AQR Global Risk Premium Offshore Fund III Ltd	43,185,825	-	43,185,825		See Attached
Comerica Page 90 - AllianzGI Structured Alpha 1000 LLC	26,361,623	-	26,361,623		See Attached
	270,534,358	-	270,534,358		
	1,059,537,424	3,802,150	1,063,339,574		

			From H-1A Staff Plan % Allocation	Main Plan Plan 001 Form 550	Staff Plan Plan 002 Form 550
Schedule H Part IV, Line 4g	Σ A =	254,867,033	1.45%	251,171,461	3,695,572

Σ	157,829,473	Total Other Investments - Hedge Funds
Σ	109,599,013	Total Other Investments - Collective Investments

**UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)**

ACCOUNT STATEMENT

Statement Period 12/01/2014 through 11/30/2015 008
Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	DEBT SECURITIES					
	US GOVERNMENT OBLIGATIONS					
25,000	UNITED STATES TREASURY 1% 10/31/2016 912828RM4 ACCOUNT [redacted] 25,000	25,214.21	100.273	25,068.25	145.96-	0.997
495,000	UNITED STATES TREASURY .875% 10/15/2018 912828L81 ACCOUNT [redacted] 495,000	494,045.71	99.039	490,243.05	3,802.66-	0.883
400,000	UNITED STATES TREASURY 2.625% 08/15/2020 912828NT3 ACCOUNT [redacted] 400,000	420,892.38	104.367	417,468.00	3,424.38-	2.515
84,000	UNITED STATES TREASURY 1.375% 09/30/2020 912828L65 ACCOUNT [redacted] 84,000	84,133.88	98.68	82,891.20	1,242.68-	1.393
150,000	UNITED STATES TREASURY 1.375% 10/31/2020 912828L99 ACCOUNT [redacted] 150,000	148,112.24	98.641	147,961.50	150.74-	1.394
4,000	UNITED STATES TREASURY 2.125% 06/30/2022 912828XG0 ACCOUNT [redacted] 4,000	4,015.40	100.992	4,039.68	24.28	2.104
300,000	UNITED STATES TREASURY 1.875% 08/31/2022 912828L24 ACCOUNT [redacted] 300,000	298,535.16	99.316	297,948.00	587.16-	1.888
96,000	UNITED STATES TREASURY DTD 09/30/2015 1.75% 09/30/2022 912828L57 ACCOUNT [redacted] 96,000	96,135.00	98.484	94,544.64	1,590.36-	1.777
475,000	UNITED STATES TREAS BDS 6.25% 08/15/2023 912810EQ7 ACCOUNT [redacted] 475,000	626,830.53	130.031	617,647.25	9,183.28-	4.807
87,000	UNITED STATES TREASURY 2.5% 08/15/2023 912828VS6	89,395.90	103.16	89,749.20	353.30	2.423

**UNITED FOOD & COMMERCIAL WRKRS
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ACCOUNT STATEMENT

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Account Number [redacted] 008

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 87,000					
625,000	UNITED STATES TREASURY 2.5% 05/15/2024 912828WJ5	643,002.17	102.707	641,918.75	1,083.42-	2.434
	ACCOUNT [redacted] 625,000					
374,000	UNITED STATES TREASURY 2% 08/15/2025 912828K74	367,782.00	98.004	366,534.96	1,247.04-	2.041
	ACCOUNT [redacted] 374,000					
651,000	UNITED STATES TREASURY 2.25% 11/15/2025 912828M56	651,686.60	100.285	652,855.35	1,168.75	2.244
	ACCOUNT [redacted] 651,000					
300,000	UNITED STATES TREAS BDS 5.25% 11/15/2028 912810FF0	377,451.56	131.281	393,843.00	16,391.44	3.999
	ACCOUNT [redacted] 300,000					
2,350,000	UNITED STATES TREAS BDS 3.5% 02/15/2039 912810QA9	2,501,137.37	110.98	2,608,030.00	106,892.63	3.154
	ACCOUNT [redacted] 2,350,000					
932,000	UNITED STATES TREAS BDS 3% 11/15/2044 912810RJ9	956,960.45	99.949	931,524.68	25,435.77-	3.002
	ACCOUNT [redacted] 932,000					
371,000	UNITED STATES TREAS BDS 2.5% 02/15/2045 912810RK6	329,553.08	90.00	333,900.00	4,346.92	2.778
	ACCOUNT [redacted] 371,000					
334,000	UNITED STATES TREAS BDS 3% 05/15/2045 912810RM2	340,704.07	99.906	333,686.04	7,018.03-	3.003
	ACCOUNT [redacted] 334,000					
44,000	UNITED STATES TREAS BDS 2.875% 08/15/2045 912810RN0	42,776.25	97.551	42,922.44	146.19	2.947
	ACCOUNT [redacted] 44,000					
	TOTAL US GOVERNMENT OBLIGATIONS	8,498,363.96		√ 8,572,775.99	74,412.03	

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Account Number [redacted] 008

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	US FEDERAL AGENCIES					
200,000	FEDERAL HOME LN BKS DISC NT 0% 01/11/2016 313384RR2 ACCOUNT [redacted] 200,000	199,958.66	99.987	199,974.00	15.34	0.000
300,000	FEDERAL HOME LN BKS DISC NT 0% 01/19/2016 313384RZ4 ACCOUNT [redacted] 300,000	299,872.88	99.984	299,952.00	79.12	0.000
100,000	FEDERAL HOME LN BKS DISC NT 0% 01/21/2016 313384SB6 ACCOUNT [redacted] 100,000	99,974.00	99.984	99,984.00	10.00	0.000
300,000	FEDERAL HOME LN BKS DISC NT 0% 01/22/2016 313384SC4 ACCOUNT [redacted] 300,000	299,797.68	99.983	299,949.00	151.32	0.000
200,000	FEDERAL HOME LN BKS DISC NT 0% 01/25/2016 313384SF7 ACCOUNT [redacted] 200,000	199,817.33	99.982	199,964.00	146.67	0.000
100,000	FEDERAL HOME LN BKS DISC NT 0% 01/26/2016 313384SG5 ACCOUNT [redacted] 100,000	99,908.00	99.982	99,982.00	74.00	0.000
400,000	FEDERAL HOME LN BKS DISC NT 0% 01/27/2016 313384SH3 ACCOUNT [redacted] 400,000	399,575.33	99.982	399,928.00	352.67	0.000
100,000	FEDERAL HOME LN BKS DISC NT 0% 02/08/2016 313384SV2 ACCOUNT [redacted] 100,000	99,938.14	99.962	99,962.00	23.86	0.000
	TOTAL US FEDERAL AGENCIES	1,698,842.02		√ 1,699,695.00	852.98	
	MORTGAGE BACKED SECURITIES					
205,153.7	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6231 3.096% 11/01/2024 3138EN4R7	211,244.21	102.404	210,085.59	1,158.62-	3.124

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Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 205,153.7					
145,588.84	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL # J1-9197 3% 05/01/2027 3128Q0GE1 ACCOUNT [redacted] 145,588.84	152,163.11	103.657	150,913.02	1,250.09-	2.894
306,331.74	FEDERAL NATL MTG ASSN POOL NBR MA1277 2.5% 12/01/2027 31418AM39 ACCOUNT [redacted] 306,331.74	310,783.12	102.019	312,516.58	1,733.46	2.451
294,480.3125	FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8461 2.5% 04/01/2028 3128MMQP1 ACCOUNT [redacted] 294,480.3125	299,668.24	102.156	300,829.31	1,161.07	2.447
48,207.16	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5474 5% 05/01/2030 31418TCL9 ACCOUNT [redacted] 48,207.16	50,881.17	111.965	53,975.15	3,093.98	4.466
282,224.83	FEDERAL HOME LN MTG CORP GOLD POOL #C9-1447 3.5% 05/01/2032 3128P7TC7 ACCOUNT [redacted] 282,224.83	297,923.59	104.993	296,316.32	1,607.27-	3.334
184,422.98	FEDERAL NATL MTG ASSN POOL NBR MA1059 3.5% 05/01/2032 31418AE95 ACCOUNT [redacted] 184,422.98	187,938.55	104.964	193,577.74	5,639.19	3.334
.26	GOVERNMENT NATL MTG ASSN POOL #003474 6% 11/20/2033 36202D2F7 ACCOUNT [redacted] .26	0.00	112.781	0.29	0.29	6.897
117,617.76	FEDERAL NATL MTG ASSN POOL NBR 725229 6% 03/01/2034 31402CVW9 ACCOUNT [redacted] 117,617.76	130,408.68	114.319	134,459.45	4,050.77	5.248
65,349.76	FEDERAL NATL MTG ASSN POOL# 725424 5.5% 04/01/2034 31402C4H2 ACCOUNT [redacted] 65,349.76	68,586.60	112.683	73,638.07	5,051.47	4.881
87,446.38	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1959 3.5% 07/01/2034 31418BE93	90,896.42	104.807	91,649.93	753.51	3.339

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Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 87,446.38					
96,773.95	GOVERNMENT NATL MTG ASSN POOL NBR 0781859 20 5% 01/20/2035 36241KB49 ACCOUNT [redacted] 96,773.95	108,386.76	110.796	107,221.67	1,165.09-	4.513
114,601.26	FEDERAL NATL MTG ASSN POOL #735230 5.5% 02/01/2035 31402QY39 ACCOUNT [redacted] 114,601.26	120,026.93	112.805	129,275.95	9,249.02	4.876
91,447.01	FEDERAL NATL MTG ASSN POOL #735676 5% 07/01/2035 31402RJV2 ACCOUNT [redacted] 91,447.01	94,747.69	110.763	101,289.45	6,541.76	4.514
85,637.57	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995203 5% 07/01/2035 31416BRY6 ACCOUNT [redacted] 85,637.57	93,559.04	110.77	94,860.74	1,301.70	4.514
72,370.5885	FEDERAL NATL MTG ASSN POOL #745355 5% 03/01/2036 31403DBY4 ACCOUNT [redacted] 72,370.5885	75,839.39	110.518	79,982.53	4,143.14	4.524
154,612.11	GNMA I & II - SINGLE ISSUER POOL NBR AO0029 3.87% 10/15/2036 3617A0A63 ACCOUNT [redacted] 154,612.11	161,787.08	106.982	165,407.13	3,620.05	3.617
32,803.16	GOVERNMENT NATL MTG ASSN POOL #782145 6% 04/15/2037 36241KL22 ACCOUNT [redacted] 32,803.16	33,607.85	115.083	37,750.86	4,143.01	5.214
127,417.09	GNMA I & II - SINGLE ISSUER POOL NBR AK7613 OTHER 4.1% 09/15/2037 36183RN66 ACCOUNT [redacted] 127,417.09	135,062.12	111.538	142,118.47	7,056.35	3.676
46,427.85	GOVERNMENT NATL MTG ASSN POOL #782221 6% 11/15/2037 36241KPE2 ACCOUNT [redacted] 46,427.85	47,639.32	113.775	52,823.29	5,183.97	5.274
106,978.16	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/2038 3128M6YJ1 ACCOUNT [redacted] 106,978.16	116,388.89	109.812	117,474.86	1,085.97	4.553

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Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
202,873.71	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A91165 5% 02/01/2040 312939JJ1 ACCOUNT [redacted] 202,873.71	210,101.09	110.12	223,404.53	13,303.44	4.541
131,712.13	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR A9-1387 5% 03/01/2040 312939RG8 ACCOUNT [redacted] 131,712.13	144,368.84	109.996	144,878.07	509.23	4.546
94,921.36	GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0004747 5% 07/20/2040 36202FHY5 ACCOUNT [redacted] 94,921.36	101,024.50	110.997	105,359.86	4,335.36	4.505
437,010.3973	FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3490 4.5% 08/01/2040 31292K2X4 ACCOUNT [redacted] 437,010.39725	463,044.15	108.044	472,163.51	9,119.36	4.165
138,859.78	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A93505 4.5% 08/01/2040 3129413N5 ACCOUNT [redacted] 138,859.78	146,258.41	108.044	150,029.66	3,771.25	4.165
227,775.99	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8522 4% 08/01/2040 31418WPG9 ACCOUNT [redacted] 227,775.99	234,211.32	106.339	242,214.71	8,003.39	3.762
133,465.69	FEDERAL NATL MTG ASSN POOL NBR AH0936 3.5% 12/01/2040 3138A2BE8 ACCOUNT [redacted] 133,465.69	134,925.45	103.798	138,534.72	3,609.27	3.372
91,602.03	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE9758 4% 12/01/2040 31419LZY2 ACCOUNT [redacted] 91,602.03	94,264.22	106.332	97,402.27	3,138.05	3.762
54,088.68	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4.5% 02/01/2041 312945ZL5 ACCOUNT [redacted] 54,088.68	57,942.50	108.055	58,445.52	503.02	4.165

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
655,136.64	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0828 3.5% 02/01/2041 31419A4N4 ACCOUNT [redacted] 655,136.64	665,558.15	103.799	680,025.28	14,467.13	3.372
293,044.73	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041 31419BBT1 ACCOUNT [redacted] 293,044.73	313,969.96	106.396	311,787.87	2,182.09-	3.760
149,785.99	GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0005177 5.5% 09/20/2041 36202FXE1 ACCOUNT [redacted] 149,785.99	168,111.38	112.059	167,848.68	262.70-	4.908
178,326.04	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO2970 3% 05/01/2042 3138LTJQ2 ACCOUNT [redacted] 178,326.04	184,288.80	100.865	179,868.56	4,420.24-	2.974
158,663.28	FEDERAL HOME LN MTG CORP PARTN Q08998 3.5% 06/01/2042 3132GUKK9 ACCOUNT [redacted] 158,663.28	168,034.32	103.785	164,668.69	3,365.63-	3.372
126,614.65	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO4137 3.5% 06/01/2042 3138LUS30 ACCOUNT [redacted] 126,614.65	132,905.82	103.799	131,424.74	1,481.08-	3.372
362,989.17	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0155 4% 06/20/2042 36179ME48 ACCOUNT [redacted] 362,989.17	387,657.54	106.829	387,777.70	120.16	3.744
185,601.9325	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-0378 GOLD 3% 08/01/2042 3132HLM34 ACCOUNT [redacted] 185,601.9325	195,505.56	100.541	186,606.04	8,899.52-	2.984
236,778.9	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL2693 4% 08/01/2042 3138EJ7F9 ACCOUNT [redacted] 236,778.9	254,537.32	106.406	251,946.96	2,590.36-	3.759
113,102.18	GNMA I & II - SINGLE ISSUER POOL NBR AB2158 4% 08/20/2042 36178MMF5 ACCOUNT [redacted] 113,102.18	122,397.76	106.584	120,548.83	1,848.93-	3.753

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
112,159.7745	GNMA II GTD CTF MULTI ISSUER POOL NBR MA0392 3.5% 09/20/2042 36179MNH9 ACCOUNT [redacted] 112,159.7745	121,325.32	104.744	117,480.63	3,844.69-	3.341
195,228.91	FED HOME LN MTG CORP GOLD POOL # C0-9015 3% 10/01/2042 31292SAQ3 ACCOUNT [redacted] 195,228.91	203,709.19	100.541	196,285.10	7,424.09-	2.984
268,598.07	FEDERAL NATL MTG ASSN POOL NUMBER AT2725 3% 05/01/2043 3138WQA36 ACCOUNT [redacted] 268,598.07	274,935.31	100.694	270,462.14	4,473.17-	2.979
137,953.12	FEDERAL NATL MTG ASSN POOL NBR AL5097 4.5% 09/01/2043 3138EMUX7 ACCOUNT [redacted] 137,953.12	150,519.78	108.225	149,299.76	1,220.02-	4.158
226,709.68	FEDERAL NATL MTG ASSN POOL NBR AV0692 4% 12/01/2043 3138XBXW9 ACCOUNT [redacted] 226,709.68	234,573.67	106.507	241,461.68	6,888.01	3.756
133,196.17	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7801 4% 10/01/2044 3128MAAA7 ACCOUNT [redacted] 133,196.17	142,623.96	106.318	141,611.50	1,012.46-	3.762
141,214.8305	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6441 4% 02/01/2045 3138EPEP5 ACCOUNT [redacted] 141,214.8305	150,548.24	106.542	150,453.10	95.14-	3.754
214,523.1	GNMA II GTD CTF MULTI ISSUER POOL NBR MA2754 3.5% 04/20/2045 36179RBX6 ACCOUNT [redacted] 214,523.1	224,813.49	104.587	224,363.27	450.22-	3.346
	TOTAL MORTGAGE BACKED SECURITIES	8,469,694.81		√ 8,552,519.78	82,824.97	
	COLLATERALIZED MTG OBLIGATIONS					
53,526.7	BANC AMER ALTERNATIVE LN TR CMO 5% 07/25/2018 05948KCR8 ACCOUNT [redacted] 53,526.7	54,864.88	101.2839	54,213.91	650.97-	4.937

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
175,000	FEDERAL HOME LN MTG CORP MULTICL CMO 5.053% 01/25/2019 31398E2E3 ACCOUNT [redacted] 175,000	198,105.47	109.5766	Ⓖ 191,759.02	6,346.45-	4.611
50,163.03	MASTR ALTERNATIVE CM0 5% 02/25/2019 576434MM3 ACCOUNT [redacted] 50,163.03	50,664.66	102.1361	51,234.54	569.88	4.895
84,503.25	RESIDENTIAL ACCREDIT LNS INC SER 2004-QS13 CL CB CMO 5% 09/25/2019 76110HYF0 ACCOUNT [redacted] 84,503.25	86,932.70	100.8703	85,238.69	1,694.01-	4.957
150,000	TCF AUTO RECEIVABLES OWNER TR 20 ABS 1.49% 12/16/2019 87226QAD9 ACCOUNT [redacted] 150,000	149,998.86	99.7707	149,656.04	342.82-	1.493
61,844.69	COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 02/25/2020 12667FJ63 ACCOUNT [redacted] 61,844.69	61,902.68	101.1173	62,535.67	632.99	4.945
9,763.55	NCUA GUARANTEED NOTES CMO 1.84% 10/07/2020 62888VAB4 ACCOUNT [redacted] 9,763.55	9,762.67	100.0354	9,767.00	4.33	1.839
286,429.44	NCUA GTD NTS TR 2010-C1 CMO 2.9% 10/29/2020 62888XAB0 ACCOUNT [redacted] 286,429.44	293,769.20	100.4197	287,631.61	6,137.59-	2.888
140,000	FEDERAL NATL MTG ASSN CMO 3.47539% 01/25/2024 3136AJLC8 ACCOUNT [redacted] 140,000	141,398.32	106.0866	Ⓖ 148,521.21	7,122.89	3.300
100,000	FEDERAL NATL MTG ASSN CMO 3.462% 01/25/2024 3136AJLE4 ACCOUNT [redacted] 100,000	108,375.00	104.8913	Ⓖ 104,891.27	3,483.73-	3.301
115,000	FEDERAL NATL MTG ASSN GTD REMIC CMO 2.82733% 04/25/2025 3136APSZ6 ACCOUNT [redacted] 115,000	113,651.20	100.7924	Ⓖ 115,911.26	2,260.06	2.898

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
112,790.1293	SMALL BUSINESS ADMIN 5.78% 08/01/2027 83162CRE5 ACCOUNT [redacted] 112,790.1293	130,798.01	112.066	126,399.39	4,398.62-	5.158
114,574.46	SMALL BUSINESS ADMIN 5.87% 07/01/2028 83162CRX3 ACCOUNT [redacted] 114,574.46	130,238.93	112.821	129,264.05	974.88-	5.203
140,000	COMM 2012-LTRT MTG TR CMO 144A 3.3996% 10/05/2030 12624NAC4 ACCOUNT [redacted] 140,000	131,200.78	100.8215	141,150.13	9,949.35	3.372
280,000	HILTON USA TR 2013-HLT CMO 2.6621% 11/05/2030 43289UAN5 ACCOUNT [redacted] 280,000	280,790.82	99.8876	279,685.25	1,105.57-	2.665
44,027.67	RESIDENTIAL ASSET MTG PRODS 2004-SL2 MTG PASSTHRU CTF CL A-IV 8.5% 10/25/2031 7609856D8 ACCOUNT [redacted] 44,027.67	42,390.38	111.7038	49,180.57	6,790.19	7.609
130,000	EXTENDED STAY AMER TR 2013-ESH CMO 144A 2.9575% 12/05/2031 30225ABJ1 ACCOUNT [redacted] 130,000	130,650.00	100.3454	130,449.03	200.97-	2.947
53,296.27	RESIDENTIAL ASSET MTG PRODS CMO A-I-3 7% 06/25/2032 760985LC3 ACCOUNT [redacted] 53,296.27	55,161.63	104.6148	55,755.77	594.14	6.691
48,956.39	MASTR ALTERNATIVE CMO 5.375% 12/25/2032 576434BW3 ACCOUNT [redacted] 48,956.39	49,262.36	102.6693	50,263.17	1,000.81	5.235
102,007.16	BANC AMER ALTERNATIVE LN TR CMO NC-2 5.75% 04/25/2033 05948KBD0 ACCOUNT [redacted] 102,007.16	107,521.92	104.1671	106,257.92	1,264.00-	5.520
109,824.5	COUNTRYWIDE INC CMO 5.75% 04/25/2033 12669DN20 ACCOUNT [redacted] 109,824.5	110,922.73	101.0487	110,976.20	53.47	5.690

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
116,948.72	CREDIT SUISSE MTG CMO 5.5% 06/25/2033 22541QGS5 ACCOUNT [redacted] 116,948.72	118,337.49	100.9408	118,049.00	288.49-	5.449
160,000	FEDERAL HOME LN MTG CORP MULTICL CMO 3.871% 07/25/2033 3137BKGZ7 ACCOUNT [redacted] 160,000	161,592.64	105.0608	(G) 168,097.22	6,504.58	3.685
116,077.58	MASTR ALTERNATIVE 2003-5 MTG PASSTHRU CTF CL 4-A-1 5.5% 07/25/2033 576434FF6 ACCOUNT [redacted] 116,077.58	122,573.47	102.0764	118,487.84	4,085.63-	5.388
100,000	BBCCRE TR 2015-GTP CMO 4.6996% 08/10/2033 05490TAE2 ACCOUNT [redacted] 100,000	102,974.10	101.7172	101,717.19	1,256.91-	4.620
71,762.33	DEUTSCHE CMO 5.5% 09/25/2033 251510AA1 ACCOUNT [redacted] 71,762.33	72,928.47	101.6446	72,942.55	14.08	5.411
118,355.42	RESIDENTIAL ACCREDIT LNS INC CMO 5.5% 09/25/2033 76110HHZ5 ACCOUNT [redacted] 118,355.42	122,867.71	102.884	121,768.83	1,098.88-	5.346
71,874.45	BEAR STEARNS CMO 5.25% 10/25/2033 07384YNA0 ACCOUNT [redacted] 71,874.45	74,120.54	102.0012	73,312.79	807.75-	5.147
138,473.79	COUNTRYWIDE INC CMO 5.5% 10/25/2033 12669E4M5 ACCOUNT [redacted] 33,849.15 ACCOUNT [redacted] 104,624.64	139,908.55	102.0983	141,379.39	1,470.84	5.387
60,590.48	STRUCTURED ASSET SECS CORP CMO 5.07343% 10/25/2033 86359A4D2 ACCOUNT [redacted] 60,590.48	62,289.82	102.1623	61,900.65	389.17-	4.965
75,428.97	CREDIT SUISSE MTG 2003-27 MTG PASSTHRU CTF CL VIII-A-1 6% 11/25/2033 22541QQ39	78,766.77	104.9541	79,165.77	399.00	5.717

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 75,428.97					
256,513.68	SOUNDVIEW HOME LN TR CMO 1.4555% 11/25/2033 83611MAQ1 ACCOUNT [redacted] 256,513.68	255,551.77	98.869	253,612.41	1,939.36-	1.472
112,708.62	MASTR ALTERNATIVE CMO 6-A-1 6% 12/25/2033 576434KA1 ACCOUNT [redacted] 112,708.62	119,048.47	105.1593	118,523.60	524.87-	5.706
88,820.43	RESIDENTIAL ASSET MTG PRODS CMO 5.634% 01/25/2034 760985M73 ACCOUNT [redacted] 88,820.43	94,343.96	104.8503	93,128.45	1,215.51-	5.373
61,449.59	PRIME MTG TR CMO SERIES 2004-CL1 CL 1A1 6% 02/25/2034 74160MDK5 ACCOUNT [redacted] 61,449.59	60,835.07	104.9182	64,471.83	3,636.76	5.719
67,776.4068	COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 03/25/2034 12667FEA9 ACCOUNT [redacted] 67,776.40682	71,186.40	105.5991	71,571.30	384.90	5.682
84,984.28	MASTR ALTERNATIVE CMO 5.5% 04/25/2034 576434QC1 ACCOUNT [redacted] 84,984.28	89,764.67	104.9683	89,206.55	558.12-	5.240
127,190.6036	INDYMAC MBS INC CMO 5.25% 05/25/2034 45660NB95 ACCOUNT [redacted] 127,190.60358	129,098.46	102.899	130,877.87	1,779.41	5.102
128,534.27	BEAR STEARNS CMO VAR RATE .7555% 06/25/2034 07386HHT1 ACCOUNT [redacted] 128,534.27	123,915.16	95.7465	123,067.03	848.13-	0.789
76,785.98	BEAR STEARNS CMO 5.25% 06/25/2034 073879BM9 ACCOUNT [redacted] 76,785.98	79,089.57	101.9893	78,313.51	776.06-	5.148
185,000	RESIDENTIAL ASSET SECURITIES CMO BKD PASSTHRU CTF CL A-I-5 5.46378% 07/25/2034 76110WZN9	193,209.38	103.0492	190,641.00	2,568.38-	5.319

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	ACCOUNT [redacted] 185,000					
23,756.3	BANC AMER MTG SECS INC CMO 5.75% 08/25/2034 05949ANZ9 ACCOUNT [redacted] 23,756.3	25,181.68	105.3884	25,036.38	145.30-	5.456
124,485.53	WASHINGTON MUTUAL CMO III-A 6% 08/25/2034 92922FTY4 ACCOUNT [redacted] 124,485.53	130,864.22	106.76	132,900.79	2,036.57	5.620
66,839.86	COUNTRYWIDE ALTERNATE LOAN INC CMO CL A-3 6% 09/25/2034 12667FPG4 ACCOUNT [redacted] 66,839.86	65,001.74	105.8005	70,716.90	5,715.16	5.671
184,813.56	MASTR ALTERNATIVE CMO 2-A-1 6% 09/25/2034 576434UQ5 ACCOUNT [redacted] 184,813.56	188,278.83	104.8737	193,820.86	5,542.03	5.721
83,977.6134	MASTR ALTERNATIVE CMO 6% 09/25/2034 576434UV4 ACCOUNT [redacted] 83,977.61342	88,444.13	102.3517	85,952.48	2,491.65-	5.862
127,896.83	WASHINGTON MUTUAL 2004-CB3 MTG PASSTHRU CTF CL I-A 6% 10/25/2034 92922FXL7 ACCOUNT [redacted] 127,896.83	138,757.90	106.2643	135,908.62	2,849.28-	5.646
26,087.23	MASTR ALTERNATIVE CMO 5.5% 12/25/2034 576434YG3 ACCOUNT [redacted] 26,087.23	28,011.15	106.8115	27,864.17	146.98-	5.149
64,087.86	WASHINGTON MUTUAL CMO 6.5% 12/25/2034 92922FZX9 ACCOUNT [redacted] 64,087.86	68,974.56	108.1964	69,340.78	366.22	6.008
125,799.92	RESIDENTIAL ASSET MTG PRODUCTS CMO 4.713% 01/25/2035 76112BHY9 ACCOUNT [redacted] 125,799.92	127,057.92	101.1094	127,195.48	137.56	4.661
78,879.18	VENDEE MTG TR 2011-1 GTD REMIC PASSTHRU CTF CL DA CMO 3.75% 02/15/2035 92261WAA8	85,288.12	104.9159	82,756.81	2,531.31-	3.574

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	ACCOUNT [redacted] 78,879.18					
104,547.71	MASTR ALTERNATIVE CMO 6% 02/25/2035 576434D84	113,957.01	107.7823	112,683.91	1,273.10-	5.567
	ACCOUNT [redacted] 104,547.71					
80,365.87	BCAP LLC 2009-RR11 TR CMO 144A 5.5% 02/26/2035 05532FAL6	85,272.70	106.0375	85,217.96	54.74-	5.187
	ACCOUNT [redacted] 80,365.87					
47,624.05	AMERICAN HOME MTG INVT TR SER 2005-3 CL III-A-3 5.17125% 09/25/2035 02660TGD9	47,207.34	100.7442	47,978.48	771.14	5.133
	ACCOUNT [redacted] 47,624.05					
80,000	RESIDENTIAL ABS CL M-3 6.16% 02/25/2036 76110VTZ1	86,200.00	105.1558	84,124.62	2,075.38-	5.858
	ACCOUNT [redacted] 80,000					
54,797.82	GOVERNMENT NATL MTG ASSN CMO 6.46421% 09/16/2041 38373MBE9	58,128.04	107.3896	58,847.13	719.09	6.020
	ACCOUNT [redacted] 54,797.82					
294.92	J P MORGAN MTG TR 2013-2 CMO 144A 3.737% 05/25/2043 46640BAF1	286.33	101.6469	299.78	13.45	3.676
	ACCOUNT [redacted] 294.92					
170,068.5	SEQUOIA MTG TR 2013-8 CMO 3.55374% 06/25/2043 81745EAE9	164,764.06	96.7163	164,483.89	280.17-	3.674
	ACCOUNT [redacted] 170,068.5					
58,403.74	AMERICAN HOME MTG INVT TR CMO 5.5% 02/25/2044 02660TBE2	60,766.68	102.7287	59,997.43	769.25-	5.354
	ACCOUNT [redacted] 58,403.74					
142,636.23	AMERICAN HOME MTG INVT TR SER 2004-4 CL 6-A-1 5.01259% 02/25/2045 02660TCJ0	147,922.04	103.7036	147,918.89	3.15-	4.843
	ACCOUNT [redacted] 142,636.23					
173,379.01	J P MORGAN MTG TR 2015-3 CMO 3.73889% 05/25/2045 46644MAK2	169,044.54	97.0404	168,247.74	796.80-	3.853

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	ACCOUNT [redacted] 173,379.01					
146,638	DISTRICT COLUMBIA HSG FIN AGY MU 3.875% 06/15/2045-2016 25477PNF8 ACCOUNT [redacted] 146,638	146,638.00	100.811	147,827.23	1,189.23	3.844
275,000	COMM 2012-CCRE2 MTG TR CMO 3.147% 08/15/2045 12624KAD8 ACCOUNT [redacted] 275,000	281,857.22	102.128	280,852.06	1,005.16-	3.081
75,000	GS MTG SECS TR 2012-GCJ9 CMO 2.773% 11/10/2045 36192PAJ5 ACCOUNT [redacted] 75,000	76,873.38	99.4195	74,564.65	2,308.73-	2.789
425,000	MORGAN STANLEY BK AMER MERRILL L CMO 2.858% 11/15/2045 61761DAD4 ACCOUNT [redacted] 425,000	426,210.45	100.016	425,068.17	1,142.28-	2.858
95,000	JPMBB COML MTG SECS TR 2013-C17 CMO CL A-4 4.1989% 01/15/2047 46640UAD4 ACCOUNT [redacted] 95,000	97,849.62	107.6643	102,281.10	4,431.48	3.900
140,000	JPMBB COML MTG SECS TR 2014-C25 CMO 4.0651% 11/15/2047 46643PBJ8 ACCOUNT [redacted] 140,000	144,200.00	104.4353	146,209.45	2,009.45	3.892
300,000	J P MORGAN CHASE COML MTG SECS T CMO 2.84% 12/15/2047 46639EAE1 ACCOUNT [redacted] 300,000	305,203.13	100.1165	300,349.35	4,853.78-	2.837
100,000	J P MORGAN CHASE COML MTG SECS T CMO 2.7018% 12/15/2047 46639JAF7 ACCOUNT [redacted] 100,000	102,593.75	100.9611	100,961.06	1,632.69-	2.676
115,000	WFRBS COML MTG TR 2013-C12 CMO 3.198% 03/15/2048 92937FAD3 ACCOUNT [redacted] 115,000	118,447.70	101.3482	116,550.41	1,897.29-	3.155
125,000	IRVINE CORE OFFICE TR 2013-IRV CMO 144A 3.3053% 05/15/2048 46361TAC6 ACCOUNT [redacted] 125,000	127,408.88	100.4666	125,583.25	1,825.63-	3.290

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	TOTAL COLLATERALIZED MTG OBLIGATIONS	8,417,456.79		8,412,516.31	4,940.48-	
			Σ ⊙	(729,179.98) √ U.S. Gov't Securities 7,683,336.33 √ Corporate Debt - all other		
	ASSET BACKED SECURITIES					
200,000	GM FINL AUTOMOBILE LEASING TR 20 ABS 1.99% 05/21/2018 361894AL2 ACCOUNT [redacted] 200,000	199,948.72	99.9127	199,825.34	123.38-	1.992
170,000	SMART ABS SER 2012-4US TR 1.25% 08/14/2018 83172LAD3 ACCOUNT [redacted] 170,000	169,966.80	99.6295	169,370.15	596.65-	1.255
270,000	GOLDEN CR CARD TR ABS .6156% 09/15/2018 380881BZ4 ACCOUNT [redacted] 270,000	270,210.94	99.947	269,856.90	354.04-	0.616
150,000	GM FINL AUTOMOBILE LEASING TR 20 ABS 1.53% 09/20/2018 38013PAC3 ACCOUNT [redacted] 150,000	149,978.27	99.7605	149,640.68	337.59-	1.534
98,394.84	SMART ABS SER 2013-1US TR 1.05% 10/14/2018 78447NAF3 ACCOUNT [redacted] 98,394.84	98,271.85	99.8659	98,262.89	8.96-	1.051
205,000	FORD CR AUTO OWNER TR 2012-B ABS 2.93% 10/15/2018 34529WAG5 ACCOUNT [redacted] 205,000	209,444.34	101.2149	207,490.50	1,953.84-	2.895
300,000	CHASE ISSUANCE TRUST ABS 1.15% 01/15/2019 161571GJ7 ACCOUNT [redacted] 300,000	301,125.00	100.1558	300,467.52	657.48-	1.148
105,000	FORD CR AUTO OWNER TR 2012-C ABS 2.43% 01/15/2019 34529YAF3 ACCOUNT [redacted] 105,000	106,722.66	101.0244	106,075.59	647.07-	2.405
150,000	CAPITAL AUTO RECEIVABLES ASSET T ABS 1.72% 01/22/2019 13974HAC1 ACCOUNT [redacted] 150,000	149,973.21	100.0483	150,072.44	99.23	1.719

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95,000	AMERICAN CR ACCEP RECEIVABLES TR ABS 144A 2.15% 02/15/2019 02528VAC4 ACCOUNT [redacted] 95,000	94,975.34	100.12	95,114.04	138.70	2.147
70,000	GREATAMERICA LEASING RECEIVABLES 1.83% 06/17/2019 39153VBM5 ACCOUNT [redacted] 70,000	70,191.41	99.8781	69,914.64	276.77-	1.832
130,000	SMART ABS SER 2015-3US TR 1.66% 08/14/2019 83190UAD1 ACCOUNT [redacted] 130,000	129,990.68	99.5909	129,468.17	522.51-	1.667
95,000	HERTZ VEH FING LLC ABS 2.48% 08/25/2019 42805RBS7 ACCOUNT [redacted] 95,000	93,575.00	96.2549	91,442.17	2,132.83-	2.576
135,000	HUNTINGTON AUTO TR 2015-1 ABS 1.24% 09/16/2019 44614UAC3 ACCOUNT [redacted] 135,000	134,978.83	99.6427	134,517.67	461.16-	1.244
230,000	MERCEDES-BENZ AUTO RECEIVABLES T ABS 0% 12/16/2019 58772PAD0 ACCOUNT [redacted] 230,000	229,972.01	99.8072	229,556.45	415.56-	0.000
170,000	AMERICREDIT AUTOMOBILE RECEIVABL ABS 1.88% 03/09/2020 03065KAE1 ACCOUNT [redacted] 170,000	169,971.78	99.4362	169,041.54	930.24-	1.891
130,000	GMF FLOORPLAN OWNER REVOLVING TR ABS 2.22% 05/15/2020 361886AG9 ACCOUNT [redacted] 130,000	129,975.09	99.7562	129,683.06	292.03-	2.225
150,000	ENTERPRISE FLEET FING LLC ABS 1.59% 02/22/2021 29372EBL1 ACCOUNT [redacted] 150,000	149,987.64	99.5758	149,363.63	624.01-	1.597
130,000	CNH EQUIP TR 2013-D ABS CL B 1.75% 04/15/2021 12618SAE7 ACCOUNT [redacted] 130,000	129,958.15	100.5015	130,651.92	693.77	1.741

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80,000	CNH EQUIP TR 2014-B ABS 1.93% 11/15/2021 12623PAE6 ACCOUNT [redacted] 80,000	79,981.32	99.5708	79,656.67	324.65-	1.938
104,734.55	AIRCRAFT CTF OWNER TR ABS 7.001% 09/20/2022 009325AE1 ACCOUNT [redacted] 104,734.55	111,353.78	105.00	109,971.28	1,382.50-	6.668
225,000	SPRINGLEAF FDG TR 2013-B ABS 144A 3.92% 01/16/2023 85172EAA0 ACCOUNT [redacted] 225,000	224,964.84	100.044	225,099.00	134.16	3.918
150,000	SYNCHRONY CR CARD MASTER NT TR ABS 2.37% 03/15/2023 87165LAF8 ACCOUNT [redacted] 150,000	149,970.20	100.5126	150,768.86	798.66	2.358
142,666.73	SMALL BUSINESS ADMINISTRATION ABS 2013-10 B 3.644% 09/10/2023 831641EZ4 ACCOUNT [redacted] 142,666.73	150,691.73	106.405	151,804.53	1,112.80	3.425
116,419.84	SMALL BUSINESS ADMIN ABS 1.88% 11/01/2023 83162CVW0 ACCOUNT [redacted] 116,419.84	116,274.32	100.018	116,440.80	166.48	1.880
215,000	MMAF EQUIP FIN LLC 2014-A ABS 144A 2.33% 12/08/2025 55315CAE7 ACCOUNT [redacted] 215,000	214,894.31	101.0877	217,338.64	2,444.33	2.305
.01	ALTITUDE INVTS 12 LLC 2.454% 12/09/2025 02154KAB1 ACCOUNT [redacted] .01	0.01	100.957	0.01	0.00	0.000
49,586.64	HILTON GRAND VACATIONS TR 2013-A ABS 144A 2.5% 01/25/2026 432837AA0 ACCOUNT [redacted] 49,586.64	49,585.28	99.0625	49,121.77	463.51-	2.524
210,000	SLM STUDENT LOAN TRUST ABS 1.0061% 04/27/2026 78442GNH5 ACCOUNT [redacted] 210,000	210,065.63	98.1172	206,046.09	4,019.54-	1.025

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69,567.1	SMALL BUSINESS ADMIN ABS 5.49% 02/01/2027 83162CQV8 ACCOUNT [redacted] 69,567.1	77,110.80	111.389	77,490.10	379.30	4.929
135,000	VCM LEASE S A 2.516% 09/28/2027 92242WAA2 ACCOUNT [redacted] 135,000	135,000.00	100.914	136,233.90	1,233.90	2.493
106,916.2035	SMALL BUSINESS ADMIN CMO 5.51% 11/01/2027 83162CRK1 ACCOUNT [redacted] 106,916.2035	123,328.87	111.839	119,574.01	3,754.86-	4.927
84,262.65	SMALL BUSINESS ADMIN ABS 5.17% 01/01/2028 83162CRN5 ACCOUNT [redacted] 84,262.65	94,045.03	110.639	93,227.35	817.68-	4.673
171,192	SMALL BUSINESS ADMIN ABS 5.16% 02/01/2028 83162CRP0 ACCOUNT [redacted] 171,192	183,812.90	110.733	189,566.04	5,753.14	4.660
102,115.6	SMALL BUSINESS ADMIN 5.49% 03/01/2028 83162CRR6 ACCOUNT [redacted] 102,115.6	114,433.30	112.40	114,777.93	344.63	4.884
253,172.39	SMALL BUSINESS ADMIN ABS 5.37% 04/01/2028 83162CRS4 ACCOUNT [redacted] 253,172.39	278,164.55	111.406	282,049.23	3,884.68	4.820
158,029.266	SMALL BUSINESS ADMIN CMO 5.49% 05/01/2028 83162CRU9 ACCOUNT [redacted] 158,029.266	176,711.80	111.848	176,752.57	40.77	4.908
270,647.2285	SMALL BUSINESS ADMIN ABS 6.22% 12/01/2028 83162CSE4 ACCOUNT [redacted] 270,647.22848	304,346.30	113.921	308,324.03	3,977.73	5.460
55,581.6	SMALL BUSINESS ADMIN ABS 5.72% 01/01/2029 83162CSG9 ACCOUNT [redacted] 55,581.6	64,787.31	113.234	62,937.27	1,850.04-	5.051

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Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
41,698.57	SIERRA TIMESHARE 2014-1 RECEIVAB ABS PP 2.42% 03/20/2030 82652CAB8 ACCOUNT [redacted] 41,698.57	41,697.61	99.8296	41,627.53	70.08-	2.424
60,940.2834	IRWIN WHOLE LN HOME EQUITY TR ABS 6.25% 04/25/2030 464187DL4 ACCOUNT [redacted] 60,940.28344	63,776.63	102.7338	62,606.25	1,170.38-	6.084
145,639.08	CENTEX HOME EQUITY LN TR ABS SER 2002-A CL AF4 5.56% 08/25/2030 152314EJ5 ACCOUNT [redacted] 145,639.08	155,663.95	100.6223	146,545.33	9,118.62-	5.526
81,163.23	SIERRA TIMESHARE 2014-2 RECEIVAB ABS 2.05% 06/20/2031 82652DAA8 ACCOUNT [redacted] 81,163.23	81,150.86	100.3059	81,411.51	260.65	2.044
175,000	COLONY AMERN HOMES 2014-2 TR ABS 2.0528% 07/17/2031 19624MAE7 ACCOUNT [redacted] 175,000	175,000.00	96.9077	169,588.42	5,411.58-	2.118
10,825.13	OPTION ONE MTG LN TR VAR SER 2003 1 CL A2 ABS 1.033% 02/25/2033 68389FDA9 ACCOUNT [redacted] 10,825.13	10,933.75	93.0248	10,070.05	863.70-	1.110
150,000	AMERIQUEST MTG SECS INC ABS 3.31825% 05/25/2033 03072SGR0 ACCOUNT [redacted] 150,000	152,493.75	101.0482	151,572.35	921.40-	3.284
54,271.42	COUNTRYWIDE INC 2003-2 ASSET BKD CTF CL 3-A T4 FLOATING RATE .69535% 08/26/2033 126671YX8 ACCOUNT [redacted] 54,271.42	54,370.96	87.347	47,404.47	6,966.49-	0.796
43,774.8	RESIDENTIAL ASSET MTG PRODS 2003-RZ4 ASSET BKDPASSTHRU CTF ABS 5.49% 10/25/2033 760985YU9 ACCOUNT [redacted] 43,774.8	48,261.72	104.4142	45,707.09	2,554.63-	5.258
244,891.78	CHASE ABS 3.985% 11/25/2033 161546HU3	251,167.12	102.1686	250,202.41	964.71-	3.900

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 244,891.78					
93,428.2987	RESIDENTIAL ASSET MTG PRODS ABS 5.86% 11/25/2033 760985C82 ACCOUNT [redacted] 93,428.2987	100,233.08	106.1014	99,128.70	1,104.38-	5.523
35,067.07	RESIDENTIAL ASSET MTG PRODS ABS 6.118% 03/25/2034 7609855T4 ACCOUNT [redacted] 35,067.07	35,286.25	102.8653	36,071.84	785.59	5.948
44,249.94	GS MTG SECS CORP ABS 4.84366% 06/25/2034 36228F5E2 ACCOUNT [redacted] 44,249.94	46,973.37	101.4788	44,904.32	2,069.05-	4.767
68,082.82	GS MTG SECS CORP ABS AF-4 4.99467% 08/25/2034 36242DNC3 ACCOUNT [redacted] 68,082.82	72,166.83	104.9156	71,429.49	737.34-	4.777
80,267.28	BEAR STEARNS ABS .845% 09/25/2034 073879GB8 ACCOUNT [redacted] 80,267.28	74,999.74	93.2791	74,872.61	127.13-	0.906
54,275.41	CITIGROUP MTG LN TR ABS 4.86041% 10/25/2034 17307GLN6 ACCOUNT [redacted] 54,275.41	57,023.11	103.623	56,241.82	781.29-	4.693
60,827.88	STRUCTURED ASSET SECS CORP ABS VAR 5.42% 10/25/2034 86359BD40 ACCOUNT [redacted] 60,827.88	64,097.38	105.5001	64,173.46	76.08	5.137
71,048.32	GS MTG SECS CORP ABS 5.29457% 11/25/2034 36242DSS3 ACCOUNT [redacted] 71,048.32	76,565.66	104.9812	74,587.36	1,978.30-	5.044
137,907	GS MTG SECS CORP FFMLT 2005-FF2 MTG PASSTHRU CTF M-3 FLTG .673% 03/25/2035 36242DN41 ACCOUNT [redacted] 137,907	107,229.43	99.025	136,562.35	29,332.92	0.680
126,642.02	COUNTRYWIDE INC ABS 5.227% 05/25/2035 126673TV4	131,074.49	102.4791	129,781.58	1,292.91-	5.101

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 126,642.02					
75,898.85	CENTEX HOME EQUITY LN TR ABS 5.048% 06/25/2035 152314NP1 ACCOUNT [redacted] 75,898.85	74,760.36	101.1706	76,787.30	2,026.94	4.990
128,122.69	NEW CENTURY HOME EQUITY ABS 5.035% 08/25/2035 64352VMN8 ACCOUNT [redacted] 128,122.69	134,208.53	104.4954	133,882.34	326.19-	4.818
180,000	RESIDENTIAL ASSET SECURITIES ABS VAR .643% 08/25/2035 76110W3S3 ACCOUNT [redacted] 180,000	151,868.75	98.5074	177,313.23	25,444.48	0.653
160,000	AMERIQUEST MTG SECS INC ABS FLTG RATE .673% 09/25/2035 03072SJ89 ACCOUNT [redacted] 160,000	123,200.00	96.9811	155,169.71	31,969.71	0.694
140,473.79	GS MTG SECS CORP ABS 5.5% 09/25/2035 362341MR7 ACCOUNT [redacted] 140,473.79	146,707.31	104.4507	146,725.87	18.56	5.266
75,000	RESIDENTIAL ASSET MTG PRODUCTS ABS VAR .633% 09/25/2035 76112BC57 ACCOUNT [redacted] 75,000	69,375.00	97.9747	73,481.04	4,106.04	0.646
112,808.84	RESIDENTIAL ASSET MTG PRODUCTS ABS VAR .603% 11/25/2035 76112BK25 ACCOUNT [redacted] 112,808.84	89,824.05	98.6915	111,332.78	21,508.73	0.611
87,645.63	AMERIQUEST MTG SECS INC ABS VAR .523% 01/25/2036 03072SU86 ACCOUNT [redacted] 87,645.63	85,153.20	98.1682	86,040.13	886.93	0.533
117,331.56	MID-STATE TR X ABS 5.94% 02/15/2036 59549RAG9 ACCOUNT [redacted] 117,331.56	128,184.73	109.2252	128,155.67	29.06-	5.438
90,783.4	COUNTRYWIDE INC ABS 4.778% 02/25/2036 126670CH9 ACCOUNT [redacted] 90,783.4	74,669.35	102.2163	92,795.46	18,126.11	4.674

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
69,743.34	COUNTRYWIDE INC ABS 5.04282% 02/25/2036 126670EC8 ACCOUNT [redacted] 69,743.34	66,561.30	100.18	69,868.88	3,307.58	5.043
94,228.95	ORIGEN MANUFACTURED HSG ABS 6.48% 01/15/2037 68619ABU0 ACCOUNT [redacted] 94,228.95	99,470.43	105.5298	99,439.61	30.82-	6.140
46,573.41	MID-STATE TRUST ABS 8.114% 08/15/2037 59560UAC5 ACCOUNT [redacted] 46,573.41	52,467.87	114.5524	53,350.95	883.08	7.083
76,270.96	MID-STATE TR ABS SER 11 CL A1 4.864% 07/15/2038 59549WAA1 ACCOUNT [redacted] 76,270.96	81,514.60	105.9482	80,807.71	706.89-	4.591
130,096.1	READYCAP LENDING SMALL BUSINESS ABS 1.4375% 12/25/2038 755765AA2 ACCOUNT [redacted] 130,096.1	129,159.74	99.3125	129,201.69	41.95	1.447
103,124.93	TAL ADVANTAGE V LLC ABS CL A 144A 3.51% 02/22/2039 87407PAJ9 ACCOUNT [redacted] 103,124.93	103,123.95	99.9534	103,076.84	47.11-	3.512
151,583.29	TEXTAINER MARINE CONTAINERS II ABS 3.27% 10/20/2039 88314RAC0 ACCOUNT [redacted] 151,583.29	151,531.97	97.9034	148,405.16	3,126.81-	3.340
117,318.6143	MID-STATE CAP CORP 2005-1 TR SER 2005-1 CL M1 ABS 6.106% 01/15/2040 595481AB8 ACCOUNT [redacted] 117,318.61425	132,540.73	107.8523	126,530.84	6,009.89-	5.661
75,362.38	MID-STATE CAP CORP 2006-1 TR ABS 5.787% 10/15/2040 59548PAA7 ACCOUNT [redacted] 75,362.38	81,014.56	107.1444	80,746.57	267.99-	5.401
115,169.36	ARL SECOND LLC ABS 2.92% 06/15/2044 00214MAA1 ACCOUNT [redacted] 115,169.36	115,123.20	100.3352	115,555.42	432.22	2.910

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75,000	APPLEBEE S FDG LLC / IHOP FDG LL ABS 4.277% 09/05/2044 03789XAA6 ACCOUNT [redacted] 75,000	75,000.00	102.0028	76,502.06	1,502.06	4.193
143,912.5	DB MASTER FIN LLC ABS 3.98% 02/20/2045 233046AD3 ACCOUNT [redacted] 143,912.5	143,912.50	100.3913	144,475.60	563.10	3.964
83,459.04	MID-STATE CAP TR 2010-1 5.25% 12/15/2045 59560WAC1 ACCOUNT [redacted] 83,459.04	84,293.65	104.3995	87,130.80	2,837.15	5.029
	TOTAL ASSET BACKED SECURITIES	10,042,571.47		√10,138,259.98	95,688.51	
	MUNICIPAL OBLIGATIONS					
125,000	GEORGETOWN UNIV D C REF-TAXABLE-SER B 7.22% 04/01/2019 373109BM8 ACCOUNT [redacted] 125,000	136,101.75	111.018	138,772.50	2,670.75	6.503
97,182.5	SOUTH CAROLINA STUDENT LN CORP ABS VAR .449% 12/01/2022 83714RBB8 ACCOUNT [redacted] 97,182.5	89,908.99	96.667	93,943.41	4,034.42	0.464
96,750.21	MILWAUKEE CNTY WI TAXABLE-PENSION PROM NTS-SER A 5.93% 12/01/2024 602245UL4 ACCOUNT [redacted] 96,750.21	117,220.63	112.087	108,444.41	8,776.22-	5.291
70,000	ROSEMONT IL 4.114% 12/01/2028 777543WA3 ACCOUNT [redacted] 70,000	70,000.00	97.87	68,509.00	1,491.00-	4.204
140,000	NEW YORK N Y CITY TRANSITIONAL TXBL-SUB-FUTURE SECD 4.35% 11/01/2029-2023 64971Q7P2 ACCOUNT [redacted] 140,000	143,169.60	104.313	146,038.20	2,868.60	4.170
60,000	SUMTER LANDING CMNTY DEV DIST FL TXBL-REF 4.39% 10/01/2030-2025 86657MAX4 ACCOUNT [redacted] 60,000	60,570.00	101.67	61,002.00	432.00	4.318

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100,000	HOUSTON TX REF-TAXABLE-PENSION OBLIG-A 6.29% 03/01/2032 442331QM9 ACCOUNT [redacted] 100,000	120,286.55	123.185	123,185.00	2,898.45	5.106
100,000	MISSISSIPPI DEV BK SPL OBLIG TAXABLE-DESOTO CNTY-SER B 6.313% 01/01/2033 60534RTN9 ACCOUNT [redacted] 100,000	124,655.00	120.042	120,042.00	4,613.00-	5.259
70,000	ILLINOIS FIN AUTH REV TAXABLE-THEORY & COMPUTING 6.286% 07/01/2033 45200FCE7 ACCOUNT [redacted] 70,000	74,130.00	112.875	79,012.50	4,882.50	5.569
200,000	BRAZOS STUDENT FIN CORP ASSET BKD SR NT SER 00 A-13 AUCTION 1.99% 12/01/2033-2014 10623PBV1 ACCOUNT [redacted] 200,000	187,625.00	93.75	187,500.00	125.00-	2.123
75,000	DALLAS TX AREA RAPID TRAN TAXABLE-SR LIEN-SER B 6.249% 12/01/2034-2019 235241LT1 ACCOUNT [redacted] 75,000	84,000.00	111.709	83,781.75	218.25-	5.594
70,000	MC LENNAN CNTY TEX PUB FAC CORP TXBL-REF 4.66% 06/01/2035-2024 582201AR0 ACCOUNT [redacted] 70,000	68,460.70	97.776	68,443.20	17.50-	4.766
215,000	KANSAS ST DEV FIN AUTH REV TXBL-SER H 4.727% 04/15/2037 485429Z64 ACCOUNT [redacted] 215,000	215,000.00	98.044	210,794.60	4,205.40-	4.821
60,000	PASCO CNTY FL SCH BRD COPS TXBL-QUALIFIED SCH CONSTRUCTIO 5% 12/01/2037-2024 702528JD3 ACCOUNT [redacted] 60,000	60,000.00	98.094	58,856.40	1,143.60-	5.097
100,000	BRAZOS STUDENT FIN CORP 1.86% 07/01/2038 10623PCM0 ACCOUNT [redacted] 100,000	98,480.11	98.00	98,000.00	480.11-	1.742

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
85,000	CLARK CNTY NEV BUILD AMERICA BONDS-TAXABLE-TR 6.754% 07/01/2038 180848FS7 ACCOUNT [redacted] 85,000	111,456.25	129.213	109,831.05	1,625.20-	5.227
130,000	PASCO CNTY FL WTR & SWR REV 6.76% 10/01/2039-2019 702541GS6 ACCOUNT [redacted] 130,000	148,803.20	113.57	147,641.00	1,162.20-	5.952
100,000	LOS ANGELES BUILD AMERICA BONDS-RECOVERY Z 7.618% 08/01/2040 54473ENS9 ACCOUNT [redacted] 100,000	145,277.00	139.601	139,601.00	5,676.00-	5.457
150,000	LA PAZ CNTY ARIZ INDL DEV AUTH I TXBL-REF-SENIOR LIEN-IMPERIAL 7% 12/01/2040-2019 50375EBC4 ACCOUNT [redacted] 150,000	147,358.50	100.384	150,576.00	3,217.50	6.973
135,000	NEW YORK N Y CITY MUN WTR FIN BUILD AMERICA BONDS TAXABLE-2ND GEN RESOLUTION 6.282% 06/15/2042-2020 64972FY26 ACCOUNT [redacted] 135,000	156,464.80	114.532	154,618.20	1,846.60-	5.485
178,864.12	VIRGINIA ST HSG DEV AUTH HOMEOWN TAXABLE-PASS-THRU-SER A 3.25% 08/25/2042 92813TEE6 ACCOUNT [redacted] 178,864.12	171,584.35	100.561	179,867.55	8,283.20	3.232
200,000	PHEAA STUDENT LN TR I VAR SER 2004-1 CL A3 ABS 1.832% 04/25/2044 71722TAG9 ACCOUNT [redacted] 200,000	198,937.50	98.00	196,000.00	2,937.50-	1.760
95,000	WEST KNOX UTIL DIST KNOX CNTY TN 7% 06/01/2045-2025 953564EZ0 ACCOUNT [redacted] 95,000	122,846.40	129.375	122,906.25	59.85	5.411
100,000	COLONY TEX LOC DEV CORP SALES TA SER A 4.881% 10/01/2047 19625AAG7	97,623.00	103.825	103,825.00	6,202.00	4.701

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	ACCOUNT [redacted] 100,000					
90,000	MICHIGAN ST UNIV TAXABLE-GEN-A-BUILD AMER BDS 6.173% 02/15/2050-2030 594712PP0 ACCOUNT [redacted] 90,000	111,500.10	116.915	105,223.50	6,276.60-	5.280
50,000	DISTRICT COLUMBIA WTR & SWR AUTH TXBL-SENIOR LIEN-GREEN BONDS- 4.814% 10/01/2114 254845JZ4 ACCOUNT [redacted] 50,000	50,000.00	98.916	49,458.00	542.00-	4.867
	TOTAL MUNICIPAL OBLIGATIONS	3,111,459.43		√ 3,105,872.52	5,586.91-	
	CORPORATE BONDS					
150,000	PPL ENERGY SUPPLY 6.2% 05/15/2016 69352JAH0 ACCOUNT [redacted] 150,000	169,957.50	100.845	151,267.50	18,690.00-	6.148
74,930.24	UNITED AIRLINES INC CTF CL A 9.75% 01/15/2017 909317BE8 ACCOUNT [redacted] 74,930.24	84,721.90	106.00	79,426.05	5,295.85-	9.198
60,000	ENERGY TRANSFER PARTNERS L P 6.125% 02/15/2017 29273RAE9 ACCOUNT [redacted] 60,000	62,804.40	103.437	62,062.20	742.20-	5.921
85,000	BANK AMER N A CHARLOTTE N C 5.3% 03/15/2017 06050TKN1 ACCOUNT [redacted] 85,000	87,124.15	104.545	88,863.25	1,739.10	5.070
150,000	PHILLIPS 66 2.95% 05/01/2017 718546AJ3 ACCOUNT [redacted] 150,000	155,968.50	101.917	152,875.50	3,093.00-	2.895
100,000	HSBC BANK USA 6% 08/09/2017 4042Q1AC1 ACCOUNT [redacted] 100,000	113,226.00	106.886	106,886.00	6,340.00-	5.613
150,000	CITIGROUP INC 1.85% 11/24/2017 172967JE2 ACCOUNT [redacted] 150,000	149,970.00	100.049	150,073.50	103.50	1.849

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125,000	AMERITECH CAP FDG CORP DEB 6.45% 01/15/2018 030955AM0 ACCOUNT [redacted] 125,000	136,137.50	108.368	135,460.00	677.50-	5.952
150,000	BEAR STEARNS 7.25% 02/01/2018 073902RU4 ACCOUNT [redacted] 150,000	173,737.50	111.389	167,083.50	6,654.00-	6.509
125,000	GOLDMAN SACHS 6.15% 04/01/2018 38141GFM1 ACCOUNT [redacted] 125,000	134,552.50	109.61	137,012.50	2,460.00	5.611
150,000	PUBLIC SVC CO N MEX 7.95% 05/15/2018 744499AP9 ACCOUNT [redacted] 150,000	170,737.50	112.457	168,685.50	2,052.00-	7.069
225,000	MERRILL LYNCH & CO INC 6.875% 11/15/2018 590188JN9 ACCOUNT [redacted] 225,000	234,321.75	113.084	254,439.00	20,117.25	6.080
88,533.69	AMERICA WEST AIRLS 7.93% 01/02/2019 023654AW6 ACCOUNT [redacted] 88,533.69	88,755.03	107.25	94,952.38	6,197.35	7.394
200,000	DEUTSCHE BK AG GLOBAL MEDIUM TER 2.5% 02/13/2019 25152RVS9 ACCOUNT [redacted] 200,000	199,906.00	100.941	201,882.00	1,976.00	2.477
36,931.49	NORTHWEST AIRLNS CL A 1992-2 MTG PASSTHRU CTF FINAL MTY 9/1/2020 7.575% 03/01/2019 667294AM4 ACCOUNT [redacted] 36,931.49	38,085.60	109.00	40,255.32	2,169.72	6.950
200,000	FORD MOTOR CREDIT CO 2.375% 03/12/2019 345397WP4 ACCOUNT [redacted] 200,000	200,436.00	98.586	197,172.00	3,264.00-	2.409
150,000	BUNGE LTD FIN CORP 8.5% 06/15/2019 120568AT7 ACCOUNT [redacted] 150,000	195,126.00	116.963	175,444.50	19,681.50-	7.267

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100,000	ACUITY BRANDS LTG INC GTD SR NT 6% 12/15/2019 00510RAC7 ACCOUNT [redacted] 100,000	99,797.00	108.909	108,909.00	9,112.00	5.509
150,000	WELLS FARGO COMPANY 2.15% 01/30/2020 94974BGF1 ACCOUNT [redacted] 150,000	149,796.00	99.55	149,325.00	471.00-	2.160
100,000	TIME WARNER CABLE INC 5% 02/01/2020 88732JAW8 ACCOUNT [redacted] 100,000	97,920.00	106.36	106,360.00	8,440.00	4.701
150,000	SPECTRA ENERGY CAPITAL 5.65% 03/01/2020 84755TAD9 ACCOUNT [redacted] 150,000	162,643.50	106.622	159,933.00	2,710.50-	5.299
80,000	FIRST NIAGARA FINL GROUP INC 6.75% 03/19/2020 33582VAB4 ACCOUNT [redacted] 80,000	89,760.60	114.326	91,460.80	1,700.20	5.904
255,000	KEYCORP 2.9% 09/15/2020 49326EEF6 ACCOUNT [redacted] 105,000 ACCOUNT [redacted] 150,000	254,954.10	100.107	255,272.85	318.75	2.897
150,000	PENTAIR FIN S A 3.625% 09/15/2020-2020 709629AN9 ACCOUNT [redacted] 150,000	149,836.50	100.435	150,652.50	816.00	3.609
200,000	MANULIFE FINANCIAL CORP 4.9% 09/17/2020 56501RAB2 ACCOUNT [redacted] 200,000	199,688.00	108.191	216,382.00	16,694.00	4.529
95,000	AMERICAN CAMPUS CMNTYS OPER PART 3.35% 10/01/2020-2020 024836AC2 ACCOUNT [redacted] 95,000	95,422.75	100.109	95,103.55	319.20-	3.346
125,000	LABORATORY CORP SR NT 4.625% 11/15/2020 50540RAJ1 ACCOUNT [redacted] 125,000	132,318.75	105.87	132,337.50	18.75	4.369

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
80,000	GENERAL MTRS FINL CO INC 3.7% 11/24/2020-2020 37045XBD7 ACCOUNT [redacted] 80,000	79,942.40	100.169	80,135.20	192.80	3.694
65,000	STIFEL FINANCIAL CORP 3.5% 12/01/2020 860630AE2 ACCOUNT [redacted] 65,000	64,749.10	99.666	64,782.90	33.80	3.512
150,000	FIRST HORIZON NATIONAL CORP 3.5% 12/15/2020-2020 320517AB1 ACCOUNT [redacted] 150,000	149,637.00	99.637	149,455.50	181.50-	3.513
175,000	BROWNING FERRIS 9.25% 05/01/2021 115885AE5 ACCOUNT [redacted] 175,000	230,041.00	127.628	223,349.00	6,692.00-	7.248
52,000	PLAINS EXPLORATION & PRO 6.625% 05/01/2021-2016 726505AK6 ACCOUNT [redacted] 52,000	56,264.00	81.00	42,120.00	14,144.00-	8.179
85,000	BARRICK NORTH AMER FIN LLC 4.4% 05/30/2021 06849RAF9 ACCOUNT [redacted] 85,000	87,496.37	94.711	80,504.35	6,992.02-	4.646
200,000	MARSH & MCLENNAN SR NT 4.8% 07/15/2021-2021 571748AR3 ACCOUNT [redacted] 200,000	216,742.00	109.123	218,246.00	1,504.00	4.399
200,000	CNA FINL CORP 5.75% 08/15/2021 126117AR1 ACCOUNT [redacted] 200,000	229,156.00	112.878	225,756.00	3,400.00-	5.094
135,000	ILLINOIS TOOL WORKS INC NT 3.375% 09/15/2021-2021 452308AP4 ACCOUNT [redacted] 135,000	137,926.80	103.237	139,369.95	1,443.15	3.269
70,000	FIFTH THIRD 2.875% 10/01/2021-2021 31677QBC2 ACCOUNT [redacted] 70,000	69,710.20	99.45	69,615.00	95.20-	2.891
95,000	MEDTRONIC INC SR NT 3.125% 03/15/2022-2021 585055AX4	96,260.65	101.667	96,583.65	323.00	3.074

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 95,000					
150,000	AMERICAN INTL GROUP INC 4.875% 06/01/2022 026874CU9 ACCOUNT [redacted] 150,000	148,615.50	109.071	163,606.50	14,991.00	4.470
115,000	MOODY'S CORPORATION 4.5% 09/01/2022 615369AB1 ACCOUNT [redacted] 115,000	123,293.05	106.521	122,499.15	793.90-	4.225
85,000	AVALONBAY CMNTYS INC MEDIUM 2.95% 09/15/2022-2022 05348EAQ2 ACCOUNT [redacted] 85,000	83,679.10	98.561	83,776.85	97.75	2.993
100,000	ABBVIE INC SR NT 2.9% 11/06/2022 00287YAL3 ACCOUNT [redacted] 100,000	97,668.00	97.273	97,273.00	395.00-	2.981
150,000	FIDELITY NATL INFORMATION SVCS 3.5% 04/15/2023-2023 31620MAK2 ACCOUNT [redacted] 150,000	150,016.50	96.069	144,103.50	5,913.00-	3.643
100,000	ACCESS MIDSTREAM PARTNERS L P SR NT 4.875% 05/15/2023-2017 00434NAA3 ACCOUNT [redacted] 100,000	102,750.00	87.991	87,991.00	14,759.00-	5.540
90,000	GENERAL MTRS CO 4.875% 10/02/2023 37045VAE0 ACCOUNT [redacted] 90,000	91,989.90	103.468	93,121.20	1,131.30	4.712
140,000	REGENCY ENERGY PARTNERS LP / REG 4.5% 11/01/2023-2023 75886AAJ7 ACCOUNT [redacted] 140,000	143,787.50	90.567	126,793.80	16,993.70-	4.969
150,000	SPECTRA ENERGY PARTNERS LP 4.75% 03/15/2024-2023 84756NAD1 ACCOUNT [redacted] 150,000	149,647.50	101.965	152,947.50	3,300.00	4.658
100,000	HCP INC 3.4% 02/01/2025-2024 40414LAM1 ACCOUNT [redacted] 100,000	97,723.00	92.959	92,959.00	4,764.00-	3.658

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140,000	LABORATORY CORP 3.6% 02/01/2025-2024 50540RAQ5 ACCOUNT [redacted] 140,000	136,214.40	97.27	136,178.00	36.40-	3.701
150,000	WASTE MANAGEMENT INC 3.125% 03/01/2025-2024 94106LBA6 ACCOUNT [redacted] 150,000	149,361.00	97.397	146,095.50	3,265.50-	3.209
150,000	LINCOLN NATL CORP 3.35% 03/09/2025 534187BE8 ACCOUNT [redacted] 150,000	149,760.00	97.499	146,248.50	3,511.50-	3.436
70,000	ACTAVIS FDG SCS 3.8% 03/15/2025-2024 00507UAS0 ACCOUNT [redacted] 70,000	69,680.80	100.774	70,541.80	861.00	3.771
80,763.99	VCH LEASE S A 1.736% 05/15/2025 92242PAA7 ACCOUNT [redacted] 80,763.99	79,124.48	97.694	78,901.57	222.91-	1.777
135,065.12	AMERICAN AIRLS 2013-1A 4% 07/15/2025 023772AB2 ACCOUNT [redacted] 135,065.12	137,766.43	101.00	136,415.77	1,350.66-	3.960
165,000	CELGENE CORP 3.875% 08/15/2025-2025 151020AS3 ACCOUNT [redacted] 165,000	164,534.70	99.604	164,346.60	188.10-	3.890
115,000	BB&T BRH BKG & TR CO GLOBAL BK S 3.625% 09/16/2025-2025 07330MAB3 ACCOUNT [redacted] 115,000	114,293.90	101.032	116,186.80	1,892.90	3.588
75,000	NATIONAL RETAIL PPTYS INC 4% 11/15/2025-2025 637417AH9 ACCOUNT [redacted] 75,000	74,819.25	99.478	74,608.50	210.75-	4.021
120,000	RELIANCE INDS LTD 2.512% 01/15/2026 759470AT4 ACCOUNT [redacted] 120,000	120,600.00	100.784	120,940.80	340.80	2.492

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113,000	TIME WARNER INC 3.875% 01/15/2026-2025 887317AZ8 ACCOUNT [redacted] 113,000	112,962.71	100.512	113,578.56	615.85	3.855
106,704.78	ZARAPITO LEASING LLC 2.628% 11/12/2026 98913LAB9 ACCOUNT [redacted] 106,704.78	106,704.78	101.587	108,398.18	1,693.40	2.587
.02	UNION PAC RR CO 2005-1 PASS 5.082% 01/02/2029 90783VAA3 ACCOUNT [redacted] .02	0.02	108.7397	0.02	0.00	0.000
151,000	FIRST UNION CAPITAL II 7.95% 11/15/2029 33735YAA6 ACCOUNT [redacted] 151,000	183,061.83	130.902	197,662.02	14,600.19	6.073
100,000	TOSCO CORP 8.125% 02/15/2030 891490AT1 ACCOUNT [redacted] 100,000	124,361.00	132.872	132,872.00	8,511.00	6.115
125,000	AT&T WIRELESS SVCS INC 8.75% 03/01/2031 00209AAF3 ACCOUNT [redacted] 125,000	163,595.00	140.037	175,046.25	11,451.25	6.248
125,000	AOL TIME WARNER INC 7.7% 05/01/2032 00184AAG0 ACCOUNT [redacted] 125,000	147,853.75	127.425	159,281.25	11,427.50	6.043
175,000	VERIZON COMMUNICATIONS 5.05% 03/15/2034-2033 92343VBZ6 ACCOUNT [redacted] 175,000	187,496.75	101.915	178,351.25	9,145.50-	4.955
150,000	ACTAVIS FDG SCS 4.55% 03/15/2035-2034 00507UAT8 ACCOUNT [redacted] 150,000	149,355.00	98.232	147,348.00	2,007.00-	4.632
150,000	GILEAD SCIENCES INC 4.6% 09/01/2035 375558BG7 ACCOUNT [redacted] 150,000	149,497.50	101.735	152,602.50	3,105.00	4.522

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59,801.2	FORT IRWIN LD LLC 5.3% 12/15/2035 347466AE4 ACCOUNT [redacted] 59,801.2	64,383.17	101.273	60,562.47	3,820.70-	5.233
100,000	JOHNSON CONTROLS 6% 01/15/2036 478366AN7 ACCOUNT [redacted] 100,000	110,443.00	104.784	104,784.00	5,659.00-	5.726
110,000	WELLS FARGO CAP X 5.95% 12/15/2036-2036 94978SAA7 ACCOUNT [redacted] 110,000	108,075.00	101.25	111,375.00	3,300.00	5.877
54,000	MARTIN MARIETTA 6.25% 05/01/2037 573284AJ5 ACCOUNT [redacted] 54,000	46,980.00	102.955	55,595.70	8,615.70	6.071
170,000	STATE STR CAP TR IV 1.3372% 06/15/2037-2013 85748DAA7 ACCOUNT [redacted] 170,000	142,060.00	81.00	137,700.00	4,360.00-	0.395
125,000	AMER WATER WORKS 6.593% 10/15/2037 03040WAD7 ACCOUNT [redacted] 125,000	129,682.50	130.929	163,661.25	33,978.75	5.036
159,000	KINDER MORGAN 6.95% 01/15/2038 494550AW6 ACCOUNT [redacted] 159,000	173,230.50	92.047	146,354.73	26,875.77-	7.550
175,000	WILLIAMS PARTNERS L P 6.3% 04/15/2040 96950FAF1 ACCOUNT [redacted] 175,000	173,951.75	85.174	149,054.50	24,897.25-	7.397
105,000	PRUDENTIAL FINANCIAL INC JR SUB NT FIXED TO FLTG 5.625% 06/15/2043-2023 744320AM4 ACCOUNT [redacted] 105,000	109,347.00	104.00	109,200.00	147.00-	5.409
175,000	MONSANTO CO 4.4% 07/15/2044-2044 61166WAP6 ACCOUNT [redacted] 175,000	173,612.25	86.713	151,747.75	21,864.50-	5.074
80,000	VALMONT INDS INC 5% 10/01/2044-2044 920253AF8	79,628.80	86.883	69,506.40	10,122.40-	5.755

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	ACCOUNT [redacted] 80,000					
80,000	MEDTRONIC INC 4.625% 03/15/2045 585055BU9 ACCOUNT [redacted] 80,000	91,542.40	102.66	82,128.00	9,414.40-	4.505
115,000	AMERICAN UNIV 4.321% 04/01/2045 030360AA9 ACCOUNT [redacted] 115,000	115,000.00	95.266	109,555.90	5,444.10-	4.536
135,000	SHELL INTL FIN B V 4.375% 05/11/2045 822582BF8 ACCOUNT [redacted] 135,000	137,068.20	99.575	134,426.25	2,641.95-	4.394
65,000	MAYO CLINIC 4% 11/15/2047 578454AC4 ACCOUNT [redacted] 65,000	65,000.00	92.229	59,948.85	5,051.15-	4.337
80,000	FORT IRWIN LD LLC II 5.4% 12/15/2047-2046 347466AF1 ACCOUNT [redacted] 80,000	68,560.00	100.25	80,200.00	11,640.00	5.387
75,000	JPMORGAN CHASE & CO 7.9% 04/29/2049 46625HHA1 ACCOUNT [redacted] 75,000	77,337.50	103.00	77,250.00	87.50-	7.670
100,000	GENERAL ELEC CAP CORP PERP PFD STOCK SER B FIXED TO FLTG RATE 6.25% 12/15/2049-2022 369622SP1 ACCOUNT [redacted] 100,000	103,054.05	113.875	113,875.00	10,820.95	5.488
90,000	UNIVERSITY PA TRUSTEES 4.674% 09/01/2112 91481CAA8 ACCOUNT [redacted] 90,000	100,211.40	94.126	84,713.40	15,498.00-	4.966
	TOTAL CORPORATE BONDS	11,025,011.42		√ 10,941,809.02	83,202.40-	
	FOREIGN BONDS AND NOTES					
100,000	TELEFONICA EMISIONES S A U 6.421% 06/20/2016 87938WAB9 ACCOUNT [redacted] 100,000	111,539.00	102.757	102,757.00	8,782.00-	6.249
200,000	HANSON PLC SPONSORED ADR 6.125% 08/15/2016 411349AA1	199,000.00	103.045	206,090.00	7,090.00	5.944

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	ACCOUNT [redacted] 200,000					
150,000	UBS AG STAMFORD BRH MEDIUM TERM 5.75% 04/25/2018 90261XFA5 ACCOUNT [redacted] 150,000	172,753.50	108.50	162,750.00	10,003.50-	5.300
200,000	COCA-COLA FEMSA ADR 2.375% 11/26/2018 191241AG3 ACCOUNT [redacted] 200,000	201,416.00	99.75	199,500.00	1,916.00-	2.381
200,000	KOREA 3% 03/17/2019 500630CA4 ACCOUNT [redacted] 200,000	198,446.00	102.574	205,148.00	6,702.00	2.925
95,000	TALISMAN ENERGY INC 7.75% 06/01/2019 87425EAL7 ACCOUNT [redacted] 95,000	112,279.55	108.533	103,106.35	9,173.20-	7.141
250,000	BPCE US MEDIUM TERM NTS BOOK ENT 2.5% 07/15/2019 05578DAN2 ACCOUNT [redacted] 250,000	249,602.50	100.743	251,857.50	2,255.00	2.482
120,000	UNITED MEXICAN STS MEDIUM TERM 5.125% 01/15/2020 91086QAY4 ACCOUNT [redacted] 120,000	118,844.40	109.50	131,400.00	12,555.60	4.680
200,000	NOMURA HOLDINGS INC SR DEB 6.7% 03/04/2020 65535HAB5 ACCOUNT [redacted] 200,000	199,582.00	115.498	230,996.00	31,414.00	5.801
172,500.04	PETROLEOS MEXICANOS GTD NT RESTRICTED 2% 12/20/2022 71654QBC5 ACCOUNT [redacted] 172,500.04	173,914.72	100.143	172,746.72	1,168.00-	1.997
125,000	PETROBRAS GLOBAL FIN B V 4.375% 05/20/2023 71647NAF6 ACCOUNT [redacted] 125,000	123,535.00	69.75	87,187.50	36,347.50-	6.272
90,000	SEAGATE HDD CAYMAN 4.75% 06/01/2023 81180WAH4 ACCOUNT [redacted] 90,000	88,448.40	88.301	79,470.90	8,977.50-	5.379

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127,500	PETROLEOS MEXICANOS 2.83% 02/15/2024 71654QBL5 ACCOUNT [redacted] 127,500	131,632.27	102.938	131,245.95	386.32-	2.749
200,000	HSBC HOLDNGS PLC 4.25% 03/14/2024 404280AP4 ACCOUNT [redacted] 200,000	198,680.00	101.041	202,082.00	3,402.00	4.206
85,000	YAMANA GOLD INC 4.95% 07/15/2024-2024 98462YAB6 ACCOUNT [redacted] 85,000	84,910.75	88.868	75,537.80	9,372.95-	5.570
118,750	PETROLEOS MEXICANOS 2.378% 04/15/2025 71654QBT8 ACCOUNT [redacted] 118,750	118,750.00	100.673	119,549.19	799.19	2.362
162,433.51	WASHINGTON AIRCRAFT 1 CO 2.637% 09/15/2026 937255AA5 ACCOUNT [redacted] 162,433.51	162,433.51	101.699	165,193.26	2,759.75	2.593
200,000	TELECOM ITALIA 7.2% 07/18/2036 87927VAR9 ACCOUNT [redacted] 200,000	214,181.00	103.00	206,000.00	8,181.00-	6.990
150,000	VALE OVERSEAS LTD 6.875% 11/10/2039 91911TAK9 ACCOUNT [redacted] 150,000	175,450.50	73.325	109,987.50	65,463.00-	9.376
105,000	PERRIGO CO LTD 5.3% 11/15/2043-2043 714294AH8 ACCOUNT [redacted] 105,000	120,113.70	97.989	102,888.45	17,225.25-	5.409
	TOTAL FOREIGN BONDS AND NOTES	3,155,512.80		√ 3,045,494.12	110,018.68-	
	PRIVATE PLACEMENTS					
1,436,038.96	SIGMA FIN INC MEDIUM TERM NTS PP REPORTED TO BE IN DEFAULT 0% 05/18/2009 8265Q0XJ6 ACCOUNT [redacted] 1,436,038.96	1,435,892.48	0.00	0.00	1,435,892.48-	0.000

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200,000	AMERICAN HONDA FIN CORP PP .7066% 05/26/2016 02666QM59 ACCOUNT [redacted] 200,000	200,880.00	100.179	200,358.00	522.00-	0.705
150,000	DAIMLER FIN NORTH AMER LLC PP 144A 1.0441% 08/03/2017 233851BX1 ACCOUNT [redacted] 150,000	150,000.00	99.981	149,971.50	28.50-	1.044
200,000	HYUNDAI CAP SVCS INC PP 144A 3.5% 09/13/2017 44920UAD0 ACCOUNT [redacted] 200,000	210,952.00	102.208	204,416.00	6,536.00-	3.424
200,000	LEASEPLAN CORP N V MEDIUM TERM N 2.5% 05/16/2018 52206AAB6 ACCOUNT [redacted] 200,000	195,096.00	99.005	198,010.00	2,914.00	2.525
150,000	GREATAMERICA LEASING RECEIVABLES ABS 1.54% 07/20/2018 39153VBW3 ACCOUNT [redacted] 150,000	149,970.14	99.7152	149,572.77	397.37-	1.544
150,000	PETROFAC LTD PP 144A 3.4% 10/10/2018 716473AC7 ACCOUNT [redacted] 150,000	149,440.50	97.796	146,694.00	2,746.50-	3.477
150,000	LABORATORY CORP SR NT 2.5% 11/01/2018 50540RAM4 ACCOUNT [redacted] 150,000	149,874.00	100.09	150,135.00	261.00	2.498
200,000	MACQUARIE GROUP LTD SR MEDIUM TE PP 3% 12/03/2018 55608JAF5 ACCOUNT [redacted] 200,000	199,200.00	101.207	202,414.00	3,214.00	2.964
100,000	ANGLO AMERN CAP PLC PP 9.375% 04/08/2019 034863AB6 ACCOUNT [redacted] 100,000	128,440.00	103.50	103,500.00	24,940.00-	9.058
175,000	STANDARD CHARTERED PLC PP 144A 2.4% 09/08/2019 853254AS9 ACCOUNT [redacted] 175,000	174,697.25	98.874	173,029.50	1,667.75-	2.427

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200,000	LLOYDS TSB BK PLC SR MEDIUM TERM PP 5.8% 01/13/2020 53947MAB2 ACCOUNT [redacted] 200,000	194,688.00	113.097	226,194.00	31,506.00	5.128
150,000	COLUMBIA PIPELINE GROUP INC PP 144A 3.3% 06/01/2020-2020 198280AC3 ACCOUNT [redacted] 150,000	149,901.00	98.853	148,279.50	1,621.50-	3.338
150,000	MORGAN STANLEY 2.8% 06/16/2020 61761JB32 ACCOUNT [redacted] 150,000	149,820.00	101.117	151,675.50	1,855.50	2.769
53,000	TEXAS GAS TRANSMISSION LLC PP 144A 4.5% 02/01/2021-2020 882440AX8 ACCOUNT [redacted] 53,000	55,068.59	97.721	51,792.13	3,276.46-	4.605
60,000	SIRIUS XM RADIO INC PP 144A 5.25% 08/15/2022-2017 82967NAG3 ACCOUNT [redacted] 60,000	65,550.00	105.25	63,150.00	2,400.00-	4.988
125,000	COX COMMUNICATIONS INC PP 144A 2.95% 06/30/2023-2023 224044CA3 ACCOUNT [redacted] 125,000	124,450.00	89.28	111,600.00	12,850.00-	3.304
200,000	INVESCO FIN PLC SR NT 4% 01/30/2024 46132FAB6 ACCOUNT [redacted] 200,000	198,568.00	103.778	207,556.00	8,988.00	3.854
200,000	BANK OF TOKYO MITSUBISHI UFJ LTD PP 144A 3.75% 03/10/2024 064255AW2 ACCOUNT [redacted] 200,000	199,570.00	103.111	206,222.00	6,652.00	3.637
150,000	GLENCORE FUNDING LLC PP 144A 4.625% 04/29/2024 378272AH1 ACCOUNT [redacted] 150,000	123,000.00	75.505	113,257.50	9,742.50-	6.125
150,000	WOODSIDE FIN LTD PP 144A 3.65% 03/05/2025-2024 980236AM5 ACCOUNT [redacted] 150,000	137,592.00	91.373	137,059.50	532.50-	3.995

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150,000	AIA GROUP LTD PP 144A 3.2% 03/11/2025-2024 00131LAB1 ACCOUNT [redacted] 150,000	149,809.50	96.795	145,192.50	4,617.00-	3.306
150,000	TELSTRA CORP LTD PP 144A 3.125% 04/07/2025-2025 87969NAD7 ACCOUNT [redacted] 150,000	149,745.00	96.523	144,784.50	4,960.50-	3.238
110,000	ENLINK MIDSTREAM PARTNERS LP 4.15% 06/01/2025-2025 29336UAE7 ACCOUNT [redacted] 110,000	110,182.60	88.352	97,187.20	12,995.40-	4.697
85,000	BAXALTA INC PP 144A 4% 06/23/2025-2025 07177MAA1 ACCOUNT [redacted] 85,000	84,840.20	99.094	84,229.90	610.30-	4.037
85,000	HEWLETT PACKARD ENTERPRISE CO PP 144A 4.9% 10/15/2025-2025 42824CAP4 ACCOUNT [redacted] 85,000	84,766.25	98.695	83,890.75	875.50-	4.965
105,000	ZOETIS INC 4.5% 11/13/2025 98978VAK9 ACCOUNT [redacted] 105,000	104,757.45	101.443	106,515.15	1,757.70	4.436
100,000	LCOR ALEXANDRIA LLC PP SERIES B 6.8% 09/15/2028 50181QAH1 ACCOUNT [redacted] 100,000	119,500.00	114.986	114,986.00	4,514.00-	5.914
120,000	FMR CORP DEBENTURE 7.57% 06/15/2029 302508AQ9 ACCOUNT [redacted] 120,000	164,336.40	133.574	160,288.80	4,047.60-	5.667
50,000	FORT GORDON HSG LLC PP 144A I-B 6.205% 05/15/2031-2012 347382AB9 ACCOUNT [redacted] 50,000	50,000.00	113.00	56,500.00	6,500.00	5.491
59,787.53	BELVOIR LD LLC PP 5.3% 12/15/2035 081331AE0 ACCOUNT [redacted] 59,787.53	60,460.15	101.704	60,806.31	346.16	5.211

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150,000	OHANA MILITARY COMM LLC PP 144A 5.78% 10/01/2036 677071AG7 ACCOUNT [redacted] 150,000	166,851.27	106.764	160,146.00	6,705.27-	5.414
150,000	MASSACHUSETTS MUT LIFE INS CO PP 8.875% 06/01/2039 575767AG3 ACCOUNT [redacted] 150,000	218,952.00	146.866	220,299.00	1,347.00	6.043
100,000	NATIONWIDE PP 9.375% 08/15/2039 638671AK3 ACCOUNT [redacted] 100,000	151,867.00	151.111	151,111.00	756.00-	6.204
105,000	METLIFE INC 4.6% 05/13/2046-2045 59156RBR8 ACCOUNT [redacted] 105,000	104,590.50	101.982	107,081.10	2,490.60	4.511
75,000	RABOBANK NEDERLAND NV PP 11% 12/29/2049-2019 749770AQ6 ACCOUNT [redacted] 75,000	75,000.00	124.00	93,000.00	18,000.00	8.871
150,000	ARMY HAWAII FAMILY HSG II-A TR PP 144A .7305% 06/15/2050-2013 04248TAA8 ACCOUNT [redacted] 150,000	116,000.00	68.00	102,000.00	14,000.00-	0.878
164,543.86	MID-ATLANTIC MILITARY FAMILY CMN PP 144A 3C7 CL I-B 5.24% 08/01/2050 59524EAB8 ACCOUNT [redacted] 164,543.86	157,507.15	105.452	173,514.79	16,007.64	4.969
110,000	WESTERN GROUP HSG LP PP 144A SER 2012 A-1 6.75% 03/15/2057 95829TAA3 ACCOUNT [redacted] 110,000	125,319.70	115.189	126,707.90	1,388.20	5.860
80,000	BHP FINANCE USA LTD PP 144A 6.75% 10/19/2075-2025 055451AX6 ACCOUNT [redacted] 80,000	82,400.00	99.75	79,800.00	2,600.00-	6.767
	TOTAL PRIVATE PLACEMENTS	6,819,535.13		√ 5,362,927.80	1,456,607.33-	
	CIF - FIXED INCOME					
83.248	NIS HIGH YIELD FUND LLC 990220AM7	1,591,489.60	27038.8149	√ 2,250,927.99	659,438.39	0.000

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	ACCOUNT [redacted] 83.248027					
11,741,617.83	PRIVATE EQUITY PARTNERS IX MANAGER FUND LP CIFF01221 ACCOUNT [redacted] 11,741,617.83	6,657,962.43	1.00	√ 11,741,617.83	5,083,655.40	0.000
311.7108	PRUDENTIAL PROPERTY INVESTMENT (PRISA) CIFF01239 ACCOUNT [redacted] 311.71084	13,360,569.20	49863.087	√ 15,542,864.72	2,182,295.52	0.000
125.4654	AMALGATRUST REALTY GRP TR II WORKERS REALTY (COMMONWEALTH) CIFF01254 ACCOUNT [redacted] 125.4654	11,883,474.59	27980.0169	√ 3,510,524.01	8,372,950.58-	0.000
383,170.1126	LSV GLOBAL CV EQUITY FUND LP CIFF01452 ACCOUNT [redacted] 383,170.1126	38,431,377.49	157.8435	√ 60,480,922.00	22,049,544.51	0.000
42,606.25	PIMCO LOAN INTERESTS AND CREDIT OFFSHORE FUND LTD CIFF01502 ACCOUNT [redacted] 42,606.25	45,657,170.74	1242.5474	√ 52,940,284.30	7,283,113.56	0.000
32,006,058.3	LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND (US) LP CIFF01981 ACCOUNT [redacted] 32,006,058.3	31,856,100.40	1.00	√ 32,006,058.30	149,957.90	0.000
93,580.57	GOLDMAN FINANCIAL SQUARE TREASURY OBLIGATION CIFF02302 ACCOUNT [redacted] 93,580.57	93,580.57	1.00	√ 93,580.57	0.00	0.000
	TOTAL CIF - FIXED INCOME	149,531,725.02		178,566,779.72	29,035,054.70	
	TOTAL DEBT SECURITIES	210,770,172.85		238,398,650.24	27,628,477.39	
	EQUITY SECURITIES					
	COMMON STOCK					
8,940	AMC ENTMT HLDGS INC 00165C104 ACCOUNT [redacted] 8,940	255,228.71	25.41	227,165.40	28,063.31-	3.148
8,380	AMN HEALTHCARE SVCS INC 001744101 ACCOUNT [redacted] 8,380	217,766.81	29.50	247,210.00	29,443.19	0.000

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1,400	ABBOTT LABS 002824100 ACCOUNT [redacted] 1,400	64,768.91	44.92	62,888.00	1,880.91-	2.137
2,700	ABBVIE INC 00287Y109 ACCOUNT [redacted] 2,700	166,999.61	58.15	157,005.00	9,994.61-	3.921
3,400	ACADIA HEALTHCARE CO INC 00404A109 ACCOUNT [redacted] 3,400	242,946.39	69.01	234,634.00	8,312.39-	0.000
11,590	ACI WORLDWIDE INC 004498101 ACCOUNT [redacted] 11,590	180,783.26	23.52	272,596.80	91,813.54	0.000
1,600	ACTIVISION BLIZZARD INC 00507V109 ACCOUNT [redacted] 1,600	57,575.66	37.66	60,256.00	2,680.34	0.611
430	ACUITY BRANDS INC 00508Y102 ACCOUNT [redacted] 430	75,170.65	230.88	99,278.40	24,107.75	0.225
600	ADVANCE AUTO PARTS 00751Y106 ACCOUNT [redacted] 600	99,092.39	162.73	97,638.00	1,454.39-	0.147
3,900	AETNA INC 00817Y108 ACCOUNT [redacted] 3,900	457,402.60	102.75	400,725.00	56,677.60-	0.973
10,500	AIR PRODUCTS & CHEMICAL INC 009158106 ACCOUNT [redacted] 10,500	1,442,500.96	136.89	1,437,345.00	5,155.96-	2.367
4,400	AKAMAI TECHNOLOGIES 00971T101 ACCOUNT [redacted] 4,400	264,923.66	57.61	253,484.00	11,439.66-	0.000
5,890	AKORN INC 009728106 ACCOUNT [redacted] 5,890	190,718.98	33.30	196,137.00	5,418.02	0.000
2,100	ALLSTATE CORP 020002101 ACCOUNT [redacted] 2,100	147,902.09	62.76	131,796.00	16,106.09-	1.912
64,300	ALTRIA GROUP INC 02209S103	2,361,262.77	57.60	3,703,680.00	1,342,417.23	3.924

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	ACCOUNT [redacted]	28,400					
	ACCOUNT [redacted]	35,900					
100	AMAZON COM INC 023135106		67,654.87	664.80	66,480.00	1,174.87-	0.000
	ACCOUNT [redacted]	100					
19,900	AMERICAN EXPRESS CO 025816109		1,240,066.11	71.64	1,425,636.00	185,569.89	1.619
	ACCOUNT [redacted]	19,900					
16,500	AMERICAN INTL GROUP INC 026874784		681,758.33	63.58	1,049,070.00	367,311.67	1.762
	ACCOUNT [redacted]	16,500					
2,530	AMERICAN WATER WORKS CO INC 030420103		125,913.17	57.76	146,132.80	20,219.63	2.355
	ACCOUNT [redacted]	2,530					
4,600	AMERISOURCEBERGEN CORP 03073E105		473,439.64	98.64	453,744.00	19,695.64-	1.379
	ACCOUNT [redacted]	4,600					
700	AMETEK INC 031100100		38,956.71	56.46	39,522.00	565.29	0.638
	ACCOUNT [redacted]	700					
2,200	AMGEN INC 031162100		338,455.40	161.10	354,420.00	15,964.60	1.962
	ACCOUNT [redacted]	2,200					
5,400	AMPHENOL CORP CL A 032095101		276,571.33	55.05	297,270.00	20,698.67	1.017
	ACCOUNT [redacted]	5,400					
3,406	AMSURG CORP 03232P405		166,826.56	84.06	286,308.36	119,481.80	0.000
	ACCOUNT [redacted]	3,406					
2,700	ANALOG DEVICES INC 032654105		160,797.07	61.63	166,401.00	5,603.93	2.596
	ACCOUNT [redacted]	2,700					
11,400	ANTHEM INC 036752103		640,735.02	130.38	1,486,332.00	845,596.98	1.917
	ACCOUNT [redacted]	11,400					
9,340	APOGEE ENTERPRISES INC 037598109		358,160.87	50.22	469,054.80	110,893.93	0.876
	ACCOUNT [redacted]	4,200					
	ACCOUNT [redacted]	5,140					

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35,200	APPLE INC 037833100 ACCOUNT [redacted] 35,200	2,698,207.65	118.30	4,164,160.00	1,465,952.35	1.758
5,510	ARCHROCK INC 03957W106 ACCOUNT [redacted] 5,510	105,667.06	10.57	58,240.70	47,426.36-	5.676
1,840	ASTRONICS CORP 046433108 ACCOUNT [redacted] 1,840	70,103.38	38.69	71,189.60	1,086.22	0.000
5,100	AUTOMATIC DATA PROCESSING INC 053015103 ACCOUNT [redacted] 5,100	441,097.22	86.26	439,926.00	1,171.22-	2.458
500	AUTOZONE INC 053332102 ACCOUNT [redacted] 500	326,284.82	783.77	391,885.00	65,600.18	0.000
12,039	B & G FOODS HLDGS CORP CLASS A 05508R106 ACCOUNT [redacted] 7,689 ACCOUNT [redacted] 4,350	436,085.61	37.78	454,833.42	18,747.81	3.706
1,900	BALL CORP 058498106 ACCOUNT [redacted] 1,900	123,500.82	69.42	131,898.00	8,397.18	0.749
76,880	BANK OF AMERICA CORP 060505104 ACCOUNT [redacted] 76,880	1,605,437.23	17.43	1,340,018.40	265,418.83-	1.147
200	BARD C R INC 067383109 ACCOUNT [redacted] 200	36,890.79	186.82	37,364.00	473.21	0.514
7,625	BARNES GROUP INC 067806109 ACCOUNT [redacted] 7,625	292,964.48	38.52	293,715.00	750.52	1.246
7,570	BERRY PLASTICS GROUP INC 08579W103 ACCOUNT [redacted] 7,570	233,444.79	36.36	275,245.20	41,800.41	0.000
3,280	BJ'S RESTAURANTS INC 09180C106 ACCOUNT [redacted] 3,280	153,838.00	45.80	150,224.00	3,614.00-	0.000
4,480	BLACKBAUD INC 09227Q100	197,166.22	61.78	276,774.40	79,608.18	0.777

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	ACCOUNT [redacted]	4,480					
17,060	BOOT BARN HLDGS INC 099406100		301,722.36	10.50	179,130.00	122,592.36-	0.000
	ACCOUNT [redacted]	17,060					
11,000	BOSTON SCIENTIFIC CORP 101137107		189,790.78	18.28	201,080.00	11,289.22	0.000
	ACCOUNT [redacted]	11,000					
11,400	BROADCOM CORP CL A 111320107		528,074.26	54.63	622,782.00	94,707.74	1.025
	ACCOUNT [redacted]	11,400					
900	BROWN FORMAN CORP CL B 115637209		94,780.00	102.54	92,286.00	2,494.00-	1.326
	ACCOUNT [redacted]	900					
3,700	BURLINGTON STORES INC 122017106		149,246.50	48.11	178,007.00	28,760.50	0.000
	ACCOUNT [redacted]	3,700					
16,300	CBRE GROUP INC 12504L109		556,589.77	37.47	610,761.00	54,171.23	0.000
	ACCOUNT [redacted]	6,000					
	ACCOUNT [redacted]	10,300					
3,500	CF INDS HLDGS INC 125269100		194,473.04	46.14	161,490.00	32,983.04-	2.601
	ACCOUNT [redacted]	3,500					
2,300	CIGNA CORP CD 125509109		212,499.88	134.98	310,454.00	97,954.12	0.030
	ACCOUNT [redacted]	2,300					
14,265	CNO FINL GROUP INC 12621E103		269,569.03	20.23	288,580.95	19,011.92	1.384
	ACCOUNT [redacted]	14,265					
3,100	CSX CORP 126408103		109,532.23	28.43	88,133.00	21,399.23-	2.533
	ACCOUNT [redacted]	3,100					
25,200	CVS/CAREMARK CORP 126650100		2,264,484.80	94.09	2,371,068.00	106,583.20	1.488
	ACCOUNT [redacted]	4,800					
	ACCOUNT [redacted]	20,400					
2,855	CACI INTL INC CL A 127190304		220,642.85	100.26	286,242.30	65,599.45	0.000
	ACCOUNT [redacted]	2,855					

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8,770	CADENCE DESIGN SYS 127387108 ACCOUNT [redacted]	8,770	154,699.79	22.30	195,571.00	40,871.21	0.000
200	CAMPBELL SOUP CO 134429109 ACCOUNT [redacted]	200	9,682.59	52.24	10,448.00	765.41	2.389
18,900	CAPITAL ONE FINL CORP 14040H105 ACCOUNT [redacted]	18,900	813,308.88	78.51	1,483,839.00	670,530.12	2.038
22,085	CAPITOL FED FINL INC 14057J101 ACCOUNT [redacted]	22,085	276,367.95	12.97	286,442.45	10,074.50	2.621
7,285	CARDINAL HEALTH INC 14149Y108 ACCOUNT [redacted]	7,285	326,998.81	86.85	632,702.25	305,703.44	1.782
1,000	CARMAX INC 143130102 ACCOUNT [redacted]	1,000	62,407.85	57.30	57,300.00	5,107.85-	0.000
7,270	CARRIZO OIL & GAS INC 144577103 ACCOUNT [redacted]	7,270	335,101.87	40.38	293,562.60	41,539.27-	0.000
1,050	CARTER'S INC 146229109 ACCOUNT [redacted]	1,050	88,957.02	86.23	90,541.50	1,584.48	1.021
2,620	CASEYS GENERAL STORES 147528103 ACCOUNT [redacted]	2,620	250,917.08	116.27	304,627.40	53,710.32	0.757
2,760	CATHAY BANCORP INC 149150104 ACCOUNT [redacted]	2,760	80,204.48	34.32	94,723.20	14,518.72	2.098
7,400	CELGENE CORP 151020104 ACCOUNT [redacted]	7,400	885,155.29	109.45	809,930.00	75,225.29-	0.000
6,600	CERNER CORP 156782104 ACCOUNT [redacted]	6,600	412,839.16	59.60	393,360.00	19,479.16-	0.000
8,215	CHEMTURA CORP 163893209		247,945.43	30.72	252,364.80	4,419.37	0.000

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	ACCOUNT [redacted] 8,215					
600	CIMAREX ENERGY CO 171798101 ACCOUNT [redacted] 600	70,271.12	119.02	71,412.00	1,140.88	0.538
2,000	CINTAS CORP 172908105 ACCOUNT [redacted] 2,000	114,844.30	91.59	183,180.00	68,335.70	1.146
28,400	CITIGROUP INC 172967424 ACCOUNT [redacted] 28,400	1,201,364.31	54.09	1,536,156.00	334,791.69	0.370
1,100	CITRIX SYS INC 177376100 ACCOUNT [redacted] 1,100	84,988.24	76.67	84,337.00	651.24-	0.000
700	CLOROX CO 189054109 ACCOUNT [redacted] 700	84,123.21	124.30	87,010.00	2,886.79	2.478
8,890	CLUBCORP HLDGS INC 18948M108 ACCOUNT [redacted] 8,890	195,414.38	17.95	159,575.50	35,838.88-	2.897
1,600	COCA-COLA ENTERPRISES INC NEW 19122T109 ACCOUNT [redacted] 1,600	81,478.76	50.30	80,480.00	998.76-	2.227
3,600	COGNIZANT TECHNOLOGY SOLUTIONS 192446102 ACCOUNT [redacted] 3,600	233,478.60	64.58	232,488.00	990.60-	0.000
8,205	COLUMBIA BANKING SYSTEM INC 197236102 ACCOUNT [redacted] 8,205	177,465.91	35.54	291,605.70	114,139.79	2.026
3,800	COLUMBIA PIPELINE GROUP INC 198280109 ACCOUNT [redacted] 3,800	89,730.90	19.17	72,846.00	16,884.90-	2.608
1,950	COLUMBIA SPORTSWEAR CO 198516106 ACCOUNT [redacted] 1,950	82,875.44	46.83	91,318.50	8,443.06	1.452
4,570	COMFORT SYSTEM USA INC 199908104 ACCOUNT [redacted] 4,570	125,493.95	31.74	145,051.80	19,557.85	0.819
6,300	COMCAST CORP CL A 20030N101	326,329.18	60.86	383,418.00	57,088.82	1.643

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	ACCOUNT [redacted] 6,300					
600	COMCAST CORP SPECIAL CL A 20030N200	36,817.34	61.04	36,624.00	193.34-	1.638
	ACCOUNT [redacted] 600					
3,700	CONAGRA FOODS INC 205887102	134,959.96	40.93	151,441.00	16,481.04	2.443
	ACCOUNT [redacted] 3,700					
2,070	CONCHO RES INC 20605P101	227,103.53	109.44	226,540.80	562.73-	0.000
	ACCOUNT [redacted] 2,070					
22,500	CONOCOPHILLIPS 20825C104	1,187,062.96	54.05	1,216,125.00	29,062.04	5.476
	ACCOUNT [redacted] 22,500					
3,300	CONSTELLATION BRANDS INC CL A 21036P108	241,951.39	140.26	462,858.00	220,906.61	0.884
	ACCOUNT [redacted] 3,300					
9,410	CONVERGYS CORP 212485106	212,390.54	25.76	242,401.60	30,011.06	1.242
	ACCOUNT [redacted] 9,410					
330	COOPER COMPANIES INC 216648402	33,901.48	146.25	48,262.50	14,361.02	0.041
	ACCOUNT [redacted] 330					
	CORE-MARK HLDG CO INC 218681104	0.00	85.29	0.00	0.00	0.000
630	COSTAR GROUP INC 22160N109	102,884.21	209.24	131,821.20	28,936.99	0.000
	ACCOUNT [redacted] 630					
5,570	COVENANT TRANSPORT INC CL A 22284P105	143,652.31	21.01	117,025.70	26,626.61-	0.000
	ACCOUNT [redacted] 5,570					
3,670	CRAY INC 225223304	99,980.55	34.67	127,238.90	27,258.35	0.000
	ACCOUNT [redacted] 3,670					
1,590.7	CRESTWOOD EQUITY PARTNERS LP 226344208	60,504.81	18.73	29,793.81	30,711.00-	29.365
	ACCOUNT [redacted] 1,590.7					
6,130	CYNOSURE INC CL A COMMON STOCK 232577205	204,746.78	42.06	257,827.80	53,081.02	0.000

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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted]	6,130					
1,900	D R HORTON INC 23331A109		54,560.56	32.31	61,389.00	6,828.44	0.990
	ACCOUNT [redacted]	1,900					
1,100	DAVITA INC 23918K108		88,118.71	73.04	80,344.00	7,774.71-	0.000
	ACCOUNT [redacted]	1,100					
12,400	DISNEY WALT CO 254687106		1,242,193.34	113.47	1,407,028.00	164,834.66	1.163
	ACCOUNT [redacted]	12,400					
4,200	DOLLAR GEN CORP NEW 256677105		324,393.84	65.41	274,722.00	49,671.84-	1.345
	ACCOUNT [redacted]	4,200					
7,940	DOLLAR TREE INC 256746108		618,779.49	75.46	599,152.40	19,627.09-	0.000
	ACCOUNT [redacted]	5,300					
	ACCOUNT [redacted]	2,640					
4,300	DR PEPPER SNAPPLE GROUP 26138E109		311,588.13	89.75	385,925.00	74,336.87	2.139
	ACCOUNT [redacted]	4,300					
200	DUN & BRADSTREET CORP 26483E100		23,200.76	107.79	21,558.00	1,642.76-	1.716
	ACCOUNT [redacted]	200					
13,870	E TRADE 269246401		346,725.97	30.43	422,064.10	75,338.13	0.000
	ACCOUNT [redacted]	2,600					
	ACCOUNT [redacted]	11,270					
2,100	EDWARDS LIFESCIENCES CORP 28176E108		275,909.46	163.00	342,300.00	66,390.54	0.000
	ACCOUNT [redacted]	2,100					
6,700	ELECTRONIC ARTS 285512109		444,774.06	67.79	454,193.00	9,418.94	0.000
	ACCOUNT [redacted]	6,700					
4,800	EMCOR GROUP INC 29084Q100		220,840.48	50.40	241,920.00	21,079.52	0.635
	ACCOUNT [redacted]	4,800					
7,685	EMERGENT BIOSOLUTIONS INC 29089Q105		184,849.09	37.67	289,493.95	104,644.86	0.000
	ACCOUNT [redacted]	7,685					

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2,219	ENLINK MIDSTREAM LLC 29336T100 ACCOUNT [redacted] 2,219	76,650.12	16.87	37,434.53	39,215.59-	6.046
19,870	ENTEGRIS INC 29362U104 ACCOUNT [redacted] 19,870	212,645.82	13.62	270,629.40	57,983.58	0.000
8,220	ENVISION HEALTHCARE HLDGS INC 29413U103 ACCOUNT [redacted] 8,220	303,779.18	27.50	226,050.00	77,729.18-	0.000
1,600	EQUIFAX INC 294429105 ACCOUNT [redacted] 1,600	164,354.05	111.50	178,400.00	14,045.95	1.040
6,035	EURONET SVCS INC 298736109 ACCOUNT [redacted] 2,965 ACCOUNT [redacted] 3,070	327,632.66	77.72	469,040.20	141,407.54	0.000
8,560	EVERCORE PARTNERS INC 29977A105 ACCOUNT [redacted] 5,060 ACCOUNT [redacted] 3,500	398,836.66	55.53	475,336.80	76,500.14	2.233
10,190	EVERBANK FINL CORP 29977G102 ACCOUNT [redacted] 10,190	184,061.58	17.26	175,879.40	8,182.18-	1.390
700	EXPEDIA INC DEL 30212P303 ACCOUNT [redacted] 700	85,995.96	123.11	86,177.00	181.04	0.780
1,200	EXPEDITORS INTERNATIONAL 302130109 ACCOUNT [redacted] 1,200	58,909.59	48.54	58,248.00	661.59-	1.483
2,081	EXTERRAN CORP - W/I 30227H106 ACCOUNT [redacted] 2,081	52,084.96	16.37	34,065.97	18,018.99-	0.000
23,600	FACEBOOK INC 30303M102 ACCOUNT [redacted] 23,600	1,403,406.72	104.24	2,460,064.00	1,056,657.28	0.000
3,200	FEDEX CORP 31428X106 ACCOUNT [redacted] 3,200	535,731.21	158.54	507,328.00	28,403.21-	0.631

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1,000	F5 NETWORKS INC 315616102 ACCOUNT [redacted] 1,000	104,204.91	103.00	103,000.00	1,204.91-	0.000
700	FIDELITY NATL INFORMATION SVCS COM 31620M106 ACCOUNT [redacted] 700	45,536.06	63.67	44,569.00	967.06-	1.633
3,930	FIESTA RESTAURANT GROUP INC 31660B101 ACCOUNT [redacted] 3,930	201,135.58	38.43	151,029.90	50,105.68-	0.000
4,500	FISERV INC 337738108 ACCOUNT [redacted] 4,500	385,176.76	96.24	433,080.00	47,903.24	0.000
3,090	FOOT LOCKER INC 344849104 ACCOUNT [redacted] 3,090	181,611.59	65.00	200,850.00	19,238.41	1.538
39,000	FORD MOTOR CO 345370860 ACCOUNT [redacted] 39,000	619,521.66	14.33	558,870.00	60,651.66-	4.187
7,850	FORTINET INC 34959E109 ACCOUNT [redacted] 7,850	217,109.96	36.02	282,757.00	65,647.04	0.000
5,770	FORWARD AIR CORP 349853101 ACCOUNT [redacted] 5,770	284,448.89	48.09	277,479.30	6,969.59-	0.998
1,700	G-III APPAREL GROUP LTD 36237H101 ACCOUNT [redacted] 1,700	92,479.82	45.87	77,979.00	14,500.82-	0.000
650	GALLAGHER ARTHUR J & CO 363576109 ACCOUNT [redacted] 650	28,572.31	43.75	28,437.50	134.81-	3.383
1,250	GARTNER INC CL A 366651107 ACCOUNT [redacted] 1,250	84,351.21	93.30	116,625.00	32,273.79	0.000
11,200	GENERAL DYNAMICS CORP 369550108 ACCOUNT [redacted] 6,800 ACCOUNT [redacted] 4,400	1,057,147.81	146.46	1,640,352.00	583,204.19	1.884

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23,700	GILEAD SCIENCES INC 375558103		2,443,264.18	105.96	2,511,252.00	67,987.82	1.623
	ACCOUNT [redacted]	23,700					
9,520	GLOBUS MED INC 379577208		192,339.34	27.13	258,277.60	65,938.26	0.000
	ACCOUNT [redacted]	9,520					
7,705	GREAT WESTN BANCORP INC 391416104		196,799.77	30.22	232,845.10	36,045.33	1.853
	ACCOUNT [redacted]	7,705					
4,840	GREATBATCH INC 39153L106		250,610.88	58.04	280,913.60	30,302.72	0.000
	ACCOUNT [redacted]	4,840					
7,100	HCA HLDGS INC COM 40412C101		526,600.43	68.06	483,226.00	43,374.43-	0.000
	ACCOUNT [redacted]	7,100					
9,500	HANESBRANDS INC 410345102		301,226.01	30.67	291,365.00	9,861.01-	1.304
	ACCOUNT [redacted]	9,500					
3,295	HANOVER INS GROUP INC 410867105		162,059.91	84.60	278,757.00	116,697.09	1.939
	ACCOUNT [redacted]	3,295					
1,490	HARMAN INTL INDS INC NEW 413086109		125,121.62	103.16	153,708.40	28,586.78	1.357
	ACCOUNT [redacted]	1,490					
1,100	HASBRO INC 418056107		84,905.30	73.09	80,399.00	4,506.30-	2.517
	ACCOUNT [redacted]	1,100					
22,605	HEADWATERS INC 42210P102		374,449.87	19.17	433,337.85	58,887.98	0.000
	ACCOUNT [redacted]	13,735					
	ACCOUNT	8,870					
5,410	HERITAGE FINL CORP WASH 42722X106		97,713.97	19.58	105,927.80	8,213.83	2.247
	ACCOUNT [redacted]	5,410					
1,930	HOLLYFRONTIER CORP 436106108		94,746.65	48.08	92,794.40	1,952.25-	2.745
	ACCOUNT [redacted]	1,930					
4,600	HOME DEPOT INC 437076102		536,901.26	133.88	615,848.00	78,946.74	1.763

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	ACCOUNT [redacted] 4,600					
8,100	HONEYWELL INTERNATIONAL INC 438516106	287,475.24	103.95	841,995.00	554,519.76	2.290
	ACCOUNT [redacted] 8,100					
1,000	HORMEL FOODS CORP 440452100	67,274.14	74.92	74,920.00	7,645.86	1.548
	ACCOUNT [redacted] 1,000					
3,720	IBERIABANK CORP 450828108	193,863.16	63.37	235,736.40	41,873.24	2.146
	ACCOUNT [redacted] 3,720					
7,140	ITT INDS INC 450911201	270,052.67	39.71	283,529.40	13,476.73	1.191
	ACCOUNT [redacted] 7,140					
2,100	IMPERVA INC 45321L100	130,953.79	74.63	156,723.00	25,769.21	0.000
	ACCOUNT [redacted] 2,100					
1,390	INCYTE CORPORATION 45337C102	121,233.50	114.24	158,793.60	37,560.10	0.000
	ACCOUNT [redacted] 1,390					
12,150	INFINERA CORP 45667G103	246,468.56	22.52	273,618.00	27,149.44	0.000
	ACCOUNT [redacted] 12,150					
8,095	INPHI CORP 45772F107	162,819.79	32.15	260,254.25	97,434.46	0.000
	ACCOUNT [redacted] 8,095					
19,000	INTEL CORP 458140100	489,536.13	34.77	660,630.00	171,093.87	2.761
	ACCOUNT [redacted] 19,000					
11,485	INTERFACE INC CL A 458665304	254,669.27	19.88	228,321.80	26,347.47-	1.006
	ACCOUNT [redacted] 11,125					
	ACCOUNT [redacted] 360					
5,200	INTUIT INC 461202103	447,029.28	100.20	521,040.00	74,010.72	1.198
	ACCOUNT [redacted] 5,200					
2,680	ISIS PHARMACEUTICALS 464330109	146,456.02	61.04	163,587.20	17,131.18	0.000
	ACCOUNT [redacted] 2,680					

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27,700	JPMORGAN CHASE & CO 46625H100 ACCOUNT [redacted] 27,700	1,087,967.07	66.68	1,847,036.00	759,068.93	2.639
2,600	JACK IN THE BOX INC 466367109 ACCOUNT [redacted] 2,600	199,109.25	74.14	192,764.00	6,345.25-	1.619
9,000	JETBLUE AIRWAYS CORP 477143101 ACCOUNT [redacted] 9,000	187,842.69	24.74	222,660.00	34,817.31	0.000
13,300	JOHNSON & JOHNSON 478160104 ACCOUNT [redacted] 13,300	939,918.41	101.24	1,346,492.00	406,573.59	2.963
34,800	JOHNSON CONTROLS 478366107 ACCOUNT [redacted] 34,800	1,699,055.90	46.00	1,600,800.00	98,255.90-	2.522
1,300	JONES LANG LASALLE INC 48020Q107 ACCOUNT [redacted] 1,300	178,712.37	166.12	215,956.00	37,243.63	0.349
3,655	J2 GLOBAL INC 48123V102 ACCOUNT [redacted] 3,655	259,439.56	80.47	294,117.85	34,678.29	1.566
7,659	KINDER MORGAN INC DEL COM 49456B101 ACCOUNT [redacted] 7,659	271,575.16	23.57	180,522.63	91,052.53-	8.655
11,000	KROGER CO 501044101 ACCOUNT [redacted] 11,000	392,629.96	37.66	414,260.00	21,630.04	1.115
3,100	L BRANDS INC 501797104 ACCOUNT [redacted] 3,100	286,686.52	95.41	295,771.00	9,084.48	2.096
5,350	LACLEDE GROUP INC 505597104 ACCOUNT [redacted] 5,350	288,911.07	58.36	312,226.00	23,314.93	3.358
2,890	LAM RESH CORP 512807108 ACCOUNT [redacted] 2,890	212,997.78	78.20	225,998.00	13,000.22	1.535
1,300	ESTEE LAUDER CAMPANIES 518439104	109,723.89	84.12	109,356.00	367.89-	1.427

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	ACCOUNT [redacted] 1,300					
2,900	LEGGETT & PLATT INC 524660107 ACCOUNT [redacted] 2,900	130,868.89	46.60	135,140.00	4,271.11	2.747
6,160	LENNAR CORP CL A 526057104 ACCOUNT [redacted] 2,600 ACCOUNT [redacted] 3,560	303,419.49	51.21	315,453.60	12,034.11	0.312
1,240	LENNOX INTERNATIONAL INC 526107107 ACCOUNT [redacted] 1,240	122,775.32	135.92	168,540.80	45,765.48	1.059
5,500	LEVEL 3 COMMUNICATIONS INC 52729N308 ACCOUNT [redacted] 5,500	265,355.41	50.83	279,565.00	14,209.59	0.000
1,805	LIGAND PHARMACEUTICALS INC CL B 53220K504 ACCOUNT [redacted] 1,805	110,553.35	107.08	193,279.40	82,726.05	0.000
13,000	LILLY ELI & CO 532457108 ACCOUNT [redacted] 13,000	1,012,087.85	82.04	1,066,520.00	54,432.15	2.438
2,195	LITTLEFUSE INC 537008104 ACCOUNT [redacted] 2,195	244,910.83	108.56	238,289.20	6,621.63-	1.069
5,950	LIVE NATION INC 538034109 ACCOUNT [redacted] 5,950	124,105.79	25.39	151,070.50	26,964.71	0.000
1,600	LOCKHEED MARTIN CORP 539830109 ACCOUNT [redacted] 1,600	274,572.20	219.16	350,656.00	76,083.80	3.011
18,000	LOWES COS INC 548661107 ACCOUNT [redacted] 18,000	1,280,670.82	76.60	1,378,800.00	98,129.18	1.462
6,846	MACQUARIE INFRASTRUCTURE CO LLC 55608B105 ACCOUNT [redacted] 6,846	465,771.31	75.03	513,655.38	47,884.07	6.024
1,000	MACYS INC 55616P104 ACCOUNT [redacted] 1,000	63,784.45	39.08	39,080.00	24,704.45-	3.685

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
5,925	MADDEN STEVEN LTD 556269108 ACCOUNT [redacted] 5,925	232,698.28	31.90	189,007.50	43,690.78-	0.000
3,860	MARRIOTT VACATIONS WORLDWIDE COR 57164Y107 ACCOUNT [redacted] 3,860	225,135.77	60.83	234,803.80	9,668.03	1.644
4,000	MARSH & MCLENNAN COS INC 571748102 ACCOUNT [redacted] 4,000	203,296.55	55.30	221,200.00	17,903.45	2.242
4,700	MARRIOTT INTL INC NEW CL A 571903202 ACCOUNT [redacted] 4,700	345,844.97	70.91	333,277.00	12,567.97-	1.410
600	MARTIN MARIETTA MATERIALS INC 573284106 ACCOUNT [redacted] 600	95,008.25	157.40	94,440.00	568.25-	1.017
700	MASCO CORP 574599106 ACCOUNT [redacted] 700	20,528.22	29.91	20,937.00	408.78	1.270
800	MC CORMICK & CO 579780206 ACCOUNT [redacted] 800	66,485.38	85.92	68,736.00	2,250.62	2.002
3,700	MCGRAW-HILL COMPANIES INC 580645109 ACCOUNT [redacted] 3,700	370,307.14	96.47	356,939.00	13,368.14-	1.368
2,200	MCKESSON CORP 58155Q103 ACCOUNT [redacted] 2,200	391,595.51	189.35	416,570.00	24,974.49	0.591
5,390	MEDIVATION INC 58501N101 ACCOUNT [redacted] 5,390	234,247.32	42.28	227,889.20	6,358.12-	0.000
4,320	MEDNAX INC 58502B106 ACCOUNT [redacted] 4,320	248,839.28	71.37	308,318.40	59,479.12	0.000
10,235	MENTOR GRAPHICS 587200106 ACCOUNT [redacted] 10,235	206,545.33	18.73	191,701.55	14,843.78-	1.175
20,200	MERCK & CO INC NEW 58933Y105	931,894.62	53.01	1,070,802.00	138,907.38	3.471

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	ACCOUNT [redacted] 20,200					
67,100	MICROSOFT CORP 594918104 ACCOUNT [redacted] 27,000 ACCOUNT [redacted] 40,100	2,366,024.30	54.35	3,646,885.00	1,280,860.70	2.649
3,170	MOHAWK INDS INC 608190104 ACCOUNT [redacted] 600 ACCOUNT [redacted] 2,570	491,328.47	190.72	604,582.40	113,253.93	0.000
4,035	MONOLITHIC POWER SYSTEMS INC 609839105 ACCOUNT [redacted] 4,035	221,682.61	68.33	275,711.55	54,028.94	1.171
3,300	MONSTER BEVERAGE CORP NEW 61174X109 ACCOUNT [redacted] 3,300	437,988.68	154.61	510,213.00	72,224.32	0.000
3,800	MOODY'S CORPORATION 615369105 ACCOUNT [redacted] 3,800	393,806.02	103.12	391,856.00	1,950.02-	1.319
2,930	MULTI-COLOR CORP 625383104 ACCOUNT [redacted] 2,930	214,624.95	62.51	183,154.30	31,470.65-	0.320
3,110	NASDAQ STOCK MARKET INC 631103108 ACCOUNT [redacted] 3,110	165,368.28	58.62	182,308.20	16,939.92	1.706
5,100	NATUS MEDICAL INC 639050103 ACCOUNT [redacted] 5,100	147,952.41	48.78	248,778.00	100,825.59	0.000
71,600	NAVIENT CORP 63938C108 ACCOUNT [redacted] 71,600	1,207,738.05	11.91	852,756.00	354,982.05-	5.374
4,600	NETFLIX.COM INC 64110L106 ACCOUNT [redacted] 4,600	510,274.31	123.33	567,318.00	57,043.69	0.000
850	NETSUITE INC 64118Q107 ACCOUNT [redacted] 850	66,464.15	85.40	72,590.00	6,125.85	0.000
3,700	NEWELL RUBBERMAID INC 651229106 ACCOUNT [redacted] 3,700	144,669.57	44.66	165,242.00	20,572.43	1.702

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3,950	NEXSTAR BROADCASTING GROUP INC 65336K103 ACCOUNT [redacted] 3,950	231,375.19	58.59	231,430.50	55.31	1.297
100	NIKE INC CL B 654106103 ACCOUNT [redacted] 100	13,411.47	132.28	13,228.00	183.47-	0.968
3,200	NISOURCE INC 65473P105 ACCOUNT [redacted] 3,200	54,951.45	19.19	61,408.00	6,456.55	3.231
5,300	NORFOLK SOUTHERN CORP 655844108 ACCOUNT [redacted] 5,300	417,768.79	95.06	503,818.00	86,049.21	2.483
1,500	NORTHERN TRUST CORP 665859104 ACCOUNT [redacted] 1,500	115,157.47	74.94	112,410.00	2,747.47-	1.922
1,800	NORTHROP GRUMMAN CORP 666807102 ACCOUNT [redacted] 1,800	284,081.22	186.36	335,448.00	51,366.78	1.717
1,900	NVIDIA CORP 67066G104 ACCOUNT [redacted] 1,900	54,536.27	31.72	60,268.00	5,731.73	1.450
2,100	O REILLY AUTOMOTIVE INC NEW 67103H107 ACCOUNT [redacted] 2,100	438,563.06	263.87	554,127.00	115,563.94	0.000
17,300	OCCIDENTAL PETROLEUM CORP 674599105 ACCOUNT [redacted] 17,300	745,763.22	75.59	1,307,707.00	561,943.78	3.969
4,905	OIL STATES INTERNATIONAL INC 678026105 ACCOUNT [redacted] 4,905	270,022.09	31.72	155,586.60	114,435.49-	0.000
16,335	OLD NATL BANCORP IND 680033107 ACCOUNT [redacted] 16,335	230,238.51	14.75	240,941.25	10,702.74	3.254
4,970	OLD REP INTL CORP 680223104 ACCOUNT [redacted] 4,970	88,435.48	18.96	94,231.20	5,795.72	3.903
14,040	ON SEMICONDUCTOR CORP 682189105	154,170.60	10.96	153,878.40	292.20-	0.000

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 14,040					
39,475	ORACLE CORPORATION 68389X105 ACCOUNT [redacted] 39,475	1,571,103.28	38.97	1,538,340.75	32,762.53-	1.540
5,770	OWENS CORNING NEW 690742101 ACCOUNT [redacted] 5,770	252,841.74	46.84	270,266.80	17,425.06	1.452
1,950	PDC ENERGY INC 69327R101 ACCOUNT [redacted] 1,950	108,175.22	56.49	110,155.50	1,980.28	0.000
13,600	PNC FINANCIAL SERVICES GROUP 693475105 ACCOUNT [redacted] 13,600	707,128.33	95.51	1,298,936.00	591,807.67	2.136
12,055	PNM RESOURCES INC 69349H107 ACCOUNT [redacted] 12,055	327,119.08	29.00	349,595.00	22,475.92	2.759
1,240	PALO ALTO NETWORKS INC 697435105 ACCOUNT [redacted] 1,240	105,600.60	187.34	232,301.60	126,701.00	0.000
900	PATTERSON COS INC 703395103 ACCOUNT [redacted] 900	42,320.73	45.57	41,013.00	1,307.73-	1.931
10,405	PATTERSON UTI ENERGY INC 703481101 ACCOUNT [redacted] 10,405	186,545.44	16.22	168,769.10	17,776.34-	2.466
600	PAYCHEX INC 704326107 ACCOUNT [redacted] 600	28,672.59	54.25	32,550.00	3,877.41	3.097
14,800	PENN NATL GAMING INC 707569109 ACCOUNT [redacted] 14,800	236,064.84	15.95	236,060.00	4.84-	2.132
2,830	PENSKE AUTOMOTIVE GROUP INC 70959W103 ACCOUNT [redacted] 2,830	139,853.33	46.66	132,047.80	7,805.53-	2.143
10,100	PEPSICO INC 713448108 ACCOUNT [redacted] 10,100	989,120.87	100.16	1,011,616.00	22,495.13	2.806
1,500	PERKINELMER INC 714046109	74,584.04	53.16	79,740.00	5,155.96	0.527

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 1,500					
45,812	PFIZER INC 717081103 ACCOUNT [redacted] 45,812	1,112,260.71	32.77	1,501,259.24	388,998.53	3.418
12,700	PHILIP MORRIS INTL INC 718172109 ACCOUNT [redacted] 12,700	309,581.36	87.39	1,109,853.00	800,271.64	4.669
19,029	PHILLIPS 66 718546104 ACCOUNT [redacted] 14,100 ACCOUNT [redacted] 4,929	1,394,560.85	91.53	1,741,724.37	347,163.52	2.447
4,330	PINNACLE FINANCIAL PARTNERS INC 72346Q104 ACCOUNT [redacted] 4,330	218,752.59	54.33	235,248.90	16,496.31	0.883
3,435	POOL CORP COM 73278L105 ACCOUNT [redacted] 3,435	183,747.20	82.04	281,807.40	98,060.20	1.268
4,985	PORTLAND GEN ELEC CO PP 736508847 ACCOUNT [redacted] 4,985	186,245.69	36.92	184,046.20	2,199.49-	3.250
5,060	PRESTIGE BRANDS HLDGS INC 74112D101 ACCOUNT [redacted] 5,060	168,727.44	50.89	257,503.40	88,775.96	0.000
5,515	PRIVATEBANCORP INC 742962103 ACCOUNT [redacted] 5,515	172,778.40	44.11	243,266.65	70,488.25	0.091
2,300	PROOFPOINT INC 743424103 ACCOUNT [redacted] 2,300	96,091.97	73.31	168,613.00	72,521.03	0.000
4,400	PROTO LABS INC 743713109 ACCOUNT [redacted] 4,400	304,823.56	67.69	297,836.00	6,987.56-	0.000
2,600	QORVO INC 74736K101 ACCOUNT [redacted] 2,600	137,079.19	58.07	150,982.00	13,902.81	0.000
19,800	QUALCOMM INC 747525103 ACCOUNT [redacted] 19,800	1,389,900.69	48.79	966,042.00	423,858.69-	3.935

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8,600	RAYTHEON COMPANY 755111507 ACCOUNT [redacted] 8,600	449,094.19	124.03	1,066,658.00	617,563.81	2.161
3,000	RED HAT INC 756577102 ACCOUNT [redacted] 3,000	228,157.09	81.41	244,230.00	16,072.91	0.000
3,620	RED ROBIN GOURMET BURGERS INC 75689M101 ACCOUNT [redacted] 3,620	280,891.09	67.48	244,277.60	36,613.49-	0.000
3,735	REGAL BELOIT CORP WISCONSIN 758750103 ACCOUNT [redacted] 3,735	286,098.12	64.46	240,758.10	45,340.02-	1.427
1,900	REGENERON PHARMACEUTICALS INC 75886F107 ACCOUNT [redacted] 1,900	870,692.03	544.50	1,034,550.00	163,857.97	0.000
16,286	REYNOLDS AMERICAN INC 761713106 ACCOUNT [redacted] 16,286	533,487.86	46.25	753,227.50	219,739.64	3.114
7,790	RINGCENTRAL INC CLASS A 76680R206 ACCOUNT [redacted] 7,790	114,041.02	22.91	178,468.90	64,427.88	0.000
3,710	ROBERT HALF INTL INC 770323103 ACCOUNT [redacted] 1,300 ACCOUNT [redacted] 2,410	209,181.19	51.18	189,877.80	19,303.39-	1.563
1,200	ROCKWELL COLLINS 774341101 ACCOUNT [redacted] 1,200	104,352.76	92.68	111,216.00	6,863.24	1.424
1,100	ROPER INDS INC NEW 776696106 ACCOUNT [redacted] 1,100	185,697.48	193.49	212,839.00	27,141.52	0.517
8,400	ROSS STORES INC 778296103 ACCOUNT [redacted] 8,400	421,467.08	52.01	436,884.00	15,416.92	0.904
3,930	SEI INVESTMENT COMPANY 784117103 ACCOUNT [redacted] 3,930	187,605.48	54.39	213,752.70	26,147.22	0.883
104,300	SLM CORP 78442P106	917,110.49	6.755	704,546.50	212,563.99-	8.882

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	ACCOUNT [redacted]	104,300					
3,200	SEALED AIR CORP NEW 81211K100		153,241.13	45.36	145,152.00	8,089.13-	1.146
	ACCOUNT [redacted]	3,200					
8,210	SELECT COMFORT CORP OC-CAP STK 81616X103		209,195.66	23.62	193,920.20	15,275.46-	0.000
	ACCOUNT [redacted]	8,210					
6,860	SEMGROUP CORP 81663A105		460,521.72	34.73	238,247.80	222,273.92-	5.183
	ACCOUNT [redacted]	6,860					
2,570	SERVICENOW INC 81762P102		179,841.87	87.01	223,615.70	43,773.83	0.000
	ACCOUNT [redacted]	2,570					
1,700	SHERWIN WILLIAMS CO 824348106		476,862.54	276.07	469,319.00	7,543.54-	0.971
	ACCOUNT [redacted]	1,700					
1,370	SIGNATURE BANK 82669G104		171,129.09	158.15	216,665.50	45,536.41	0.000
	ACCOUNT [redacted]	1,370					
3,720	SKECHERS USA INC CL A 830566105		77,535.99	30.20	112,344.00	34,808.01	0.000
	ACCOUNT [redacted]	3,720					
4,300	SKYWORKS SOLUTIONS INC 83088M102		399,632.01	83.02	356,986.00	42,646.01-	1.253
	ACCOUNT [redacted]	4,300					
3,000	SMITH A O CORP 831865209		210,977.32	79.76	239,280.00	28,302.68	0.953
	ACCOUNT [redacted]	3,000					
1,880	SNAP ON INC 833034101		303,500.97	172.16	323,660.80	20,159.83	1.417
	ACCOUNT [redacted]	1,000					
	ACCOUNT [redacted]	880					
11,560	SOUTHWEST AIRLINES CO 844741108		348,931.01	45.88	530,372.80	181,441.79	0.654
	ACCOUNT [redacted]	4,000					
	ACCOUNT [redacted]	7,560					
320	STAMPS.COM INC 852857200		30,941.24	101.36	32,435.20	1,493.96	0.000
	ACCOUNT [redacted]	320					

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2,715	STANDEX INTL CORP 854231107 ACCOUNT [redacted] 2,715	220,608.42	89.37	242,639.55	22,031.13	0.627
16,200	STANLEY BLACK & DECKER INC 854502101 ACCOUNT [redacted] 16,200	652,217.86	109.16	1,768,392.00	1,116,174.14	2.015
9,400	STARBUCKS CORP 855244109 ACCOUNT [redacted] 9,400	548,959.15	61.39	577,066.00	28,106.85	1.303
18,700	STATE STREET CORP 857477103 ACCOUNT [redacted] 18,700	964,235.54	72.58	1,357,246.00	393,010.46	1.874
9,610	STEELCASE INC 858155203 ACCOUNT [redacted] 9,610	178,835.55	20.00	192,200.00	13,364.45	2.250
200	STERICYCLE INC 858912108 ACCOUNT [redacted] 200	24,481.72	120.72	24,144.00	337.72-	0.000
8,045	SUPERIOR ENERGY SVCS INC 868157108 ACCOUNT [redacted] 8,045	153,369.87	15.67	126,065.15	27,304.72-	2.042
6,260	SYNOVUS FINL CORP 87161C501 ACCOUNT [redacted] 6,260	201,932.08	33.38	208,958.80	7,026.72	1.198
15,210	TCF FINL CORP 872275102 ACCOUNT [redacted] 15,210	245,699.76	15.32	233,017.20	12,682.56-	1.958
1,060	TABLEAU SOFTWARE INC 87336U105 ACCOUNT [redacted] 1,060	101,524.62	97.03	102,851.80	1,327.18	0.000
8,125	TAKE-TWO INTERACTIVE SOFTWARE 874054109 ACCOUNT [redacted] 8,125	210,812.63	35.37	287,381.25	76,568.62	0.000
14,500	TARGET CORP 87612E106 ACCOUNT [redacted] 14,500	818,686.60	72.50	1,051,250.00	232,563.40	3.090
4,138	TARGA RES CORP 87612G101	404,168.70	39.30	162,623.40	241,545.30-	9.262

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 4,138					
11,738	TESORO LOGISTICS LP COM UNIT LTD PARTNERSHIP INT 88160T107 ACCOUNT [redacted] 11,738	685,826.72	49.95	586,313.10	99,513.62-	6.006
29,395	TEXAS INSTRS INC 882508104 ACCOUNT [redacted] 29,095 ACCOUNT 300	756,904.25	58.12	1,708,437.40	951,533.15	2.615
6,785	TEXAS ROADHOUSE INC CLASS A 882681109 ACCOUNT [redacted] 6,785	244,972.00	35.00	237,475.00	7,497.00-	1.943
2,200	3M CO 88579Y101 ACCOUNT [redacted] 2,200	330,696.55	156.58	344,476.00	13,779.45	2.618
5,800	TIME WARNER INC 887317303 ACCOUNT [redacted] 5,800	463,491.52	69.98	405,884.00	57,607.52-	2.001
700	TIME WARNER CABLE INC 88732J207 ACCOUNT [redacted] 700	129,540.41	184.77	129,339.00	201.41-	1.624
1,530	TORO CO. 891092108 ACCOUNT [redacted] 1,530	102,160.78	77.07	117,917.10	15,756.32	1.298
4,020	TOTAL SYSTEMS SERV 891906109 ACCOUNT [redacted] 1,200 ACCOUNT 2,820	178,321.74	55.96	224,959.20	46,637.46	0.715
1,900	TRACTOR SUPPLY CO 892356106 ACCOUNT [redacted] 1,900	172,318.92	89.35	169,765.00	2,553.92-	0.895
5,030	TRIUMPH GROUP INC NEW 896818101 ACCOUNT [redacted] 5,030	310,587.72	40.05	201,451.50	109,136.22-	0.400
2,040	TYLER TECHNOLOGIES INC 902252105 ACCOUNT [redacted] 2,040	250,713.78	178.44	364,017.60	113,303.82	0.000
920	ULTA SALON COSMETICS & FRAGRANCE 90384S303	113,037.14	167.00	153,640.00	40,602.86	0.000

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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted]	920					
4,000	UNDER ARMOUR INC CL A 904311107		317,336.03	86.22	344,880.00	27,543.97	0.000
	ACCOUNT [redacted]	4,000					
14,900	UNION PACIFIC CORP 907818108		1,391,260.55	83.95	1,250,855.00	140,405.55-	2.621
	ACCOUNT [redacted]	14,900					
8,800	UNITED TECHNOLOGIES CORP 913017109		877,329.71	96.05	845,240.00	32,089.71-	2.665
	ACCOUNT [redacted]	8,800					
22,300	UNITEDHEALTH GROUP INC 91324P102		1,666,713.55	112.71	2,513,433.00	846,719.45	1.774
	ACCOUNT [redacted]	12,600					
	ACCOUNT [redacted]	9,700					
2,170	UNIVERSAL HEALTH SVCS INC CL B 913903100		269,277.86	121.52	263,698.40	5,579.46-	0.329
	ACCOUNT [redacted]	1,100					
	ACCOUNT [redacted]	1,070					
3,650	VCA ANTECH INC 918194101		190,352.45	55.03	200,859.50	10,507.05	0.000
	ACCOUNT [redacted]	3,650					
800	V F CORP 918204108		49,507.53	64.70	51,760.00	2,252.47	2.287
	ACCOUNT [redacted]	800					
300	VERISIGN INC 92343E102		25,174.61	89.44	26,832.00	1,657.39	0.000
	ACCOUNT [redacted]	300					
26,316	VERIZON COMMUNICATIONS 92343V104		1,149,748.85	45.45	1,196,062.20	46,313.35	4.972
	ACCOUNT [redacted]	26,316					
4,875	VERINT SYSTEMS INC 92343X100		244,358.23	46.85	228,393.75	15,964.48-	0.000
	ACCOUNT [redacted]	4,875					
500	VERISK ANALYTICS INC CL A 92345Y106		36,080.63	74.95	37,475.00	1,394.37	0.000
	ACCOUNT [redacted]	500					
5,455	VIRTUSA CORP 92827P102		281,249.86	49.25	268,658.75	12,591.11-	0.000
	ACCOUNT [redacted]	5,455					

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5,130	VISTA OUTDOOR INC 928377100 ACCOUNT [redacted] 5,130	203,055.70	44.05	225,976.50	22,920.80	0.000
6,360	VULCAN MATERIALS MATLS CO 929160109 ACCOUNT [redacted] 1,600 ACCOUNT [redacted] 4,760	583,986.90	102.67	652,981.20	68,994.30	0.390
1,480	WASTE CONNECTIONS INC 941053100 ACCOUNT [redacted] 1,480	71,836.29	54.50	80,660.00	8,823.71	1.064
7,500	WEBSTER FINL CORP WATERBURY CONN 947890109 ACCOUNT [redacted] 7,500	140,525.32	40.21	301,575.00	161,049.68	2.288
32,200	WELLS FARGO & CO NEW 949746101 ACCOUNT [redacted] 32,200	882,315.20	55.10	1,774,220.00	891,904.80	2.722
13,635	WESTERN ALLIANCE COMMON STOCK BANCORPORATION 957638109 ACCOUNT [redacted] 7,465 ACCOUNT [redacted] 6,170	389,715.98	38.79	528,901.65	139,185.67	0.000
5,900	WESTERN UN CO 959802109 ACCOUNT [redacted] 5,900	115,516.25	18.86	111,274.00	4,242.25-	3.287
3,960	WHITEWAVE FOODS CO 966244105 ACCOUNT [redacted] 3,960	170,627.71	40.63	160,894.80	9,732.91-	0.000
10,302	WILLIAMS CO COS INC 969457100 ACCOUNT [redacted] 10,302	468,267.81	36.56	376,641.12	91,626.69-	7.002
5,470	WINTRUST FINL CORP 97650W108 ACCOUNT [redacted] 5,470	230,563.56	52.63	287,886.10	57,322.54	0.836
3,600	YUM! BRANDS INC 988498101 ACCOUNT [redacted] 3,600	282,667.94	72.51	261,036.00	21,631.94-	2.538
12,500	ZOETIS INC 98978V103 ACCOUNT [redacted] 12,500	557,011.26	46.70	583,750.00	26,738.74	0.711

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6,510	HORIZON PHARMA PLC G4617B105 ACCOUNT [redacted] 6,510	165,606.53	21.53	140,160.30	25,446.23-	0.000
4,380	LAZARD LTD CL A G54050102 ACCOUNT [redacted] 4,380	202,364.16	46.47	203,538.60	1,174.44	3.013
	TOTAL COMMON STOCK	112,783,451.41		√ 134,418,039.33	21,634,587.92	
	CLOSELY HELD - EQUITY					
2,488,463	HAMILTON LANE SECONDARY FUND, LP CHB000313 ACCOUNT [redacted] 2,488,463	1,805,416.30	1.00	√ 2,488,463.00	683,046.70	0.000
140.8635	AMERICAN CORE REALTY FUND LLC CHB011534 ACCOUNT [redacted] 140.8635	14,542,141.79	117326.4853	√ 16,527,019.36	1,984,877.57	0.000
105.2536	AMERICAN STRATEGIC VALUE REALTY FUND LP CHB011542 ACCOUNT [redacted] 105.2536	13,573,956.01	213853.2711	√ 22,508,826.65	8,934,870.64	0.000
5,058,238	ABBOTT CAPITAL EQUITY FUND IV LP CHB011559 ACCOUNT [redacted] 5,058,238	2,114,349.41	1.00	√ 5,058,238.00	2,943,888.59	0.000
2,055,740	COREPLUS PRIVATE EQUITY PARTNERS QP LP CHB011567 ACCOUNT [redacted] 2,055,740	1,521,345.54	1.00	√ 2,055,740.00	534,394.46	0.000
16,171,821	BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) CHB011575 ACCOUNT [redacted] 16,171,821	9,916,973.86	1.00	√ 16,171,821.00	6,254,847.14	0.000
4,854,332	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP CHB011864 ACCOUNT [redacted] 4,854,332	3,279,777.90	1.00	√ 4,854,332.00	1,574,554.10	0.000
3,129,570.71	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP CHB011872 ACCOUNT [redacted] 3,129,570.71	2,675,114.26	1.00	√ 3,129,570.71	454,456.45	0.000

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5,723,997	MESIROW PARTNERSHIP FUND II LP CHB012573 ACCOUNT [redacted] 5,723,997	3,365,243.22	1.00	√	5,723,997.00	2,358,753.78	0.000
8,270,458	MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP CHB012581 ACCOUNT [redacted] 8,270,458	5,040,609.67	1.00	√	8,270,458.00	3,229,848.33	0.000
7,502,988	AG REALTY FUND VIII LP CHB012839 ACCOUNT [redacted] 7,502,988	5,096,558.18	1.00	√	7,502,988.00	2,406,429.82	0.000
9,593,339	DRA GROWTH & INCOME FUND VII LLC CHB013043 ACCOUNT [redacted] 9,593,339	8,190,359.52	1.00	√	9,593,339.00	1,402,979.48	0.000
10,712,842	BLACKSTONE REAL ESTATE PARTNERS VII LP CHB013167 ACCOUNT [redacted] 10,712,842	6,606,959.10	1.00	√	10,712,842.00	4,105,882.90	0.000
7,043,742	AG CORE PLUS REALTY FUND III CHB013175 ACCOUNT [redacted] 7,043,742	3,867,428.39	1.00	√	7,043,742.00	3,176,313.61	0.000
13,423,491	HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP CHB013209 ACCOUNT [redacted] 13,423,491	6,605,961.45	1.00	√	13,423,491.00	6,817,529.55	0.000
7,828,274	BPG INVESTMENT PARTNERSHIP IX LP CHB013639 ACCOUNT [redacted] 7,828,274	6,467,952.30	1.00	√	7,828,274.00	1,360,321.70	0.000
9,271,275.54	SENIOR HOUSING PARTNERS IV LP CHB013647 ACCOUNT [redacted] 9,271,275.54	7,026,656.56	1.00	√	9,271,275.54	2,244,618.98	0.000
8,573,410	FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP CHB015287 ACCOUNT [redacted] 8,573,410	5,712,247.71	1.00	√	8,573,410.00	2,861,162.29	0.000
2,517	GOLAR LNG PARTNERS LP Y2745C102 ACCOUNT [redacted] 2,517	49,466.22	14.34	√	36,093.78	13,372.44-	16.109

Publicly Trade

**UNITED FOOD & COMMERCIAL WRKRS
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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL CLOSELY HELD - EQUITY	107,458,517.39		160,773,921.04	53,315,403.65	
	FOREIGN STOCK					
31,700	CARNIVAL CORP 143658300 ACCOUNT [redacted] 31,700	1,188,297.78	50.53	1,601,801.00	413,503.22	2.375
3,970	LIONS GATE ENTERTAINMENT CORP 535919203 ACCOUNT [redacted] 3,970	132,592.02	33.94	134,741.80	2,149.78	1.061
2,492	TRANSCANADA CORP 89353D107 ACCOUNT [redacted] 2,492	108,263.89	31.59	78,722.28	29,541.61-	5.027
500	ALLEGION PLC G0176J109 ACCOUNT [redacted] 500	30,660.71	67.21	33,605.00	2,944.29	0.595
8,154	ALLERGAN PLC G0177J108 ACCOUNT [redacted] 8,154	1,688,553.33	313.89	2,559,459.06	870,905.73	0.000
200	AON PLC G0408V102 ACCOUNT [redacted] 200	18,559.26	94.74	18,948.00	388.74	1.267
4,460	ARGO GROUP INTL HOLDINGS LTD G0464B107 ACCOUNT [redacted] 3,420 ACCOUNT [redacted] 1,040	256,867.17	63.53	283,343.80	26,476.63	1.259
14,000	DELPHI AUTOMOTIVE PLC G27823106 ACCOUNT [redacted] 14,000	675,364.69	87.88	1,230,320.00	554,955.31	1.138
5,940	ENDO INTERNATIONAL PLC G30401106 ACCOUNT [redacted] 1,600 ACCOUNT [redacted] 4,340	395,111.39	61.48	365,191.20	29,920.19-	0.000
8,615	GASLOG LTD G37585109 ACCOUNT [redacted] 8,615	139,985.82	11.97	103,121.55	36,864.27-	4.678
2,200	MALLINCKRODT PLC G5785G107 ACCOUNT [redacted] 2,200	230,417.18	67.91	149,402.00	81,015.18-	0.000

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19,800	MEDTRONIC PLC G5960L103 ACCOUNT [redacted] 19,800	1,523,610.00	75.34	1,491,732.00	31,878.00-	2.018
3,000	NORWEGIAN CRUISE LINE HOLDINGS LTD G66721104 ACCOUNT [redacted] 3,000	179,095.57	57.44	172,320.00	6,775.57-	0.000
11,200	SEADRILL LTD G7945E105 ACCOUNT [redacted] 11,200	441,981.38	6.08	68,096.00	373,885.38-	65.789
1,910	SIGNET JEWELERS LTD G81276100 ACCOUNT [redacted] 200 ACCOUNT [redacted] 1,710	230,727.93	131.39	250,954.90	20,226.97	0.670
1,290	PERRIGO CO PLC G97822103 ACCOUNT [redacted] 1,290	231,392.67	149.39	192,713.10	38,679.57-	0.335
1,400	MYLAN NV N59465109 ACCOUNT [redacted] 1,400	75,169.69	51.30	71,820.00	3,349.69-	0.000
3,870	NXP SEMICONDUCTORS NV N6596X109 ACCOUNT [redacted] 3,870	139,330.41	93.46	361,690.20	222,359.79	0.000
1,600	ROYAL CARIBBEAN CRUISES LTD V7780T103 ACCOUNT [redacted] 1,600	131,665.68	92.61	148,176.00	16,510.32	1.620
6,110	AVAGO TECHNOLOGIES LTD Y0486S104 ACCOUNT [redacted] 5,400 ACCOUNT [redacted] 710	531,063.90	130.45	797,049.50	265,985.60	1.288
8,932	TEEKAY LNG PARTNERS LP Y8564M105 ACCOUNT [redacted] 8,932	368,092.09	22.70	202,756.40	165,335.69-	12.335
6,825	TEEKAY OFFSHORE PARTNERS LP Y8565J101 ACCOUNT [redacted] 6,825	227,504.03	13.29	90,704.25	136,799.78-	16.855
8,640	VTTI ENERGY PARTNERS LP Y9384M101 ACCOUNT [redacted] 8,640	198,065.86	21.01	181,526.40	16,539.46-	5.569

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	TOTAL FOREIGN STOCK	9,142,372.45		√ 10,588,194.44	1,445,821.99	
	ADR					
37,200	BP PLC SPON ADR 055622104 ACCOUNT [redacted] 37,200	1,611,007.61	34.60	1,287,120.00	323,887.61-	6.879
52,800	CRH PLC ADR 12626K203 ACCOUNT [redacted] 52,800	1,249,331.08	29.32	1,548,096.00	298,764.92	2.316
24,400	SANOFI-AVENTIS 80105N105 ACCOUNT [redacted] 24,400	1,056,786.46	44.22	1,078,968.00	22,181.54	2.458
22,663	TEVA PHARMACEUTICAL INDS LTD ADR 881624209 ACCOUNT [redacted] 22,663	971,319.17	62.93	1,426,182.59	454,863.42	1.845
6,945	VODAFONE GROUP PLC ADR 92857W308 ACCOUNT [redacted] 6,945	470,168.42	33.56	233,074.20	237,094.22-	5.101
	TOTAL ADR	5,358,612.74		√ 5,573,440.79	214,828.05	
	OPEN END MF - EQUITY					
1,530,392.835	WALTER SCOTT GROUP GLOBAL TRUST OE0005912 ACCOUNT [redacted] 1,530,392.835	27,703,965.82	26.0829	√ 39,917,017.64	12,213,051.82	0.000
	REAL ESTATE INVESTMENT TRUSTS					
11,575	AMERICAN HOMES 4 RENT 02665T306 ACCOUNT [redacted] 11,575	180,589.67	16.78	194,228.50	13,638.83	1.192
100	AMERICAN TOWER REIT 03027X100 ACCOUNT [redacted] 100	9,958.29	99.38	9,938.00	20.29-	1.851
3,500	APARTMENT INVT & MGMT CO CL A 03748R101 ACCOUNT [redacted] 3,500	130,822.43	38.11	133,385.00	2,562.57	3.149
3,200	AVALONBAY COMMUNITIES INC 053484101 ACCOUNT [redacted] 3,200	536,331.98	181.79	581,728.00	45,396.02	2.750

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1,900	BOSTON PROPERTIES INC 101121101 ACCOUNT [redacted] 1,900	248,336.85	124.99	237,481.00	10,855.85-	2.080
5,330	BRIXMOR PPTY GROUP INC 11120U105 ACCOUNT [redacted] 5,330	130,512.13	25.11	133,836.30	3,324.17	3.903
7,570	CHESAPEAKE LODGING TR 165240102 ACCOUNT [redacted] 7,570	232,936.75	27.16	205,601.20	27,335.55-	5.891
5,680	DCT INDL TR INC 233153204 ACCOUNT [redacted] 5,680	197,806.11	38.17	216,805.60	18,999.49	3.039
1,252	EQUINIX INC 29444U700 ACCOUNT [redacted] 602 ACCOUNT [redacted] 650	364,440.61	296.50	371,218.00	6,777.39	2.280
8,000	EQUITY RESIDENTIAL 29476L107 ACCOUNT [redacted] 8,000	596,433.03	79.82	638,560.00	42,126.97	2.702
1,400	ESSEX PROPERTY TRUST INC 297178105 ACCOUNT [redacted] 1,400	303,745.40	230.79	323,106.00	19,360.60	2.496
13,000	GENERAL GROWTH PPTYS INC NEW COM 370023103 ACCOUNT [redacted] 13,000	380,697.42	25.47	331,110.00	49,587.42-	2.984
3,300	HIGHWOODS PROPERTIES INC 431284108 ACCOUNT [redacted] 3,300	142,153.30	43.56	143,748.00	1,594.70	3.903
3,000	MACERICH COMPANY (THE) 554382101 ACCOUNT [redacted] 3,000	258,599.40	78.15	234,450.00	24,149.40-	3.480
1,950	MID-AMER APARTMENT CMNTYS INC 59522J103 ACCOUNT [redacted] 1,950	152,759.05	88.56	172,692.00	19,932.95	3.478
5,570	QTS RLTY TR INC 74736A103 ACCOUNT [redacted] 5,570	210,056.56	42.22	235,165.40	25,108.84	3.032
1,600	SIMON PROPERTY GROUP INC 828806109	300,781.88	186.24	297,984.00	2,797.88-	3.248

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 1,600					
640	SOVRAN SELF STORAGE INC 84610H108 ACCOUNT [redacted] 640	60,956.90	100.49	64,313.60	3,356.70	3.383
19,890	WP GLIMCHER INC 92939N102 ACCOUNT [redacted] 19,890	275,602.39	10.55	209,839.50	65,762.89-	9.479
6,500	WELLTOWER INC 95040Q104 ACCOUNT [redacted] 6,500	489,467.73	63.19	410,735.00	78,732.73-	5.222
	TOTAL REAL ESTATE INVESTMENT TRUSTS	5,202,987.88		√ 5,145,925.10	57,062.78-	
	CIF - EQUITY					
9,418.8953	BRIDGEWATER PURE ALPHA FUND I SERIES 6600-143 CIFE00796 ACCOUNT [redacted] 9,418.8953	16,700,475.26	3471.0636	√ 32,693,584.63	15,993,109.37	0.000
37,723.5689	BRIDGEWATER ALL WEATHER PORTFOLIO II LTD CIFE01802 ACCOUNT [redacted] 37,723.5689	37,904,186.33	1687.0869	√ 63,642,940.46	25,738,754.13	0.000
33,310.886	ROCK CREEK FUND (E) LTD CLASS X SERIES 1 CIFE02024 ACCOUNT [redacted] 33,310.886	25,529,895.35	1305.4374	Ⓡ 43,485,276.41	17,955,381.06	0.000 Σ Ⓡ 53,320,262.31 √ Rock Creek Fund (E) Ltd.
6,197.915	ROCK CREEK FUND (E) LTD CLASS C SERIES 1 - 2010 CIFE02115 ACCOUNT [redacted] 6,197.915	5,408,272.85	1425.4771	Ⓡ 8,834,985.90	3,426,713.05	0.000
30,776.7555	ENTRUST CAPITAL DIVERSIFIED FUND QP LTD (CLASS C1, SERIES 0410) CIFE02206 ACCOUNT [redacted] 30,776.7555	31,254,721.82	1168.4716	√ 35,961,764.00	4,707,042.18	0.000
18,311.9463	BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD SERIES 5100-028 CIFE02602 ACCOUNT [redacted] 18,311.9463	21,070,084.96	1414.2554	√ 25,897,768.22	4,827,683.26	0.000
2,471,660.634	MSCI ACWI IMI INDEX NL FUND (ZVB6) CIFE03543	43,805,938.59	21.779	√ 53,830,296.95	10,024,358.36	0.000

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 2,471,660.634					
114.5968	K-2 ALTERNATE STRATEGIES (OFFSHORE) LTD CLASS DIA-A-A-IS-A CIFE03790 ACCOUNT [redacted] 114.596777	176,986.04	319.4242	√ 36,604.98	140,381.06-	0.000
56,658,728.69	PIMCO RAE FUNDAMENTAL GLOBAL FUND LLC CIFE04020 ACCOUNT [redacted] 56,658,728.69	43,482,853.36	1.00	√ 56,658,728.69	13,175,875.33	0.000
156,527	ACSH HOLDINGS LLC CIFE06298 ACCOUNT [redacted] 156,527	173,915.55	1.00	√ 156,527.00	17,388.55-	0.000
267.9345	AQR GLOBAL RISK PREMIUM OFFSHORE FUND III LTD CLASS A SERIES INITIAL OE0005300 ACCOUNT [redacted] 267.934517	37,880,545.91	161180.5171	√ 43,185,824.00	5,305,278.09	0.000
	TOTAL CIF - EQUITY	263,387,876.02		364,384,301.24	100,996,425.22	
	TOTAL EQUITY SECURITIES	531,037,783.71		720,800,839.58	189,763,055.87	
	OTHER INVESTMENTS					
	CIF - OTHER					
6,623,921	MESA WEST REAL ESTATE INCOME FUND III L.P. CIFO00620 ACCOUNT [redacted] 6,623,921	6,090,410.86	1.00	√ 6,623,921.00	533,510.14	0.000
	SUNDRY ASSETS					
51,798.43	LEHMAN ESCROW RECEIVABLES SA0024586 ACCOUNT [redacted] 51,798.43	0.00	0.26	√ 13,467.59	13,467.59	0.000
	PARTNERSHIPS PUBLICLY TRADED					
3,214	AMERICAN MIDSTREAM PARTNERS LP 02752P100 ACCOUNT [redacted] 3,214	61,619.47	10.20	32,782.80	28,836.67-	18.529
2,827	AMERIGAS PARTNERS L P 030975106 ACCOUNT [redacted] 2,827	129,799.41	39.21	110,846.67	18,952.74-	9.385

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7,709	ANTERO MIDSTREAM PARTNERS LP 03673L103 ACCOUNT [redacted] 7,709	204,765.70	22.42	172,835.78	31,929.92-	3.657
15,625	ARCHROCK PARTNERS L P 03957U100 ACCOUNT [redacted] 15,625	449,557.89	16.07	251,093.75	198,464.14-	14.250
17,880	BOARDWALK PIPELINE PARTNERS LP 096627104 ACCOUNT [redacted] 17,880	268,194.63	12.68	226,718.40	41,476.23-	3.155
19,796	BUCKEYE PARTNERS LP UNIT LTD PARTNERSHIP INTS 118230101 ACCOUNT [redacted] 19,796	1,500,995.32	67.69	1,339,991.24	161,004.08-	6.943
4,374	CALUMET SPECIALTY PRODS PARTNERS L.P. INT 131476103 ACCOUNT [redacted] 3,940 ACCOUNT [redacted] 434	109,378.13	25.44	111,274.56	1,896.43	10.770
3,582	CHENIERE ENERGY PARTNERS L P 16411Q101 ACCOUNT [redacted] 3,582	112,973.70	25.70	92,057.40	20,916.30-	6.615
7,490	COLUMBIA PIPELINE PARTNERS LP 198281107 ACCOUNT [redacted] 7,490	199,343.75	15.04	112,649.60	86,694.15-	4.588
2,786	CONE MIDSTREAM PARTNERS LP 206812109 ACCOUNT [redacted] 2,786	60,121.66	11.29	31,453.94	28,667.72-	8.078
9,222	CROSSAMERICA PARTNERS LP 22758A105 ACCOUNT [redacted] 9,222	296,600.72	24.48	225,754.56	70,846.16-	9.436
9,781	DCP MIDSTREAM PARTNERS LP 23311P100 ACCOUNT [redacted] 9,781	339,224.99	25.40	248,437.40	90,787.59-	12.283
101	DELEK LOGISTICS PARTNERS LP 24664T103 ACCOUNT [redacted] 101	3,175.68	36.51	3,687.51	511.83	6.245
2,490	DOMINION MIDSTREAM PARTNERS LP 257454108 ACCOUNT [redacted] 2,490	58,991.00	31.59	78,659.10	19,668.10	2.532

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8,491	EQT MIDSTREAM PARTNERS L P UNIT LTD PARTNERSHIP INT 26885B100 ACCOUNT [redacted] 8,491	580,797.09	67.65	574,416.15	6,380.94-	3.991
1,139	EQT GP HLDGS LP 26885J103 ACCOUNT [redacted] 1,139	31,143.86	22.83	26,003.37	5,140.49-	1.822
14,977	ENBRIDGE ENERGY PARTNERS LP 29250R106 ACCOUNT [redacted] 14,977	437,067.26	24.85	372,178.45	64,888.81-	9.384
57,150	ENERGY TRANSFER PARTNERS L P 29273R109 ACCOUNT [redacted] 57,150	2,986,182.78	38.21	2,183,701.50	802,481.28-	11.044
72,502	ENERGY TRANSFER EQUITY L P COM UNIT LTD PARTNERSHIP 29273V100 ACCOUNT [redacted] 72,502	1,265,957.61	18.94	1,373,187.88	107,230.27	6.019
19,457	ENLINK MIDSTREAM PARTNERS LP 29336U107 ACCOUNT [redacted] 19,457	502,703.41	14.92	290,298.44	212,404.97-	10.456
129,534	ENTERPRISE PRODUCTS PARTNERS LP 293792107 ACCOUNT [redacted] 129,534	4,002,491.38	25.39	3,288,868.26	713,623.12-	6.065
10,787	GENESIS ENERGY L P UNIT LTD PARTNERSHIP INT 371927104 ACCOUNT [redacted] 10,787	536,032.92	39.35	424,468.45	111,564.47-	6.506
5,067	HOLLY ENERGY PARTNERS L P 435763107 ACCOUNT [redacted] 5,067	162,668.48	33.31	168,781.77	6,113.29	6.665
3,731	MPLX LP 55336V100 ACCOUNT [redacted] 3,731	207,989.47	42.94	160,209.14	47,780.33-	4.378
22,938	MAGELLAN MIDSTREAM PARTNERS 559080106 ACCOUNT [redacted] 22,938	1,465,809.26	62.53	1,434,313.14	31,496.12-	4.878
26,620	MARKWEST ENERGY PARTNERS L P 570759100 ACCOUNT [redacted] 26,620	1,620,490.77	48.00	1,277,760.00	342,730.77-	7.750

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11,640	NGL ENERGY PARTNERS LP 62913M107 ACCOUNT [redacted] 11,640	379,219.89	17.55	204,282.00	174,937.89-	14.587
2,688	NORTHERN TIER ENERGY LP COM UNITS REPSTG LTD PARTNER INT 665826103 ACCOUNT [redacted] 2,688	64,004.16	27.12	72,898.56	8,894.40	15.339
9,680	NUSTAR ENERGY LP 67058H102 ACCOUNT [redacted] 9,680	552,041.36	40.02	387,393.60	164,647.76-	10.945
10,610	ONEOK PARTNERS L P 68268N103 ACCOUNT [redacted] 10,610	360,286.77	30.23	320,740.30	39,546.47-	10.453
4,594	PBF LOGISTICS LP 69318Q104 ACCOUNT [redacted] 4,594	120,095.14	19.73	90,639.62	29,455.52-	7.907
2,583	PENNTEX MIDSTREAM PARTNERS LP 709311104 ACCOUNT [redacted] 2,583	51,061.61	14.28	36,885.24	14,176.37-	7.703
1,767	PHILLIPS 66 PARTNERS LP 718549207 ACCOUNT [redacted] 1,767	114,712.57	58.00	102,486.00	12,226.57-	2.952
51,167	PLAINS ALL AMERICAN PIPELINE LP 726503105 ACCOUNT [redacted] 51,167	2,487,601.56	24.78	1,267,918.26	1,219,683.30-	11.299
15,861	PLAINS GP HLDGS L P SHS CL A REPSTG LTD PARTNER INT 72651A108 ACCOUNT [redacted] 15,861	387,102.81	12.26	194,455.86	192,646.95-	7.537
18,756	RICE MIDSTREAM PARTNERS LP 762819100 ACCOUNT [redacted] 18,756	311,163.82	13.92	261,083.52	50,080.30-	5.560
20,685	SHELL MIDSTREAM PARTNERS L P 822634101 ACCOUNT [redacted] 20,685	636,920.97	34.87	721,285.95	84,364.98	1.933
111	SOUTHCROSS ENERGY PARTNERS L P 84130C100 ACCOUNT [redacted] 111	1,136.23	4.60	510.60	625.63-	34.783

**UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)**

ACCOUNT STATEMENT

Statement Period 12/01/2014 through 11/30/2015 008
Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,730	SPRAGUE RESOURCES LP COM UNIT REPSTG LTD PARTNER INT 849343108 ACCOUNT [redacted] 1,730	31,926.65	23.01	39,807.30	7,880.65	8.735
981	SUBURBAN PROPANE PARTNERS LP 864482104 ACCOUNT [redacted] 981	35,732.59	29.87	29,302.47	6,430.12-	11.885
9,878	SUMMIT MIDSTREAM PARTNERS LP 866142102 ACCOUNT [redacted] 9,878	327,830.46	18.61	183,829.58	144,000.88-	12.359
8,020	SUNOCO LOGISTICS PARTNERS LP 86764L108 ACCOUNT [redacted] 8,020	353,865.48	27.87	223,517.40	130,348.08-	6.573
4,764	TALLGRASS ENERGY GP LP 874696107 ACCOUNT [redacted] 4,764	150,441.88	21.96	104,617.44	45,824.44-	1.976
6,695	TALLGRASS ENERGY PARTNERS LP 874697105 ACCOUNT [redacted] 6,695	313,076.37	43.05	288,219.75	24,856.62-	5.575
14,568	TARGA RES PARTNERS LP 87611X105 ACCOUNT [redacted] 14,568	540,427.68	22.84	332,733.12	207,694.56-	14.448
6,661	USA COMPRESSION PARTNERS LP 90290N109 ACCOUNT [redacted] 6,661	166,903.86	15.22	101,380.42	65,523.44-	13.798
5,616	VALERO ENERGY PARTNERS LP 91914J102 ACCOUNT [redacted] 5,616	175,386.98	46.33	260,189.28	84,802.30	2.655
423	WESTERN GAS PARNTERS LP 958254104 ACCOUNT [redacted] 423	20,275.30	48.02	20,312.46	37.16	6.456
2,740	WESTERN GAS EQUITY PARTNERS LP 95825R103 ACCOUNT [redacted] 2,740	158,706.19	41.72	114,312.80	44,393.39-	3.655
14,335	WESTERN REFNG LOGISTICS LP 95931Q205 ACCOUNT [redacted] 14,335	369,155.56	23.42	335,725.70	33,429.86-	6.533
4,260	WESTLAKE CHEM PARTNERS LP 960417103	124,920.68	15.58	66,370.80	58,549.88-	7.689

**UNITED FOOD & COMMERCIAL WRKRS
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MIDWEST PENSION PLAN
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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 4,260					
18,362	WILLIAMS PARTNERS L P NEW 96949L105 ACCOUNT [redacted] 18,362	870,687.75	27.42	503,486.04	367,201.71-	12.400
1,632	GASLOG PARTNERS LP Y2687W108 ACCOUNT [redacted] 1,632	39,760.80	18.02	29,408.64	10,352.16-	9.883
	TOTAL PARTNERSHIPS PUBLICLY TRADED	26,738,521.46		√ 20,906,221.97	5,832,299.49-	
	PARTNERSHIPS ALT INVESTMENTS					
26,361,622.44	STRUCTURED ALPHA 1000 LLC PART05834 ACCOUNT [redacted] 26,361,622.44	22,000,000.00	1.00	√ 26,361,622.44	4,361,622.44	0.000
420,592.53	STERLING UNITED PROPERTIES I PART09315 ACCOUNT [redacted] 420,592.53	514,799.95	1.00	√ 420,592.53	94,207.42-	0.000
	TOTAL PARTNERSHIPS ALT INVESTMENTS	22,514,799.95		26,782,214.97	4,267,415.02	
	TOTAL OTHER INVESTMENTS	55,343,732.27		54,325,825.53	1,017,906.74-	
	SHORT TERM INVESTMENTS					
	SHORT TERM INVESTMENTS					
51,952,522.83	COMERICA SHORT TERM FUND 20035Y102 ACCOUNT [redacted] 610,613.52 ACCOUNT 34,352,478.26 ACCOUNT 1,006,622.69 ACCOUNT 516,073.54 ACCOUNT 7,798,746.78 ACCOUNT 358,752.66 ACCOUNT 4,887,694.19 ACCOUNT 386,815.99 ACCOUNT 218,243.3 ACCOUNT 50,866.72 ACCOUNT 1,765,615.18	51,952,522.83	1.00	51,952,522.83 Σ ① (13,000,000.00) √ 38,952,522.83	0.00	0.290
	GOLDMAN SACHS FS PRIME OBLIGATIONS 38141W364	0.00	1.00	0.00	0.00	0.000
437.73	AUSTRALIAN DOLLAR (AUD) 991442QX5	315.22	0.7223	316.19 ②	0.97	0.000

**UNITED FOOD & COMMERCIAL WRKRS
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Account Number [redacted] 008

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 437.73					
500	EURO (EUROPEAN MONETARY UNION) 993739AH4	531.30	1.0567	528.37 ②	2.93-	0.000
	ACCOUNT [redacted] 500					
1,692,000	CLIENT OWNED CASH COLLATERAL CMMM00346	1,692,000.00		1,692,000.00 ②	0.00	0.000
	ACCOUNT [redacted] 1,692,000			Σ ② 1,692,844.56 √		
11,000	BROKER OWNED CASH COLLATERAL JP MORGAN CHASE BK (CCJPMIUS9) CMMM01435	0.00		0.00	0.00	0.000
	ACCOUNT [redacted] 11,000					
	TOTAL SHORT TERM INVESTMENTS	53,645,369.35		53,645,367.39	1.96-	
	CASH	12,979,096.23-		12,979,096.23-	0.00	0.000
	ACCOUNT [redacted]					
	ACCOUNT 100,191.77 √					
	ACCOUNT					
	ACCOUNT					
	ACCOUNT 1,000,000- ①					
	ACCOUNT (6,000,000) ①					
	ACCOUNT					
	ACCOUNT 6,079,288- (79,288) Ⓝ					
	ACCOUNT 6,000,000- ①					
	ACCOUNT					
	DUE FROM BROKERS	14,162,610.13		14,162,610.13 Ⓝ	0.00	0.000
	ACCOUNT [redacted]					
	ACCOUNT 308,941.92					
	ACCOUNT 19,695.7					
	ACCOUNT 711,107.79					
	ACCOUNT 1,000,000					
	ACCOUNT					
	ACCOUNT 35,681.31					
	ACCOUNT 6,079,288					
	ACCOUNT 6,000,000					
	ACCOUNT 7,895.41					
	DUE TO BROKERS	1,890,921.69-		1,890,921.69- Ⓝ	0.00	0.000
	ACCOUNT [redacted] 231,525.36					
	ACCOUNT 333,264.07					
	ACCOUNT 34,004.52					
	ACCOUNT 760,709.49					
	ACCOUNT					
	ACCOUNT 138,828.63					
	ACCOUNT 89,335.5					
	ACCOUNT					

**UNITED FOOD & COMMERCIAL WRKRS
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ACCOUNT STATEMENT

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Account Number [redacted]

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	ACCOUNT [redacted] 303,254.12					
	ACCRUED INCOME	655,017.01		655,017.01	0.00	0.000
	TOTAL CASH	52,390.78-		52,390.78-	0.00	
	TOTAL SHORT TERM INVESTMENTS	53,592,978.57		53,592,976.61	1.96-	
	LIABILITIES					
	LIABILITIES					
11,000-	BROKER OWNED CASH COLLATERAL (CCJPMIUS9) J P MORGAN CHASE LI0001345 ACCOUNT [redacted] 11,000-	11,000.00-		11,000.00- Ⓝ	0.00	0.000
			Σ Ⓝ	12,181,400.44 Due from Broker - Net		
	Total Assets	850,733,667.40		1,067,107,291.96	216,373,624.56	

UNITED FOOD & COMMERCIAL WRKRS
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ACCOUNT STATEMENT

Statement Period 12/01/2014 through 11/30/2015 008
Account Number [redacted]

Report Of 5% Transactions

BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS

NO REPORTABLE TRANSACTIONS

UNITED FOOD & COMMERCIAL WRKRS
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MIDWEST PENSION PLAN
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ACCOUNT STATEMENT

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Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/01/2014	109.08		109.08	
ACCOUNT [redacted]		109.080			109.08	
ACCOUNT [redacted]	BUY	12/01/2014	38.62		38.62	
		38.620			38.62	
ACCOUNT [redacted]	BUY	12/01/2014	1.64		1.64	
		1.640			1.64	
ACCOUNT [redacted]	BUY	12/01/2014	158.02		158.02	
		158.020			158.02	
ACCOUNT [redacted]	BUY	12/01/2014	14,002.92		14,002.92	
		14,002.920			14,002.92	
ACCOUNT [redacted]	BUY	12/01/2014	40,550.69		40,550.69	
		40,550.690			40,550.69	
ACCOUNT [redacted]	SEL	12/01/2014	341,869.00		341,869.00	
		341,869.000			341,869.00	
ACCOUNT [redacted]	SEL	12/01/2014	128,221.68		128,221.68	
		128,221.680			128,221.68	
ACCOUNT [redacted]	BUY	12/01/2014	65.48		65.48	
		65.480			65.48	
ACCOUNT [redacted]	BUY	12/01/2014	28,366.73		28,366.73	
		28,366.730			28,366.73	
ACCOUNT [redacted]	BUY	12/01/2014	5,352.15		5,352.15	
		5,352.150			5,352.15	
ACCOUNT [redacted]	BUY	12/01/2014	106.15		106.15	
		106.150			106.15	
ACCOUNT [redacted]	BUY	12/01/2014	55.68		55.68	
		55.680			55.68	
ACCOUNT [redacted]	BUY	12/01/2014	53.83		53.83	
		53.830			53.83	
ACCOUNT [redacted]	BUY	12/01/2014	132.60		132.60	
		132.600			132.60	
ACCOUNT [redacted]	BUY	12/01/2014	24,628.62		24,628.62	
		24,628.620			24,628.62	

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Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/01/2014	40,784.26		40,784.26	
ACCOUNT [redacted]		40,784.260			40,784.26	
	BUY	12/01/2014	553,085.24		553,085.24	
ACCOUNT [redacted]		553,085.240			553,085.24	
	BUY	12/02/2014	11,971.70		11,971.70	
ACCOUNT [redacted]		11,971.700			11,971.70	
	SEL	12/02/2014	121,335.76		121,335.76	
ACCOUNT [redacted]		121,335.760			121,335.76	
	BUY	12/02/2014	894.17		894.17	
ACCOUNT [redacted]		894.170			894.17	
	SEL	12/02/2014	64,515.75		64,515.75	
ACCOUNT [redacted]		64,515.750			64,515.75	
	BUY	12/02/2014	7,144.23		7,144.23	
ACCOUNT [redacted]		7,144.230			7,144.23	
	BUY	12/02/2014	19.08		19.08	
ACCOUNT [redacted]		19.080			19.08	
	SEL	12/02/2014	60,062.86		60,062.86	
ACCOUNT [redacted]		60,062.860			60,062.86	
	BUY	12/02/2014	76,742.63		76,742.63	
ACCOUNT [redacted]		76,742.630			76,742.63	
	SEL	12/02/2014	25,395.98		25,395.98	
ACCOUNT [redacted]		25,395.980			25,395.98	
	BUY	12/02/2014	581,983.35		581,983.35	
ACCOUNT [redacted]		581,983.350			581,983.35	
	BUY	12/03/2014	871.00		871.00	
ACCOUNT [redacted]		871.000			871.00	
	SEL	12/03/2014	436,808.32		436,808.32	
ACCOUNT [redacted]		436,808.320			436,808.32	
	SEL	12/03/2014	182,490.24		182,490.24	
ACCOUNT [redacted]		182,490.240			182,490.24	
	BUY	12/03/2014	115,455.56		115,455.56	
ACCOUNT [redacted]		115,455.560			115,455.56	

UNITED FOOD & COMMERCIAL WRKRS
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ACCOUNT STATEMENT

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Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/03/2014	100,617.65		100,617.65	
ACCOUNT [redacted]		100,617.650			100,617.65	
	SEL	12/03/2014	42,859.56		42,859.56	
ACCOUNT [redacted]		42,859.560			42,859.56	
	BUY	12/03/2014	30,021.11		30,021.11	
ACCOUNT [redacted]		30,021.110			30,021.11	
	BUY	12/03/2014	100,580.25		100,580.25	
ACCOUNT [redacted]		100,580.250			100,580.25	
	BUY	12/04/2014	250.00		250.00	
ACCOUNT [redacted]		250.000			250.00	
	BUY	12/04/2014	6,593.72		6,593.72	
ACCOUNT [redacted]		6,593.720			6,593.72	
	BUY	12/04/2014	105,752.32		105,752.32	
ACCOUNT [redacted]		105,752.320			105,752.32	
	SEL	12/04/2014	154,876.48		154,876.48	
ACCOUNT [redacted]		154,876.480			154,876.48	
	BUY	12/04/2014	50,191.02		50,191.02	
ACCOUNT [redacted]		50,191.020			50,191.02	
	SEL	12/04/2014	49,978.17		49,978.17	
ACCOUNT [redacted]		49,978.170			49,978.17	
	BUY	12/04/2014	547,907.33		547,907.33	
ACCOUNT [redacted]		547,907.330			547,907.33	
	SEL	12/04/2014	45,205.85		45,205.85	
ACCOUNT [redacted]		45,205.850			45,205.85	
	BUY	12/05/2014	135,000.00		135,000.00	
ACCOUNT [redacted]		135,000.000			135,000.00	
	SEL	12/05/2014	43,564.26		43,564.26	
ACCOUNT [redacted]		43,564.260			43,564.26	
	BUY	12/05/2014	15,149.35		15,149.35	
ACCOUNT [redacted]		15,149.350			15,149.35	
	SEL	12/05/2014	119,518.38		119,518.38	
ACCOUNT [redacted]		119,518.380			119,518.38	

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Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/05/2014	48.04		48.04	
ACCOUNT [redacted]		48.040			48.04	
	BUY	12/05/2014	1,616.72		1,616.72	
ACCOUNT [redacted]		1,616.720			1,616.72	
	BUY	12/05/2014	163,918.15		163,918.15	
ACCOUNT [redacted]		163,918.150			163,918.15	
	BUY	12/05/2014	181,854.93		181,854.93	
ACCOUNT [redacted]		181,854.930			181,854.93	
	BUY	12/05/2014	31,223.26		31,223.26	
ACCOUNT [redacted]		31,223.260			31,223.26	
	BUY	12/05/2014	30,018.33		30,018.33	
ACCOUNT [redacted]		30,018.330			30,018.33	
	SEL	12/05/2014	61,648.61		61,648.61	
ACCOUNT [redacted]		61,648.610			61,648.61	
	BUY	12/05/2014	82,028.88		82,028.88	
ACCOUNT [redacted]		82,028.880			82,028.88	
	SEL	12/08/2014	300,000.00		300,000.00	
ACCOUNT [redacted]		300,000.000			300,000.00	
	BUY	12/08/2014	20,184.08		20,184.08	
ACCOUNT [redacted]		20,184.080			20,184.08	
	BUY	12/08/2014	9,415.00		9,415.00	
ACCOUNT [redacted]		9,415.000			9,415.00	
	BUY	12/08/2014	4,106.52		4,106.52	
ACCOUNT [redacted]		4,106.520			4,106.52	
	BUY	12/08/2014	1,350,000.00		1,350,000.00	
ACCOUNT [redacted]		1,350,000.000			1,350,000.00	
	BUY	12/08/2014	59.58		59.58	
ACCOUNT [redacted]		59.580			59.58	
	BUY	12/08/2014	34,041.37		34,041.37	
ACCOUNT [redacted]		34,041.370			34,041.37	
	BUY	12/08/2014	148,689.29		148,689.29	
ACCOUNT [redacted]		148,689.290			148,689.29	

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Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/08/2014	58,706.37		58,706.37	
ACCOUNT [redacted]		58,706.370			58,706.37	
	SEL	12/08/2014	51,268.81		51,268.81	
ACCOUNT [redacted]		51,268.810			51,268.81	
	SEL	12/08/2014	584,598.54		584,598.54	
ACCOUNT [redacted]		584,598.540			584,598.54	
	BUY	12/09/2014	7,910.00		7,910.00	
ACCOUNT [redacted]		7,910.000			7,910.00	
	SEL	12/09/2014	255,008.97		255,008.97	
ACCOUNT [redacted]		255,008.970			255,008.97	
	SEL	12/09/2014	89,950.04		89,950.04	
ACCOUNT [redacted]		89,950.040			89,950.04	
	SEL	12/09/2014	261,572.89		261,572.89	
ACCOUNT [redacted]		261,572.890			261,572.89	
	BUY	12/09/2014	17.64		17.64	
ACCOUNT [redacted]		17.640			17.64	
	SEL	12/09/2014	237,852.81		237,852.81	
ACCOUNT [redacted]		237,852.810			237,852.81	
	SEL	12/09/2014	4,242.13		4,242.13	
ACCOUNT [redacted]		4,242.130			4,242.13	
	BUY	12/09/2014	9,338.23		9,338.23	
ACCOUNT [redacted]		9,338.230			9,338.23	
	BUY	12/09/2014	925.00		925.00	
ACCOUNT [redacted]		925.000			925.00	
	SEL	12/10/2014	108,244.39		108,244.39	
ACCOUNT [redacted]		108,244.390			108,244.39	
	BUY	12/10/2014	996.09		996.09	
ACCOUNT [redacted]		996.090			996.09	
	BUY	12/10/2014	58,277.40		58,277.40	
ACCOUNT [redacted]		58,277.400			58,277.40	
	BUY	12/10/2014	26,144.75		26,144.75	
ACCOUNT [redacted]		26,144.750			26,144.75	

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Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/10/2014	10,002.00		10,002.00	
ACCOUNT [redacted]		10,002.000			10,002.00	
	BUY	12/10/2014	21,642.12		21,642.12	
ACCOUNT [redacted]		21,642.120			21,642.12	
	SEL	12/10/2014	14.80		14.80	
ACCOUNT [redacted]		14.800			14.80	
	SEL	12/10/2014	58,766.12		58,766.12	
ACCOUNT [redacted]		58,766.120			58,766.12	
	SEL	12/10/2014	59,984.25		59,984.25	
ACCOUNT [redacted]		59,984.250			59,984.25	
	SEL	12/10/2014	89,148.03		89,148.03	
ACCOUNT [redacted]		89,148.030			89,148.03	
	BUY	12/10/2014	3,788.09		3,788.09	
ACCOUNT [redacted]		3,788.090			3,788.09	
	BUY	12/10/2014	71.29		71.29	
ACCOUNT [redacted]		71.290			71.29	
	BUY	12/10/2014	4,544.33		4,544.33	
ACCOUNT [redacted]		4,544.330			4,544.33	
	BUY	12/11/2014	10,447.00		10,447.00	
ACCOUNT [redacted]		10,447.000			10,447.00	
	BUY	12/11/2014	662.25		662.25	
ACCOUNT [redacted]		662.250			662.25	
	SEL	12/11/2014	347,915.66		347,915.66	
ACCOUNT [redacted]		347,915.660			347,915.66	
	SEL	12/11/2014	158,608.77		158,608.77	
ACCOUNT [redacted]		158,608.770			158,608.77	
	BUY	12/11/2014	20,401.00		20,401.00	
ACCOUNT [redacted]		20,401.000			20,401.00	
	SEL	12/11/2014	15.55		15.55	
ACCOUNT [redacted]		15.550			15.55	
	SEL	12/11/2014	10,875.60		10,875.60	
ACCOUNT [redacted]		10,875.600			10,875.60	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/11/2014	251,814.75		251,814.75	
ACCOUNT [redacted]		251,814.750			251,814.75	
	BUY	12/11/2014	6,684.93		6,684.93	
ACCOUNT [redacted]		6,684.930			6,684.93	
	SEL	12/11/2014	1.79		1.79	
ACCOUNT [redacted]		1.790			1.79	
	SEL	12/11/2014	278,896.56		278,896.56	
ACCOUNT [redacted]		278,896.560			278,896.56	
	BUY	12/11/2014	76,417.79		76,417.79	
ACCOUNT [redacted]		76,417.790			76,417.79	
	BUY	12/11/2014	16.14		16.14	
ACCOUNT [redacted]		16.140			16.14	
	BUY	12/12/2014	53,262.52		53,262.52	
ACCOUNT [redacted]		53,262.520			53,262.52	
	BUY	12/12/2014	39,693.49		39,693.49	
ACCOUNT [redacted]		39,693.490			39,693.49	
	BUY	12/12/2014	6,825.00		6,825.00	
ACCOUNT [redacted]		6,825.000			6,825.00	
	BUY	12/12/2014	1,315.48		1,315.48	
ACCOUNT [redacted]		1,315.480			1,315.48	
	BUY	12/12/2014	13,310.25		13,310.25	
ACCOUNT [redacted]		13,310.250			13,310.25	
	BUY	12/12/2014	100,012.12		100,012.12	
ACCOUNT [redacted]		100,012.120			100,012.12	
	SEL	12/12/2014	70,552.60		70,552.60	
ACCOUNT [redacted]		70,552.600			70,552.60	
	BUY	12/12/2014	29.00		29.00	
ACCOUNT [redacted]		29.000			29.00	
	SEL	12/12/2014	594,417.97		594,417.97	
ACCOUNT [redacted]		594,417.970			594,417.97	
	BUY	12/12/2014	159,800.17		159,800.17	
ACCOUNT [redacted]		159,800.170			159,800.17	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	12/12/2014	45,594.44		45,594.44	
ACCOUNT [redacted]		45,594.440			45,594.44	
	BUY	12/12/2014	20,018.47		20,018.47	
ACCOUNT [redacted]		20,018.470			20,018.47	
	BUY	12/15/2014	4,668,000.00		4,668,000.00	
ACCOUNT [redacted]		4,668,000.000			4,668,000.00	
	SEL	12/15/2014	338,330.24		338,330.24	
ACCOUNT [redacted]		338,330.240			338,330.24	
	SEL	12/15/2014	391,324.00		391,324.00	
ACCOUNT [redacted]		391,324.000			391,324.00	
	BUY	12/15/2014	400,000.00		400,000.00	
ACCOUNT [redacted]		400,000.000			400,000.00	
	BUY	12/15/2014	8,926.00		8,926.00	
ACCOUNT [redacted]		8,926.000			8,926.00	
	SEL	12/15/2014	35,682.32		35,682.32	
ACCOUNT [redacted]		35,682.320			35,682.32	
	BUY	12/15/2014	3,095.65		3,095.65	
ACCOUNT [redacted]		3,095.650			3,095.65	
	BUY	12/15/2014	842.00		842.00	
ACCOUNT [redacted]		842.000			842.00	
	SEL	12/15/2014	505,428.65		505,428.65	
ACCOUNT [redacted]		505,428.650			505,428.65	
	SEL	12/15/2014	622,070.46		622,070.46	
ACCOUNT [redacted]		622,070.460			622,070.46	
	BUY	12/15/2014	291,737.58		291,737.58	
ACCOUNT [redacted]		291,737.580			291,737.58	
	BUY	12/15/2014	61,275.34		61,275.34	
ACCOUNT [redacted]		61,275.340			61,275.34	
	BUY	12/15/2014	102,989.60		102,989.60	
ACCOUNT [redacted]		102,989.600			102,989.60	
	BUY	12/15/2014	40,084.42		40,084.42	
ACCOUNT [redacted]		40,084.420			40,084.42	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/15/2014	15,497.75		15,497.75	
ACCOUNT [redacted]		15,497.750			15,497.75	
	BUY	12/16/2014	360,905.00		360,905.00	
ACCOUNT [redacted]		360,905.000			360,905.00	
	BUY	12/16/2014	13,974.00		13,974.00	
ACCOUNT [redacted]		13,974.000			13,974.00	
	BUY	12/16/2014	850.00		850.00	
ACCOUNT [redacted]		850.000			850.00	
	SEL	12/16/2014	2,426.33		2,426.33	
ACCOUNT [redacted]		2,426.330			2,426.33	
	SEL	12/16/2014	112,573.92		112,573.92	
ACCOUNT [redacted]		112,573.920			112,573.92	
	BUY	12/16/2014	3,161.32		3,161.32	
ACCOUNT [redacted]		3,161.320			3,161.32	
	BUY	12/16/2014	49,543.53		49,543.53	
ACCOUNT [redacted]		49,543.530			49,543.53	
	BUY	12/16/2014	84.00		84.00	
ACCOUNT [redacted]		84.000			84.00	
	SEL	12/16/2014	155,210.19		155,210.19	
ACCOUNT [redacted]		155,210.190			155,210.19	
	BUY	12/16/2014	3,557.19		3,557.19	
ACCOUNT [redacted]		3,557.190			3,557.19	
	SEL	12/16/2014	69,967.50		69,967.50	
ACCOUNT [redacted]		69,967.500			69,967.50	
	BUY	12/16/2014	4,374.27		4,374.27	
ACCOUNT [redacted]		4,374.270			4,374.27	
	BUY	12/17/2014	108,151.00		108,151.00	
ACCOUNT [redacted]		108,151.000			108,151.00	
	SEL	12/17/2014	58,326.04		58,326.04	
ACCOUNT [redacted]		58,326.040			58,326.04	
	BUY	12/17/2014	1,998.84		1,998.84	
ACCOUNT [redacted]		1,998.840			1,998.84	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/17/2014	758.34		758.34	
ACCOUNT [redacted]		758.340			758.34	
	BUY	12/17/2014	806.67		806.67	
ACCOUNT [redacted]		806.670			806.67	
	BUY	12/17/2014	3,046.85		3,046.85	
ACCOUNT [redacted]		3,046.850			3,046.85	
	BUY	12/17/2014	40.53		40.53	
ACCOUNT [redacted]		40.530			40.53	
	BUY	12/17/2014	721.19		721.19	
ACCOUNT [redacted]		721.190			721.19	
	SEL	12/17/2014	38,552.74		38,552.74	
ACCOUNT [redacted]		38,552.740			38,552.74	
	SEL	12/17/2014	21,513.73		21,513.73	
ACCOUNT [redacted]		21,513.730			21,513.73	
	SEL	12/17/2014	100,456.01		100,456.01	
ACCOUNT [redacted]		100,456.010			100,456.01	
	SEL	12/17/2014	199,982.95		199,982.95	
ACCOUNT [redacted]		199,982.950			199,982.95	
	BUY	12/18/2014	2,062.50		2,062.50	
ACCOUNT [redacted]		2,062.500			2,062.50	
	BUY	12/18/2014	153,904.00		153,904.00	
ACCOUNT [redacted]		153,904.000			153,904.00	
	BUY	12/18/2014	5,712.00		5,712.00	
ACCOUNT [redacted]		5,712.000			5,712.00	
	BUY	12/18/2014	357,219.58		357,219.58	
ACCOUNT [redacted]		357,219.580			357,219.58	
	SEL	12/18/2014	22,939.17		22,939.17	
ACCOUNT [redacted]		22,939.170			22,939.17	
	BUY	12/18/2014	1,258.17		1,258.17	
ACCOUNT [redacted]		1,258.170			1,258.17	
	SEL	12/18/2014	61,359.28		61,359.28	
ACCOUNT [redacted]		61,359.280			61,359.28	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/18/2014	353.99		353.99	
ACCOUNT [redacted]		353.990			353.99	
	SEL	12/18/2014	15,626.85		15,626.85	
ACCOUNT [redacted]		15,626.850			15,626.85	
	SEL	12/18/2014	28,311.56		28,311.56	
ACCOUNT [redacted]		28,311.560			28,311.56	
	SEL	12/18/2014	19,960.83		19,960.83	
ACCOUNT [redacted]		19,960.830			19,960.83	
	BUY	12/19/2014	7,530.00		7,530.00	
ACCOUNT [redacted]		7,530.000			7,530.00	
	BUY	12/19/2014	299.37		299.37	
ACCOUNT [redacted]		299.370			299.37	
	BUY	12/19/2014	277,500.00		277,500.00	
ACCOUNT [redacted]		277,500.000			277,500.00	
	BUY	12/19/2014	451,088.06		451,088.06	
ACCOUNT [redacted]		451,088.060			451,088.06	
	SEL	12/19/2014	14,850.35		14,850.35	
ACCOUNT [redacted]		14,850.350			14,850.35	
	BUY	12/19/2014	3,830.50		3,830.50	
ACCOUNT [redacted]		3,830.500			3,830.50	
	BUY	12/19/2014	17,460.00		17,460.00	
ACCOUNT [redacted]		17,460.000			17,460.00	
	BUY	12/19/2014	308.00		308.00	
ACCOUNT [redacted]		308.000			308.00	
	BUY	12/19/2014	48,137.59		48,137.59	
ACCOUNT [redacted]		48,137.590			48,137.59	
	SEL	12/19/2014	11,580.24		11,580.24	
ACCOUNT [redacted]		11,580.240			11,580.24	
	BUY	12/19/2014	30,048.17		30,048.17	
ACCOUNT [redacted]		30,048.170			30,048.17	
	BUY	12/22/2014	3,540.00		3,540.00	
ACCOUNT [redacted]		3,540.000			3,540.00	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/22/2014	66,620.02		66,620.02	
ACCOUNT [redacted]		66,620.020			66,620.02	
	SEL	12/22/2014	794,405.70		794,405.70	
ACCOUNT [redacted]		794,405.700			794,405.70	
	BUY	12/22/2014	8,115.08		8,115.08	
ACCOUNT [redacted]		8,115.080			8,115.08	
	BUY	12/22/2014	29,393.18		29,393.18	
ACCOUNT [redacted]		29,393.180			29,393.18	
	SEL	12/22/2014	510,087.23		510,087.23	
ACCOUNT [redacted]		510,087.230			510,087.23	
	BUY	12/22/2014	13,259.93		13,259.93	
ACCOUNT [redacted]		13,259.930			13,259.93	
	BUY	12/22/2014	10,118.92		10,118.92	
ACCOUNT [redacted]		10,118.920			10,118.92	
	SEL	12/22/2014	11,417.11		11,417.11	
ACCOUNT [redacted]		11,417.110			11,417.11	
	BUY	12/22/2014	305,874.03		305,874.03	
ACCOUNT [redacted]		305,874.030			305,874.03	
	BUY	12/22/2014	633.16		633.16	
ACCOUNT [redacted]		633.160			633.16	
	BUY	12/23/2014	4,856.25		4,856.25	
ACCOUNT [redacted]		4,856.250			4,856.25	
	BUY	12/23/2014	74,147.11		74,147.11	
ACCOUNT [redacted]		74,147.110			74,147.11	
	BUY	12/23/2014	251,221.00		251,221.00	
ACCOUNT [redacted]		251,221.000			251,221.00	
	SEL	12/23/2014	77,319.75		77,319.75	
ACCOUNT [redacted]		77,319.750			77,319.75	
	SEL	12/23/2014	82,178.27		82,178.27	
ACCOUNT [redacted]		82,178.270			82,178.27	
	SEL	12/23/2014	19,978.19		19,978.19	
ACCOUNT [redacted]		19,978.190			19,978.19	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/23/2014	10.97		10.97	
ACCOUNT [redacted]		10.970			10.97	
	SEL	12/23/2014	124,507.56		124,507.56	
ACCOUNT [redacted]		124,507.560			124,507.56	
	BUY	12/24/2014	54.00		54.00	
ACCOUNT [redacted]		54.000			54.00	
	SEL	12/24/2014	1,851.50		1,851.50	
ACCOUNT [redacted]		1,851.500			1,851.50	
	SEL	12/24/2014	148,303.04		148,303.04	
ACCOUNT [redacted]		148,303.040			148,303.04	
	BUY	12/24/2014	6,407.11		6,407.11	
ACCOUNT [redacted]		6,407.110			6,407.11	
	SEL	12/24/2014	53,678.62		53,678.62	
ACCOUNT [redacted]		53,678.620			53,678.62	
	BUY	12/24/2014	4,600,012.28		4,600,012.28	
ACCOUNT [redacted]		4,600,012.280			4,600,012.28	
	SEL	12/24/2014	4,600,000.00		4,600,000.00	
ACCOUNT [redacted]		4,600,000.000			4,600,000.00	
	BUY	12/24/2014	81,813.10		81,813.10	
ACCOUNT [redacted]		81,813.100			81,813.10	
	BUY	12/26/2014	3,844.00		3,844.00	
ACCOUNT [redacted]		3,844.000			3,844.00	
	BUY	12/26/2014	8,998.69		8,998.69	
ACCOUNT [redacted]		8,998.690			8,998.69	
	BUY	12/26/2014	182,186.00		182,186.00	
ACCOUNT [redacted]		182,186.000			182,186.00	
	SEL	12/26/2014	10,647.66		10,647.66	
ACCOUNT [redacted]		10,647.660			10,647.66	
	BUY	12/26/2014	19,979.77		19,979.77	
ACCOUNT [redacted]		19,979.770			19,979.77	
	BUY	12/26/2014	37,271.66		37,271.66	
ACCOUNT [redacted]		37,271.660			37,271.66	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	12/26/2014	99,754.46		99,754.46	
ACCOUNT [redacted]		99,754.460			99,754.46	
	BUY	12/26/2014	99,166.52		99,166.52	
ACCOUNT [redacted]		99,166.520			99,166.52	
	BUY	12/26/2014	211.25		211.25	
ACCOUNT [redacted]		211.250			211.25	
	SEL	12/26/2014	48,009.06		48,009.06	
ACCOUNT [redacted]		48,009.060			48,009.06	
	BUY	12/26/2014	229,659.47		229,659.47	
ACCOUNT [redacted]		229,659.470			229,659.47	
	BUY	12/26/2014	245.94		245.94	
ACCOUNT [redacted]		245.940			245.94	
	BUY	12/29/2014	4,104.00		4,104.00	
ACCOUNT [redacted]		4,104.000			4,104.00	
	BUY	12/29/2014	13,565.43		13,565.43	
ACCOUNT [redacted]		13,565.430			13,565.43	
	SEL	12/29/2014	6,941,933.52		6,941,933.52	
ACCOUNT [redacted]		6,941,933.520			6,941,933.52	
	BUY	12/29/2014	3,120.69		3,120.69	
ACCOUNT [redacted]		3,120.690			3,120.69	
	BUY	12/29/2014	189,345.05		189,345.05	
ACCOUNT [redacted]		189,345.050			189,345.05	
	SEL	12/29/2014	51,541.09		51,541.09	
ACCOUNT [redacted]		51,541.090			51,541.09	
	BUY	12/29/2014	118,013.86		118,013.86	
ACCOUNT [redacted]		118,013.860			118,013.86	
	BUY	12/29/2014	8,376.58		8,376.58	
ACCOUNT [redacted]		8,376.580			8,376.58	
	BUY	12/29/2014	5,709.05		5,709.05	
ACCOUNT [redacted]		5,709.050			5,709.05	
	BUY	12/29/2014	10,053.67		10,053.67	
ACCOUNT [redacted]		10,053.670			10,053.67	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/30/2014	630.00		630.00	
ACCOUNT [redacted]		630.000			630.00	
	SEL	12/30/2014	69,368.44		69,368.44	
ACCOUNT [redacted]		69,368.440			69,368.44	
	BUY	12/30/2014	5,968.75		5,968.75	
ACCOUNT [redacted]		5,968.750			5,968.75	
	SEL	12/30/2014	682,364.77		682,364.77	
ACCOUNT [redacted]		682,364.770			682,364.77	
	BUY	12/30/2014	14,335.20		14,335.20	
ACCOUNT [redacted]		14,335.200			14,335.20	
	BUY	12/30/2014	3,027,636.40		3,027,636.40	
ACCOUNT [redacted]		3,027,636.400			3,027,636.40	
	BUY	12/30/2014	24.00		24.00	
ACCOUNT [redacted]		24.000			24.00	
	BUY	12/30/2014	15,648.98		15,648.98	
ACCOUNT [redacted]		15,648.980			15,648.98	
	BUY	12/30/2014	139,389.00		139,389.00	
ACCOUNT [redacted]		139,389.000			139,389.00	
	SEL	12/30/2014	123,158.47		123,158.47	
ACCOUNT [redacted]		123,158.470			123,158.47	
	BUY	12/30/2014	40,016.72		40,016.72	
ACCOUNT [redacted]		40,016.720			40,016.72	
	BUY	12/30/2014	968.70		968.70	
ACCOUNT [redacted]		968.700			968.70	
	BUY	12/31/2014	194,887.37		194,887.37	
ACCOUNT [redacted]		194,887.370			194,887.37	
	SEL	12/31/2014	78,989.97		78,989.97	
ACCOUNT [redacted]		78,989.970			78,989.97	
	BUY	12/31/2014	2,100.00		2,100.00	
ACCOUNT [redacted]		2,100.000			2,100.00	
	BUY	12/31/2014	10,957.51		10,957.51	
ACCOUNT [redacted]		10,957.510			10,957.51	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	12/31/2014	1,473.00		1,473.00	
ACCOUNT [redacted]		1,473.000			1,473.00	
	BUY	12/31/2014	29,902.03		29,902.03	
ACCOUNT [redacted]		29,902.030			29,902.03	
	BUY	12/31/2014	1,526.00		1,526.00	
ACCOUNT [redacted]		1,526.000			1,526.00	
	BUY	12/31/2014	19.77		19.77	
ACCOUNT [redacted]		19.770			19.77	
	BUY	01/02/2015	30.14		30.14	
ACCOUNT [redacted]		30.140			30.14	
	BUY	01/02/2015	442.01		442.01	
ACCOUNT [redacted]		442.010			442.01	
	BUY	01/02/2015	69.11		69.11	
ACCOUNT [redacted]		69.110			69.11	
	BUY	01/02/2015	3.65		3.65	
ACCOUNT [redacted]		3.650			3.65	
	BUY	01/02/2015	238.52		238.52	
ACCOUNT [redacted]		238.520			238.52	
	BUY	01/02/2015	4,164.74		4,164.74	
ACCOUNT [redacted]		4,164.740			4,164.74	
	BUY	01/02/2015	430.66		430.66	
ACCOUNT [redacted]		430.660			430.66	
	BUY	01/02/2015	3,822.55		3,822.55	
ACCOUNT [redacted]		3,822.550			3,822.55	
	SEL	01/02/2015	130,227.15		130,227.15	
ACCOUNT [redacted]		130,227.150			130,227.15	
	BUY	01/02/2015	14,444.58		14,444.58	
ACCOUNT [redacted]		14,444.580			14,444.58	
	BUY	01/02/2015	31.34		31.34	
ACCOUNT [redacted]		31.340			31.34	
	BUY	01/02/2015	45,523.40		45,523.40	
ACCOUNT [redacted]		45,523.400			45,523.40	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/02/2015	375,000.00		375,000.00	
ACCOUNT [redacted]		375,000.000			375,000.00	
	SEL	01/02/2015	160,901.41		160,901.41	
ACCOUNT [redacted]		160,901.410			160,901.41	
	BUY	01/05/2015	762.50		762.50	
ACCOUNT [redacted]		762.500			762.50	
	SEL	01/05/2015	82,346.24		82,346.24	
ACCOUNT [redacted]		82,346.240			82,346.24	
	BUY	01/05/2015	14,456.00		14,456.00	
ACCOUNT [redacted]		14,456.000			14,456.00	
	BUY	01/05/2015	1,664.56		1,664.56	
ACCOUNT [redacted]		1,664.560			1,664.56	
	BUY	01/05/2015	7,126.28		7,126.28	
ACCOUNT [redacted]		7,126.280			7,126.28	
	BUY	01/05/2015	20,050.67		20,050.67	
ACCOUNT [redacted]		20,050.670			20,050.67	
	BUY	01/05/2015	67,319.67		67,319.67	
ACCOUNT [redacted]		67,319.670			67,319.67	
	SEL	01/05/2015	120,812.58		120,812.58	
ACCOUNT [redacted]		120,812.580			120,812.58	
	SEL	01/06/2015	225,513.40		225,513.40	
ACCOUNT [redacted]		225,513.400			225,513.40	
	SEL	01/06/2015	353,405.75		353,405.75	
ACCOUNT [redacted]		353,405.750			353,405.75	
	SEL	01/06/2015	632,977.94		632,977.94	
ACCOUNT [redacted]		632,977.940			632,977.94	
	SEL	01/06/2015	167,482.63		167,482.63	
ACCOUNT [redacted]		167,482.630			167,482.63	
	BUY	01/06/2015	18.06		18.06	
ACCOUNT [redacted]		18.060			18.06	
	BUY	01/06/2015	60,129.45		60,129.45	
ACCOUNT [redacted]		60,129.450			60,129.45	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/06/2015	164,726.78		164,726.78	
ACCOUNT [redacted]		164,726.780			164,726.78	
	BUY	01/07/2015	512,000.00		512,000.00	
ACCOUNT [redacted]		512,000.000			512,000.00	
	SEL	01/07/2015	158,421.07		158,421.07	
ACCOUNT [redacted]		158,421.070			158,421.07	
	BUY	01/07/2015	2,077.69		2,077.69	
ACCOUNT [redacted]		2,077.690			2,077.69	
	SEL	01/07/2015	27,078.18		27,078.18	
ACCOUNT [redacted]		27,078.180			27,078.18	
	BUY	01/07/2015	10,489.87		10,489.87	
ACCOUNT [redacted]		10,489.870			10,489.87	
	SEL	01/07/2015	79,986.11		79,986.11	
ACCOUNT [redacted]		79,986.110			79,986.11	
	SEL	01/07/2015	12,920.07		12,920.07	
ACCOUNT [redacted]		12,920.070			12,920.07	
	BUY	01/08/2015	9,090.00		9,090.00	
ACCOUNT [redacted]		9,090.000			9,090.00	
	BUY	01/08/2015	14,105.00		14,105.00	
ACCOUNT [redacted]		14,105.000			14,105.00	
	BUY	01/08/2015	245,558.90		245,558.90	
ACCOUNT [redacted]		245,558.900			245,558.90	
	BUY	01/08/2015	3,882.24		3,882.24	
ACCOUNT [redacted]		3,882.240			3,882.24	
	SEL	01/08/2015	20,088.14		20,088.14	
ACCOUNT [redacted]		20,088.140			20,088.14	
	SEL	01/08/2015	5.74		5.74	
ACCOUNT [redacted]		5.740			5.74	
	BUY	01/08/2015	192,620.81		192,620.81	
ACCOUNT [redacted]		192,620.810			192,620.81	
	BUY	01/08/2015	377.11		377.11	
ACCOUNT [redacted]		377.110			377.11	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/08/2015	80,016.69		80,016.69	
ACCOUNT [redacted]		80,016.690			80,016.69	
	BUY	01/08/2015	86,189.38		86,189.38	
ACCOUNT [redacted]		86,189.380			86,189.38	
	SEL	01/08/2015	0.67		0.67	
ACCOUNT [redacted]		0.670			0.67	
	BUY	01/09/2015	267,574.00		267,574.00	
ACCOUNT [redacted]		267,574.000			267,574.00	
	BUY	01/09/2015	298,451.94		298,451.94	
ACCOUNT [redacted]		298,451.940			298,451.94	
	BUY	01/09/2015	6,200.00		6,200.00	
ACCOUNT [redacted]		6,200.000			6,200.00	
	BUY	01/09/2015	27,468.00		27,468.00	
ACCOUNT [redacted]		27,468.000			27,468.00	
	SEL	01/09/2015	4,997.41		4,997.41	
ACCOUNT [redacted]		4,997.410			4,997.41	
	BUY	01/09/2015	12,036.00		12,036.00	
ACCOUNT [redacted]		12,036.000			12,036.00	
	BUY	01/09/2015	8,360.00		8,360.00	
ACCOUNT [redacted]		8,360.000			8,360.00	
	BUY	01/09/2015	80,609.01		80,609.01	
ACCOUNT [redacted]		80,609.010			80,609.01	
	SEL	01/09/2015	48,924.76		48,924.76	
ACCOUNT [redacted]		48,924.760			48,924.76	
	SEL	01/09/2015	87,103.66		87,103.66	
ACCOUNT [redacted]		87,103.660			87,103.66	
	BUY	01/09/2015	510,019.61		510,019.61	
ACCOUNT [redacted]		510,019.610			510,019.61	
	SEL	01/09/2015	600,000.00		600,000.00	
ACCOUNT [redacted]		600,000.000			600,000.00	
	BUY	01/09/2015	11,307.04		11,307.04	
ACCOUNT [redacted]		11,307.040			11,307.04	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/12/2015	16,285.87		16,285.87	
ACCOUNT [redacted]		16,285.870			16,285.87	
	SEL	01/12/2015	97,675.00		97,675.00	
ACCOUNT [redacted]		97,675.000			97,675.00	
	SEL	01/12/2015	123,089.50		123,089.50	
ACCOUNT [redacted]		123,089.500			123,089.50	
	BUY	01/12/2015	14,541.04		14,541.04	
ACCOUNT [redacted]		14,541.040			14,541.04	
	BUY	01/12/2015	14,625.30		14,625.30	
ACCOUNT [redacted]		14,625.300			14,625.30	
	BUY	01/12/2015	86,136.61		86,136.61	
ACCOUNT [redacted]		86,136.610			86,136.61	
	BUY	01/12/2015	11,736.53		11,736.53	
ACCOUNT [redacted]		11,736.530			11,736.53	
	BUY	01/12/2015	495,116.66		495,116.66	
ACCOUNT [redacted]		495,116.660			495,116.66	
	BUY	01/12/2015	20,059.58		20,059.58	
ACCOUNT [redacted]		20,059.580			20,059.58	
	BUY	01/12/2015	78.99		78.99	
ACCOUNT [redacted]		78.990			78.99	
	BUY	01/13/2015	330,692.00		330,692.00	
ACCOUNT [redacted]		330,692.000			330,692.00	
	BUY	01/13/2015	2,660.00		2,660.00	
ACCOUNT [redacted]		2,660.000			2,660.00	
	SEL	01/13/2015	104,739.93		104,739.93	
ACCOUNT [redacted]		104,739.930			104,739.93	
	BUY	01/13/2015	5,800.00		5,800.00	
ACCOUNT [redacted]		5,800.000			5,800.00	
	BUY	01/13/2015	17,725.28		17,725.28	
ACCOUNT [redacted]		17,725.280			17,725.28	
	SEL	01/13/2015	181,884.96		181,884.96	
ACCOUNT [redacted]		181,884.960			181,884.96	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/13/2015	32,221.04		32,221.04	
ACCOUNT [redacted]		32,221.040			32,221.04	
	SEL	01/13/2015	31,455.76		31,455.76	
ACCOUNT [redacted]		31,455.760			31,455.76	
	BUY	01/13/2015	73,160.65		73,160.65	
ACCOUNT [redacted]		73,160.650			73,160.65	
	BUY	01/13/2015	27,307.32		27,307.32	
ACCOUNT [redacted]		27,307.320			27,307.32	
	BUY	01/13/2015	12.72		12.72	
ACCOUNT [redacted]		12.720			12.72	
	BUY	01/14/2015	350,000.00		350,000.00	
ACCOUNT [redacted]		350,000.000			350,000.00	
	BUY	01/14/2015	23,599.93		23,599.93	
ACCOUNT [redacted]		23,599.930			23,599.93	
	BUY	01/14/2015	35,308.69		35,308.69	
ACCOUNT [redacted]		35,308.690			35,308.69	
	BUY	01/14/2015	5,000,000.00		5,000,000.00	
ACCOUNT [redacted]		5,000,000.000			5,000,000.00	
	BUY	01/14/2015	1,079.90		1,079.90	
ACCOUNT [redacted]		1,079.900			1,079.90	
	BUY	01/14/2015	26,525.87		26,525.87	
ACCOUNT [redacted]		26,525.870			26,525.87	
	BUY	01/14/2015	184,269.78		184,269.78	
ACCOUNT [redacted]		184,269.780			184,269.78	
	BUY	01/14/2015	70,015.23		70,015.23	
ACCOUNT [redacted]		70,015.230			70,015.23	
	SEL	01/14/2015	64,560.10		64,560.10	
ACCOUNT [redacted]		64,560.100			64,560.10	
	SEL	01/15/2015	61,174.28		61,174.28	
ACCOUNT [redacted]		61,174.280			61,174.28	
	BUY	01/15/2015	14,053.00		14,053.00	
ACCOUNT [redacted]		14,053.000			14,053.00	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/15/2015	8,321.50		8,321.50	
ACCOUNT [redacted]		8,321.500			8,321.50	
	SEL	01/15/2015	40,162.81		40,162.81	
ACCOUNT [redacted]		40,162.810			40,162.81	
	SEL	01/15/2015	530.85		530.85	
ACCOUNT [redacted]		530.850			530.85	
	BUY	01/15/2015	65,515.63		65,515.63	
ACCOUNT [redacted]		65,515.630			65,515.63	
	BUY	01/15/2015	82,912.56		82,912.56	
ACCOUNT [redacted]		82,912.560			82,912.56	
	BUY	01/15/2015	125,000.00		125,000.00	
ACCOUNT [redacted]		125,000.000			125,000.00	
	SEL	01/15/2015	22,405.53		22,405.53	
ACCOUNT [redacted]		22,405.530			22,405.53	
	BUY	01/15/2015	96.25		96.25	
ACCOUNT [redacted]		96.250			96.25	
	BUY	01/15/2015	23,567.37		23,567.37	
ACCOUNT [redacted]		23,567.370			23,567.37	
	BUY	01/16/2015	12,259.00		12,259.00	
ACCOUNT [redacted]		12,259.000			12,259.00	
	BUY	01/16/2015	23,644.15		23,644.15	
ACCOUNT [redacted]		23,644.150			23,644.15	
	SEL	01/16/2015	37,627.51		37,627.51	
ACCOUNT [redacted]		37,627.510			37,627.51	
	BUY	01/16/2015	61,035.27		61,035.27	
ACCOUNT [redacted]		61,035.270			61,035.27	
	BUY	01/16/2015	21,831.57		21,831.57	
ACCOUNT [redacted]		21,831.570			21,831.57	
	BUY	01/16/2015	4,081.22		4,081.22	
ACCOUNT [redacted]		4,081.220			4,081.22	
	SEL	01/16/2015	268,253.40		268,253.40	
ACCOUNT [redacted]		268,253.400			268,253.40	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/16/2015	89,979.15		89,979.15	
ACCOUNT [redacted]		89,979.150			89,979.15	
	SEL	01/16/2015	40,383.58		40,383.58	
ACCOUNT [redacted]		40,383.580			40,383.58	
	BUY	01/16/2015	412.79		412.79	
ACCOUNT [redacted]		412.790			412.79	
	BUY	01/16/2015	171,211.04		171,211.04	
ACCOUNT [redacted]		171,211.040			171,211.04	
	BUY	01/16/2015	806.67		806.67	
ACCOUNT [redacted]		806.670			806.67	
	BUY	01/16/2015	10,724.69		10,724.69	
ACCOUNT [redacted]		10,724.690			10,724.69	
	BUY	01/16/2015	20,911.51		20,911.51	
ACCOUNT [redacted]		20,911.510			20,911.51	
	SEL	01/20/2015	216,725.80		216,725.80	
ACCOUNT [redacted]		216,725.800			216,725.80	
	BUY	01/20/2015	1,000.00		1,000.00	
ACCOUNT [redacted]		1,000.000			1,000.00	
	BUY	01/20/2015	214,013.78		214,013.78	
ACCOUNT [redacted]		214,013.780			214,013.78	
	BUY	01/20/2015	19,829.46		19,829.46	
ACCOUNT [redacted]		19,829.460			19,829.46	
	SEL	01/20/2015	57,850.00		57,850.00	
ACCOUNT [redacted]		57,850.000			57,850.00	
	BUY	01/20/2015	81,204.47		81,204.47	
ACCOUNT [redacted]		81,204.470			81,204.47	
	BUY	01/20/2015	12,527.34		12,527.34	
ACCOUNT [redacted]		12,527.340			12,527.34	
	BUY	01/20/2015	21,261.75		21,261.75	
ACCOUNT [redacted]		21,261.750			21,261.75	
	BUY	01/20/2015	20,104.11		20,104.11	
ACCOUNT [redacted]		20,104.110			20,104.11	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/20/2015	15,208.83		15,208.83	
ACCOUNT [redacted]		15,208.830			15,208.83	
	BUY	01/20/2015	60,786.01		60,786.01	
ACCOUNT [redacted]		60,786.010			60,786.01	
	BUY	01/20/2015	1,796.72		1,796.72	
ACCOUNT [redacted]		1,796.720			1,796.72	
	BUY	01/20/2015	310.58		310.58	
ACCOUNT [redacted]		310.580			310.58	
	SEL	01/20/2015	28,516.31		28,516.31	
ACCOUNT [redacted]		28,516.310			28,516.31	
	SEL	01/21/2015	7,229.34		7,229.34	
ACCOUNT [redacted]		7,229.340			7,229.34	
	BUY	01/21/2015	51,384.40		51,384.40	
ACCOUNT [redacted]		51,384.400			51,384.40	
	BUY	01/21/2015	2,866.99		2,866.99	
ACCOUNT [redacted]		2,866.990			2,866.99	
	SEL	01/21/2015	11,746.98		11,746.98	
ACCOUNT [redacted]		11,746.980			11,746.98	
	SEL	01/21/2015	79,985.21		79,985.21	
ACCOUNT [redacted]		79,985.210			79,985.21	
	SEL	01/21/2015	151,504.52		151,504.52	
ACCOUNT [redacted]		151,504.520			151,504.52	
	BUY	01/21/2015	770,023.69		770,023.69	
ACCOUNT [redacted]		770,023.690			770,023.69	
	SEL	01/21/2015	700,000.00		700,000.00	
ACCOUNT [redacted]		700,000.000			700,000.00	
	BUY	01/21/2015	303,700.67		303,700.67	
ACCOUNT [redacted]		303,700.670			303,700.67	
	SEL	01/21/2015	100,061.14		100,061.14	
ACCOUNT [redacted]		100,061.140			100,061.14	
	BUY	01/22/2015	123,366.64		123,366.64	
ACCOUNT [redacted]		123,366.640			123,366.64	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/22/2015	69,327.72		69,327.72	
ACCOUNT [redacted]		69,327.720			69,327.72	
	BUY	01/22/2015	107,703.40		107,703.40	
ACCOUNT [redacted]		107,703.400			107,703.40	
	BUY	01/22/2015	29,486.98		29,486.98	
ACCOUNT [redacted]		29,486.980			29,486.98	
	SEL	01/22/2015	169,730.04		169,730.04	
ACCOUNT [redacted]		169,730.040			169,730.04	
	SEL	01/22/2015	102,751.36		102,751.36	
ACCOUNT [redacted]		102,751.360			102,751.36	
	SEL	01/22/2015	19,047.53		19,047.53	
ACCOUNT [redacted]		19,047.530			19,047.53	
	BUY	01/22/2015	17.31		17.31	
ACCOUNT [redacted]		17.310			17.31	
	SEL	01/22/2015	105,636.71		105,636.71	
ACCOUNT [redacted]		105,636.710			105,636.71	
	BUY	01/23/2015	195,778.21		195,778.21	
ACCOUNT [redacted]		195,778.210			195,778.21	
	BUY	01/23/2015	5,763.09		5,763.09	
ACCOUNT [redacted]		5,763.090			5,763.09	
	SEL	01/23/2015	25,466.18		25,466.18	
ACCOUNT [redacted]		25,466.180			25,466.18	
	SEL	01/23/2015	216,258.37		216,258.37	
ACCOUNT [redacted]		216,258.370			216,258.37	
	SEL	01/23/2015	49,986.03		49,986.03	
ACCOUNT [redacted]		49,986.030			49,986.03	
	BUY	01/23/2015	23,831.68		23,831.68	
ACCOUNT [redacted]		23,831.680			23,831.68	
	BUY	01/23/2015	97,135.78		97,135.78	
ACCOUNT [redacted]		97,135.780			97,135.78	
	SEL	01/26/2015	101,924.87		101,924.87	
ACCOUNT [redacted]		101,924.870			101,924.87	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/26/2015	15,752.00		15,752.00	
ACCOUNT [redacted]		15,752.000			15,752.00	
	SEL	01/26/2015	443,565.67		443,565.67	
ACCOUNT [redacted]		443,565.670			443,565.67	
	BUY	01/26/2015	41.25		41.25	
ACCOUNT [redacted]		41.250			41.25	
	BUY	01/26/2015	218,487.23		218,487.23	
ACCOUNT [redacted]		218,487.230			218,487.23	
	BUY	01/26/2015	35,307.09		35,307.09	
ACCOUNT [redacted]		35,307.090			35,307.09	
	BUY	01/26/2015	113,520.22		113,520.22	
ACCOUNT [redacted]		113,520.220			113,520.22	
	BUY	01/26/2015	1,796.61		1,796.61	
ACCOUNT [redacted]		1,796.610			1,796.61	
	BUY	01/26/2015	4,918.50		4,918.50	
ACCOUNT [redacted]		4,918.500			4,918.50	
	BUY	01/26/2015	48,755.26		48,755.26	
ACCOUNT [redacted]		48,755.260			48,755.26	
	BUY	01/26/2015	6,632.35		6,632.35	
ACCOUNT [redacted]		6,632.350			6,632.35	
	BUY	01/27/2015	86,170.19		86,170.19	
ACCOUNT [redacted]		86,170.190			86,170.19	
	BUY	01/27/2015	8,297.19		8,297.19	
ACCOUNT [redacted]		8,297.190			8,297.19	
	SEL	01/27/2015	65,109.39		65,109.39	
ACCOUNT [redacted]		65,109.390			65,109.39	
	SEL	01/27/2015	91,742.47		91,742.47	
ACCOUNT [redacted]		91,742.470			91,742.47	
	BUY	01/27/2015	82,630.48		82,630.48	
ACCOUNT [redacted]		82,630.480			82,630.48	
	BUY	01/27/2015	10.08		10.08	
ACCOUNT [redacted]		10.080			10.08	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	01/27/2015	859.15		859.15	
ACCOUNT [redacted]		859.150			859.15	
	SEL	01/27/2015	70,585.25		70,585.25	
ACCOUNT [redacted]		70,585.250			70,585.25	
	SEL	01/27/2015	50,755.06		50,755.06	
ACCOUNT [redacted]		50,755.060			50,755.06	
	SEL	01/27/2015	40,972.00		40,972.00	
ACCOUNT [redacted]		40,972.000			40,972.00	
	BUY	01/28/2015	253,016.99		253,016.99	
ACCOUNT [redacted]		253,016.990			253,016.99	
	SEL	01/28/2015	138,473.10		138,473.10	
ACCOUNT [redacted]		138,473.100			138,473.10	
	BUY	01/28/2015	7,086.00		7,086.00	
ACCOUNT [redacted]		7,086.000			7,086.00	
	BUY	01/28/2015	100,000.00		100,000.00	
ACCOUNT [redacted]		100,000.000			100,000.00	
	SEL	01/28/2015	253,171.13		253,171.13	
ACCOUNT [redacted]		253,171.130			253,171.13	
	SEL	01/28/2015	114,772.76		114,772.76	
ACCOUNT [redacted]		114,772.760			114,772.76	
	BUY	01/28/2015	5,787.62		5,787.62	
ACCOUNT [redacted]		5,787.620			5,787.62	
	SEL	01/28/2015	112,957.01		112,957.01	
ACCOUNT [redacted]		112,957.010			112,957.01	
	BUY	01/28/2015	2,908.92		2,908.92	
ACCOUNT [redacted]		2,908.920			2,908.92	
	BUY	01/28/2015	28,152.00		28,152.00	
ACCOUNT [redacted]		28,152.000			28,152.00	
	BUY	01/28/2015	21,190.19		21,190.19	
ACCOUNT [redacted]		21,190.190			21,190.19	
	SEL	01/28/2015	99,990.27		99,990.27	
ACCOUNT [redacted]		99,990.270			99,990.27	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/29/2015	37,075.46		37,075.46	
ACCOUNT [redacted]		37,075.460			37,075.46	
	SEL	01/29/2015	7,495,567.00		7,495,567.00	
ACCOUNT [redacted]		7,495,567.000			7,495,567.00	
	BUY	01/29/2015	103,522.38		103,522.38	
ACCOUNT [redacted]		103,522.380			103,522.38	
	SEL	01/29/2015	153,528.28		153,528.28	
ACCOUNT [redacted]		153,528.280			153,528.28	
	BUY	01/29/2015	135,058.50		135,058.50	
ACCOUNT [redacted]		135,058.500			135,058.50	
	BUY	01/29/2015	66,854.44		66,854.44	
ACCOUNT [redacted]		66,854.440			66,854.44	
	BUY	01/29/2015	590,119.57		590,119.57	
ACCOUNT [redacted]		590,119.570			590,119.57	
	SEL	01/29/2015	9,024.32		9,024.32	
ACCOUNT [redacted]		9,024.320			9,024.32	
	BUY	01/30/2015	26,775.84		26,775.84	
ACCOUNT [redacted]		26,775.840			26,775.84	
	BUY	01/30/2015	176,084.63		176,084.63	
ACCOUNT [redacted]		176,084.630			176,084.63	
	BUY	01/30/2015	4,000.00		4,000.00	
ACCOUNT [redacted]		4,000.000			4,000.00	
	SEL	01/30/2015	21,715.32		21,715.32	
ACCOUNT [redacted]		21,715.320			21,715.32	
	BUY	01/30/2015	2,307.00		2,307.00	
ACCOUNT [redacted]		2,307.000			2,307.00	
	BUY	01/30/2015	77,883.35		77,883.35	
ACCOUNT [redacted]		77,883.350			77,883.35	
	BUY	01/30/2015	131,250.00		131,250.00	
ACCOUNT [redacted]		131,250.000			131,250.00	
	SEL	01/30/2015	4,801.64		4,801.64	
ACCOUNT [redacted]		4,801.640			4,801.64	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	01/30/2015	590,000.00		590,000.00	
ACCOUNT [redacted]		590,000.000			590,000.00	
	SEL	01/30/2015	2,145.86		2,145.86	
ACCOUNT [redacted]		2,145.860			2,145.86	
	BUY	01/30/2015	81,438.98		81,438.98	
ACCOUNT [redacted]		81,438.980			81,438.98	
	SEL	01/30/2015	4,970.02		4,970.02	
ACCOUNT [redacted]		4,970.020			4,970.02	
	BUY	02/02/2015	212.10		212.10	
ACCOUNT [redacted]		212.100			212.10	
	BUY	02/02/2015	4.60		4.60	
ACCOUNT [redacted]		4.600			4.60	
	BUY	02/02/2015	47.68		47.68	
ACCOUNT [redacted]		47.680			47.68	
	BUY	02/02/2015	2.32		2.32	
ACCOUNT [redacted]		2.320			2.32	
	BUY	02/02/2015	285.59		285.59	
ACCOUNT [redacted]		285.590			285.59	
	SEL	02/02/2015	141,852.81		141,852.81	
ACCOUNT [redacted]		141,852.810			141,852.81	
	SEL	02/02/2015	39,014.00		39,014.00	
ACCOUNT [redacted]		39,014.000			39,014.00	
	SEL	02/02/2015	232,586.49		232,586.49	
ACCOUNT [redacted]		232,586.490			232,586.49	
	BUY	02/02/2015	18,567.92		18,567.92	
ACCOUNT [redacted]		18,567.920			18,567.92	
	SEL	02/02/2015	409,483.18		409,483.18	
ACCOUNT [redacted]		409,483.180			409,483.18	
	BUY	02/02/2015	41,917.44		41,917.44	
ACCOUNT [redacted]		41,917.440			41,917.44	
	BUY	02/02/2015	20,019.00		20,019.00	
ACCOUNT [redacted]		20,019.000			20,019.00	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	02/02/2015	23,294.74		23,294.74	
ACCOUNT [redacted]		23,294.740			23,294.74	
	BUY	02/02/2015	122,215.44		122,215.44	
ACCOUNT [redacted]		122,215.440			122,215.44	
	BUY	02/03/2015	67,214.00		67,214.00	
ACCOUNT [redacted]		67,214.000			67,214.00	
	BUY	02/03/2015	237,211.43		237,211.43	
ACCOUNT [redacted]		237,211.430			237,211.43	
	BUY	02/03/2015	299.33		299.33	
ACCOUNT [redacted]		299.330			299.33	
	SEL	02/03/2015	16,610.27		16,610.27	
ACCOUNT [redacted]		16,610.270			16,610.27	
	SEL	02/03/2015	48,356.93		48,356.93	
ACCOUNT [redacted]		48,356.930			48,356.93	
	SEL	02/03/2015	49,996.11		49,996.11	
ACCOUNT [redacted]		49,996.110			49,996.11	
	BUY	02/03/2015	683.76		683.76	
ACCOUNT [redacted]		683.760			683.76	
	BUY	02/03/2015	150,512.92		150,512.92	
ACCOUNT [redacted]		150,512.920			150,512.92	
	BUY	02/03/2015	14,703.52		14,703.52	
ACCOUNT [redacted]		14,703.520			14,703.52	
	SEL	02/04/2015	85.00		85.00	
ACCOUNT [redacted]		85.000			85.00	
	SEL	02/04/2015	189,540.14		189,540.14	
ACCOUNT [redacted]		189,540.140			189,540.14	
	BUY	02/04/2015	4,733.15		4,733.15	
ACCOUNT [redacted]		4,733.150			4,733.15	
	SEL	02/04/2015	356.64		356.64	
ACCOUNT [redacted]		356.640			356.64	
	BUY	02/04/2015	204,718.02		204,718.02	
ACCOUNT [redacted]		204,718.020			204,718.02	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/04/2015	284,310.38		284,310.38	
ACCOUNT [redacted]		284,310.380			284,310.38	
	BUY	02/04/2015	540,008.56		540,008.56	
ACCOUNT [redacted]		540,008.560			540,008.56	
	SEL	02/04/2015	500,000.00		500,000.00	
ACCOUNT [redacted]		500,000.000			500,000.00	
	BUY	02/04/2015	87,222.93		87,222.93	
ACCOUNT [redacted]		87,222.930			87,222.93	
	BUY	02/04/2015	23,766.84		23,766.84	
ACCOUNT [redacted]		23,766.840			23,766.84	
	BUY	02/04/2015	19,029.30		19,029.30	
ACCOUNT [redacted]		19,029.300			19,029.30	
	BUY	02/05/2015	300,824.00		300,824.00	
ACCOUNT [redacted]		300,824.000			300,824.00	
	BUY	02/05/2015	11,731.00		11,731.00	
ACCOUNT [redacted]		11,731.000			11,731.00	
	SEL	02/05/2015	111,724.34		111,724.34	
ACCOUNT [redacted]		111,724.340			111,724.34	
	BUY	02/05/2015	60.05		60.05	
ACCOUNT [redacted]		60.050			60.05	
	SEL	02/05/2015	1,211.26		1,211.26	
ACCOUNT [redacted]		1,211.260			1,211.26	
	BUY	02/05/2015	7,994.25		7,994.25	
ACCOUNT [redacted]		7,994.250			7,994.25	
	BUY	02/05/2015	40,003.81		40,003.81	
ACCOUNT [redacted]		40,003.810			40,003.81	
	BUY	02/05/2015	113,746.53		113,746.53	
ACCOUNT [redacted]		113,746.530			113,746.53	
	SEL	02/05/2015	373,240.45		373,240.45	
ACCOUNT [redacted]		373,240.450			373,240.45	
	SEL	02/05/2015	57,729.54		57,729.54	
ACCOUNT [redacted]		57,729.540			57,729.54	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	02/05/2015	21,193.22		21,193.22	
ACCOUNT [redacted]		21,193.220			21,193.22	
	BUY	02/05/2015	3.93		3.93	
ACCOUNT [redacted]		3.930			3.93	
	BUY	02/06/2015	2,157.00		2,157.00	
ACCOUNT [redacted]		2,157.000			2,157.00	
	SEL	02/06/2015	22,145.06		22,145.06	
ACCOUNT [redacted]		22,145.060			22,145.06	
	BUY	02/06/2015	768,163.00		768,163.00	
ACCOUNT [redacted]		768,163.000			768,163.00	
	BUY	02/06/2015	37,984.88		37,984.88	
ACCOUNT [redacted]		37,984.880			37,984.88	
	SEL	02/06/2015	487,948.12		487,948.12	
ACCOUNT [redacted]		487,948.120			487,948.12	
	BUY	02/06/2015	202,383.69		202,383.69	
ACCOUNT [redacted]		202,383.690			202,383.69	
	SEL	02/06/2015	10,000.00		10,000.00	
ACCOUNT [redacted]		10,000.000			10,000.00	
	BUY	02/06/2015	77,803.49		77,803.49	
ACCOUNT [redacted]		77,803.490			77,803.49	
	BUY	02/06/2015	150,241.01		150,241.01	
ACCOUNT [redacted]		150,241.010			150,241.01	
	BUY	02/06/2015	165,000.00		165,000.00	
ACCOUNT [redacted]		165,000.000			165,000.00	
	SEL	02/06/2015	85,832.26		85,832.26	
ACCOUNT [redacted]		85,832.260			85,832.26	
	BUY	02/06/2015	204.40		204.40	
ACCOUNT [redacted]		204.400			204.40	
	BUY	02/09/2015	10,404.00		10,404.00	
ACCOUNT [redacted]		10,404.000			10,404.00	
	BUY	02/09/2015	924.00		924.00	
ACCOUNT [redacted]		924.000			924.00	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	02/09/2015	165,694.85		165,694.85	
ACCOUNT [redacted]		165,694.850			165,694.85	
	SEL	02/09/2015	17,224.69		17,224.69	
ACCOUNT [redacted]		17,224.690			17,224.69	
	BUY	02/09/2015	7,837.88		7,837.88	
ACCOUNT [redacted]		7,837.880			7,837.88	
	SEL	02/09/2015	79,992.50		79,992.50	
ACCOUNT [redacted]		79,992.500			79,992.50	
	BUY	02/09/2015	756,330.30		756,330.30	
ACCOUNT [redacted]		756,330.300			756,330.30	
	SEL	02/09/2015	1,105.04		1,105.04	
ACCOUNT [redacted]		1,105.040			1,105.04	
	SEL	02/09/2015	95,719.20		95,719.20	
ACCOUNT [redacted]		95,719.200			95,719.20	
	BUY	02/10/2015	4,212.00		4,212.00	
ACCOUNT [redacted]		4,212.000			4,212.00	
	SEL	02/10/2015	68,152.02		68,152.02	
ACCOUNT [redacted]		68,152.020			68,152.02	
	BUY	02/10/2015	996.64		996.64	
ACCOUNT [redacted]		996.640			996.64	
	SEL	02/10/2015	1,104,311.00		1,104,311.00	
ACCOUNT [redacted]		1,104,311.000			1,104,311.00	
	BUY	02/10/2015	26,835.08		26,835.08	
ACCOUNT [redacted]		26,835.080			26,835.08	
	BUY	02/10/2015	10,000.00		10,000.00	
ACCOUNT [redacted]		10,000.000			10,000.00	
	BUY	02/10/2015	5,039.25		5,039.25	
ACCOUNT [redacted]		5,039.250			5,039.25	
	BUY	02/10/2015	71,162.57		71,162.57	
ACCOUNT [redacted]		71,162.570			71,162.57	
	BUY	02/10/2015	25.06		25.06	
ACCOUNT [redacted]		25.060			25.06	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/10/2015	968,524.59		968,524.59	
ACCOUNT [redacted]		968,524.590			968,524.59	
	BUY	02/10/2015	69.78		69.78	
ACCOUNT [redacted]		69.780			69.78	
	BUY	02/10/2015	26,689.16		26,689.16	
ACCOUNT [redacted]		26,689.160			26,689.16	
	BUY	02/11/2015	124,346.95		124,346.95	
ACCOUNT [redacted]		124,346.950			124,346.95	
	BUY	02/11/2015	1,752,748.00		1,752,748.00	
ACCOUNT [redacted]		1,752,748.000			1,752,748.00	
	BUY	02/11/2015	50,199.88		50,199.88	
ACCOUNT [redacted]		50,199.880			50,199.88	
	SEL	02/11/2015	112,513.86		112,513.86	
ACCOUNT [redacted]		112,513.860			112,513.86	
	BUY	02/11/2015	217,133.01		217,133.01	
ACCOUNT [redacted]		217,133.010			217,133.01	
	SEL	02/11/2015	484,261.05		484,261.05	
ACCOUNT [redacted]		484,261.050			484,261.05	
	SEL	02/11/2015	287,471.94		287,471.94	
ACCOUNT [redacted]		287,471.940			287,471.94	
	BUY	02/11/2015	192,515.19		192,515.19	
ACCOUNT [redacted]		192,515.190			192,515.19	
	SEL	02/11/2015	68,318.77		68,318.77	
ACCOUNT [redacted]		68,318.770			68,318.77	
	BUY	02/12/2015	14,457.75		14,457.75	
ACCOUNT [redacted]		14,457.750			14,457.75	
	SEL	02/12/2015	34,181.07		34,181.07	
ACCOUNT [redacted]		34,181.070			34,181.07	
	BUY	02/12/2015	100,000.00		100,000.00	
ACCOUNT [redacted]		100,000.000			100,000.00	
	BUY	02/12/2015	33,417.10		33,417.10	
ACCOUNT [redacted]		33,417.100			33,417.10	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	02/12/2015	3.17		3.17	
ACCOUNT [redacted]		3.170			3.17	
	SEL	02/12/2015	291,270.34		291,270.34	
ACCOUNT [redacted]		291,270.340			291,270.34	
	BUY	02/12/2015	36,358.35		36,358.35	
ACCOUNT [redacted]		36,358.350			36,358.35	
	SEL	02/12/2015	68,384.20		68,384.20	
ACCOUNT [redacted]		68,384.200			68,384.20	
	SEL	02/12/2015	149,998.19		149,998.19	
ACCOUNT [redacted]		149,998.190			149,998.19	
	BUY	02/12/2015	259.47		259.47	
ACCOUNT [redacted]		259.470			259.47	
	SEL	02/12/2015	34,176.92		34,176.92	
ACCOUNT [redacted]		34,176.920			34,176.92	
	BUY	02/13/2015	72,823.67		72,823.67	
ACCOUNT [redacted]		72,823.670			72,823.67	
	BUY	02/13/2015	253,117.00		253,117.00	
ACCOUNT [redacted]		253,117.000			253,117.00	
	BUY	02/13/2015	229,983.77		229,983.77	
ACCOUNT [redacted]		229,983.770			229,983.77	
	BUY	02/13/2015	2,500.00		2,500.00	
ACCOUNT [redacted]		2,500.000			2,500.00	
	SEL	02/13/2015	46,057.59		46,057.59	
ACCOUNT [redacted]		46,057.590			46,057.59	
	BUY	02/13/2015	85,353.45		85,353.45	
ACCOUNT [redacted]		85,353.450			85,353.45	
	SEL	02/13/2015	84,551.46		84,551.46	
ACCOUNT [redacted]		84,551.460			84,551.46	
	BUY	02/13/2015	2,335.24		2,335.24	
ACCOUNT [redacted]		2,335.240			2,335.24	
	BUY	02/13/2015	215,620.94		215,620.94	
ACCOUNT [redacted]		215,620.940			215,620.94	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/13/2015	17,859.00		17,859.00	
ACCOUNT [redacted]		17,859.000			17,859.00	
	BUY	02/13/2015	24,521.91		24,521.91	
ACCOUNT [redacted]		24,521.910			24,521.91	
	SEL	02/13/2015	69,001.86		69,001.86	
ACCOUNT [redacted]		69,001.860			69,001.86	
	BUY	02/13/2015	56,622.16		56,622.16	
ACCOUNT [redacted]		56,622.160			56,622.16	
	BUY	02/17/2015	84,467.73		84,467.73	
ACCOUNT [redacted]		84,467.730			84,467.73	
	BUY	02/17/2015	1,398.00		1,398.00	
ACCOUNT [redacted]		1,398.000			1,398.00	
	BUY	02/17/2015	4,553.53		4,553.53	
ACCOUNT [redacted]		4,553.530			4,553.53	
	SEL	02/17/2015	6,091.39		6,091.39	
ACCOUNT [redacted]		6,091.390			6,091.39	
	BUY	02/17/2015	400.00		400.00	
ACCOUNT [redacted]		400.000			400.00	
	BUY	02/17/2015	22,907.50		22,907.50	
ACCOUNT [redacted]		22,907.500			22,907.50	
	SEL	02/17/2015	9.80		9.80	
ACCOUNT [redacted]		9.800			9.80	
	SEL	02/17/2015	89,801.08		89,801.08	
ACCOUNT [redacted]		89,801.080			89,801.08	
	BUY	02/17/2015	77,280.64		77,280.64	
ACCOUNT [redacted]		77,280.640			77,280.64	
	BUY	02/17/2015	141,641.00		141,641.00	
ACCOUNT [redacted]		141,641.000			141,641.00	
	BUY	02/17/2015	250.00		250.00	
ACCOUNT [redacted]		250.000			250.00	
	BUY	02/17/2015	237,963.30		237,963.30	
ACCOUNT [redacted]		237,963.300			237,963.30	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/17/2015	77.89		77.89	
ACCOUNT [redacted]		77.890			77.89	
	BUY	02/17/2015	2,867.90		2,867.90	
ACCOUNT [redacted]		2,867.900			2,867.90	
	BUY	02/18/2015	18,916.26		18,916.26	
ACCOUNT [redacted]		18,916.260			18,916.26	
	SEL	02/18/2015	481.83		481.83	
ACCOUNT [redacted]		481.830			481.83	
	BUY	02/18/2015	2,973.52		2,973.52	
ACCOUNT [redacted]		2,973.520			2,973.52	
	BUY	02/18/2015	900.00		900.00	
ACCOUNT [redacted]		900.000			900.00	
	BUY	02/18/2015	4,322.22		4,322.22	
ACCOUNT [redacted]		4,322.220			4,322.22	
	BUY	02/18/2015	60,030.18		60,030.18	
ACCOUNT [redacted]		60,030.180			60,030.18	
	SEL	02/18/2015	33,272.61		33,272.61	
ACCOUNT [redacted]		33,272.610			33,272.61	
	BUY	02/18/2015	216,267.35		216,267.35	
ACCOUNT [redacted]		216,267.350			216,267.35	
	SEL	02/18/2015	13,339.36		13,339.36	
ACCOUNT [redacted]		13,339.360			13,339.36	
	BUY	02/18/2015	1,733.40		1,733.40	
ACCOUNT [redacted]		1,733.400			1,733.40	
	BUY	02/18/2015	116,708.03		116,708.03	
ACCOUNT [redacted]		116,708.030			116,708.03	
	BUY	02/18/2015	806.67		806.67	
ACCOUNT [redacted]		806.670			806.67	
	SEL	02/18/2015	109,773.97		109,773.97	
ACCOUNT [redacted]		109,773.970			109,773.97	
	BUY	02/19/2015	2,544.00		2,544.00	
ACCOUNT [redacted]		2,544.000			2,544.00	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/19/2015	46,025.19		46,025.19	
ACCOUNT [redacted]		46,025.190			46,025.19	
	BUY	02/19/2015	100,000.00		100,000.00	
ACCOUNT [redacted]		100,000.000			100,000.00	
	BUY	02/19/2015	5,607.68		5,607.68	
ACCOUNT [redacted]		5,607.680			5,607.68	
	BUY	02/19/2015	29,078.66		29,078.66	
ACCOUNT [redacted]		29,078.660			29,078.66	
	SEL	02/19/2015	180,511.27		180,511.27	
ACCOUNT [redacted]		180,511.270			180,511.27	
	BUY	02/19/2015	66,874.62		66,874.62	
ACCOUNT [redacted]		66,874.620			66,874.62	
	BUY	02/19/2015	3,355.63		3,355.63	
ACCOUNT [redacted]		3,355.630			3,355.63	
	SEL	02/19/2015	110,003.50		110,003.50	
ACCOUNT [redacted]		110,003.500			110,003.50	
	BUY	02/19/2015	21,870.18		21,870.18	
ACCOUNT [redacted]		21,870.180			21,870.18	
	BUY	02/20/2015	5,670.00		5,670.00	
ACCOUNT [redacted]		5,670.000			5,670.00	
	BUY	02/20/2015	420.00		420.00	
ACCOUNT [redacted]		420.000			420.00	
	SEL	02/20/2015	25,542.08		25,542.08	
ACCOUNT [redacted]		25,542.080			25,542.08	
	BUY	02/20/2015	418.79		418.79	
ACCOUNT [redacted]		418.790			418.79	
	BUY	02/20/2015	40,324.93		40,324.93	
ACCOUNT [redacted]		40,324.930			40,324.93	
	BUY	02/20/2015	16,667.24		16,667.24	
ACCOUNT [redacted]		16,667.240			16,667.24	
	SEL	02/20/2015	17,853.66		17,853.66	
ACCOUNT [redacted]		17,853.660			17,853.66	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	02/20/2015	98,253.34		98,253.34	
ACCOUNT [redacted]		98,253.340			98,253.34	
	BUY	02/20/2015	249.78		249.78	
ACCOUNT [redacted]		249.780			249.78	
	BUY	02/23/2015	1,350.00		1,350.00	
ACCOUNT [redacted]		1,350.000			1,350.00	
	BUY	02/23/2015	107,806.00		107,806.00	
ACCOUNT [redacted]		107,806.000			107,806.00	
	BUY	02/23/2015	200,562.05		200,562.05	
ACCOUNT [redacted]		200,562.050			200,562.05	
	BUY	02/23/2015	3,012.88		3,012.88	
ACCOUNT [redacted]		3,012.880			3,012.88	
	BUY	02/23/2015	43,988.32		43,988.32	
ACCOUNT [redacted]		43,988.320			43,988.32	
	BUY	02/23/2015	396.95		396.95	
ACCOUNT [redacted]		396.950			396.95	
	SEL	02/23/2015	4,686.77		4,686.77	
ACCOUNT [redacted]		4,686.770			4,686.77	
	BUY	02/23/2015	37,795.55		37,795.55	
ACCOUNT [redacted]		37,795.550			37,795.55	
	SEL	02/24/2015	30,992.30		30,992.30	
ACCOUNT [redacted]		30,992.300			30,992.30	
	BUY	02/24/2015	41,606.79		41,606.79	
ACCOUNT [redacted]		41,606.790			41,606.79	
	BUY	02/24/2015	22,372.65		22,372.65	
ACCOUNT [redacted]		22,372.650			22,372.65	
	SEL	02/24/2015	10.11		10.11	
ACCOUNT [redacted]		10.110			10.11	
	BUY	02/24/2015	129,422.40		129,422.40	
ACCOUNT [redacted]		129,422.400			129,422.40	
	BUY	02/24/2015	13.42		13.42	
ACCOUNT [redacted]		13.420			13.42	

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Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	02/24/2015	81,937.27		81,937.27	
ACCOUNT [redacted]		81,937.270			81,937.27	
	SEL	02/24/2015	105,130.80		105,130.80	
ACCOUNT [redacted]		105,130.800			105,130.80	
	BUY	02/24/2015	32,280.43		32,280.43	
ACCOUNT [redacted]		32,280.430			32,280.43	
	BUY	02/24/2015	324.00		324.00	
ACCOUNT [redacted]		324.000			324.00	
	BUY	02/25/2015	131,062.17		131,062.17	
ACCOUNT [redacted]		131,062.170			131,062.17	
	SEL	02/25/2015	225,301.00		225,301.00	
ACCOUNT [redacted]		225,301.000			225,301.00	
	BUY	02/25/2015	6,885.83		6,885.83	
ACCOUNT [redacted]		6,885.830			6,885.83	
	SEL	02/25/2015	19,027.51		19,027.51	
ACCOUNT [redacted]		19,027.510			19,027.51	
	BUY	02/25/2015	70,861.30		70,861.30	
ACCOUNT [redacted]		70,861.300			70,861.30	
	BUY	02/25/2015	95,900.78		95,900.78	
ACCOUNT [redacted]		95,900.780			95,900.78	
	BUY	02/25/2015	37,126.89		37,126.89	
ACCOUNT [redacted]		37,126.890			37,126.89	
	BUY	02/25/2015	2,650.61		2,650.61	
ACCOUNT [redacted]		2,650.610			2,650.61	
	SEL	02/26/2015	7,500,000.00		7,500,000.00	
ACCOUNT [redacted]		7,500,000.000			7,500,000.00	
	SEL	02/26/2015	149,361.00		149,361.00	
ACCOUNT [redacted]		149,361.000			149,361.00	
	BUY	02/26/2015	71,247.42		71,247.42	
ACCOUNT [redacted]		71,247.420			71,247.42	
	BUY	02/26/2015	21,257.07		21,257.07	
ACCOUNT [redacted]		21,257.070			21,257.07	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	02/26/2015	10,005.25		10,005.25	
ACCOUNT [redacted]		10,005.250			10,005.25	
	BUY	02/26/2015	538.03		538.03	
ACCOUNT [redacted]		538.030			538.03	
	BUY	02/26/2015	5,671.40		5,671.40	
ACCOUNT [redacted]		5,671.400			5,671.40	
	SEL	02/26/2015	13,454.13		13,454.13	
ACCOUNT [redacted]		13,454.130			13,454.13	
	SEL	02/26/2015	27,887.83		27,887.83	
ACCOUNT [redacted]		27,887.830			27,887.83	
	BUY	02/26/2015	300.60		300.60	
ACCOUNT [redacted]		300.600			300.60	
	BUY	02/26/2015	6,416.47		6,416.47	
ACCOUNT [redacted]		6,416.470			6,416.47	
	BUY	02/26/2015	1.09		1.09	
ACCOUNT [redacted]		1.090			1.09	
	BUY	02/27/2015	284.00		284.00	
ACCOUNT [redacted]		284.000			284.00	
	SEL	02/27/2015	34,678.05		34,678.05	
ACCOUNT [redacted]		34,678.050			34,678.05	
	BUY	02/27/2015	723,157.48		723,157.48	
ACCOUNT [redacted]		723,157.480			723,157.48	
	BUY	02/27/2015	1,820.00		1,820.00	
ACCOUNT [redacted]		1,820.000			1,820.00	
	BUY	02/27/2015	70,618.57		70,618.57	
ACCOUNT [redacted]		70,618.570			70,618.57	
	BUY	02/27/2015	4,450.00		4,450.00	
ACCOUNT [redacted]		4,450.000			4,450.00	
	SEL	02/27/2015	188,477.26		188,477.26	
ACCOUNT [redacted]		188,477.260			188,477.26	
	SEL	02/27/2015	68,528.24		68,528.24	
ACCOUNT [redacted]		68,528.240			68,528.24	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	02/27/2015	22,713.22		22,713.22	
ACCOUNT [redacted]		22,713.220			22,713.22	
	BUY	03/02/2015	182.49		182.49	
ACCOUNT [redacted]		182.490			182.49	
	BUY	03/02/2015	48.51		48.51	
ACCOUNT [redacted]		48.510			48.51	
	BUY	03/02/2015	1.69		1.69	
ACCOUNT [redacted]		1.690			1.69	
	BUY	03/02/2015	218.11		218.11	
ACCOUNT [redacted]		218.110			218.11	
	BUY	03/02/2015	11,284.37		11,284.37	
ACCOUNT [redacted]		11,284.370			11,284.37	
	BUY	03/02/2015	42,962.17		42,962.17	
ACCOUNT [redacted]		42,962.170			42,962.17	
	BUY	03/02/2015	1,337.66		1,337.66	
ACCOUNT [redacted]		1,337.660			1,337.66	
	BUY	03/02/2015	3,197.47		3,197.47	
ACCOUNT [redacted]		3,197.470			3,197.47	
	SEL	03/02/2015	6,834.68		6,834.68	
ACCOUNT [redacted]		6,834.680			6,834.68	
	SEL	03/02/2015	81,378.32		81,378.32	
ACCOUNT [redacted]		81,378.320			81,378.32	
	BUY	03/02/2015	23,315.87		23,315.87	
ACCOUNT [redacted]		23,315.870			23,315.87	
	BUY	03/02/2015	3,896.34		3,896.34	
ACCOUNT [redacted]		3,896.340			3,896.34	
	SEL	03/02/2015	33,408.73		33,408.73	
ACCOUNT [redacted]		33,408.730			33,408.73	
	BUY	03/02/2015	82,111.23		82,111.23	
ACCOUNT [redacted]		82,111.230			82,111.23	
	BUY	03/02/2015	134.83		134.83	
ACCOUNT [redacted]		134.830			134.83	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/03/2015	11,884.60		11,884.60	
ACCOUNT [redacted]		11,884.600			11,884.60	
	BUY	03/03/2015	18,301.67		18,301.67	
ACCOUNT [redacted]		18,301.670			18,301.67	
	BUY	03/03/2015	7,858.65		7,858.65	
ACCOUNT [redacted]		7,858.650			7,858.65	
	BUY	03/03/2015	4,104.97		4,104.97	
ACCOUNT [redacted]		4,104.970			4,104.97	
	BUY	03/03/2015	7,781.35		7,781.35	
ACCOUNT [redacted]		7,781.350			7,781.35	
	SEL	03/03/2015	10,240.44		10,240.44	
ACCOUNT [redacted]		10,240.440			10,240.44	
	SEL	03/03/2015	133,511.63		133,511.63	
ACCOUNT [redacted]		133,511.630			133,511.63	
	BUY	03/03/2015	17,710.00		17,710.00	
ACCOUNT [redacted]		17,710.000			17,710.00	
	BUY	03/03/2015	208,050.00		208,050.00	
ACCOUNT [redacted]		208,050.000			208,050.00	
	BUY	03/03/2015	73,514.08		73,514.08	
ACCOUNT [redacted]		73,514.080			73,514.08	
	SEL	03/04/2015	85,689.46		85,689.46	
ACCOUNT [redacted]		85,689.460			85,689.46	
	SEL	03/04/2015	317,189.62		317,189.62	
ACCOUNT [redacted]		317,189.620			317,189.62	
	BUY	03/04/2015	15,576.92		15,576.92	
ACCOUNT [redacted]		15,576.920			15,576.92	
	SEL	03/04/2015	108,425.98		108,425.98	
ACCOUNT [redacted]		108,425.980			108,425.98	
	BUY	03/04/2015	29,993.35		29,993.35	
ACCOUNT [redacted]		29,993.350			29,993.35	
	BUY	03/04/2015	1,047.06		1,047.06	
ACCOUNT [redacted]		1,047.060			1,047.06	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/04/2015	871.58		871.58	
ACCOUNT [redacted]		871.580			871.58	
	BUY	03/04/2015	6,883.14		6,883.14	
ACCOUNT [redacted]		6,883.140			6,883.14	
	BUY	03/04/2015	360.00		360.00	
ACCOUNT [redacted]		360.000			360.00	
	BUY	03/05/2015	473,179.00		473,179.00	
ACCOUNT [redacted]		473,179.000			473,179.00	
	BUY	03/05/2015	9,070.86		9,070.86	
ACCOUNT [redacted]		9,070.860			9,070.86	
	SEL	03/05/2015	27,092.35		27,092.35	
ACCOUNT [redacted]		27,092.350			27,092.35	
	SEL	03/05/2015	51,697.77		51,697.77	
ACCOUNT [redacted]		51,697.770			51,697.77	
	BUY	03/05/2015	64,722.96		64,722.96	
ACCOUNT [redacted]		64,722.960			64,722.96	
	BUY	03/05/2015	14,309.46		14,309.46	
ACCOUNT [redacted]		14,309.460			14,309.46	
	BUY	03/06/2015	445,291.88		445,291.88	
ACCOUNT [redacted]		445,291.880			445,291.88	
	BUY	03/06/2015	2,877.62		2,877.62	
ACCOUNT [redacted]		2,877.620			2,877.62	
	BUY	03/06/2015	6,625.00		6,625.00	
ACCOUNT [redacted]		6,625.000			6,625.00	
	BUY	03/06/2015	27,033.23		27,033.23	
ACCOUNT [redacted]		27,033.230			27,033.23	
	BUY	03/06/2015	33.62		33.62	
ACCOUNT [redacted]		33.620			33.62	
	BUY	03/06/2015	115,628.61		115,628.61	
ACCOUNT [redacted]		115,628.610			115,628.61	
	BUY	03/06/2015	58,091.17		58,091.17	
ACCOUNT [redacted]		58,091.170			58,091.17	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/06/2015	3,506.82		3,506.82	
ACCOUNT [redacted]		3,506.820			3,506.82	
	BUY	03/06/2015	1,381.11		1,381.11	
ACCOUNT [redacted]		1,381.110			1,381.11	
	BUY	03/06/2015	34,186.62		34,186.62	
ACCOUNT [redacted]		34,186.620			34,186.62	
	BUY	03/09/2015	6,234.50		6,234.50	
ACCOUNT [redacted]		6,234.500			6,234.50	
	BUY	03/09/2015	39,865.34		39,865.34	
ACCOUNT [redacted]		39,865.340			39,865.34	
	SEL	03/09/2015	235,732.89		235,732.89	
ACCOUNT [redacted]		235,732.890			235,732.89	
	SEL	03/09/2015	18,550.93		18,550.93	
ACCOUNT [redacted]		18,550.930			18,550.93	
	BUY	03/09/2015	256,194.41		256,194.41	
ACCOUNT [redacted]		256,194.410			256,194.41	
	BUY	03/09/2015	9,044.05		9,044.05	
ACCOUNT [redacted]		9,044.050			9,044.05	
	SEL	03/09/2015	81,407.13		81,407.13	
ACCOUNT [redacted]		81,407.130			81,407.13	
	BUY	03/10/2015	35,012.04		35,012.04	
ACCOUNT [redacted]		35,012.040			35,012.04	
	BUY	03/10/2015	2,197.40		2,197.40	
ACCOUNT [redacted]		2,197.400			2,197.40	
	SEL	03/10/2015	14,711.92		14,711.92	
ACCOUNT [redacted]		14,711.920			14,711.92	
	BUY	03/10/2015	34,707.75		34,707.75	
ACCOUNT [redacted]		34,707.750			34,707.75	
	BUY	03/10/2015	21,916.00		21,916.00	
ACCOUNT [redacted]		21,916.000			21,916.00	
	BUY	03/10/2015	93,698.28		93,698.28	
ACCOUNT [redacted]		93,698.280			93,698.28	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/10/2015	40,000.00		40,000.00	
ACCOUNT [redacted]		40,000.000			40,000.00	
	SEL	03/10/2015	30,731.74		30,731.74	
ACCOUNT [redacted]		30,731.740			30,731.74	
	SEL	03/10/2015	347,761.38		347,761.38	
ACCOUNT [redacted]		347,761.380			347,761.38	
	BUY	03/10/2015	3,808.64		3,808.64	
ACCOUNT [redacted]		3,808.640			3,808.64	
	BUY	03/10/2015	67.78		67.78	
ACCOUNT [redacted]		67.780			67.78	
	BUY	03/11/2015	363,867.00		363,867.00	
ACCOUNT [redacted]		363,867.000			363,867.00	
	SEL	03/11/2015	286,906.95		286,906.95	
ACCOUNT [redacted]		286,906.950			286,906.95	
	SEL	03/11/2015	149,809.50		149,809.50	
ACCOUNT [redacted]		149,809.500			149,809.50	
	BUY	03/11/2015	17,132.96		17,132.96	
ACCOUNT [redacted]		17,132.960			17,132.96	
	BUY	03/11/2015	867.69		867.69	
ACCOUNT [redacted]		867.690			867.69	
	BUY	03/11/2015	12,631.16		12,631.16	
ACCOUNT [redacted]		12,631.160			12,631.16	
	SEL	03/11/2015	39,998.44		39,998.44	
ACCOUNT [redacted]		39,998.440			39,998.44	
	SEL	03/11/2015	79,152.17		79,152.17	
ACCOUNT [redacted]		79,152.170			79,152.17	
	BUY	03/11/2015	435,421.11		435,421.11	
ACCOUNT [redacted]		435,421.110			435,421.11	
	BUY	03/11/2015	15,909.78		15,909.78	
ACCOUNT [redacted]		15,909.780			15,909.78	
	SEL	03/11/2015	226,428.09		226,428.09	
ACCOUNT [redacted]		226,428.090			226,428.09	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	03/11/2015	212,769.37		212,769.37	
ACCOUNT [redacted]		212,769.370			212,769.37	
	BUY	03/11/2015	2.87		2.87	
ACCOUNT [redacted]		2.870			2.87	
	SEL	03/12/2015	46,110.00		46,110.00	
ACCOUNT [redacted]		46,110.000			46,110.00	
	BUY	03/12/2015	30,309.00		30,309.00	
ACCOUNT [redacted]		30,309.000			30,309.00	
	SEL	03/12/2015	84,483.28		84,483.28	
ACCOUNT [redacted]		84,483.280			84,483.28	
	SEL	03/12/2015	15,921.40		15,921.40	
ACCOUNT [redacted]		15,921.400			15,921.40	
	BUY	03/12/2015	2,680.36		2,680.36	
ACCOUNT [redacted]		2,680.360			2,680.36	
	SEL	03/12/2015	152,003.11		152,003.11	
ACCOUNT [redacted]		152,003.110			152,003.11	
	BUY	03/12/2015	95,418.06		95,418.06	
ACCOUNT [redacted]		95,418.060			95,418.06	
	BUY	03/12/2015	33,543.05		33,543.05	
ACCOUNT [redacted]		33,543.050			33,543.05	
	BUY	03/12/2015	108,354.18		108,354.18	
ACCOUNT [redacted]		108,354.180			108,354.18	
	SEL	03/12/2015	63,328.70		63,328.70	
ACCOUNT [redacted]		63,328.700			63,328.70	
	BUY	03/12/2015	260.09		260.09	
ACCOUNT [redacted]		260.090			260.09	
	BUY	03/13/2015	199,985.82		199,985.82	
ACCOUNT [redacted]		199,985.820			199,985.82	
	BUY	03/13/2015	1,475.88		1,475.88	
ACCOUNT [redacted]		1,475.880			1,475.88	
	SEL	03/13/2015	8,444.53		8,444.53	
ACCOUNT [redacted]		8,444.530			8,444.53	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/13/2015	2,783.88		2,783.88	
ACCOUNT [redacted]		2,783.880			2,783.88	
	BUY	03/13/2015	3,500.00		3,500.00	
ACCOUNT [redacted]		3,500.000			3,500.00	
	BUY	03/13/2015	132,005.03		132,005.03	
ACCOUNT [redacted]		132,005.030			132,005.03	
	SEL	03/13/2015	261.19		261.19	
ACCOUNT [redacted]		261.190			261.19	
	BUY	03/13/2015	36,294.25		36,294.25	
ACCOUNT [redacted]		36,294.250			36,294.25	
	SEL	03/13/2015	6,815.82		6,815.82	
ACCOUNT [redacted]		6,815.820			6,815.82	
	SEL	03/13/2015	52,589.72		52,589.72	
ACCOUNT [redacted]		52,589.720			52,589.72	
	BUY	03/13/2015	6,825.00		6,825.00	
ACCOUNT [redacted]		6,825.000			6,825.00	
	BUY	03/13/2015	306.44		306.44	
ACCOUNT [redacted]		306.440			306.44	
	SEL	03/13/2015	49,866.45		49,866.45	
ACCOUNT [redacted]		49,866.450			49,866.45	
	SEL	03/16/2015	145,222.72		145,222.72	
ACCOUNT [redacted]		145,222.720			145,222.72	
	SEL	03/16/2015	119,883.35		119,883.35	
ACCOUNT [redacted]		119,883.350			119,883.35	
	BUY	03/16/2015	17,543.95		17,543.95	
ACCOUNT [redacted]		17,543.950			17,543.95	
	BUY	03/16/2015	2,675.00		2,675.00	
ACCOUNT [redacted]		2,675.000			2,675.00	
	BUY	03/16/2015	55,244.58		55,244.58	
ACCOUNT [redacted]		55,244.580			55,244.58	
	SEL	03/16/2015	9.79		9.79	
ACCOUNT [redacted]		9.790			9.79	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	03/16/2015	9,995.00		9,995.00	
ACCOUNT [redacted]		9,995.000			9,995.00	
	BUY	03/16/2015	20,456.53		20,456.53	
ACCOUNT [redacted]		20,456.530			20,456.53	
	BUY	03/16/2015	71,535.18		71,535.18	
ACCOUNT [redacted]		71,535.180			71,535.18	
	SEL	03/16/2015	2.04		2.04	
ACCOUNT [redacted]		2.040			2.04	
	BUY	03/16/2015	210,583.95		210,583.95	
ACCOUNT [redacted]		210,583.950			210,583.95	
	BUY	03/16/2015	3,157.00		3,157.00	
ACCOUNT [redacted]		3,157.000			3,157.00	
	BUY	03/17/2015	210,046.14		210,046.14	
ACCOUNT [redacted]		210,046.140			210,046.14	
	BUY	03/17/2015	7,148.52		7,148.52	
ACCOUNT [redacted]		7,148.520			7,148.52	
	BUY	03/17/2015	554,593.00		554,593.00	
ACCOUNT [redacted]		554,593.000			554,593.00	
	SEL	03/17/2015	1,726.50		1,726.50	
ACCOUNT [redacted]		1,726.500			1,726.50	
	SEL	03/17/2015	141,083.57		141,083.57	
ACCOUNT [redacted]		141,083.570			141,083.57	
	SEL	03/17/2015	9,755.82		9,755.82	
ACCOUNT [redacted]		9,755.820			9,755.82	
	SEL	03/17/2015	64,857.37		64,857.37	
ACCOUNT [redacted]		64,857.370			64,857.37	
	BUY	03/17/2015	500.00		500.00	
ACCOUNT [redacted]		500.000			500.00	
	BUY	03/17/2015	100.00		100.00	
ACCOUNT [redacted]		100.000			100.00	
	BUY	03/17/2015	1,958.55		1,958.55	
ACCOUNT [redacted]		1,958.550			1,958.55	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/17/2015	21,726.99		21,726.99	
ACCOUNT [redacted]		21,726.990			21,726.99	
	BUY	03/17/2015	5,530.17		5,530.17	
ACCOUNT [redacted]		5,530.170			5,530.17	
	BUY	03/17/2015	806.67		806.67	
ACCOUNT [redacted]		806.670			806.67	
	SEL	03/18/2015	18,228.94		18,228.94	
ACCOUNT [redacted]		18,228.940			18,228.94	
	BUY	03/18/2015	740.00		740.00	
ACCOUNT [redacted]		740.000			740.00	
	BUY	03/18/2015	25,409.81		25,409.81	
ACCOUNT [redacted]		25,409.810			25,409.81	
	BUY	03/18/2015	47,989.74		47,989.74	
ACCOUNT [redacted]		47,989.740			47,989.74	
	SEL	03/18/2015	5,115.28		5,115.28	
ACCOUNT [redacted]		5,115.280			5,115.28	
	BUY	03/18/2015	9,936.25		9,936.25	
ACCOUNT [redacted]		9,936.250			9,936.25	
	BUY	03/18/2015	250.88		250.88	
ACCOUNT [redacted]		250.880			250.88	
	BUY	03/18/2015	827,008.00		827,008.00	
ACCOUNT [redacted]		827,008.000			827,008.00	
	BUY	03/18/2015	47,669.30		47,669.30	
ACCOUNT [redacted]		47,669.300			47,669.30	
	BUY	03/18/2015	186,200.00		186,200.00	
ACCOUNT [redacted]		186,200.000			186,200.00	
	BUY	03/19/2015	506,250.00		506,250.00	
ACCOUNT [redacted]		506,250.000			506,250.00	
	BUY	03/19/2015	303,678.83		303,678.83	
ACCOUNT [redacted]		303,678.830			303,678.83	
	BUY	03/19/2015	32,386.09		32,386.09	
ACCOUNT [redacted]		32,386.090			32,386.09	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/19/2015	400,000.00		400,000.00	
ACCOUNT [redacted]		400,000.000			400,000.00	
	BUY	03/19/2015	114,383.90		114,383.90	
ACCOUNT [redacted]		114,383.900			114,383.90	
	BUY	03/19/2015	337,775.48		337,775.48	
ACCOUNT [redacted]		337,775.480			337,775.48	
	SEL	03/19/2015	400,000.00		400,000.00	
ACCOUNT [redacted]		400,000.000			400,000.00	
	BUY	03/19/2015	282.02		282.02	
ACCOUNT [redacted]		282.020			282.02	
	SEL	03/19/2015	45,614.32		45,614.32	
ACCOUNT [redacted]		45,614.320			45,614.32	
	BUY	03/20/2015	11,456.00		11,456.00	
ACCOUNT [redacted]		11,456.000			11,456.00	
	SEL	03/20/2015	194,931.02		194,931.02	
ACCOUNT [redacted]		194,931.020			194,931.02	
	BUY	03/20/2015	9,115.50		9,115.50	
ACCOUNT [redacted]		9,115.500			9,115.50	
	BUY	03/20/2015	5,025.96		5,025.96	
ACCOUNT [redacted]		5,025.960			5,025.96	
	SEL	03/20/2015	1,772.19		1,772.19	
ACCOUNT [redacted]		1,772.190			1,772.19	
	SEL	03/20/2015	19,998.33		19,998.33	
ACCOUNT [redacted]		19,998.330			19,998.33	
	SEL	03/20/2015	320.00		320.00	
ACCOUNT [redacted]		320.000			320.00	
	SEL	03/20/2015	741.79		741.79	
ACCOUNT [redacted]		741.790			741.79	
	BUY	03/20/2015	14,128.82		14,128.82	
ACCOUNT [redacted]		14,128.820			14,128.82	
	BUY	03/20/2015	23,219.84		23,219.84	
ACCOUNT [redacted]		23,219.840			23,219.84	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	03/20/2015	7,172.35		7,172.35	
ACCOUNT [redacted]		7,172.350			7,172.35	
	SEL	03/20/2015	23,243.53		23,243.53	
ACCOUNT [redacted]		23,243.530			23,243.53	
	SEL	03/23/2015	209,577.82		209,577.82	
ACCOUNT [redacted]		209,577.820			209,577.82	
	BUY	03/23/2015	238,429.03		238,429.03	
ACCOUNT [redacted]		238,429.030			238,429.03	
	BUY	03/23/2015	52,696.73		52,696.73	
ACCOUNT [redacted]		52,696.730			52,696.73	
	BUY	03/23/2015	396.95		396.95	
ACCOUNT [redacted]		396.950			396.95	
	SEL	03/23/2015	331,899.32		331,899.32	
ACCOUNT [redacted]		331,899.320			331,899.32	
	BUY	03/23/2015	76,987.66		76,987.66	
ACCOUNT [redacted]		76,987.660			76,987.66	
	SEL	03/23/2015	17,182.90		17,182.90	
ACCOUNT [redacted]		17,182.900			17,182.90	
	SEL	03/23/2015	87,119.70		87,119.70	
ACCOUNT [redacted]		87,119.700			87,119.70	
	BUY	03/24/2015	129,222.00		129,222.00	
ACCOUNT [redacted]		129,222.000			129,222.00	
	BUY	03/24/2015	1,350.00		1,350.00	
ACCOUNT [redacted]		1,350.000			1,350.00	
	BUY	03/24/2015	12,987.75		12,987.75	
ACCOUNT [redacted]		12,987.750			12,987.75	
	BUY	03/24/2015	13,149.00		13,149.00	
ACCOUNT [redacted]		13,149.000			13,149.00	
	BUY	03/24/2015	50,653.11		50,653.11	
ACCOUNT [redacted]		50,653.110			50,653.11	
	SEL	03/24/2015	15,803.86		15,803.86	
ACCOUNT [redacted]		15,803.860			15,803.86	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	03/24/2015	14,720.94		14,720.94	
ACCOUNT [redacted]		14,720.940			14,720.94	
	BUY	03/25/2015	1,046.98		1,046.98	
ACCOUNT [redacted]		1,046.980			1,046.98	
	BUY	03/25/2015	210,000.00		210,000.00	
ACCOUNT [redacted]		210,000.000			210,000.00	
	SEL	03/25/2015	49,116.65		49,116.65	
ACCOUNT [redacted]		49,116.650			49,116.65	
	SEL	03/25/2015	20,086.08		20,086.08	
ACCOUNT [redacted]		20,086.080			20,086.08	
	BUY	03/25/2015	37.90		37.90	
ACCOUNT [redacted]		37.900			37.90	
	SEL	03/25/2015	161,879.36		161,879.36	
ACCOUNT [redacted]		161,879.360			161,879.36	
	SEL	03/25/2015	144,558.87		144,558.87	
ACCOUNT [redacted]		144,558.870			144,558.87	
	BUY	03/25/2015	15,618.59		15,618.59	
ACCOUNT [redacted]		15,618.590			15,618.59	
	SEL	03/25/2015	25,941.77		25,941.77	
ACCOUNT [redacted]		25,941.770			25,941.77	
	BUY	03/25/2015	84,102.84		84,102.84	
ACCOUNT [redacted]		84,102.840			84,102.84	
	SEL	03/25/2015	233.05		233.05	
ACCOUNT [redacted]		233.050			233.05	
	BUY	03/26/2015	2,062.50		2,062.50	
ACCOUNT [redacted]		2,062.500			2,062.50	
	BUY	03/26/2015	815,603.93		815,603.93	
ACCOUNT [redacted]		815,603.930			815,603.93	
	BUY	03/26/2015	1,020.00		1,020.00	
ACCOUNT [redacted]		1,020.000			1,020.00	
	SEL	03/26/2015	205,284.82		205,284.82	
ACCOUNT [redacted]		205,284.820			205,284.82	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/26/2015	33.65		33.65	
ACCOUNT [redacted]		33.650			33.65	
	SEL	03/26/2015	270,908.25		270,908.25	
ACCOUNT [redacted]		270,908.250			270,908.25	
	SEL	03/26/2015	18,383.37		18,383.37	
ACCOUNT [redacted]		18,383.370			18,383.37	
	SEL	03/26/2015	45,183.85		45,183.85	
ACCOUNT [redacted]		45,183.850			45,183.85	
	BUY	03/26/2015	2,325.06		2,325.06	
ACCOUNT [redacted]		2,325.060			2,325.06	
	BUY	03/27/2015	3,844.00		3,844.00	
ACCOUNT [redacted]		3,844.000			3,844.00	
	SEL	03/27/2015	100,697.55		100,697.55	
ACCOUNT [redacted]		100,697.550			100,697.55	
	BUY	03/27/2015	5,660.00		5,660.00	
ACCOUNT [redacted]		5,660.000			5,660.00	
	BUY	03/27/2015	234,910.00		234,910.00	
ACCOUNT [redacted]		234,910.000			234,910.00	
	BUY	03/27/2015	265,460.47		265,460.47	
ACCOUNT [redacted]		265,460.470			265,460.47	
	BUY	03/27/2015	16,020.00		16,020.00	
ACCOUNT [redacted]		16,020.000			16,020.00	
	BUY	03/27/2015	23,191.79		23,191.79	
ACCOUNT [redacted]		23,191.790			23,191.79	
	BUY	03/27/2015	170,306.32		170,306.32	
ACCOUNT [redacted]		170,306.320			170,306.32	
	SEL	03/27/2015	11,178.27		11,178.27	
ACCOUNT [redacted]		11,178.270			11,178.27	
	SEL	03/30/2015	7,000,000.00		7,000,000.00	
ACCOUNT [redacted]		7,000,000.000			7,000,000.00	
	BUY	03/30/2015	922,975.00		922,975.00	
ACCOUNT [redacted]		922,975.000			922,975.00	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/30/2015	9,240.00		9,240.00	
ACCOUNT [redacted]		9,240.000			9,240.00	
	BUY	03/30/2015	894.17		894.17	
ACCOUNT [redacted]		894.170			894.17	
	BUY	03/30/2015	10,251.50		10,251.50	
ACCOUNT [redacted]		10,251.500			10,251.50	
	SEL	03/30/2015	158,312.00		158,312.00	
ACCOUNT [redacted]		158,312.000			158,312.00	
	BUY	03/30/2015	82,192.63		82,192.63	
ACCOUNT [redacted]		82,192.630			82,192.63	
	BUY	03/30/2015	36.87		36.87	
ACCOUNT [redacted]		36.870			36.87	
	BUY	03/30/2015	19,604.09		19,604.09	
ACCOUNT [redacted]		19,604.090			19,604.09	
	SEL	03/30/2015	58,474.11		58,474.11	
ACCOUNT [redacted]		58,474.110			58,474.11	
	BUY	03/31/2015	112,668.97		112,668.97	
ACCOUNT [redacted]		112,668.970			112,668.97	
	BUY	03/31/2015	1,257,791.43		1,257,791.43	
ACCOUNT [redacted]		1,257,791.430			1,257,791.43	
	SEL	03/31/2015	10,942.30		10,942.30	
ACCOUNT [redacted]		10,942.300			10,942.30	
	SEL	03/31/2015	20,700.22		20,700.22	
ACCOUNT [redacted]		20,700.220			20,700.22	
	SEL	03/31/2015	1,089,187.31		1,089,187.31	
ACCOUNT [redacted]		1,089,187.310			1,089,187.31	
	BUY	03/31/2015	516.80		516.80	
ACCOUNT [redacted]		516.800			516.80	
	BUY	03/31/2015	144,564.83		144,564.83	
ACCOUNT [redacted]		144,564.830			144,564.83	
	BUY	03/31/2015	1,900.00		1,900.00	
ACCOUNT [redacted]		1,900.000			1,900.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	03/31/2015	45,436.66		45,436.66	
ACCOUNT [redacted]		45,436.660			45,436.66	
	BUY	04/01/2015	0.48		0.48	
ACCOUNT [redacted]		0.480			0.48	
	BUY	04/01/2015	5.55		5.55	
ACCOUNT [redacted]		5.550			5.55	
	BUY	04/01/2015	221.76		221.76	
ACCOUNT [redacted]		221.760			221.76	
	BUY	04/01/2015	594.02		594.02	
ACCOUNT [redacted]		594.020			594.02	
	BUY	04/01/2015	114.42		114.42	
ACCOUNT [redacted]		114.420			114.42	
	BUY	04/01/2015	85.59		85.59	
ACCOUNT [redacted]		85.590			85.59	
	BUY	04/01/2015	3,863.92		3,863.92	
ACCOUNT [redacted]		3,863.920			3,863.92	
	BUY	04/01/2015	100,003.19		100,003.19	
ACCOUNT [redacted]		100,003.190			100,003.19	
	SEL	04/01/2015	143,317.22		143,317.22	
ACCOUNT [redacted]		143,317.220			143,317.22	
	BUY	04/01/2015	27,103.73		27,103.73	
ACCOUNT [redacted]		27,103.730			27,103.73	
	BUY	04/01/2015	7,870.55		7,870.55	
ACCOUNT [redacted]		7,870.550			7,870.55	
	SEL	04/01/2015	26,078.41		26,078.41	
ACCOUNT [redacted]		26,078.410			26,078.41	
	BUY	04/01/2015	127.55		127.55	
ACCOUNT [redacted]		127.550			127.55	
	SEL	04/01/2015	50,004.99		50,004.99	
ACCOUNT [redacted]		50,004.990			50,004.99	
	BUY	04/01/2015	47,722.65		47,722.65	
ACCOUNT [redacted]		47,722.650			47,722.65	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	04/01/2015	22,427.92		22,427.92	
ACCOUNT [redacted]		22,427.920			22,427.92	
	BUY	04/02/2015	7,592.00		7,592.00	
ACCOUNT [redacted]		7,592.000			7,592.00	
	SEL	04/02/2015	1,023,324.00		1,023,324.00	
ACCOUNT [redacted]		1,023,324.000			1,023,324.00	
	BUY	04/02/2015	32,139.60		32,139.60	
ACCOUNT [redacted]		32,139.600			32,139.60	
	SEL	04/02/2015	19,636.06		19,636.06	
ACCOUNT [redacted]		19,636.060			19,636.06	
	SEL	04/02/2015	35,856.32		35,856.32	
ACCOUNT [redacted]		35,856.320			35,856.32	
	SEL	04/02/2015	13,381.83		13,381.83	
ACCOUNT [redacted]		13,381.830			13,381.83	
	SEL	04/02/2015	137,054.94		137,054.94	
ACCOUNT [redacted]		137,054.940			137,054.94	
	BUY	04/02/2015	3,419.12		3,419.12	
ACCOUNT [redacted]		3,419.120			3,419.12	
	BUY	04/06/2015	7,007.00		7,007.00	
ACCOUNT [redacted]		7,007.000			7,007.00	
	BUY	04/06/2015	132,520.07		132,520.07	
ACCOUNT [redacted]		132,520.070			132,520.07	
	BUY	04/06/2015	104,822.93		104,822.93	
ACCOUNT [redacted]		104,822.930			104,822.93	
	BUY	04/06/2015	123,001.68		123,001.68	
ACCOUNT [redacted]		123,001.680			123,001.68	
	SEL	04/06/2015	82,890.06		82,890.06	
ACCOUNT [redacted]		82,890.060			82,890.06	
	SEL	04/06/2015	90,687.09		90,687.09	
ACCOUNT [redacted]		90,687.090			90,687.09	
	BUY	04/07/2015	1,872.00		1,872.00	
ACCOUNT [redacted]		1,872.000			1,872.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
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ACCOUNT STATEMENT

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Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/07/2015	123,616.28		123,616.28	
ACCOUNT [redacted]		123,616.280			123,616.28	
	SEL	04/07/2015	149,745.00		149,745.00	
ACCOUNT [redacted]		149,745.000			149,745.00	
	SEL	04/07/2015	55,633.26		55,633.26	
ACCOUNT [redacted]		55,633.260			55,633.26	
	SEL	04/07/2015	49,270.64		49,270.64	
ACCOUNT [redacted]		49,270.640			49,270.64	
	SEL	04/07/2015	41,698.15		41,698.15	
ACCOUNT [redacted]		41,698.150			41,698.15	
	SEL	04/07/2015	28,266.41		28,266.41	
ACCOUNT [redacted]		28,266.410			28,266.41	
	BUY	04/07/2015	91,183.13		91,183.13	
ACCOUNT [redacted]		91,183.130			91,183.13	
	BUY	04/08/2015	9,090.00		9,090.00	
ACCOUNT [redacted]		9,090.000			9,090.00	
	BUY	04/08/2015	0.48		0.48	
ACCOUNT [redacted]		0.480			0.48	
	BUY	04/08/2015	6,120.00		6,120.00	
ACCOUNT [redacted]		6,120.000			6,120.00	
	BUY	04/08/2015	4,687.50		4,687.50	
ACCOUNT [redacted]		4,687.500			4,687.50	
	SEL	04/08/2015	28,047.65		28,047.65	
ACCOUNT [redacted]		28,047.650			28,047.65	
	BUY	04/08/2015	27,747.88		27,747.88	
ACCOUNT [redacted]		27,747.880			27,747.88	
	SEL	04/08/2015	0.48		0.48	
ACCOUNT [redacted]		0.480			0.48	
	SEL	04/08/2015	12,328.44		12,328.44	
ACCOUNT [redacted]		12,328.440			12,328.44	
	SEL	04/08/2015	23,452.43		23,452.43	
ACCOUNT [redacted]		23,452.430			23,452.43	

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Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/08/2015	477,063.12		477,063.12	
ACCOUNT [redacted]		477,063.120			477,063.12	
	BUY	04/09/2015	87,075.00		87,075.00	
ACCOUNT [redacted]		87,075.000			87,075.00	
	BUY	04/09/2015	79,121.77		79,121.77	
ACCOUNT [redacted]		79,121.770			79,121.77	
	SEL	04/09/2015	77,677.10		77,677.10	
ACCOUNT [redacted]		77,677.100			77,677.10	
	SEL	04/09/2015	7,031.81		7,031.81	
ACCOUNT [redacted]		7,031.810			7,031.81	
	SEL	04/09/2015	50,000.00		50,000.00	
ACCOUNT [redacted]		50,000.000			50,000.00	
	BUY	04/09/2015	260.71		260.71	
ACCOUNT [redacted]		260.710			260.71	
	SEL	04/09/2015	81,940.47		81,940.47	
ACCOUNT [redacted]		81,940.470			81,940.47	
	BUY	04/09/2015	77,571.77		77,571.77	
ACCOUNT [redacted]		77,571.770			77,571.77	
	SEL	04/10/2015	32,843.69		32,843.69	
ACCOUNT [redacted]		32,843.690			32,843.69	
	BUY	04/10/2015	71,730.95		71,730.95	
ACCOUNT [redacted]		71,730.950			71,730.95	
	BUY	04/10/2015	27,468.00		27,468.00	
ACCOUNT [redacted]		27,468.000			27,468.00	
	SEL	04/10/2015	134,881.00		134,881.00	
ACCOUNT [redacted]		134,881.000			134,881.00	
	BUY	04/10/2015	24,028.00		24,028.00	
ACCOUNT [redacted]		24,028.000			24,028.00	
	BUY	04/10/2015	3,753.24		3,753.24	
ACCOUNT [redacted]		3,753.240			3,753.24	
	BUY	04/10/2015	110,100.11		110,100.11	
ACCOUNT [redacted]		110,100.110			110,100.11	

UNITED FOOD & COMMERCIAL WRKRS
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Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/10/2015	200,000.00		200,000.00	
ACCOUNT [redacted]		200,000.000			200,000.00	
	BUY	04/10/2015	10,450.00		10,450.00	
ACCOUNT [redacted]		10,450.000			10,450.00	
	SEL	04/10/2015	200,000.00		200,000.00	
ACCOUNT [redacted]		200,000.000			200,000.00	
	SEL	04/10/2015	83,499.58		83,499.58	
ACCOUNT [redacted]		83,499.580			83,499.58	
	BUY	04/10/2015	6,000.57		6,000.57	
ACCOUNT [redacted]		6,000.570			6,000.57	
	BUY	04/10/2015	73,372.16		73,372.16	
ACCOUNT [redacted]		73,372.160			73,372.16	
	BUY	04/10/2015	381.79		381.79	
ACCOUNT [redacted]		381.790			381.79	
	BUY	04/13/2015	50,304.98		50,304.98	
ACCOUNT [redacted]		50,304.980			50,304.98	
	BUY	04/13/2015	42,504.06		42,504.06	
ACCOUNT [redacted]		42,504.060			42,504.06	
	SEL	04/13/2015	26,804.22		26,804.22	
ACCOUNT [redacted]		26,804.220			26,804.22	
	SEL	04/13/2015	237,746.17		237,746.17	
ACCOUNT [redacted]		237,746.170			237,746.17	
	BUY	04/13/2015	48,966.98		48,966.98	
ACCOUNT [redacted]		48,966.980			48,966.98	
	BUY	04/13/2015	3.50		3.50	
ACCOUNT [redacted]		3.500			3.50	
	BUY	04/13/2015	24,256.76		24,256.76	
ACCOUNT [redacted]		24,256.760			24,256.76	
	SEL	04/13/2015	4,808.13		4,808.13	
ACCOUNT [redacted]		4,808.130			4,808.13	
	SEL	04/14/2015	58,173.00		58,173.00	
ACCOUNT [redacted]		58,173.000			58,173.00	

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Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	04/14/2015	80,810.61		80,810.61	
ACCOUNT [redacted]		80,810.610			80,810.61	
	SEL	04/14/2015	8,633.89		8,633.89	
ACCOUNT [redacted]		8,633.890			8,633.89	
	SEL	04/14/2015	66,598.21		66,598.21	
ACCOUNT [redacted]		66,598.210			66,598.21	
	BUY	04/14/2015	34,786.37		34,786.37	
ACCOUNT [redacted]		34,786.370			34,786.37	
	BUY	04/14/2015	20,656.64		20,656.64	
ACCOUNT [redacted]		20,656.640			20,656.64	
	SEL	04/14/2015	295,496.91		295,496.91	
ACCOUNT [redacted]		295,496.910			295,496.91	
	SEL	04/14/2015	50,013.27		50,013.27	
ACCOUNT [redacted]		50,013.270			50,013.27	
	SEL	04/14/2015	134,481.41		134,481.41	
ACCOUNT [redacted]		134,481.410			134,481.41	
	BUY	04/14/2015	595.99		595.99	
ACCOUNT [redacted]		595.990			595.99	
	BUY	04/15/2015	81,644.38		81,644.38	
ACCOUNT [redacted]		81,644.380			81,644.38	
	BUY	04/15/2015	13,191.61		13,191.61	
ACCOUNT [redacted]		13,191.610			13,191.61	
	SEL	04/15/2015	5,360.93		5,360.93	
ACCOUNT [redacted]		5,360.930			5,360.93	
	BUY	04/15/2015	73,508.52		73,508.52	
ACCOUNT [redacted]		73,508.520			73,508.52	
	BUY	04/15/2015	11,656.00		11,656.00	
ACCOUNT [redacted]		11,656.000			11,656.00	
	BUY	04/15/2015	7.28		7.28	
ACCOUNT [redacted]		7.280			7.28	
	SEL	04/15/2015	8,693.54		8,693.54	
ACCOUNT [redacted]		8,693.540			8,693.54	

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Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/15/2015	74,355.36		74,355.36	
ACCOUNT [redacted]		74,355.360			74,355.36	
	SEL	04/15/2015	124,774.07		124,774.07	
ACCOUNT [redacted]		124,774.070			124,774.07	
	BUY	04/15/2015	1,790.11		1,790.11	
ACCOUNT [redacted]		1,790.110			1,790.11	
	BUY	04/15/2015	1,395.47		1,395.47	
ACCOUNT [redacted]		1,395.470			1,395.47	
	BUY	04/16/2015	5,610.00		5,610.00	
ACCOUNT [redacted]		5,610.000			5,610.00	
	BUY	04/16/2015	2,400.00		2,400.00	
ACCOUNT [redacted]		2,400.000			2,400.00	
	BUY	04/16/2015	88,634.06		88,634.06	
ACCOUNT [redacted]		88,634.060			88,634.06	
	BUY	04/16/2015	86,302.63		86,302.63	
ACCOUNT [redacted]		86,302.630			86,302.63	
	BUY	04/16/2015	11,628.83		11,628.83	
ACCOUNT [redacted]		11,628.830			11,628.83	
	BUY	04/16/2015	161,735.52		161,735.52	
ACCOUNT [redacted]		161,735.520			161,735.52	
	BUY	04/16/2015	5,909.67		5,909.67	
ACCOUNT [redacted]		5,909.670			5,909.67	
	SEL	04/16/2015	97.80		97.80	
ACCOUNT [redacted]		97.800			97.80	
	BUY	04/16/2015	1,681.94		1,681.94	
ACCOUNT [redacted]		1,681.940			1,681.94	
	BUY	04/17/2015	6,649.00		6,649.00	
ACCOUNT [redacted]		6,649.000			6,649.00	
	BUY	04/17/2015	514,188.00		514,188.00	
ACCOUNT [redacted]		514,188.000			514,188.00	
	BUY	04/17/2015	47,154.67		47,154.67	
ACCOUNT [redacted]		47,154.670			47,154.67	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/17/2015	1,012.21		1,012.21	
ACCOUNT [redacted]		1,012.210			1,012.21	
	BUY	04/17/2015	30,634.38		30,634.38	
ACCOUNT [redacted]		30,634.380			30,634.38	
	BUY	04/17/2015	1,932.97		1,932.97	
ACCOUNT [redacted]		1,932.970			1,932.97	
	SEL	04/17/2015	93,665.36		93,665.36	
ACCOUNT [redacted]		93,665.360			93,665.36	
	BUY	04/17/2015	187,379.85		187,379.85	
ACCOUNT [redacted]		187,379.850			187,379.85	
	SEL	04/17/2015	18,581.02		18,581.02	
ACCOUNT [redacted]		18,581.020			18,581.02	
	BUY	04/17/2015	1,119.36		1,119.36	
ACCOUNT [redacted]		1,119.360			1,119.36	
	BUY	04/17/2015	200,007.64		200,007.64	
ACCOUNT [redacted]		200,007.640			200,007.64	
	SEL	04/20/2015	201,477.73		201,477.73	
ACCOUNT [redacted]		201,477.730			201,477.73	
	BUY	04/20/2015	22,693.01		22,693.01	
ACCOUNT [redacted]		22,693.010			22,693.01	
	BUY	04/20/2015	183,507.57		183,507.57	
ACCOUNT [redacted]		183,507.570			183,507.57	
	SEL	04/20/2015	12,246.70		12,246.70	
ACCOUNT [redacted]		12,246.700			12,246.70	
	BUY	04/20/2015	23,695.70		23,695.70	
ACCOUNT [redacted]		23,695.700			23,695.70	
	SEL	04/20/2015	813.26		813.26	
ACCOUNT [redacted]		813.260			813.26	
	SEL	04/20/2015	199,979.82		199,979.82	
ACCOUNT [redacted]		199,979.820			199,979.82	
	SEL	04/20/2015	7,047.27		7,047.27	
ACCOUNT [redacted]		7,047.270			7,047.27	

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Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	04/20/2015	101,676.24		101,676.24	
ACCOUNT [redacted]		101,676.240			101,676.24	
	BUY	04/20/2015	29,547.37		29,547.37	
ACCOUNT [redacted]		29,547.370			29,547.37	
	BUY	04/20/2015	205,561.16		205,561.16	
ACCOUNT [redacted]		205,561.160			205,561.16	
	BUY	04/21/2015	53,666.90		53,666.90	
ACCOUNT [redacted]		53,666.900			53,666.90	
	SEL	04/21/2015	299,052.06		299,052.06	
ACCOUNT [redacted]		299,052.060			299,052.06	
	BUY	04/21/2015	396.95		396.95	
ACCOUNT [redacted]		396.950			396.95	
	BUY	04/21/2015	18,852.25		18,852.25	
ACCOUNT [redacted]		18,852.250			18,852.25	
	BUY	04/21/2015	101,685.44		101,685.44	
ACCOUNT [redacted]		101,685.440			101,685.44	
	BUY	04/21/2015	321,484.55		321,484.55	
ACCOUNT [redacted]		321,484.550			321,484.55	
	SEL	04/22/2015	211.75		211.75	
ACCOUNT [redacted]		211.750			211.75	
	BUY	04/22/2015	2,500.00		2,500.00	
ACCOUNT [redacted]		2,500.000			2,500.00	
	BUY	04/22/2015	59,675.32		59,675.32	
ACCOUNT [redacted]		59,675.320			59,675.32	
	BUY	04/22/2015	241,693.00		241,693.00	
ACCOUNT [redacted]		241,693.000			241,693.00	
	BUY	04/22/2015	4.33		4.33	
ACCOUNT [redacted]		4.330			4.33	
	BUY	04/22/2015	67,912.00		67,912.00	
ACCOUNT [redacted]		67,912.000			67,912.00	
	BUY	04/22/2015	38,931.02		38,931.02	
ACCOUNT [redacted]		38,931.020			38,931.02	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	04/23/2015	5,064.29		5,064.29	
ACCOUNT [redacted]		5,064.290			5,064.29	
	BUY	04/23/2015	64,856.90		64,856.90	
ACCOUNT [redacted]		64,856.900			64,856.90	
	SEL	04/23/2015	64.01		64.01	
ACCOUNT [redacted]		64.010			64.01	
	BUY	04/23/2015	28,841.75		28,841.75	
ACCOUNT [redacted]		28,841.750			28,841.75	
	SEL	04/23/2015	164,205.36		164,205.36	
ACCOUNT [redacted]		164,205.360			164,205.36	
	SEL	04/23/2015	76,400.17		76,400.17	
ACCOUNT [redacted]		76,400.170			76,400.17	
	BUY	04/23/2015	100,003.28		100,003.28	
ACCOUNT [redacted]		100,003.280			100,003.28	
	SEL	04/23/2015	100,000.00		100,000.00	
ACCOUNT [redacted]		100,000.000			100,000.00	
	BUY	04/23/2015	42,446.63		42,446.63	
ACCOUNT [redacted]		42,446.630			42,446.63	
	SEL	04/23/2015	0.80		0.80	
ACCOUNT [redacted]		0.800			0.80	
	BUY	04/24/2015	261,084.44		261,084.44	
ACCOUNT [redacted]		261,084.440			261,084.44	
	BUY	04/24/2015	72,437.42		72,437.42	
ACCOUNT [redacted]		72,437.420			72,437.42	
	BUY	04/24/2015	49,924.69		49,924.69	
ACCOUNT [redacted]		49,924.690			49,924.69	
	BUY	04/24/2015	97,133.24		97,133.24	
ACCOUNT [redacted]		97,133.240			97,133.24	
	SEL	04/24/2015	13,571.63		13,571.63	
ACCOUNT [redacted]		13,571.630			13,571.63	
	BUY	04/24/2015	2.86		2.86	
ACCOUNT [redacted]		2.860			2.86	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	04/24/2015	187,649.80		187,649.80	
ACCOUNT [redacted]		187,649.800			187,649.80	
	BUY	04/27/2015	83,899.75		83,899.75	
ACCOUNT [redacted]		83,899.750			83,899.75	
	BUY	04/27/2015	41,170.53		41,170.53	
ACCOUNT [redacted]		41,170.530			41,170.53	
	BUY	04/27/2015	100,000.00		100,000.00	
ACCOUNT [redacted]		100,000.000			100,000.00	
	BUY	04/27/2015	62,347.79		62,347.79	
ACCOUNT [redacted]		62,347.790			62,347.79	
	BUY	04/27/2015	18,553.43		18,553.43	
ACCOUNT [redacted]		18,553.430			18,553.43	
	SEL	04/27/2015	43,660.73		43,660.73	
ACCOUNT [redacted]		43,660.730			43,660.73	
	SEL	04/27/2015	99,985.83		99,985.83	
ACCOUNT [redacted]		99,985.830			99,985.83	
	BUY	04/27/2015	157,850.92		157,850.92	
ACCOUNT [redacted]		157,850.920			157,850.92	
	BUY	04/27/2015	5,010.52		5,010.52	
ACCOUNT [redacted]		5,010.520			5,010.52	
	BUY	04/27/2015	389,537.64		389,537.64	
ACCOUNT [redacted]		389,537.640			389,537.64	
	BUY	04/27/2015	81,895.93		81,895.93	
ACCOUNT [redacted]		81,895.930			81,895.93	
	BUY	04/28/2015	150,000.00		150,000.00	
ACCOUNT [redacted]		150,000.000			150,000.00	
	BUY	04/28/2015	15,250.97		15,250.97	
ACCOUNT [redacted]		15,250.970			15,250.97	
	BUY	04/28/2015	2,083.60		2,083.60	
ACCOUNT [redacted]		2,083.600			2,083.60	
	BUY	04/28/2015	84,126.86		84,126.86	
ACCOUNT [redacted]		84,126.860			84,126.86	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	04/28/2015	42,230.48		42,230.48	
ACCOUNT [redacted]		42,230.480			42,230.48	
	BUY	04/28/2015	32,772.80		32,772.80	
ACCOUNT [redacted]		32,772.800			32,772.80	
	BUY	04/28/2015	1,020.25		1,020.25	
ACCOUNT [redacted]		1,020.250			1,020.25	
	BUY	04/28/2015	1,679.12		1,679.12	
ACCOUNT [redacted]		1,679.120			1,679.12	
	BUY	04/28/2015	5.76		5.76	
ACCOUNT [redacted]		5.760			5.76	
	BUY	04/28/2015	2,224.93		2,224.93	
ACCOUNT [redacted]		2,224.930			2,224.93	
	SEL	04/28/2015	30,437.29		30,437.29	
ACCOUNT [redacted]		30,437.290			30,437.29	
	BUY	04/29/2015	894.17		894.17	
ACCOUNT [redacted]		894.170			894.17	
	SEL	04/29/2015	7,347,510.71		7,347,510.71	
ACCOUNT [redacted]		7,347,510.710			7,347,510.71	
	SEL	04/29/2015	104,207.35		104,207.35	
ACCOUNT [redacted]		104,207.350			104,207.35	
	BUY	04/29/2015	61,349.53		61,349.53	
ACCOUNT [redacted]		61,349.530			61,349.53	
	BUY	04/29/2015	98,038.85		98,038.85	
ACCOUNT [redacted]		98,038.850			98,038.85	
	BUY	04/29/2015	74,162.56		74,162.56	
ACCOUNT [redacted]		74,162.560			74,162.56	
	BUY	04/29/2015	693.57		693.57	
ACCOUNT [redacted]		693.570			693.57	
	BUY	04/29/2015	4.69		4.69	
ACCOUNT [redacted]		4.690			4.69	
	SEL	04/29/2015	186,687.28		186,687.28	
ACCOUNT [redacted]		186,687.280			186,687.28	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	04/30/2015	93,655.62		93,655.62	
ACCOUNT [redacted]		93,655.620			93,655.62	
	BUY	04/30/2015	16,842.00		16,842.00	
ACCOUNT [redacted]		16,842.000			16,842.00	
	BUY	04/30/2015	5,225.83		5,225.83	
ACCOUNT [redacted]		5,225.830			5,225.83	
	BUY	04/30/2015	5,664.00		5,664.00	
ACCOUNT [redacted]		5,664.000			5,664.00	
	SEL	04/30/2015	85,415.97		85,415.97	
ACCOUNT [redacted]		85,415.970			85,415.97	
	BUY	04/30/2015	33,534.09		33,534.09	
ACCOUNT [redacted]		33,534.090			33,534.09	
	BUY	04/30/2015	100,004.29		100,004.29	
ACCOUNT [redacted]		100,004.290			100,004.29	
	SEL	04/30/2015	100,000.00		100,000.00	
ACCOUNT [redacted]		100,000.000			100,000.00	
	SEL	04/30/2015	249,506.78		249,506.78	
ACCOUNT [redacted]		249,506.780			249,506.78	
	SEL	04/30/2015	140,621.98		140,621.98	
ACCOUNT [redacted]		140,621.980			140,621.98	
	BUY	05/01/2015	70.73		70.73	
ACCOUNT [redacted]		70.730			70.73	
	BUY	05/01/2015	11.95		11.95	
ACCOUNT [redacted]		11.950			11.95	
	BUY	05/01/2015	188.32		188.32	
ACCOUNT [redacted]		188.320			188.32	
	BUY	05/01/2015	5.68		5.68	
ACCOUNT [redacted]		5.680			5.68	
	BUY	05/01/2015	16,348.86		16,348.86	
ACCOUNT [redacted]		16,348.860			16,348.86	
	BUY	05/01/2015	1,009.24		1,009.24	
ACCOUNT [redacted]		1,009.240			1,009.24	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/01/2015	2,348.65		2,348.65	
ACCOUNT [redacted]		2,348.650			2,348.65	
	SEL	05/01/2015	147,115.78		147,115.78	
ACCOUNT [redacted]		147,115.780			147,115.78	
	BUY	05/01/2015	18,719.62		18,719.62	
ACCOUNT [redacted]		18,719.620			18,719.62	
	BUY	05/01/2015	6,000,000.00		6,000,000.00	
ACCOUNT [redacted]		6,000,000.000			6,000,000.00	
	SEL	05/01/2015	6,000,000.00		6,000,000.00	
ACCOUNT [redacted]		6,000,000.000			6,000,000.00	
	SEL	05/01/2015	75,106.30		75,106.30	
ACCOUNT [redacted]		75,106.300			75,106.30	
	BUY	05/01/2015	39,099.97		39,099.97	
ACCOUNT [redacted]		39,099.970			39,099.97	
	SEL	05/01/2015	58,747.81		58,747.81	
ACCOUNT [redacted]		58,747.810			58,747.81	
	BUY	05/01/2015	6,100,008.15		6,100,008.15	
ACCOUNT [redacted]		6,100,008.150			6,100,008.15	
	SEL	05/01/2015	85,527.00		85,527.00	
ACCOUNT [redacted]		85,527.000			85,527.00	
	BUY	05/01/2015	24,568.75		24,568.75	
ACCOUNT [redacted]		24,568.750			24,568.75	
	BUY	05/04/2015	1,680.00		1,680.00	
ACCOUNT [redacted]		1,680.000			1,680.00	
	SEL	05/04/2015	70,000.00		70,000.00	
ACCOUNT [redacted]		70,000.000			70,000.00	
	BUY	05/04/2015	2,870.00		2,870.00	
ACCOUNT [redacted]		2,870.000			2,870.00	
	BUY	05/04/2015	139,721.27		139,721.27	
ACCOUNT [redacted]		139,721.270			139,721.27	
	BUY	05/04/2015	4,000,000.00		4,000,000.00	
ACCOUNT [redacted]		4,000,000.000			4,000,000.00	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	05/04/2015	36,620.00		36,620.00	
ACCOUNT [redacted]		36,620.000			36,620.00	
	BUY	05/04/2015	66,999.20		66,999.20	
ACCOUNT [redacted]		66,999.200			66,999.20	
	SEL	05/04/2015	6,099,978.33		6,099,978.33	
ACCOUNT [redacted]		6,099,978.330			6,099,978.33	
	BUY	05/04/2015	3,756.30		3,756.30	
ACCOUNT [redacted]		3,756.300			3,756.30	
	BUY	05/04/2015	125,708.64		125,708.64	
ACCOUNT [redacted]		125,708.640			125,708.64	
	BUY	05/04/2015	63,285.39		63,285.39	
ACCOUNT [redacted]		63,285.390			63,285.39	
	BUY	05/05/2015	6,936.00		6,936.00	
ACCOUNT [redacted]		6,936.000			6,936.00	
	BUY	05/05/2015	1,500,000.00		1,500,000.00	
ACCOUNT [redacted]		1,500,000.000			1,500,000.00	
	BUY	05/05/2015	27,996.35		27,996.35	
ACCOUNT [redacted]		27,996.350			27,996.35	
	SEL	05/05/2015	106,432.91		106,432.91	
ACCOUNT [redacted]		106,432.910			106,432.91	
	SEL	05/05/2015	690,110.95		690,110.95	
ACCOUNT [redacted]		690,110.950			690,110.95	
	SEL	05/05/2015	22,457.61		22,457.61	
ACCOUNT [redacted]		22,457.610			22,457.61	
	BUY	05/05/2015	191,499.17		191,499.17	
ACCOUNT [redacted]		191,499.170			191,499.17	
	SEL	05/05/2015	24,280.73		24,280.73	
ACCOUNT [redacted]		24,280.730			24,280.73	
	SEL	05/05/2015	65,620.46		65,620.46	
ACCOUNT [redacted]		65,620.460			65,620.46	
	BUY	05/05/2015	26.22		26.22	
ACCOUNT [redacted]		26.220			26.22	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	05/05/2015	24.72		24.72	
ACCOUNT [redacted]		24.720			24.72	
	BUY	05/05/2015	5,422,721.65		5,422,721.65	
ACCOUNT [redacted]		5,422,721.650			5,422,721.65	
	BUY	05/05/2015	26.01		26.01	
ACCOUNT [redacted]		26.010			26.01	
	BUY	05/06/2015	1,310.68		1,310.68	
ACCOUNT [redacted]		1,310.680			1,310.68	
	BUY	05/06/2015	1,450.00		1,450.00	
ACCOUNT [redacted]		1,450.000			1,450.00	
	SEL	05/06/2015	243,182.00		243,182.00	
ACCOUNT [redacted]		243,182.000			243,182.00	
	SEL	05/06/2015	257,129.08		257,129.08	
ACCOUNT [redacted]		257,129.080			257,129.08	
	BUY	05/06/2015	8,188.84		8,188.84	
ACCOUNT [redacted]		8,188.840			8,188.84	
	SEL	05/06/2015	70,041.49		70,041.49	
ACCOUNT [redacted]		70,041.490			70,041.49	
	BUY	05/06/2015	325.85		325.85	
ACCOUNT [redacted]		325.850			325.85	
	BUY	05/06/2015	1,922,136.98		1,922,136.98	
ACCOUNT [redacted]		1,922,136.980			1,922,136.98	
	SEL	05/06/2015	1,199,727.00		1,199,727.00	
ACCOUNT [redacted]		1,199,727.000			1,199,727.00	
	SEL	05/06/2015	8,956.30		8,956.30	
ACCOUNT [redacted]		8,956.300			8,956.30	
	BUY	05/07/2015	55,775.63		55,775.63	
ACCOUNT [redacted]		55,775.630			55,775.63	
	SEL	05/07/2015	71,950.03		71,950.03	
ACCOUNT [redacted]		71,950.030			71,950.03	
	BUY	05/07/2015	1,215,517.91		1,215,517.91	
ACCOUNT [redacted]		1,215,517.910			1,215,517.91	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/07/2015	764,563.54		764,563.54	
ACCOUNT [redacted]		764,563.540			764,563.54	
	BUY	05/07/2015	261.49		261.49	
ACCOUNT [redacted]		261.490			261.49	
	BUY	05/07/2015	775.40		775.40	
ACCOUNT [redacted]		775.400			775.40	
	SEL	05/07/2015	4,780.40		4,780.40	
ACCOUNT [redacted]		4,780.400			4,780.40	
	BUY	05/07/2015	556,917.12		556,917.12	
ACCOUNT [redacted]		556,917.120			556,917.12	
	BUY	05/07/2015	338,162.87		338,162.87	
ACCOUNT [redacted]		338,162.870			338,162.87	
	SEL	05/08/2015	1,500,000.00		1,500,000.00	
ACCOUNT [redacted]		1,500,000.000			1,500,000.00	
	SEL	05/08/2015	6,000,000.00		6,000,000.00	
ACCOUNT [redacted]		6,000,000.000			6,000,000.00	
	BUY	05/08/2015	9,866.00		9,866.00	
ACCOUNT [redacted]		9,866.000			9,866.00	
	BUY	05/08/2015	3,551.00		3,551.00	
ACCOUNT [redacted]		3,551.000			3,551.00	
	SEL	05/08/2015	12,750.40		12,750.40	
ACCOUNT [redacted]		12,750.400			12,750.40	
	BUY	05/08/2015	10,000,000.00		10,000,000.00	
ACCOUNT [redacted]		10,000,000.000			10,000,000.00	
	SEL	05/08/2015	26,430.92		26,430.92	
ACCOUNT [redacted]		26,430.920			26,430.92	
	SEL	05/08/2015	95,577.99		95,577.99	
ACCOUNT [redacted]		95,577.990			95,577.99	
	SEL	05/08/2015	500,000.00		500,000.00	
ACCOUNT [redacted]		500,000.000			500,000.00	
	SEL	05/08/2015	1,539,474.97		1,539,474.97	
ACCOUNT [redacted]		1,539,474.970			1,539,474.97	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/08/2015	574.33		574.33	
ACCOUNT [redacted]		574.330			574.33	
	SEL	05/08/2015	650,135.95		650,135.95	
ACCOUNT [redacted]		650,135.950			650,135.95	
	SEL	05/08/2015	42,646.88		42,646.88	
ACCOUNT [redacted]		42,646.880			42,646.88	
	SEL	05/08/2015	500,000.00		500,000.00	
ACCOUNT [redacted]		500,000.000			500,000.00	
	BUY	05/11/2015	108.25		108.25	
ACCOUNT [redacted]		108.250			108.25	
	BUY	05/11/2015	209,766.00		209,766.00	
ACCOUNT [redacted]		209,766.000			209,766.00	
	BUY	05/11/2015	6,152.88		6,152.88	
ACCOUNT [redacted]		6,152.880			6,152.88	
	BUY	05/11/2015	310,769.20		310,769.20	
ACCOUNT [redacted]		310,769.200			310,769.20	
	BUY	05/11/2015	40,527.27		40,527.27	
ACCOUNT [redacted]		40,527.270			40,527.27	
	BUY	05/11/2015	94,006.93		94,006.93	
ACCOUNT [redacted]		94,006.930			94,006.93	
	SEL	05/11/2015	268,116.95		268,116.95	
ACCOUNT [redacted]		268,116.950			268,116.95	
	BUY	05/11/2015	23,191.91		23,191.91	
ACCOUNT [redacted]		23,191.910			23,191.91	
	BUY	05/11/2015	51.66		51.66	
ACCOUNT [redacted]		51.660			51.66	
	SEL	05/12/2015	121,737.58		121,737.58	
ACCOUNT [redacted]		121,737.580			121,737.58	
	BUY	05/12/2015	73,491.98		73,491.98	
ACCOUNT [redacted]		73,491.980			73,491.98	
	BUY	05/12/2015	38,279.81		38,279.81	
ACCOUNT [redacted]		38,279.810			38,279.81	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/12/2015	34,848.76		34,848.76	
ACCOUNT [redacted]		34,848.760			34,848.76	
	SEL	05/12/2015	23,120.60		23,120.60	
ACCOUNT [redacted]		23,120.600			23,120.60	
	SEL	05/12/2015	23,006.70		23,006.70	
ACCOUNT [redacted]		23,006.700			23,006.70	
	BUY	05/12/2015	5,490,019.17		5,490,019.17	
ACCOUNT [redacted]		5,490,019.170			5,490,019.17	
	SEL	05/12/2015	5,498,997.78		5,498,997.78	
ACCOUNT [redacted]		5,498,997.780			5,498,997.78	
	SEL	05/13/2015	14,867.67		14,867.67	
ACCOUNT [redacted]		14,867.670			14,867.67	
	SEL	05/13/2015	29,927.96		29,927.96	
ACCOUNT [redacted]		29,927.960			29,927.96	
	SEL	05/13/2015	34.98		34.98	
ACCOUNT [redacted]		34.980			34.98	
	BUY	05/13/2015	78,303.16		78,303.16	
ACCOUNT [redacted]		78,303.160			78,303.16	
	BUY	05/13/2015	870,319.21		870,319.21	
ACCOUNT [redacted]		870,319.210			870,319.21	
	BUY	05/13/2015	16,073.70		16,073.70	
ACCOUNT [redacted]		16,073.700			16,073.70	
	SEL	05/13/2015	52,247.54		52,247.54	
ACCOUNT [redacted]		52,247.540			52,247.54	
	BUY	05/14/2015	16,224.00		16,224.00	
ACCOUNT [redacted]		16,224.000			16,224.00	
	BUY	05/14/2015	55,739.09		55,739.09	
ACCOUNT [redacted]		55,739.090			55,739.09	
	BUY	05/14/2015	42,329.04		42,329.04	
ACCOUNT [redacted]		42,329.040			42,329.04	
	SEL	05/14/2015	36,051.99		36,051.99	
ACCOUNT [redacted]		36,051.990			36,051.99	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/14/2015	41,885.81		41,885.81	
ACCOUNT [redacted]		41,885.810			41,885.81	
	BUY	05/14/2015	29,135.65		29,135.65	
ACCOUNT [redacted]		29,135.650			29,135.65	
	BUY	05/14/2015	130,205.08		130,205.08	
ACCOUNT [redacted]		130,205.080			130,205.08	
	BUY	05/15/2015	233,011.00		233,011.00	
ACCOUNT [redacted]		233,011.000			233,011.00	
	BUY	05/15/2015	242,610.31		242,610.31	
ACCOUNT [redacted]		242,610.310			242,610.31	
	BUY	05/15/2015	20,543.36		20,543.36	
ACCOUNT [redacted]		20,543.360			20,543.36	
	SEL	05/15/2015	19,035.01		19,035.01	
ACCOUNT [redacted]		19,035.010			19,035.01	
	BUY	05/15/2015	233,011.00		233,011.00	
ACCOUNT [redacted]		233,011.000			233,011.00	
	SEL	05/15/2015	233,011.00		233,011.00	
ACCOUNT [redacted]		233,011.000			233,011.00	
	BUY	05/15/2015	131,151.95		131,151.95	
ACCOUNT [redacted]		131,151.950			131,151.95	
	BUY	05/15/2015	16,508.62		16,508.62	
ACCOUNT [redacted]		16,508.620			16,508.62	
	BUY	05/15/2015	82,607.63		82,607.63	
ACCOUNT [redacted]		82,607.630			82,607.63	
	BUY	05/15/2015	1,958.55		1,958.55	
ACCOUNT [redacted]		1,958.550			1,958.55	
	BUY	05/15/2015	110,456.40		110,456.40	
ACCOUNT [redacted]		110,456.400			110,456.40	
	BUY	05/15/2015	525.10		525.10	
ACCOUNT [redacted]		525.100			525.10	
	BUY	05/15/2015	704.95		704.95	
ACCOUNT [redacted]		704.950			704.95	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/15/2015	60,147.00		60,147.00	
ACCOUNT [redacted]		60,147.000			60,147.00	
	BUY	05/15/2015	4,590.00		4,590.00	
ACCOUNT [redacted]		4,590.000			4,590.00	
	BUY	05/18/2015	9,892.30		9,892.30	
ACCOUNT [redacted]		9,892.300			9,892.30	
	BUY	05/18/2015	57.27		57.27	
ACCOUNT [redacted]		57.270			57.27	
	BUY	05/18/2015	19,585.87		19,585.87	
ACCOUNT [redacted]		19,585.870			19,585.87	
	BUY	05/18/2015	2,500.00		2,500.00	
ACCOUNT [redacted]		2,500.000			2,500.00	
	BUY	05/18/2015	28,098.06		28,098.06	
ACCOUNT [redacted]		28,098.060			28,098.06	
	BUY	05/18/2015	5,656.64		5,656.64	
ACCOUNT [redacted]		5,656.640			5,656.64	
	SEL	05/18/2015	20,196.20		20,196.20	
ACCOUNT [redacted]		20,196.200			20,196.20	
	BUY	05/18/2015	52,731.00		52,731.00	
ACCOUNT [redacted]		52,731.000			52,731.00	
	BUY	05/18/2015	59,945.12		59,945.12	
ACCOUNT [redacted]		59,945.120			59,945.12	
	BUY	05/18/2015	4,376.33		4,376.33	
ACCOUNT [redacted]		4,376.330			4,376.33	
	BUY	05/18/2015	83,371.90		83,371.90	
ACCOUNT [redacted]		83,371.900			83,371.90	
	BUY	05/19/2015	7,471.87		7,471.87	
ACCOUNT [redacted]		7,471.870			7,471.87	
	BUY	05/19/2015	24,725.87		24,725.87	
ACCOUNT [redacted]		24,725.870			24,725.87	
	SEL	05/19/2015	5,482.98		5,482.98	
ACCOUNT [redacted]		5,482.980			5,482.98	

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AGGREGATE BY ASSET VALUATION 1,165,232,624.30 THRESHOLD 58,261,631.22

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	05/19/2015	4.08		4.08	
ACCOUNT [redacted]		4.080			4.08	
	SEL	05/19/2015	57,116.57		57,116.57	
ACCOUNT [redacted]		57,116.570			57,116.57	
	SEL	05/19/2015	121,786.55		121,786.55	
ACCOUNT [redacted]		121,786.550			121,786.55	
	SEL	05/19/2015	389.47		389.47	
ACCOUNT [redacted]		389.470			389.47	
	BUY	05/19/2015	303.63		303.63	
ACCOUNT [redacted]		303.630			303.63	
	BUY	05/19/2015	30,054.52		30,054.52	
ACCOUNT [redacted]		30,054.520			30,054.52	
	SEL	05/20/2015	52,807.44		52,807.44	
ACCOUNT [redacted]		52,807.440			52,807.44	
	BUY	05/20/2015	6,485.00		6,485.00	
ACCOUNT [redacted]		6,485.000			6,485.00	
	BUY	05/20/2015	0.27		0.27	
ACCOUNT [redacted]		0.270			0.27	
	SEL	05/20/2015	2,086.33		2,086.33	
ACCOUNT [redacted]		2,086.330			2,086.33	
	SEL	05/20/2015	60,030.00		60,030.00	
ACCOUNT [redacted]		60,030.000			60,030.00	
	BUY	05/20/2015	2,866.20		2,866.20	
ACCOUNT [redacted]		2,866.200			2,866.20	
	BUY	05/20/2015	24,007.48		24,007.48	
ACCOUNT [redacted]		24,007.480			24,007.48	
	SEL	05/20/2015	197,419.96		197,419.96	
ACCOUNT [redacted]		197,419.960			197,419.96	
	BUY	05/20/2015	91,456.35		91,456.35	
ACCOUNT [redacted]		91,456.350			91,456.35	
	SEL	05/20/2015	509,512.17		509,512.17	
ACCOUNT [redacted]		509,512.170			509,512.17	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/20/2015	249,960.57		249,960.57	
ACCOUNT [redacted]		249,960.570			249,960.57	
	BUY	05/20/2015	192.50		192.50	
ACCOUNT [redacted]		192.500			192.50	
	BUY	05/21/2015	7,560.00		7,560.00	
ACCOUNT [redacted]		7,560.000			7,560.00	
	BUY	05/21/2015	1,624.00		1,624.00	
ACCOUNT [redacted]		1,624.000			1,624.00	
	BUY	05/21/2015	10,575.52		10,575.52	
ACCOUNT [redacted]		10,575.520			10,575.52	
	BUY	05/21/2015	48,690.33		48,690.33	
ACCOUNT [redacted]		48,690.330			48,690.33	
	SEL	05/21/2015	73,733.55		73,733.55	
ACCOUNT [redacted]		73,733.550			73,733.55	
	SEL	05/21/2015	188,682.37		188,682.37	
ACCOUNT [redacted]		188,682.370			188,682.37	
	BUY	05/21/2015	27,392.89		27,392.89	
ACCOUNT [redacted]		27,392.890			27,392.89	
	BUY	05/21/2015	1,263.36		1,263.36	
ACCOUNT [redacted]		1,263.360			1,263.36	
	BUY	05/22/2015	1,420.00		1,420.00	
ACCOUNT [redacted]		1,420.000			1,420.00	
	BUY	05/22/2015	1,100,000.00		1,100,000.00	
ACCOUNT [redacted]		1,100,000.000			1,100,000.00	
	SEL	05/22/2015	83,272.00		83,272.00	
ACCOUNT [redacted]		83,272.000			83,272.00	
	BUY	05/22/2015	2,258.00		2,258.00	
ACCOUNT [redacted]		2,258.000			2,258.00	
	SEL	05/22/2015	18,463.90		18,463.90	
ACCOUNT [redacted]		18,463.900			18,463.90	
	BUY	05/22/2015	55,197.33		55,197.33	
ACCOUNT [redacted]		55,197.330			55,197.33	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	05/22/2015	270,243.26		270,243.26	
ACCOUNT [redacted]		270,243.260			270,243.26	
	SEL	05/22/2015	160.42		160.42	
ACCOUNT [redacted]		160.420			160.42	
	SEL	05/22/2015	181,055.96		181,055.96	
ACCOUNT [redacted]		181,055.960			181,055.96	
	SEL	05/22/2015	56,152.46		56,152.46	
ACCOUNT [redacted]		56,152.460			56,152.46	
	SEL	05/22/2015	30,535.27		30,535.27	
ACCOUNT [redacted]		30,535.270			30,535.27	
	SEL	05/26/2015	66,806.14		66,806.14	
ACCOUNT [redacted]		66,806.140			66,806.14	
	SEL	05/26/2015	35,873.00		35,873.00	
ACCOUNT [redacted]		35,873.000			35,873.00	
	SEL	05/26/2015	5,772.66		5,772.66	
ACCOUNT [redacted]		5,772.660			5,772.66	
	BUY	05/26/2015	39,743.00		39,743.00	
ACCOUNT [redacted]		39,743.000			39,743.00	
	SEL	05/26/2015	101,515.73		101,515.73	
ACCOUNT [redacted]		101,515.730			101,515.73	
	BUY	05/26/2015	148.40		148.40	
ACCOUNT [redacted]		148.400			148.40	
	SEL	05/26/2015	72,563.39		72,563.39	
ACCOUNT [redacted]		72,563.390			72,563.39	
	BUY	05/26/2015	145,924.77		145,924.77	
ACCOUNT [redacted]		145,924.770			145,924.77	
	BUY	05/26/2015	2,318.91		2,318.91	
ACCOUNT [redacted]		2,318.910			2,318.91	
	BUY	05/26/2015	32.67		32.67	
ACCOUNT [redacted]		32.670			32.67	
	BUY	05/26/2015	208,190.45		208,190.45	
ACCOUNT [redacted]		208,190.450			208,190.45	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/26/2015	806.16		806.16	
ACCOUNT [redacted]		806.160			806.16	
	BUY	05/27/2015	4,450.00		4,450.00	
ACCOUNT [redacted]		4,450.000			4,450.00	
	SEL	05/27/2015	7,000,000.00		7,000,000.00	
ACCOUNT [redacted]		7,000,000.000			7,000,000.00	
	BUY	05/27/2015	56.25		56.25	
ACCOUNT [redacted]		56.250			56.25	
	BUY	05/27/2015	1,104,194.00		1,104,194.00	
ACCOUNT [redacted]		1,104,194.000			1,104,194.00	
	BUY	05/27/2015	314.52		314.52	
ACCOUNT [redacted]		314.520			314.52	
	SEL	05/27/2015	189,529.86		189,529.86	
ACCOUNT [redacted]		189,529.860			189,529.86	
	SEL	05/27/2015	244,615.68		244,615.68	
ACCOUNT [redacted]		244,615.680			244,615.68	
	SEL	05/27/2015	5,320.31		5,320.31	
ACCOUNT [redacted]		5,320.310			5,320.31	
	BUY	05/27/2015	18,543.85		18,543.85	
ACCOUNT [redacted]		18,543.850			18,543.85	
	SEL	05/27/2015	530.23		530.23	
ACCOUNT [redacted]		530.230			530.23	
	BUY	05/27/2015	3,305.57		3,305.57	
ACCOUNT [redacted]		3,305.570			3,305.57	
	BUY	05/27/2015	325.60		325.60	
ACCOUNT [redacted]		325.600			325.60	
	BUY	05/28/2015	176,520.00		176,520.00	
ACCOUNT [redacted]		176,520.000			176,520.00	
	BUY	05/28/2015	129,292.55		129,292.55	
ACCOUNT [redacted]		129,292.550			129,292.55	
	BUY	05/28/2015	894.17		894.17	
ACCOUNT [redacted]		894.170			894.17	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	05/28/2015	99,950.07		99,950.07	
ACCOUNT [redacted]		99,950.070			99,950.07	
	BUY	05/28/2015	50,048.22		50,048.22	
ACCOUNT [redacted]		50,048.220			50,048.22	
	BUY	05/28/2015	17,766.52		17,766.52	
ACCOUNT [redacted]		17,766.520			17,766.52	
	SEL	05/28/2015	237,760.79		237,760.79	
ACCOUNT [redacted]		237,760.790			237,760.79	
	SEL	05/28/2015	26,689.23		26,689.23	
ACCOUNT [redacted]		26,689.230			26,689.23	
	BUY	05/29/2015	24,604.83		24,604.83	
ACCOUNT [redacted]		24,604.830			24,604.83	
	SEL	05/29/2015	18,100.90		18,100.90	
ACCOUNT [redacted]		18,100.900			18,100.90	
	BUY	05/29/2015	7,753.00		7,753.00	
ACCOUNT [redacted]		7,753.000			7,753.00	
	BUY	05/29/2015	167,254.03		167,254.03	
ACCOUNT [redacted]		167,254.030			167,254.03	
	BUY	05/29/2015	60,575.68		60,575.68	
ACCOUNT [redacted]		60,575.680			60,575.68	
	SEL	05/29/2015	4,676.33		4,676.33	
ACCOUNT [redacted]		4,676.330			4,676.33	
	BUY	05/29/2015	25,974.01		25,974.01	
ACCOUNT [redacted]		25,974.010			25,974.01	
	SEL	05/29/2015	38.32		38.32	
ACCOUNT [redacted]		38.320			38.32	
	BUY	05/29/2015	51,076.71		51,076.71	
ACCOUNT [redacted]		51,076.710			51,076.71	
	BUY	06/01/2015	977.23		977.23	
ACCOUNT [redacted]		977.230			977.23	
	BUY	06/01/2015	638.27		638.27	
ACCOUNT [redacted]		638.270			638.27	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/01/2015	240.14		240.14	
ACCOUNT [redacted]		240.140			240.14	
	BUY	06/01/2015	42.51		42.51	
ACCOUNT [redacted]		42.510			42.51	
	BUY	06/01/2015	199,438.00		199,438.00	
ACCOUNT [redacted]		199,438.000			199,438.00	
	BUY	06/01/2015	10,303.05		10,303.05	
ACCOUNT [redacted]		10,303.050			10,303.05	
	SEL	06/01/2015	133,138.28		133,138.28	
ACCOUNT [redacted]		133,138.280			133,138.28	
	BUY	06/01/2015	53,180.55		53,180.55	
ACCOUNT [redacted]		53,180.550			53,180.55	
	BUY	06/01/2015	251,974.74		251,974.74	
ACCOUNT [redacted]		251,974.740			251,974.74	
	SEL	06/01/2015	112,376.67		112,376.67	
ACCOUNT [redacted]		112,376.670			112,376.67	
	BUY	06/01/2015	28,063.82		28,063.82	
ACCOUNT [redacted]		28,063.820			28,063.82	
	SEL	06/01/2015	64,753.30		64,753.30	
ACCOUNT [redacted]		64,753.300			64,753.30	
	BUY	06/01/2015	1,381.34		1,381.34	
ACCOUNT [redacted]		1,381.340			1,381.34	
	BUY	06/01/2015	65,375.27		65,375.27	
ACCOUNT [redacted]		65,375.270			65,375.27	
	BUY	06/01/2015	894.17		894.17	
ACCOUNT [redacted]		894.170			894.17	
	BUY	06/01/2015	175,008.60		175,008.60	
ACCOUNT [redacted]		175,008.600			175,008.60	
	BUY	06/01/2015	127.61		127.61	
ACCOUNT [redacted]		127.610			127.61	
	BUY	06/02/2015	10,699.36		10,699.36	
ACCOUNT [redacted]		10,699.360			10,699.36	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	06/02/2015	31,126.72		31,126.72	
ACCOUNT [redacted]		31,126.720			31,126.72	
	BUY	06/02/2015	1,405.70		1,405.70	
ACCOUNT [redacted]		1,405.700			1,405.70	
	BUY	06/02/2015	3,802.16		3,802.16	
ACCOUNT [redacted]		3,802.160			3,802.16	
	BUY	06/02/2015	8,331.20		8,331.20	
ACCOUNT [redacted]		8,331.200			8,331.20	
	SEL	06/02/2015	11,643.43		11,643.43	
ACCOUNT [redacted]		11,643.430			11,643.43	
	BUY	06/02/2015	14,178.75		14,178.75	
ACCOUNT [redacted]		14,178.750			14,178.75	
	BUY	06/02/2015	660.00		660.00	
ACCOUNT [redacted]		660.000			660.00	
	BUY	06/02/2015	91,885.42		91,885.42	
ACCOUNT [redacted]		91,885.420			91,885.42	
	BUY	06/02/2015	32,278.78		32,278.78	
ACCOUNT [redacted]		32,278.780			32,278.78	
	SEL	06/02/2015	894.17		894.17	
ACCOUNT [redacted]		894.170			894.17	
	SEL	06/02/2015	7,456.10		7,456.10	
ACCOUNT [redacted]		7,456.100			7,456.10	
	SEL	06/03/2015	2,844.89		2,844.89	
ACCOUNT [redacted]		2,844.890			2,844.89	
	SEL	06/03/2015	532,977.00		532,977.00	
ACCOUNT [redacted]		532,977.000			532,977.00	
	BUY	06/03/2015	29,198.15		29,198.15	
ACCOUNT [redacted]		29,198.150			29,198.15	
	SEL	06/03/2015	581,409.13		581,409.13	
ACCOUNT [redacted]		581,409.130			581,409.13	
	SEL	06/03/2015	34,356.45		34,356.45	
ACCOUNT [redacted]		34,356.450			34,356.45	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/03/2015	91,356.65		91,356.65	
ACCOUNT [redacted]		91,356.650			91,356.65	
	BUY	06/03/2015	78,389.00		78,389.00	
ACCOUNT [redacted]		78,389.000			78,389.00	
	SEL	06/03/2015	214,345.76		214,345.76	
ACCOUNT [redacted]		214,345.760			214,345.76	
	BUY	06/04/2015	7,243.21		7,243.21	
ACCOUNT [redacted]		7,243.210			7,243.21	
	BUY	06/04/2015	55,960.83		55,960.83	
ACCOUNT [redacted]		55,960.830			55,960.83	
	SEL	06/04/2015	107,310.01		107,310.01	
ACCOUNT [redacted]		107,310.010			107,310.01	
	SEL	06/04/2015	104,310.69		104,310.69	
ACCOUNT [redacted]		104,310.690			104,310.69	
	SEL	06/04/2015	25,956.42		25,956.42	
ACCOUNT [redacted]		25,956.420			25,956.42	
	SEL	06/04/2015	54,425.04		54,425.04	
ACCOUNT [redacted]		54,425.040			54,425.04	
	BUY	06/05/2015	5,635.00		5,635.00	
ACCOUNT [redacted]		5,635.000			5,635.00	
	SEL	06/05/2015	158,040.64		158,040.64	
ACCOUNT [redacted]		158,040.640			158,040.64	
	BUY	06/05/2015	3,762.91		3,762.91	
ACCOUNT [redacted]		3,762.910			3,762.91	
	BUY	06/05/2015	119,638.55		119,638.55	
ACCOUNT [redacted]		119,638.550			119,638.55	
	SEL	06/05/2015	175,091.83		175,091.83	
ACCOUNT [redacted]		175,091.830			175,091.83	
	SEL	06/05/2015	37,602.47		37,602.47	
ACCOUNT [redacted]		37,602.470			37,602.47	
	SEL	06/05/2015	5,066.20		5,066.20	
ACCOUNT [redacted]		5,066.200			5,066.20	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/05/2015	1,423.10		1,423.10	
ACCOUNT [redacted]		1,423.100			1,423.10	
	BUY	06/05/2015	24,429.56		24,429.56	
ACCOUNT [redacted]		24,429.560			24,429.56	
	BUY	06/08/2015	12.57		12.57	
ACCOUNT [redacted]		12.570			12.57	
	BUY	06/08/2015	24.30		24.30	
ACCOUNT [redacted]		24.300			24.30	
	SEL	06/08/2015	111,087.17		111,087.17	
ACCOUNT [redacted]		111,087.170			111,087.17	
	SEL	06/08/2015	453.85		453.85	
ACCOUNT [redacted]		453.850			453.85	
	SEL	06/08/2015	14,839.74		14,839.74	
ACCOUNT [redacted]		14,839.740			14,839.74	
	SEL	06/08/2015	15,070.89		15,070.89	
ACCOUNT [redacted]		15,070.890			15,070.89	
	BUY	06/08/2015	53,672.90		53,672.90	
ACCOUNT [redacted]		53,672.900			53,672.90	
	BUY	06/08/2015	266.33		266.33	
ACCOUNT [redacted]		266.330			266.33	
	BUY	06/08/2015	74,586.36		74,586.36	
ACCOUNT [redacted]		74,586.360			74,586.36	
	BUY	06/09/2015	9,975.00		9,975.00	
ACCOUNT [redacted]		9,975.000			9,975.00	
	BUY	06/09/2015	3,000.00		3,000.00	
ACCOUNT [redacted]		3,000.000			3,000.00	
	SEL	06/09/2015	67,137.53		67,137.53	
ACCOUNT [redacted]		67,137.530			67,137.53	
	SEL	06/09/2015	192,851.06		192,851.06	
ACCOUNT [redacted]		192,851.060			192,851.06	
	SEL	06/09/2015	44,443.21		44,443.21	
ACCOUNT [redacted]		44,443.210			44,443.21	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/09/2015	153,801.89		153,801.89	
ACCOUNT [redacted]		153,801.890			153,801.89	
	BUY	06/09/2015	1,134.29		1,134.29	
ACCOUNT [redacted]		1,134.290			1,134.29	
	SEL	06/09/2015	41,294.94		41,294.94	
ACCOUNT [redacted]		41,294.940			41,294.94	
	SEL	06/09/2015	25,359.28		25,359.28	
ACCOUNT [redacted]		25,359.280			25,359.28	
	SEL	06/10/2015	36,794.89		36,794.89	
ACCOUNT [redacted]		36,794.890			36,794.89	
	BUY	06/10/2015	21,524.75		21,524.75	
ACCOUNT [redacted]		21,524.750			21,524.75	
	BUY	06/10/2015	13,066.00		13,066.00	
ACCOUNT [redacted]		13,066.000			13,066.00	
	BUY	06/10/2015	61,567.53		61,567.53	
ACCOUNT [redacted]		61,567.530			61,567.53	
	BUY	06/10/2015	47,036.68		47,036.68	
ACCOUNT [redacted]		47,036.680			47,036.68	
	BUY	06/10/2015	163,003.28		163,003.28	
ACCOUNT [redacted]		163,003.280			163,003.28	
	BUY	06/10/2015	113,831.57		113,831.57	
ACCOUNT [redacted]		113,831.570			113,831.57	
	SEL	06/10/2015	109,255.49		109,255.49	
ACCOUNT [redacted]		109,255.490			109,255.49	
	BUY	06/10/2015	3,829.30		3,829.30	
ACCOUNT [redacted]		3,829.300			3,829.30	
	BUY	06/10/2015	87,365.12		87,365.12	
ACCOUNT [redacted]		87,365.120			87,365.12	
	BUY	06/11/2015	10,447.00		10,447.00	
ACCOUNT [redacted]		10,447.000			10,447.00	
	BUY	06/11/2015	247,087.00		247,087.00	
ACCOUNT [redacted]		247,087.000			247,087.00	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/11/2015	243,021.38		243,021.38	
ACCOUNT [redacted]		243,021.380			243,021.38	
	SEL	06/11/2015	17.93		17.93	
ACCOUNT [redacted]		17.930			17.93	
	BUY	06/11/2015	25,313.00		25,313.00	
ACCOUNT [redacted]		25,313.000			25,313.00	
	SEL	06/11/2015	69,565.88		69,565.88	
ACCOUNT [redacted]		69,565.880			69,565.88	
	SEL	06/11/2015	72,138.47		72,138.47	
ACCOUNT [redacted]		72,138.470			72,138.47	
	SEL	06/11/2015	318,452.24		318,452.24	
ACCOUNT [redacted]		318,452.240			318,452.24	
	SEL	06/11/2015	40,420.77		40,420.77	
ACCOUNT [redacted]		40,420.770			40,420.77	
	BUY	06/11/2015	152,585.17		152,585.17	
ACCOUNT [redacted]		152,585.170			152,585.17	
	BUY	06/11/2015	48,209.60		48,209.60	
ACCOUNT [redacted]		48,209.600			48,209.60	
	BUY	06/12/2015	28,202.04		28,202.04	
ACCOUNT [redacted]		28,202.040			28,202.04	
	BUY	06/12/2015	7,925.00		7,925.00	
ACCOUNT [redacted]		7,925.000			7,925.00	
	BUY	06/12/2015	239,634.00		239,634.00	
ACCOUNT [redacted]		239,634.000			239,634.00	
	SEL	06/12/2015	29,631.56		29,631.56	
ACCOUNT [redacted]		29,631.560			29,631.56	
	BUY	06/12/2015	116,662.06		116,662.06	
ACCOUNT [redacted]		116,662.060			116,662.06	
	SEL	06/12/2015	520,654.93		520,654.93	
ACCOUNT [redacted]		520,654.930			520,654.93	
	BUY	06/12/2015	9,947.60		9,947.60	
ACCOUNT [redacted]		9,947.600			9,947.60	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	06/12/2015	20,475.89		20,475.89	
ACCOUNT [redacted]		20,475.890			20,475.89	
	BUY	06/12/2015	210,287.54		210,287.54	
ACCOUNT [redacted]		210,287.540			210,287.54	
	SEL	06/12/2015	4,543.08		4,543.08	
ACCOUNT [redacted]		4,543.080			4,543.08	
	SEL	06/12/2015	73,322.75		73,322.75	
ACCOUNT [redacted]		73,322.750			73,322.75	
	SEL	06/15/2015	829,777.00		829,777.00	
ACCOUNT [redacted]		829,777.000			829,777.00	
	SEL	06/15/2015	114,294.70		114,294.70	
ACCOUNT [redacted]		114,294.700			114,294.70	
	BUY	06/15/2015	8,216.85		8,216.85	
ACCOUNT [redacted]		8,216.850			8,216.85	
	BUY	06/15/2015	16,845.18		16,845.18	
ACCOUNT [redacted]		16,845.180			16,845.18	
	SEL	06/15/2015	2,239.32		2,239.32	
ACCOUNT [redacted]		2,239.320			2,239.32	
	BUY	06/15/2015	424,199.99		424,199.99	
ACCOUNT [redacted]		424,199.990			424,199.99	
	BUY	06/15/2015	107,052.58		107,052.58	
ACCOUNT [redacted]		107,052.580			107,052.58	
	BUY	06/15/2015	28,058.32		28,058.32	
ACCOUNT [redacted]		28,058.320			28,058.32	
	SEL	06/15/2015	171,285.50		171,285.50	
ACCOUNT [redacted]		171,285.500			171,285.50	
	SEL	06/15/2015	210,083.06		210,083.06	
ACCOUNT [redacted]		210,083.060			210,083.06	
	BUY	06/15/2015	14,205.59		14,205.59	
ACCOUNT [redacted]		14,205.590			14,205.59	
	SEL	06/16/2015	87,932.68		87,932.68	
ACCOUNT [redacted]		87,932.680			87,932.68	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	06/16/2015	17,496.83		17,496.83	
ACCOUNT [redacted]		17,496.830			17,496.83	
	BUY	06/16/2015	204,207.00		204,207.00	
ACCOUNT [redacted]		204,207.000			204,207.00	
	BUY	06/16/2015	534.18		534.18	
ACCOUNT [redacted]		534.180			534.18	
	SEL	06/16/2015	19,517.40		19,517.40	
ACCOUNT [redacted]		19,517.400			19,517.40	
	SEL	06/16/2015	11,692.91		11,692.91	
ACCOUNT [redacted]		11,692.910			11,692.91	
	BUY	06/16/2015	2,444.47		2,444.47	
ACCOUNT [redacted]		2,444.470			2,444.47	
	BUY	06/16/2015	143.13		143.13	
ACCOUNT [redacted]		143.130			143.13	
	SEL	06/16/2015	56,446.41		56,446.41	
ACCOUNT [redacted]		56,446.410			56,446.41	
	BUY	06/17/2015	640.00		640.00	
ACCOUNT [redacted]		640.000			640.00	
	BUY	06/17/2015	74,089.37		74,089.37	
ACCOUNT [redacted]		74,089.370			74,089.37	
	BUY	06/17/2015	1,958.55		1,958.55	
ACCOUNT [redacted]		1,958.550			1,958.55	
	BUY	06/17/2015	40.16		40.16	
ACCOUNT [redacted]		40.160			40.16	
	SEL	06/17/2015	187,396.97		187,396.97	
ACCOUNT [redacted]		187,396.970			187,396.97	
	BUY	06/17/2015	47,535.37		47,535.37	
ACCOUNT [redacted]		47,535.370			47,535.37	
	BUY	06/17/2015	477.46		477.46	
ACCOUNT [redacted]		477.460			477.46	
	BUY	06/17/2015	806.67		806.67	
ACCOUNT [redacted]		806.670			806.67	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	06/17/2015	60,334.26		60,334.26	
ACCOUNT [redacted]		60,334.260			60,334.26	
	BUY	06/18/2015	94.67		94.67	
ACCOUNT [redacted]		94.670			94.67	
	BUY	06/18/2015	7,001.14		7,001.14	
ACCOUNT [redacted]		7,001.140			7,001.14	
	SEL	06/18/2015	234,790.15		234,790.15	
ACCOUNT [redacted]		234,790.150			234,790.15	
	BUY	06/18/2015	328.66		328.66	
ACCOUNT [redacted]		328.660			328.66	
	BUY	06/18/2015	9,934.16		9,934.16	
ACCOUNT [redacted]		9,934.160			9,934.16	
	SEL	06/18/2015	159,670.48		159,670.48	
ACCOUNT [redacted]		159,670.480			159,670.48	
	BUY	06/18/2015	71,818.78		71,818.78	
ACCOUNT [redacted]		71,818.780			71,818.78	
	BUY	06/18/2015	5,403.08		5,403.08	
ACCOUNT [redacted]		5,403.080			5,403.08	
	SEL	06/18/2015	86,804.56		86,804.56	
ACCOUNT [redacted]		86,804.560			86,804.56	
	BUY	06/18/2015	314.35		314.35	
ACCOUNT [redacted]		314.350			314.35	
	BUY	06/19/2015	11,456.00		11,456.00	
ACCOUNT [redacted]		11,456.000			11,456.00	
	BUY	06/19/2015	42,339.44		42,339.44	
ACCOUNT [redacted]		42,339.440			42,339.44	
	BUY	06/19/2015	181,257.37		181,257.37	
ACCOUNT [redacted]		181,257.370			181,257.37	
	BUY	06/19/2015	5,960.63		5,960.63	
ACCOUNT [redacted]		5,960.630			5,960.63	
	BUY	06/19/2015	94,768.25		94,768.25	
ACCOUNT [redacted]		94,768.250			94,768.25	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	06/19/2015	200.27		200.27	
ACCOUNT [redacted]		200.270			200.27	
	BUY	06/19/2015	9,502.00		9,502.00	
ACCOUNT [redacted]		9,502.000			9,502.00	
	BUY	06/19/2015	363,285.27		363,285.27	
ACCOUNT [redacted]		363,285.270			363,285.27	
	SEL	06/19/2015	6.19		6.19	
ACCOUNT [redacted]		6.190			6.19	
	SEL	06/19/2015	36.72		36.72	
ACCOUNT [redacted]		36.720			36.72	
	BUY	06/19/2015	2,868.64		2,868.64	
ACCOUNT [redacted]		2,868.640			2,868.64	
	SEL	06/19/2015	28,040.86		28,040.86	
ACCOUNT [redacted]		28,040.860			28,040.86	
	SEL	06/19/2015	1.48		1.48	
ACCOUNT [redacted]		1.480			1.48	
	BUY	06/22/2015	15,886.50		15,886.50	
ACCOUNT [redacted]		15,886.500			15,886.50	
	BUY	06/22/2015	1,444.00		1,444.00	
ACCOUNT [redacted]		1,444.000			1,444.00	
	SEL	06/22/2015	7,338.00		7,338.00	
ACCOUNT [redacted]		7,338.000			7,338.00	
	SEL	06/22/2015	95,192.22		95,192.22	
ACCOUNT [redacted]		95,192.220			95,192.22	
	BUY	06/22/2015	9,962.84		9,962.84	
ACCOUNT [redacted]		9,962.840			9,962.84	
	BUY	06/22/2015	20,594.38		20,594.38	
ACCOUNT [redacted]		20,594.380			20,594.38	
	BUY	06/22/2015	191.25		191.25	
ACCOUNT [redacted]		191.250			191.25	
	SEL	06/22/2015	465,990.01		465,990.01	
ACCOUNT [redacted]		465,990.010			465,990.01	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/22/2015	41,351.84		41,351.84	
ACCOUNT [redacted]		41,351.840			41,351.84	
	BUY	06/22/2015	216,442.88		216,442.88	
ACCOUNT [redacted]		216,442.880			216,442.88	
	BUY	06/22/2015	199,517.32		199,517.32	
ACCOUNT [redacted]		199,517.320			199,517.32	
	BUY	06/23/2015	8,424.00		8,424.00	
ACCOUNT [redacted]		8,424.000			8,424.00	
	BUY	06/23/2015	172,385.03		172,385.03	
ACCOUNT [redacted]		172,385.030			172,385.03	
	SEL	06/23/2015	136,917.04		136,917.04	
ACCOUNT [redacted]		136,917.040			136,917.04	
	BUY	06/23/2015	377.05		377.05	
ACCOUNT [redacted]		377.050			377.05	
	SEL	06/23/2015	45,766.76		45,766.76	
ACCOUNT [redacted]		45,766.760			45,766.76	
	BUY	06/23/2015	6,000.46		6,000.46	
ACCOUNT [redacted]		6,000.460			6,000.46	
	BUY	06/24/2015	178.00		178.00	
ACCOUNT [redacted]		178.000			178.00	
	BUY	06/24/2015	49,456.23		49,456.23	
ACCOUNT [redacted]		49,456.230			49,456.23	
	BUY	06/24/2015	15,804.00		15,804.00	
ACCOUNT [redacted]		15,804.000			15,804.00	
	BUY	06/24/2015	4,475.00		4,475.00	
ACCOUNT [redacted]		4,475.000			4,475.00	
	BUY	06/24/2015	5,449.02		5,449.02	
ACCOUNT [redacted]		5,449.020			5,449.02	
	SEL	06/24/2015	8,678.11		8,678.11	
ACCOUNT [redacted]		8,678.110			8,678.11	
	SEL	06/24/2015	215,867.94		215,867.94	
ACCOUNT [redacted]		215,867.940			215,867.94	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/24/2015	85,659.50		85,659.50	
ACCOUNT [redacted]		85,659.500			85,659.50	
	BUY	06/25/2015	54,237.00		54,237.00	
ACCOUNT [redacted]		54,237.000			54,237.00	
	SEL	06/25/2015	134,615.14		134,615.14	
ACCOUNT [redacted]		134,615.140			134,615.14	
	BUY	06/25/2015	8,312.50		8,312.50	
ACCOUNT [redacted]		8,312.500			8,312.50	
	BUY	06/25/2015	28,277.28		28,277.28	
ACCOUNT [redacted]		28,277.280			28,277.28	
	BUY	06/25/2015	200,050.82		200,050.82	
ACCOUNT [redacted]		200,050.820			200,050.82	
	SEL	06/25/2015	18,701.88		18,701.88	
ACCOUNT [redacted]		18,701.880			18,701.88	
	BUY	06/25/2015	127,788.34		127,788.34	
ACCOUNT [redacted]		127,788.340			127,788.34	
	BUY	06/25/2015	38,240.50		38,240.50	
ACCOUNT [redacted]		38,240.500			38,240.50	
	BUY	06/25/2015	805.25		805.25	
ACCOUNT [redacted]		805.250			805.25	
	BUY	06/26/2015	3,844.00		3,844.00	
ACCOUNT [redacted]		3,844.000			3,844.00	
	BUY	06/26/2015	270,000.00		270,000.00	
ACCOUNT [redacted]		270,000.000			270,000.00	
	SEL	06/26/2015	39,733.35		39,733.35	
ACCOUNT [redacted]		39,733.350			39,733.35	
	BUY	06/26/2015	35.10		35.10	
ACCOUNT [redacted]		35.100			35.10	
	BUY	06/26/2015	8,539.00		8,539.00	
ACCOUNT [redacted]		8,539.000			8,539.00	
	BUY	06/26/2015	8,550.00		8,550.00	
ACCOUNT [redacted]		8,550.000			8,550.00	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/26/2015	14,401.92		14,401.92	
ACCOUNT [redacted]		14,401.920			14,401.92	
	BUY	06/26/2015	110,799.13		110,799.13	
ACCOUNT [redacted]		110,799.130			110,799.13	
	BUY	06/26/2015	1,743.21		1,743.21	
ACCOUNT [redacted]		1,743.210			1,743.21	
	SEL	06/26/2015	69,162.75		69,162.75	
ACCOUNT [redacted]		69,162.750			69,162.75	
	SEL	06/29/2015	7,200,000.00		7,200,000.00	
ACCOUNT [redacted]		7,200,000.000			7,200,000.00	
	BUY	06/29/2015	10,191.00		10,191.00	
ACCOUNT [redacted]		10,191.000			10,191.00	
	BUY	06/29/2015	276,314.00		276,314.00	
ACCOUNT [redacted]		276,314.000			276,314.00	
	SEL	06/29/2015	60,376.72		60,376.72	
ACCOUNT [redacted]		60,376.720			60,376.72	
	BUY	06/29/2015	98,361.37		98,361.37	
ACCOUNT [redacted]		98,361.370			98,361.37	
	BUY	06/29/2015	12,429.70		12,429.70	
ACCOUNT [redacted]		12,429.700			12,429.70	
	BUY	06/29/2015	6,893.24		6,893.24	
ACCOUNT [redacted]		6,893.240			6,893.24	
	SEL	06/29/2015	3,745.86		3,745.86	
ACCOUNT [redacted]		3,745.860			3,745.86	
	SEL	06/29/2015	107,186.70		107,186.70	
ACCOUNT [redacted]		107,186.700			107,186.70	
	SEL	06/30/2015	350,436.77		350,436.77	
ACCOUNT [redacted]		350,436.770			350,436.77	
	BUY	06/30/2015	1,843.75		1,843.75	
ACCOUNT [redacted]		1,843.750			1,843.75	
	BUY	06/30/2015	6,550,843.41		6,550,843.41	
ACCOUNT [redacted]		6,550,843.410			6,550,843.41	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	06/30/2015	4,125.00		4,125.00	
ACCOUNT [redacted]		4,125.000			4,125.00	
	SEL	06/30/2015	5,710.43		5,710.43	
ACCOUNT [redacted]		5,710.430			5,710.43	
	SEL	06/30/2015	19,070.77		19,070.77	
ACCOUNT [redacted]		19,070.770			19,070.77	
	BUY	06/30/2015	46,564.93		46,564.93	
ACCOUNT [redacted]		46,564.930			46,564.93	
	BUY	06/30/2015	8,359.75		8,359.75	
ACCOUNT [redacted]		8,359.750			8,359.75	
	BUY	06/30/2015	169,426.77		169,426.77	
ACCOUNT [redacted]		169,426.770			169,426.77	
	BUY	07/01/2015	19.65		19.65	
ACCOUNT [redacted]		19.650			19.65	
	BUY	07/01/2015	979.64		979.64	
ACCOUNT [redacted]		979.640			979.64	
	BUY	07/01/2015	270.37		270.37	
ACCOUNT [redacted]		270.370			270.37	
	BUY	07/01/2015	58.95		58.95	
ACCOUNT [redacted]		58.950			58.95	
	BUY	07/01/2015	10.22		10.22	
ACCOUNT [redacted]		10.220			10.22	
	BUY	07/01/2015	812.62		812.62	
ACCOUNT [redacted]		812.620			812.62	
	BUY	07/01/2015	0.30		0.30	
ACCOUNT [redacted]		0.300			0.30	
	SEL	07/01/2015	2,607.57		2,607.57	
ACCOUNT [redacted]		2,607.570			2,607.57	
	BUY	07/01/2015	8,811.22		8,811.22	
ACCOUNT [redacted]		8,811.220			8,811.22	
	BUY	07/01/2015	16,283.16		16,283.16	
ACCOUNT [redacted]		16,283.160			16,283.16	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/01/2015	11,142.82		11,142.82	
ACCOUNT [redacted]		11,142.820			11,142.82	
	BUY	07/01/2015	4,485,200.05		4,485,200.05	
ACCOUNT [redacted]		4,485,200.050			4,485,200.05	
	SEL	07/01/2015	0.30		0.30	
ACCOUNT [redacted]		0.300			0.30	
	BUY	07/01/2015	82,019.78		82,019.78	
ACCOUNT [redacted]		82,019.780			82,019.78	
	BUY	07/01/2015	2,000.00		2,000.00	
ACCOUNT [redacted]		2,000.000			2,000.00	
	SEL	07/01/2015	59,858.33		59,858.33	
ACCOUNT [redacted]		59,858.330			59,858.33	
	BUY	07/01/2015	39,754.36		39,754.36	
ACCOUNT [redacted]		39,754.360			39,754.36	
	SEL	07/01/2015	211.80		211.80	
ACCOUNT [redacted]		211.800			211.80	
	BUY	07/01/2015	269.39		269.39	
ACCOUNT [redacted]		269.390			269.39	
	BUY	07/01/2015	29,743.09		29,743.09	
ACCOUNT [redacted]		29,743.090			29,743.09	
	BUY	07/01/2015	284.00		284.00	
ACCOUNT [redacted]		284.000			284.00	
	BUY	07/01/2015	33,552.83		33,552.83	
ACCOUNT [redacted]		33,552.830			33,552.83	
	BUY	07/02/2015	9,048.00		9,048.00	
ACCOUNT [redacted]		9,048.000			9,048.00	
	BUY	07/02/2015	58,871.12		58,871.12	
ACCOUNT [redacted]		58,871.120			58,871.12	
	BUY	07/02/2015	1,212.50		1,212.50	
ACCOUNT [redacted]		1,212.500			1,212.50	
	SEL	07/02/2015	324,428.16		324,428.16	
ACCOUNT [redacted]		324,428.160			324,428.16	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/02/2015	200,000.00		200,000.00	
ACCOUNT [redacted]		200,000.000			200,000.00	
	SEL	07/02/2015	23,685.06		23,685.06	
ACCOUNT [redacted]		23,685.060			23,685.06	
	BUY	07/02/2015	1,624.01		1,624.01	
ACCOUNT [redacted]		1,624.010			1,624.01	
	BUY	07/02/2015	3,869.03		3,869.03	
ACCOUNT [redacted]		3,869.030			3,869.03	
	BUY	07/02/2015	34,250.55		34,250.55	
ACCOUNT [redacted]		34,250.550			34,250.55	
	BUY	07/02/2015	130.67		130.67	
ACCOUNT [redacted]		130.670			130.67	
	SEL	07/02/2015	63,048.72		63,048.72	
ACCOUNT [redacted]		63,048.720			63,048.72	
	BUY	07/06/2015	19,430.00		19,430.00	
ACCOUNT [redacted]		19,430.000			19,430.00	
	BUY	07/06/2015	40,893.93		40,893.93	
ACCOUNT [redacted]		40,893.930			40,893.93	
	BUY	07/06/2015	0.39		0.39	
ACCOUNT [redacted]		0.390			0.39	
	SEL	07/06/2015	607,025.89		607,025.89	
ACCOUNT [redacted]		607,025.890			607,025.89	
	BUY	07/06/2015	49,802.65		49,802.65	
ACCOUNT [redacted]		49,802.650			49,802.65	
	SEL	07/06/2015	38.61		38.61	
ACCOUNT [redacted]		38.610			38.61	
	BUY	07/06/2015	13,474.21		13,474.21	
ACCOUNT [redacted]		13,474.210			13,474.21	
	BUY	07/06/2015	8,463.22		8,463.22	
ACCOUNT [redacted]		8,463.220			8,463.22	
	SEL	07/06/2015	63,342.61		63,342.61	
ACCOUNT [redacted]		63,342.610			63,342.61	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/07/2015	52,177.00		52,177.00	
ACCOUNT [redacted]		52,177.000			52,177.00	
	BUY	07/07/2015	2,299.00		2,299.00	
ACCOUNT [redacted]		2,299.000			2,299.00	
	SEL	07/07/2015	124,846.54		124,846.54	
ACCOUNT [redacted]		124,846.540			124,846.54	
	BUY	07/07/2015	1,167.33		1,167.33	
ACCOUNT [redacted]		1,167.330			1,167.33	
	BUY	07/07/2015	13,251.98		13,251.98	
ACCOUNT [redacted]		13,251.980			13,251.98	
	BUY	07/07/2015	3,422.17		3,422.17	
ACCOUNT [redacted]		3,422.170			3,422.17	
	BUY	07/07/2015	341.00		341.00	
ACCOUNT [redacted]		341.000			341.00	
	SEL	07/07/2015	34,001.07		34,001.07	
ACCOUNT [redacted]		34,001.070			34,001.07	
	SEL	07/07/2015	90,174.34		90,174.34	
ACCOUNT [redacted]		90,174.340			90,174.34	
	BUY	07/08/2015	9,090.00		9,090.00	
ACCOUNT [redacted]		9,090.000			9,090.00	
	BUY	07/08/2015	3,150.00		3,150.00	
ACCOUNT [redacted]		3,150.000			3,150.00	
	BUY	07/08/2015	36,501.95		36,501.95	
ACCOUNT [redacted]		36,501.950			36,501.95	
	BUY	07/08/2015	683.79		683.79	
ACCOUNT [redacted]		683.790			683.79	
	BUY	07/08/2015	211.33		211.33	
ACCOUNT [redacted]		211.330			211.33	
	BUY	07/08/2015	537.31		537.31	
ACCOUNT [redacted]		537.310			537.31	
	SEL	07/08/2015	52,838.07		52,838.07	
ACCOUNT [redacted]		52,838.070			52,838.07	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/08/2015	145,136.60		145,136.60	
ACCOUNT [redacted]		145,136.600			145,136.60	
	BUY	07/08/2015	175,606.18		175,606.18	
ACCOUNT [redacted]		175,606.180			175,606.18	
	SEL	07/09/2015	276,953.97		276,953.97	
ACCOUNT [redacted]		276,953.970			276,953.97	
	BUY	07/09/2015	6,200.00		6,200.00	
ACCOUNT [redacted]		6,200.000			6,200.00	
	SEL	07/09/2015	40,648.03		40,648.03	
ACCOUNT [redacted]		40,648.030			40,648.03	
	BUY	07/09/2015	200,000.00		200,000.00	
ACCOUNT [redacted]		200,000.000			200,000.00	
	BUY	07/09/2015	121,747.84		121,747.84	
ACCOUNT [redacted]		121,747.840			121,747.84	
	BUY	07/09/2015	79,705.14		79,705.14	
ACCOUNT [redacted]		79,705.140			79,705.14	
	SEL	07/09/2015	95,278.36		95,278.36	
ACCOUNT [redacted]		95,278.360			95,278.36	
	BUY	07/09/2015	131,634.55		131,634.55	
ACCOUNT [redacted]		131,634.550			131,634.55	
	BUY	07/10/2015	456,744.00		456,744.00	
ACCOUNT [redacted]		456,744.000			456,744.00	
	BUY	07/10/2015	65,693.60		65,693.60	
ACCOUNT [redacted]		65,693.600			65,693.60	
	BUY	07/10/2015	173.31		173.31	
ACCOUNT [redacted]		173.310			173.31	
	BUY	07/10/2015	27,468.00		27,468.00	
ACCOUNT [redacted]		27,468.000			27,468.00	
	BUY	07/10/2015	24,544.00		24,544.00	
ACCOUNT [redacted]		24,544.000			24,544.00	
	SEL	07/10/2015	123,727.54		123,727.54	
ACCOUNT [redacted]		123,727.540			123,727.54	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/10/2015	10,255.81		10,255.81	
ACCOUNT [redacted]		10,255.810			10,255.81	
	BUY	07/10/2015	62,285.53		62,285.53	
ACCOUNT [redacted]		62,285.530			62,285.53	
	SEL	07/10/2015	29.03		29.03	
ACCOUNT [redacted]		29.030			29.03	
	BUY	07/10/2015	78,234.44		78,234.44	
ACCOUNT [redacted]		78,234.440			78,234.44	
	BUY	07/10/2015	217.02		217.02	
ACCOUNT [redacted]		217.020			217.02	
	BUY	07/10/2015	68,163.29		68,163.29	
ACCOUNT [redacted]		68,163.290			68,163.29	
	SEL	07/10/2015	32,641.49		32,641.49	
ACCOUNT [redacted]		32,641.490			32,641.49	
	BUY	07/10/2015	167,272.38		167,272.38	
ACCOUNT [redacted]		167,272.380			167,272.38	
	BUY	07/13/2015	260.00		260.00	
ACCOUNT [redacted]		260.000			260.00	
	BUY	07/13/2015	248,875.79		248,875.79	
ACCOUNT [redacted]		248,875.790			248,875.79	
	BUY	07/13/2015	5,800.00		5,800.00	
ACCOUNT [redacted]		5,800.000			5,800.00	
	SEL	07/13/2015	13,251.98		13,251.98	
ACCOUNT [redacted]		13,251.980			13,251.98	
	BUY	07/13/2015	25,831.43		25,831.43	
ACCOUNT [redacted]		25,831.430			25,831.43	
	SEL	07/13/2015	5,733.73		5,733.73	
ACCOUNT [redacted]		5,733.730			5,733.73	
	SEL	07/13/2015	124,201.69		124,201.69	
ACCOUNT [redacted]		124,201.690			124,201.69	
	BUY	07/13/2015	13,167.45		13,167.45	
ACCOUNT [redacted]		13,167.450			13,167.45	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/13/2015	102,176.82		102,176.82	
ACCOUNT [redacted]		102,176.820			102,176.82	
	BUY	07/13/2015	32,084.79		32,084.79	
ACCOUNT [redacted]		32,084.790			32,084.79	
	BUY	07/14/2015	134,825.91		134,825.91	
ACCOUNT [redacted]		134,825.910			134,825.91	
	SEL	07/14/2015	33,074.17		33,074.17	
ACCOUNT [redacted]		33,074.170			33,074.17	
	BUY	07/14/2015	127,899.49		127,899.49	
ACCOUNT [redacted]		127,899.490			127,899.49	
	BUY	07/14/2015	38,995.55		38,995.55	
ACCOUNT [redacted]		38,995.550			38,995.55	
	BUY	07/14/2015	39,371.22		39,371.22	
ACCOUNT [redacted]		39,371.220			39,371.22	
	BUY	07/14/2015	84,377.60		84,377.60	
ACCOUNT [redacted]		84,377.600			84,377.60	
	BUY	07/14/2015	13,009.59		13,009.59	
ACCOUNT [redacted]		13,009.590			13,009.59	
	SEL	07/14/2015	86,536.90		86,536.90	
ACCOUNT [redacted]		86,536.900			86,536.90	
	BUY	07/15/2015	14,015.90		14,015.90	
ACCOUNT [redacted]		14,015.900			14,015.90	
	BUY	07/15/2015	92,699.14		92,699.14	
ACCOUNT [redacted]		92,699.140			92,699.14	
	BUY	07/15/2015	14,443.00		14,443.00	
ACCOUNT [redacted]		14,443.000			14,443.00	
	SEL	07/15/2015	46,840.03		46,840.03	
ACCOUNT [redacted]		46,840.030			46,840.03	
	SEL	07/15/2015	50,036.00		50,036.00	
ACCOUNT [redacted]		50,036.000			50,036.00	
	BUY	07/15/2015	86,356.03		86,356.03	
ACCOUNT [redacted]		86,356.030			86,356.03	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/15/2015	86,241.99		86,241.99	
ACCOUNT [redacted]		86,241.990			86,241.99	
	BUY	07/15/2015	291,737.81		291,737.81	
ACCOUNT [redacted]		291,737.810			291,737.81	
	BUY	07/15/2015	21,532.99		21,532.99	
ACCOUNT [redacted]		21,532.990			21,532.99	
	SEL	07/15/2015	6,751.52		6,751.52	
ACCOUNT [redacted]		6,751.520			6,751.52	
	BUY	07/15/2015	211.08		211.08	
ACCOUNT [redacted]		211.080			211.08	
	BUY	07/15/2015	346.52		346.52	
ACCOUNT [redacted]		346.520			346.52	
	BUY	07/15/2015	20,185.96		20,185.96	
ACCOUNT [redacted]		20,185.960			20,185.96	
	BUY	07/16/2015	6,358.00		6,358.00	
ACCOUNT [redacted]		6,358.000			6,358.00	
	BUY	07/16/2015	4,312.00		4,312.00	
ACCOUNT [redacted]		4,312.000			4,312.00	
	SEL	07/16/2015	26,173.48		26,173.48	
ACCOUNT [redacted]		26,173.480			26,173.48	
	BUY	07/16/2015	138.51		138.51	
ACCOUNT [redacted]		138.510			138.51	
	BUY	07/16/2015	19,965.88		19,965.88	
ACCOUNT [redacted]		19,965.880			19,965.88	
	BUY	07/16/2015	177,303.54		177,303.54	
ACCOUNT [redacted]		177,303.540			177,303.54	
	SEL	07/16/2015	294,836.39		294,836.39	
ACCOUNT [redacted]		294,836.390			294,836.39	
	SEL	07/16/2015	34,811.49		34,811.49	
ACCOUNT [redacted]		34,811.490			34,811.49	
	BUY	07/16/2015	179.54		179.54	
ACCOUNT [redacted]		179.540			179.54	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/16/2015	15,225.45		15,225.45	
ACCOUNT [redacted]		15,225.450			15,225.45	
	BUY	07/16/2015	202.00		202.00	
ACCOUNT [redacted]		202.000			202.00	
	BUY	07/17/2015	1,290,612.30		1,290,612.30	
ACCOUNT [redacted]		1,290,612.300			1,290,612.30	
	BUY	07/17/2015	79,745.05		79,745.05	
ACCOUNT [redacted]		79,745.050			79,745.05	
	BUY	07/17/2015	225.15		225.15	
ACCOUNT [redacted]		225.150			225.15	
	BUY	07/17/2015	8,048.40		8,048.40	
ACCOUNT [redacted]		8,048.400			8,048.40	
	BUY	07/17/2015	277.34		277.34	
ACCOUNT [redacted]		277.340			277.34	
	BUY	07/17/2015	2,443.40		2,443.40	
ACCOUNT [redacted]		2,443.400			2,443.40	
	SEL	07/17/2015	128,065.46		128,065.46	
ACCOUNT [redacted]		128,065.460			128,065.46	
	BUY	07/17/2015	101,649.00		101,649.00	
ACCOUNT [redacted]		101,649.000			101,649.00	
	SEL	07/17/2015	284.73		284.73	
ACCOUNT [redacted]		284.730			284.73	
	BUY	07/17/2015	372.91		372.91	
ACCOUNT [redacted]		372.910			372.91	
	SEL	07/17/2015	154,884.78		154,884.78	
ACCOUNT [redacted]		154,884.780			154,884.78	
	BUY	07/17/2015	1,755.08		1,755.08	
ACCOUNT [redacted]		1,755.080			1,755.08	
	BUY	07/17/2015	1,417.36		1,417.36	
ACCOUNT [redacted]		1,417.360			1,417.36	
	SEL	07/20/2015	30,468.95		30,468.95	
ACCOUNT [redacted]		30,468.950			30,468.95	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/20/2015	0.26		0.26	
ACCOUNT [redacted]		0.260			0.26	
	BUY	07/20/2015	32,331.60		32,331.60	
ACCOUNT [redacted]		32,331.600			32,331.60	
	SEL	07/20/2015	104,575.37		104,575.37	
ACCOUNT [redacted]		104,575.370			104,575.37	
	SEL	07/20/2015	224,600.07		224,600.07	
ACCOUNT [redacted]		224,600.070			224,600.07	
	SEL	07/20/2015	7,162.67		7,162.67	
ACCOUNT [redacted]		7,162.670			7,162.67	
	BUY	07/20/2015	28,468.13		28,468.13	
ACCOUNT [redacted]		28,468.130			28,468.13	
	SEL	07/20/2015	16,077.26		16,077.26	
ACCOUNT [redacted]		16,077.260			16,077.26	
	BUY	07/20/2015	91,857.04		91,857.04	
ACCOUNT [redacted]		91,857.040			91,857.04	
	BUY	07/20/2015	370,026.85		370,026.85	
ACCOUNT [redacted]		370,026.850			370,026.85	
	SEL	07/20/2015	24,975.00		24,975.00	
ACCOUNT [redacted]		24,975.000			24,975.00	
	BUY	07/21/2015	1,694.94		1,694.94	
ACCOUNT [redacted]		1,694.940			1,694.94	
	SEL	07/21/2015	109,600.98		109,600.98	
ACCOUNT [redacted]		109,600.980			109,600.98	
	SEL	07/21/2015	145,399.59		145,399.59	
ACCOUNT [redacted]		145,399.590			145,399.59	
	BUY	07/21/2015	14,955.46		14,955.46	
ACCOUNT [redacted]		14,955.460			14,955.46	
	SEL	07/21/2015	12,849.02		12,849.02	
ACCOUNT [redacted]		12,849.020			12,849.02	
	BUY	07/21/2015	499,909.65		499,909.65	
ACCOUNT [redacted]		499,909.650			499,909.65	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/21/2015	364,600.41		364,600.41	
ACCOUNT [redacted]		364,600.410			364,600.41	
	BUY	07/21/2015	63,014.24		63,014.24	
ACCOUNT [redacted]		63,014.240			63,014.24	
	SEL	07/21/2015	57,180.88		57,180.88	
ACCOUNT [redacted]		57,180.880			57,180.88	
	SEL	07/22/2015	58,619.00		58,619.00	
ACCOUNT [redacted]		58,619.000			58,619.00	
	SEL	07/22/2015	44,010.29		44,010.29	
ACCOUNT [redacted]		44,010.290			44,010.29	
	BUY	07/22/2015	1,944.00		1,944.00	
ACCOUNT [redacted]		1,944.000			1,944.00	
	BUY	07/22/2015	549,999.74		549,999.74	
ACCOUNT [redacted]		549,999.740			549,999.74	
	SEL	07/22/2015	275,959.58		275,959.58	
ACCOUNT [redacted]		275,959.580			275,959.58	
	SEL	07/22/2015	13,553.44		13,553.44	
ACCOUNT [redacted]		13,553.440			13,553.44	
	SEL	07/22/2015	21,303.53		21,303.53	
ACCOUNT [redacted]		21,303.530			21,303.53	
	BUY	07/22/2015	652.65		652.65	
ACCOUNT [redacted]		652.650			652.65	
	BUY	07/22/2015	13,893.24		13,893.24	
ACCOUNT [redacted]		13,893.240			13,893.24	
	SEL	07/23/2015	86,581.91		86,581.91	
ACCOUNT [redacted]		86,581.910			86,581.91	
	BUY	07/23/2015	832.40		832.40	
ACCOUNT [redacted]		832.400			832.40	
	SEL	07/23/2015	3,289.08		3,289.08	
ACCOUNT [redacted]		3,289.080			3,289.08	
	BUY	07/23/2015	31,140.57		31,140.57	
ACCOUNT [redacted]		31,140.570			31,140.57	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/23/2015	43,818.54		43,818.54	
ACCOUNT [redacted]		43,818.540			43,818.54	
	SEL	07/24/2015	56,229.85		56,229.85	
ACCOUNT [redacted]		56,229.850			56,229.85	
	BUY	07/24/2015	653,309.79		653,309.79	
ACCOUNT [redacted]		653,309.790			653,309.79	
	SEL	07/24/2015	29,101.38		29,101.38	
ACCOUNT [redacted]		29,101.380			29,101.38	
	BUY	07/24/2015	1,986.01		1,986.01	
ACCOUNT [redacted]		1,986.010			1,986.01	
	BUY	07/24/2015	36,085.26		36,085.26	
ACCOUNT [redacted]		36,085.260			36,085.26	
	SEL	07/24/2015	14,652.49		14,652.49	
ACCOUNT [redacted]		14,652.490			14,652.49	
	BUY	07/24/2015	23,496.68		23,496.68	
ACCOUNT [redacted]		23,496.680			23,496.68	
	BUY	07/27/2015	189.58		189.58	
ACCOUNT [redacted]		189.580			189.58	
	BUY	07/27/2015	446,129.00		446,129.00	
ACCOUNT [redacted]		446,129.000			446,129.00	
	BUY	07/27/2015	2,659.76		2,659.76	
ACCOUNT [redacted]		2,659.760			2,659.76	
	SEL	07/27/2015	136,125.03		136,125.03	
ACCOUNT [redacted]		136,125.030			136,125.03	
	BUY	07/27/2015	318,748.00		318,748.00	
ACCOUNT [redacted]		318,748.000			318,748.00	
	BUY	07/27/2015	29,099.24		29,099.24	
ACCOUNT [redacted]		29,099.240			29,099.24	
	BUY	07/27/2015	9,082.70		9,082.70	
ACCOUNT [redacted]		9,082.700			9,082.70	
	SEL	07/27/2015	55,896.57		55,896.57	
ACCOUNT [redacted]		55,896.570			55,896.57	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/27/2015	33,342.77		33,342.77	
ACCOUNT [redacted]		33,342.770			33,342.77	
	BUY	07/27/2015	126,614.69		126,614.69	
ACCOUNT [redacted]		126,614.690			126,614.69	
	BUY	07/27/2015	172,772.92		172,772.92	
ACCOUNT [redacted]		172,772.920			172,772.92	
	BUY	07/27/2015	35.19		35.19	
ACCOUNT [redacted]		35.190			35.19	
	BUY	07/27/2015	121,812.65		121,812.65	
ACCOUNT [redacted]		121,812.650			121,812.65	
	SEL	07/28/2015	133,347.57		133,347.57	
ACCOUNT [redacted]		133,347.570			133,347.57	
	BUY	07/28/2015	4,879.16		4,879.16	
ACCOUNT [redacted]		4,879.160			4,879.16	
	SEL	07/28/2015	69,029.61		69,029.61	
ACCOUNT [redacted]		69,029.610			69,029.61	
	BUY	07/28/2015	60,657.61		60,657.61	
ACCOUNT [redacted]		60,657.610			60,657.61	
	BUY	07/28/2015	174,371.41		174,371.41	
ACCOUNT [redacted]		174,371.410			174,371.41	
	BUY	07/28/2015	64,736.99		64,736.99	
ACCOUNT [redacted]		64,736.990			64,736.99	
	BUY	07/28/2015	45,168.28		45,168.28	
ACCOUNT [redacted]		45,168.280			45,168.28	
	BUY	07/28/2015	1,142.97		1,142.97	
ACCOUNT [redacted]		1,142.970			1,142.97	
	BUY	07/28/2015	79,800.06		79,800.06	
ACCOUNT [redacted]		79,800.060			79,800.06	
	BUY	07/28/2015	36,488.06		36,488.06	
ACCOUNT [redacted]		36,488.060			36,488.06	
	BUY	07/29/2015	176,844.15		176,844.15	
ACCOUNT [redacted]		176,844.150			176,844.15	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/29/2015	149,987.64		149,987.64	
ACCOUNT [redacted]		149,987.640			149,987.64	
	BUY	07/29/2015	20.89		20.89	
ACCOUNT [redacted]		20.890			20.89	
	SEL	07/29/2015	45,344.49		45,344.49	
ACCOUNT [redacted]		45,344.490			45,344.49	
	BUY	07/29/2015	4,422.00		4,422.00	
ACCOUNT [redacted]		4,422.000			4,422.00	
	BUY	07/29/2015	424.67		424.67	
ACCOUNT [redacted]		424.670			424.67	
	SEL	07/29/2015	37,865.39		37,865.39	
ACCOUNT [redacted]		37,865.390			37,865.39	
	BUY	07/29/2015	316.96		316.96	
ACCOUNT [redacted]		316.960			316.96	
	BUY	07/29/2015	3,830.06		3,830.06	
ACCOUNT [redacted]		3,830.060			3,830.06	
	BUY	07/29/2015	1.25		1.25	
ACCOUNT [redacted]		1.250			1.25	
	SEL	07/29/2015	43,675.39		43,675.39	
ACCOUNT [redacted]		43,675.390			43,675.39	
	BUY	07/29/2015	123,470.97		123,470.97	
ACCOUNT [redacted]		123,470.970			123,470.97	
	SEL	07/30/2015	7,000,000.00		7,000,000.00	
ACCOUNT [redacted]		7,000,000.000			7,000,000.00	
	BUY	07/30/2015	47,108.27		47,108.27	
ACCOUNT [redacted]		47,108.270			47,108.27	
	SEL	07/30/2015	90,653.64		90,653.64	
ACCOUNT [redacted]		90,653.640			90,653.64	
	BUY	07/30/2015	5,594.58		5,594.58	
ACCOUNT [redacted]		5,594.580			5,594.58	
	SEL	07/30/2015	8,242.36		8,242.36	
ACCOUNT [redacted]		8,242.360			8,242.36	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	07/30/2015	137,208.05		137,208.05	
ACCOUNT [redacted]		137,208.050			137,208.05	
	SEL	07/30/2015	420,750.92		420,750.92	
ACCOUNT [redacted]		420,750.920			420,750.92	
	SEL	07/30/2015	20,102.95		20,102.95	
ACCOUNT [redacted]		20,102.950			20,102.95	
	SEL	07/30/2015	28,760.11		28,760.11	
ACCOUNT [redacted]		28,760.110			28,760.11	
	BUY	07/30/2015	4,256.08		4,256.08	
ACCOUNT [redacted]		4,256.080			4,256.08	
	BUY	07/30/2015	131.06		131.06	
ACCOUNT [redacted]		131.060			131.06	
	BUY	07/30/2015	34,444.41		34,444.41	
ACCOUNT [redacted]		34,444.410			34,444.41	
	BUY	07/31/2015	12,188.00		12,188.00	
ACCOUNT [redacted]		12,188.000			12,188.00	
	BUY	07/31/2015	75,000.00		75,000.00	
ACCOUNT [redacted]		75,000.000			75,000.00	
	SEL	07/31/2015	17,444.74		17,444.74	
ACCOUNT [redacted]		17,444.740			17,444.74	
	SEL	07/31/2015	59,646.34		59,646.34	
ACCOUNT [redacted]		59,646.340			59,646.34	
	BUY	07/31/2015	31,631.60		31,631.60	
ACCOUNT [redacted]		31,631.600			31,631.60	
	BUY	07/31/2015	6,102.75		6,102.75	
ACCOUNT [redacted]		6,102.750			6,102.75	
	BUY	07/31/2015	9,937.00		9,937.00	
ACCOUNT [redacted]		9,937.000			9,937.00	
	BUY	07/31/2015	781.57		781.57	
ACCOUNT [redacted]		781.570			781.57	
	SEL	07/31/2015	39,964.56		39,964.56	
ACCOUNT [redacted]		39,964.560			39,964.56	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	07/31/2015	1,454.75		1,454.75	
ACCOUNT [redacted]		1,454.750			1,454.75	
	SEL	07/31/2015	101,402.51		101,402.51	
ACCOUNT [redacted]		101,402.510			101,402.51	
	BUY	08/03/2015	752.02		752.02	
ACCOUNT [redacted]		752.020			752.02	
	BUY	08/03/2015	25.24		25.24	
ACCOUNT [redacted]		25.240			25.24	
	BUY	08/03/2015	329.61		329.61	
ACCOUNT [redacted]		329.610			329.61	
	BUY	08/03/2015	14,504.72		14,504.72	
ACCOUNT [redacted]		14,504.720			14,504.72	
	BUY	08/03/2015	1,885.00		1,885.00	
ACCOUNT [redacted]		1,885.000			1,885.00	
	BUY	08/03/2015	10.76		10.76	
ACCOUNT [redacted]		10.760			10.76	
	SEL	08/03/2015	141,968.26		141,968.26	
ACCOUNT [redacted]		141,968.260			141,968.26	
	BUY	08/03/2015	53,695.67		53,695.67	
ACCOUNT [redacted]		53,695.670			53,695.67	
	BUY	08/03/2015	3,780.00		3,780.00	
ACCOUNT [redacted]		3,780.000			3,780.00	
	BUY	08/03/2015	52,399.01		52,399.01	
ACCOUNT [redacted]		52,399.010			52,399.01	
	BUY	08/03/2015	1,680.00		1,680.00	
ACCOUNT [redacted]		1,680.000			1,680.00	
	SEL	08/03/2015	34,445.20		34,445.20	
ACCOUNT [redacted]		34,445.200			34,445.20	
	BUY	08/03/2015	64,581.39		64,581.39	
ACCOUNT [redacted]		64,581.390			64,581.39	
	BUY	08/03/2015	19,422.70		19,422.70	
ACCOUNT [redacted]		19,422.700			19,422.70	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/04/2015	360,593.00		360,593.00	
ACCOUNT [redacted]		360,593.000			360,593.00	
	SEL	08/04/2015	123,146.16		123,146.16	
ACCOUNT [redacted]		123,146.160			123,146.16	
	SEL	08/04/2015	30,208.24		30,208.24	
ACCOUNT [redacted]		30,208.240			30,208.24	
	SEL	08/04/2015	74,553.70		74,553.70	
ACCOUNT [redacted]		74,553.700			74,553.70	
	BUY	08/04/2015	48,742.21		48,742.21	
ACCOUNT [redacted]		48,742.210			48,742.21	
	BUY	08/04/2015	195,348.52		195,348.52	
ACCOUNT [redacted]		195,348.520			195,348.52	
	SEL	08/04/2015	253,163.91		253,163.91	
ACCOUNT [redacted]		253,163.910			253,163.91	
	SEL	08/04/2015	260,945.82		260,945.82	
ACCOUNT [redacted]		260,945.820			260,945.82	
	SEL	08/04/2015	243.05		243.05	
ACCOUNT [redacted]		243.050			243.05	
	BUY	08/05/2015	6,936.00		6,936.00	
ACCOUNT [redacted]		6,936.000			6,936.00	
	SEL	08/05/2015	52,639.48		52,639.48	
ACCOUNT [redacted]		52,639.480			52,639.48	
	SEL	08/05/2015	34,794.74		34,794.74	
ACCOUNT [redacted]		34,794.740			34,794.74	
	SEL	08/05/2015	413,589.24		413,589.24	
ACCOUNT [redacted]		413,589.240			413,589.24	
	BUY	08/05/2015	8,134.75		8,134.75	
ACCOUNT [redacted]		8,134.750			8,134.75	
	SEL	08/05/2015	175,913.49		175,913.49	
ACCOUNT [redacted]		175,913.490			175,913.49	
	SEL	08/05/2015	53,640.31		53,640.31	
ACCOUNT [redacted]		53,640.310			53,640.31	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/05/2015	509.63		509.63	
ACCOUNT [redacted]		509.630			509.63	
	SEL	08/05/2015	48,223.00		48,223.00	
ACCOUNT [redacted]		48,223.000			48,223.00	
	SEL	08/05/2015	7,047.65		7,047.65	
ACCOUNT [redacted]		7,047.650			7,047.65	
	BUY	08/06/2015	5,762.00		5,762.00	
ACCOUNT [redacted]		5,762.000			5,762.00	
	BUY	08/06/2015	3,223.22		3,223.22	
ACCOUNT [redacted]		3,223.220			3,223.22	
	SEL	08/06/2015	279,406.94		279,406.94	
ACCOUNT [redacted]		279,406.940			279,406.94	
	BUY	08/06/2015	60,027.62		60,027.62	
ACCOUNT [redacted]		60,027.620			60,027.62	
	SEL	08/06/2015	34,600.50		34,600.50	
ACCOUNT [redacted]		34,600.500			34,600.50	
	SEL	08/06/2015	42,064.60		42,064.60	
ACCOUNT [redacted]		42,064.600			42,064.60	
	BUY	08/06/2015	621.16		621.16	
ACCOUNT [redacted]		621.160			621.16	
	BUY	08/06/2015	84,121.72		84,121.72	
ACCOUNT [redacted]		84,121.720			84,121.72	
	BUY	08/06/2015	35.40		35.40	
ACCOUNT [redacted]		35.400			35.40	
	BUY	08/07/2015	4,692.00		4,692.00	
ACCOUNT [redacted]		4,692.000			4,692.00	
	BUY	08/07/2015	725,123.00		725,123.00	
ACCOUNT [redacted]		725,123.000			725,123.00	
	BUY	08/07/2015	3,936.00		3,936.00	
ACCOUNT [redacted]		3,936.000			3,936.00	
	BUY	08/07/2015	4,689.21		4,689.21	
ACCOUNT [redacted]		4,689.210			4,689.21	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/07/2015	169,714.67		169,714.67	
ACCOUNT [redacted]		169,714.670			169,714.67	
	SEL	08/07/2015	115,937.86		115,937.86	
ACCOUNT [redacted]		115,937.860			115,937.86	
	BUY	08/07/2015	251.31		251.31	
ACCOUNT [redacted]		251.310			251.31	
	SEL	08/07/2015	33,074.95		33,074.95	
ACCOUNT [redacted]		33,074.950			33,074.95	
	SEL	08/07/2015	45,030.59		45,030.59	
ACCOUNT [redacted]		45,030.590			45,030.59	
	BUY	08/10/2015	5,771.00		5,771.00	
ACCOUNT [redacted]		5,771.000			5,771.00	
	BUY	08/10/2015	10,085.52		10,085.52	
ACCOUNT [redacted]		10,085.520			10,085.52	
	BUY	08/10/2015	3,683.79		3,683.79	
ACCOUNT [redacted]		3,683.790			3,683.79	
	BUY	08/10/2015	35,016.54		35,016.54	
ACCOUNT [redacted]		35,016.540			35,016.54	
	SEL	08/10/2015	21,195.65		21,195.65	
ACCOUNT [redacted]		21,195.650			21,195.65	
	SEL	08/10/2015	20,607.45		20,607.45	
ACCOUNT [redacted]		20,607.450			20,607.45	
	BUY	08/10/2015	131,629.94		131,629.94	
ACCOUNT [redacted]		131,629.940			131,629.94	
	BUY	08/10/2015	71,422.81		71,422.81	
ACCOUNT [redacted]		71,422.810			71,422.81	
	BUY	08/10/2015	126.14		126.14	
ACCOUNT [redacted]		126.140			126.14	
	BUY	08/11/2015	38,939.29		38,939.29	
ACCOUNT [redacted]		38,939.290			38,939.29	
	BUY	08/11/2015	45,791.89		45,791.89	
ACCOUNT [redacted]		45,791.890			45,791.89	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	08/11/2015	71,269.19		71,269.19	
ACCOUNT [redacted]		71,269.190			71,269.19	
	BUY	08/11/2015	67,191.70		67,191.70	
ACCOUNT [redacted]		67,191.700			67,191.70	
	SEL	08/11/2015	30.30		30.30	
ACCOUNT [redacted]		30.300			30.30	
	SEL	08/11/2015	61,450.74		61,450.74	
ACCOUNT [redacted]		61,450.740			61,450.74	
	SEL	08/11/2015	50,590.82		50,590.82	
ACCOUNT [redacted]		50,590.820			50,590.82	
	BUY	08/12/2015	29,848.86		29,848.86	
ACCOUNT [redacted]		29,848.860			29,848.86	
	BUY	08/12/2015	44,345.79		44,345.79	
ACCOUNT [redacted]		44,345.790			44,345.79	
	SEL	08/12/2015	445,171.00		445,171.00	
ACCOUNT [redacted]		445,171.000			445,171.00	
	SEL	08/12/2015	20,378.61		20,378.61	
ACCOUNT [redacted]		20,378.610			20,378.61	
	BUY	08/12/2015	173.31		173.31	
ACCOUNT [redacted]		173.310			173.31	
	SEL	08/12/2015	6,118.00		6,118.00	
ACCOUNT [redacted]		6,118.000			6,118.00	
	BUY	08/12/2015	49,465.77		49,465.77	
ACCOUNT [redacted]		49,465.770			49,465.77	
	BUY	08/12/2015	43,861.28		43,861.28	
ACCOUNT [redacted]		43,861.280			43,861.28	
	BUY	08/12/2015	264,420.16		264,420.16	
ACCOUNT [redacted]		264,420.160			264,420.16	
	SEL	08/12/2015	65,903.04		65,903.04	
ACCOUNT [redacted]		65,903.040			65,903.04	
	BUY	08/13/2015	18,304.00		18,304.00	
ACCOUNT [redacted]		18,304.000			18,304.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	08/13/2015	12,484.28		12,484.28	
ACCOUNT [redacted]		12,484.280			12,484.28	
	BUY	08/13/2015	2,500.00		2,500.00	
ACCOUNT [redacted]		2,500.000			2,500.00	
	BUY	08/13/2015	145,737.95		145,737.95	
ACCOUNT [redacted]		145,737.950			145,737.95	
	SEL	08/13/2015	19,742.16		19,742.16	
ACCOUNT [redacted]		19,742.160			19,742.16	
	BUY	08/13/2015	27,082.02		27,082.02	
ACCOUNT [redacted]		27,082.020			27,082.02	
	BUY	08/13/2015	81,209.05		81,209.05	
ACCOUNT [redacted]		81,209.050			81,209.05	
	SEL	08/13/2015	92,271.70		92,271.70	
ACCOUNT [redacted]		92,271.700			92,271.70	
	BUY	08/13/2015	50,831.30		50,831.30	
ACCOUNT [redacted]		50,831.300			50,831.30	
	SEL	08/14/2015	66.27		66.27	
ACCOUNT [redacted]		66.270			66.27	
	BUY	08/14/2015	229,180.00		229,180.00	
ACCOUNT [redacted]		229,180.000			229,180.00	
	SEL	08/14/2015	29,030.15		29,030.15	
ACCOUNT [redacted]		29,030.150			29,030.15	
	SEL	08/14/2015	68,821.47		68,821.47	
ACCOUNT [redacted]		68,821.470			68,821.47	
	BUY	08/14/2015	107,868.10		107,868.10	
ACCOUNT [redacted]		107,868.100			107,868.10	
	SEL	08/14/2015	139,884.29		139,884.29	
ACCOUNT [redacted]		139,884.290			139,884.29	
	BUY	08/14/2015	369,560.58		369,560.58	
ACCOUNT [redacted]		369,560.580			369,560.58	
	BUY	08/14/2015	224,213.54		224,213.54	
ACCOUNT [redacted]		224,213.540			224,213.54	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	08/14/2015	2,133.49		2,133.49	
ACCOUNT [redacted]		2,133.490			2,133.49	
	SEL	08/14/2015	70.68		70.68	
ACCOUNT [redacted]		70.680			70.68	
	BUY	08/14/2015	10,605.69		10,605.69	
ACCOUNT [redacted]		10,605.690			10,605.69	
	SEL	08/14/2015	67,783.44		67,783.44	
ACCOUNT [redacted]		67,783.440			67,783.44	
	BUY	08/17/2015	9,892.30		9,892.30	
ACCOUNT [redacted]		9,892.300			9,892.30	
	SEL	08/17/2015	2,599.22		2,599.22	
ACCOUNT [redacted]		2,599.220			2,599.22	
	BUY	08/17/2015	2,464.00		2,464.00	
ACCOUNT [redacted]		2,464.000			2,464.00	
	BUY	08/17/2015	30,270.05		30,270.05	
ACCOUNT [redacted]		30,270.050			30,270.05	
	BUY	08/17/2015	210.81		210.81	
ACCOUNT [redacted]		210.810			210.81	
	BUY	08/17/2015	8,750.92		8,750.92	
ACCOUNT [redacted]		8,750.920			8,750.92	
	SEL	08/17/2015	137,689.15		137,689.15	
ACCOUNT [redacted]		137,689.150			137,689.15	
	BUY	08/17/2015	176,117.59		176,117.59	
ACCOUNT [redacted]		176,117.590			176,117.59	
	BUY	08/17/2015	7,858.84		7,858.84	
ACCOUNT [redacted]		7,858.840			7,858.84	
	BUY	08/17/2015	99,563.12		99,563.12	
ACCOUNT [redacted]		99,563.120			99,563.12	
	BUY	08/17/2015	42,134.99		42,134.99	
ACCOUNT [redacted]		42,134.990			42,134.99	
	BUY	08/17/2015	273.33		273.33	
ACCOUNT [redacted]		273.330			273.33	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/17/2015	1,112.80		1,112.80	
ACCOUNT [redacted]		1,112.800			1,112.80	
	BUY	08/18/2015	225.00		225.00	
ACCOUNT [redacted]		225.000			225.00	
	BUY	08/18/2015	958.68		958.68	
ACCOUNT [redacted]		958.680			958.68	
	BUY	08/18/2015	11,156.11		11,156.11	
ACCOUNT [redacted]		11,156.110			11,156.11	
	BUY	08/18/2015	100,058.47		100,058.47	
ACCOUNT [redacted]		100,058.470			100,058.47	
	BUY	08/18/2015	28,839.83		28,839.83	
ACCOUNT [redacted]		28,839.830			28,839.83	
	BUY	08/18/2015	65,268.84		65,268.84	
ACCOUNT [redacted]		65,268.840			65,268.84	
	SEL	08/18/2015	41,084.92		41,084.92	
ACCOUNT [redacted]		41,084.920			41,084.92	
	BUY	08/18/2015	74,901.09		74,901.09	
ACCOUNT [redacted]		74,901.090			74,901.09	
	SEL	08/18/2015	2,876.28		2,876.28	
ACCOUNT [redacted]		2,876.280			2,876.28	
	BUY	08/18/2015	85,940.71		85,940.71	
ACCOUNT [redacted]		85,940.710			85,940.71	
	BUY	08/19/2015	314.65		314.65	
ACCOUNT [redacted]		314.650			314.65	
	SEL	08/19/2015	395,714.00		395,714.00	
ACCOUNT [redacted]		395,714.000			395,714.00	
	SEL	08/19/2015	21,751.34		21,751.34	
ACCOUNT [redacted]		21,751.340			21,751.34	
	SEL	08/19/2015	149,973.21		149,973.21	
ACCOUNT [redacted]		149,973.210			149,973.21	
	BUY	08/19/2015	699,728.94		699,728.94	
ACCOUNT [redacted]		699,728.940			699,728.94	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	08/19/2015	19,682.54		19,682.54	
ACCOUNT [redacted]		19,682.540			19,682.54	
	BUY	08/19/2015	248,743.33		248,743.33	
ACCOUNT [redacted]		248,743.330			248,743.33	
	SEL	08/19/2015	640,000.00		640,000.00	
ACCOUNT [redacted]		640,000.000			640,000.00	
	BUY	08/19/2015	1,047.21		1,047.21	
ACCOUNT [redacted]		1,047.210			1,047.21	
	BUY	08/19/2015	19,882.43		19,882.43	
ACCOUNT [redacted]		19,882.430			19,882.43	
	BUY	08/20/2015	7,560.00		7,560.00	
ACCOUNT [redacted]		7,560.000			7,560.00	
	BUY	08/20/2015	4,040.41		4,040.41	
ACCOUNT [redacted]		4,040.410			4,040.41	
	BUY	08/20/2015	7,246.50		7,246.50	
ACCOUNT [redacted]		7,246.500			7,246.50	
	BUY	08/20/2015	7,741.36		7,741.36	
ACCOUNT [redacted]		7,741.360			7,741.36	
	BUY	08/20/2015	1,271.20		1,271.20	
ACCOUNT [redacted]		1,271.200			1,271.20	
	SEL	08/20/2015	24,239.03		24,239.03	
ACCOUNT [redacted]		24,239.030			24,239.03	
	BUY	08/20/2015	19,341.33		19,341.33	
ACCOUNT [redacted]		19,341.330			19,341.33	
	BUY	08/20/2015	6,408.41		6,408.41	
ACCOUNT [redacted]		6,408.410			6,408.41	
	SEL	08/20/2015	412,021.15		412,021.15	
ACCOUNT [redacted]		412,021.150			412,021.15	
	SEL	08/20/2015	3,037.50		3,037.50	
ACCOUNT [redacted]		3,037.500			3,037.50	
	BUY	08/20/2015	1,801.64		1,801.64	
ACCOUNT [redacted]		1,801.640			1,801.64	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/21/2015	1,638.00		1,638.00	
ACCOUNT [redacted]		1,638.000			1,638.00	
	SEL	08/21/2015	72,541.58		72,541.58	
ACCOUNT [redacted]		72,541.580			72,541.58	
	BUY	08/21/2015	982.85		982.85	
ACCOUNT [redacted]		982.850			982.85	
	SEL	08/21/2015	195,500.39		195,500.39	
ACCOUNT [redacted]		195,500.390			195,500.39	
	BUY	08/21/2015	153,023.26		153,023.26	
ACCOUNT [redacted]		153,023.260			153,023.26	
	BUY	08/21/2015	1,951.38		1,951.38	
ACCOUNT [redacted]		1,951.380			1,951.38	
	BUY	08/21/2015	560.00		560.00	
ACCOUNT [redacted]		560.000			560.00	
	BUY	08/21/2015	48,694.32		48,694.32	
ACCOUNT [redacted]		48,694.320			48,694.32	
	SEL	08/21/2015	61,184.68		61,184.68	
ACCOUNT [redacted]		61,184.680			61,184.68	
	SEL	08/24/2015	69,685.11		69,685.11	
ACCOUNT [redacted]		69,685.110			69,685.11	
	BUY	08/24/2015	5,467.82		5,467.82	
ACCOUNT [redacted]		5,467.820			5,467.82	
	BUY	08/24/2015	143,523.59		143,523.59	
ACCOUNT [redacted]		143,523.590			143,523.59	
	BUY	08/24/2015	13,251.98		13,251.98	
ACCOUNT [redacted]		13,251.980			13,251.98	
	BUY	08/24/2015	200,936.73		200,936.73	
ACCOUNT [redacted]		200,936.730			200,936.73	
	BUY	08/24/2015	16,674.22		16,674.22	
ACCOUNT [redacted]		16,674.220			16,674.22	
	BUY	08/24/2015	48,597.97		48,597.97	
ACCOUNT [redacted]		48,597.970			48,597.97	

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AGGREGATE BY ASSET VALUATION 1,165,232,624.30 THRESHOLD 58,261,631.22

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	08/24/2015	33,484.55		33,484.55	
ACCOUNT [redacted]		33,484.550			33,484.55	
	SEL	08/25/2015	58,607.10		58,607.10	
ACCOUNT [redacted]		58,607.100			58,607.10	
	BUY	08/25/2015	2,496.06		2,496.06	
ACCOUNT [redacted]		2,496.060			2,496.06	
	BUY	08/25/2015	1,588.00		1,588.00	
ACCOUNT [redacted]		1,588.000			1,588.00	
	BUY	08/25/2015	145,569.98		145,569.98	
ACCOUNT [redacted]		145,569.980			145,569.98	
	SEL	08/25/2015	27,326.17		27,326.17	
ACCOUNT [redacted]		27,326.170			27,326.17	
	BUY	08/25/2015	113,062.66		113,062.66	
ACCOUNT [redacted]		113,062.660			113,062.66	
	BUY	08/25/2015	106,883.42		106,883.42	
ACCOUNT [redacted]		106,883.420			106,883.42	
	BUY	08/25/2015	107,406.70		107,406.70	
ACCOUNT [redacted]		107,406.700			107,406.70	
	BUY	08/25/2015	11,565.15		11,565.15	
ACCOUNT [redacted]		11,565.150			11,565.15	
	SEL	08/26/2015	6,645.49		6,645.49	
ACCOUNT [redacted]		6,645.490			6,645.49	
	BUY	08/26/2015	184,809.58		184,809.58	
ACCOUNT [redacted]		184,809.580			184,809.58	
	SEL	08/26/2015	237,890.06		237,890.06	
ACCOUNT [redacted]		237,890.060			237,890.06	
	BUY	08/26/2015	4,450.00		4,450.00	
ACCOUNT [redacted]		4,450.000			4,450.00	
	BUY	08/26/2015	4,539.45		4,539.45	
ACCOUNT [redacted]		4,539.450			4,539.45	
	BUY	08/26/2015	55,611.71		55,611.71	
ACCOUNT [redacted]		55,611.710			55,611.71	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/26/2015	34.26		34.26	
ACCOUNT [redacted]		34.260			34.26	
	BUY	08/26/2015	2,314.37		2,314.37	
ACCOUNT [redacted]		2,314.370			2,314.37	
	BUY	08/26/2015	20,582.10		20,582.10	
ACCOUNT [redacted]		20,582.100			20,582.10	
	BUY	08/26/2015	348.13		348.13	
ACCOUNT [redacted]		348.130			348.13	
	SEL	08/26/2015	54,419.32		54,419.32	
ACCOUNT [redacted]		54,419.320			54,419.32	
	BUY	08/27/2015	516,348.84		516,348.84	
ACCOUNT [redacted]		516,348.840			516,348.84	
	BUY	08/27/2015	520.00		520.00	
ACCOUNT [redacted]		520.000			520.00	
	BUY	08/27/2015	71,384.52		71,384.52	
ACCOUNT [redacted]		71,384.520			71,384.52	
	SEL	08/27/2015	186,836.29		186,836.29	
ACCOUNT [redacted]		186,836.290			186,836.29	
	SEL	08/27/2015	334,226.19		334,226.19	
ACCOUNT [redacted]		334,226.190			334,226.19	
	BUY	08/27/2015	2,376.00		2,376.00	
ACCOUNT [redacted]		2,376.000			2,376.00	
	BUY	08/27/2015	29,909.87		29,909.87	
ACCOUNT [redacted]		29,909.870			29,909.87	
	BUY	08/27/2015	170,534.17		170,534.17	
ACCOUNT [redacted]		170,534.170			170,534.17	
	BUY	08/27/2015	58,307.01		58,307.01	
ACCOUNT [redacted]		58,307.010			58,307.01	
	SEL	08/27/2015	56,932.05		56,932.05	
ACCOUNT [redacted]		56,932.050			56,932.05	
	BUY	08/27/2015	7,120.14		7,120.14	
ACCOUNT [redacted]		7,120.140			7,120.14	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	08/27/2015	55,245.50		55,245.50	
ACCOUNT [redacted]		55,245.500			55,245.50	
	BUY	08/27/2015	325.60		325.60	
ACCOUNT [redacted]		325.600			325.60	
	BUY	08/28/2015	1,420.00		1,420.00	
ACCOUNT [redacted]		1,420.000			1,420.00	
	BUY	08/28/2015	2,227.50		2,227.50	
ACCOUNT [redacted]		2,227.500			2,227.50	
	BUY	08/28/2015	86,360.18		86,360.18	
ACCOUNT [redacted]		86,360.180			86,360.18	
	BUY	08/28/2015	3,371.27		3,371.27	
ACCOUNT [redacted]		3,371.270			3,371.27	
	SEL	08/28/2015	7,794,876.13		7,794,876.13	
ACCOUNT [redacted]		7,794,876.130			7,794,876.13	
	SEL	08/28/2015	100,670.52		100,670.52	
ACCOUNT [redacted]		100,670.520			100,670.52	
	BUY	08/28/2015	2,999,348.47		2,999,348.47	
ACCOUNT [redacted]		2,999,348.470			2,999,348.47	
	BUY	08/28/2015	306.44		306.44	
ACCOUNT [redacted]		306.440			306.44	
	SEL	08/28/2015	86,765.74		86,765.74	
ACCOUNT [redacted]		86,765.740			86,765.74	
	SEL	08/28/2015	3,057,960.75		3,057,960.75	
ACCOUNT [redacted]		3,057,960.750			3,057,960.75	
	SEL	08/28/2015	272,625.23		272,625.23	
ACCOUNT [redacted]		272,625.230			272,625.23	
	SEL	08/31/2015	46,768.87		46,768.87	
ACCOUNT [redacted]		46,768.870			46,768.87	
	BUY	08/31/2015	544,490.37		544,490.37	
ACCOUNT [redacted]		544,490.370			544,490.37	
	BUY	08/31/2015	5,500.00		5,500.00	
ACCOUNT [redacted]		5,500.000			5,500.00	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	08/31/2015	107,655.03		107,655.03	
ACCOUNT [redacted]		107,655.030			107,655.03	
	BUY	08/31/2015	31,448.95		31,448.95	
ACCOUNT [redacted]		31,448.950			31,448.95	
	SEL	08/31/2015	95,108.71		95,108.71	
ACCOUNT [redacted]		95,108.710			95,108.71	
	BUY	08/31/2015	699,745.47		699,745.47	
ACCOUNT [redacted]		699,745.470			699,745.47	
	SEL	08/31/2015	44,487.55		44,487.55	
ACCOUNT [redacted]		44,487.550			44,487.55	
	SEL	08/31/2015	620,379.17		620,379.17	
ACCOUNT [redacted]		620,379.170			620,379.17	
	BUY	08/31/2015	89,040.00		89,040.00	
ACCOUNT [redacted]		89,040.000			89,040.00	
	SEL	08/31/2015	79,004.96		79,004.96	
ACCOUNT [redacted]		79,004.960			79,004.96	
	BUY	09/01/2015	375.43		375.43	
ACCOUNT [redacted]		375.430			375.43	
	BUY	09/01/2015	2,266.60		2,266.60	
ACCOUNT [redacted]		2,266.600			2,266.60	
	BUY	09/01/2015	391.52		391.52	
ACCOUNT [redacted]		391.520			391.52	
	BUY	09/01/2015	9.34		9.34	
ACCOUNT [redacted]		9.340			9.34	
	BUY	09/01/2015	13,666.52		13,666.52	
ACCOUNT [redacted]		13,666.520			13,666.52	
	BUY	09/01/2015	46,366.19		46,366.19	
ACCOUNT [redacted]		46,366.190			46,366.19	
	SEL	09/01/2015	27,881.11		27,881.11	
ACCOUNT [redacted]		27,881.110			27,881.11	
	SEL	09/01/2015	671.50		671.50	
ACCOUNT [redacted]		671.500			671.50	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	09/01/2015	52,485.38		52,485.38	
ACCOUNT [redacted]		52,485.380			52,485.38	
	SEL	09/01/2015	162,943.52		162,943.52	
ACCOUNT [redacted]		162,943.520			162,943.52	
	BUY	09/01/2015	611,797.90		611,797.90	
ACCOUNT [redacted]		611,797.900			611,797.90	
	BUY	09/01/2015	40,297.02		40,297.02	
ACCOUNT [redacted]		40,297.020			40,297.02	
	BUY	09/01/2015	72,962.90		72,962.90	
ACCOUNT [redacted]		72,962.900			72,962.90	
	SEL	09/01/2015	72,552.16		72,552.16	
ACCOUNT [redacted]		72,552.160			72,552.16	
	BUY	09/01/2015	1,155.00		1,155.00	
ACCOUNT [redacted]		1,155.000			1,155.00	
	BUY	09/02/2015	10,699.36		10,699.36	
ACCOUNT [redacted]		10,699.360			10,699.36	
	SEL	09/02/2015	21,944.94		21,944.94	
ACCOUNT [redacted]		21,944.940			21,944.94	
	BUY	09/02/2015	1,373.18		1,373.18	
ACCOUNT [redacted]		1,373.180			1,373.18	
	SEL	09/02/2015	1,186.82		1,186.82	
ACCOUNT [redacted]		1,186.820			1,186.82	
	SEL	09/02/2015	10,957.73		10,957.73	
ACCOUNT [redacted]		10,957.730			10,957.73	
	SEL	09/02/2015	8,483.37		8,483.37	
ACCOUNT [redacted]		8,483.370			8,483.37	
	SEL	09/02/2015	8,623.83		8,623.83	
ACCOUNT [redacted]		8,623.830			8,623.83	
	BUY	09/03/2015	1,361.41		1,361.41	
ACCOUNT [redacted]		1,361.410			1,361.41	
	BUY	09/03/2015	7,243.21		7,243.21	
ACCOUNT [redacted]		7,243.210			7,243.21	

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Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/03/2015	26,051.78		26,051.78	
ACCOUNT [redacted]		26,051.780			26,051.78	
	SEL	09/03/2015	362,880.90		362,880.90	
ACCOUNT [redacted]		362,880.900			362,880.90	
	SEL	09/03/2015	38,941.25		38,941.25	
ACCOUNT [redacted]		38,941.250			38,941.25	
	SEL	09/03/2015	158,585.34		158,585.34	
ACCOUNT [redacted]		158,585.340			158,585.34	
	SEL	09/03/2015	79,557.72		79,557.72	
ACCOUNT [redacted]		79,557.720			79,557.72	
	BUY	09/04/2015	96.81		96.81	
ACCOUNT [redacted]		96.810			96.81	
	BUY	09/04/2015	358,212.00		358,212.00	
ACCOUNT [redacted]		358,212.000			358,212.00	
	BUY	09/04/2015	6,700.00		6,700.00	
ACCOUNT [redacted]		6,700.000			6,700.00	
	BUY	09/04/2015	3,239.00		3,239.00	
ACCOUNT [redacted]		3,239.000			3,239.00	
	BUY	09/04/2015	38,066.26		38,066.26	
ACCOUNT [redacted]		38,066.260			38,066.26	
	BUY	09/04/2015	30,293.47		30,293.47	
ACCOUNT [redacted]		30,293.470			30,293.47	
	BUY	09/04/2015	59,339.16		59,339.16	
ACCOUNT [redacted]		59,339.160			59,339.16	
	BUY	09/04/2015	315,000.00		315,000.00	
ACCOUNT [redacted]		315,000.000			315,000.00	
	BUY	09/04/2015	3,324.03		3,324.03	
ACCOUNT [redacted]		3,324.030			3,324.03	
	BUY	09/04/2015	29,356.00		29,356.00	
ACCOUNT [redacted]		29,356.000			29,356.00	
	BUY	09/04/2015	82,397.13		82,397.13	
ACCOUNT [redacted]		82,397.130			82,397.13	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/08/2015	2,100.00		2,100.00	
ACCOUNT [redacted]		2,100.000			2,100.00	
	BUY	09/08/2015	5,886.00		5,886.00	
ACCOUNT [redacted]		5,886.000			5,886.00	
	SEL	09/08/2015	44,143.78		44,143.78	
ACCOUNT [redacted]		44,143.780			44,143.78	
	SEL	09/08/2015	244,316.26		244,316.26	
ACCOUNT [redacted]		244,316.260			244,316.26	
	SEL	09/08/2015	295,061.90		295,061.90	
ACCOUNT [redacted]		295,061.900			295,061.90	
	BUY	09/08/2015	78,659.08		78,659.08	
ACCOUNT [redacted]		78,659.080			78,659.08	
	BUY	09/08/2015	7,486.61		7,486.61	
ACCOUNT [redacted]		7,486.610			7,486.61	
	BUY	09/08/2015	1,423.10		1,423.10	
ACCOUNT [redacted]		1,423.100			1,423.10	
	SEL	09/08/2015	86,895.69		86,895.69	
ACCOUNT [redacted]		86,895.690			86,895.69	
	BUY	09/09/2015	7,149.53		7,149.53	
ACCOUNT [redacted]		7,149.530			7,149.53	
	BUY	09/09/2015	2,512.50		2,512.50	
ACCOUNT [redacted]		2,512.500			2,512.50	
	BUY	09/09/2015	2,030.00		2,030.00	
ACCOUNT [redacted]		2,030.000			2,030.00	
	BUY	09/09/2015	11,326.44		11,326.44	
ACCOUNT [redacted]		11,326.440			11,326.44	
	SEL	09/09/2015	32.10		32.10	
ACCOUNT [redacted]		32.100			32.10	
	SEL	09/09/2015	14,177.17		14,177.17	
ACCOUNT [redacted]		14,177.170			14,177.17	
	BUY	09/09/2015	28,297.43		28,297.43	
ACCOUNT [redacted]		28,297.430			28,297.43	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	09/09/2015	104,994.61		104,994.61	
ACCOUNT [redacted]		104,994.610			104,994.61	
	BUY	09/09/2015	101,285.62		101,285.62	
ACCOUNT [redacted]		101,285.620			101,285.62	
	BUY	09/09/2015	102,617.91		102,617.91	
ACCOUNT [redacted]		102,617.910			102,617.91	
	BUY	09/10/2015	358,231.00		358,231.00	
ACCOUNT [redacted]		358,231.000			358,231.00	
	BUY	09/10/2015	23,012.82		23,012.82	
ACCOUNT [redacted]		23,012.820			23,012.82	
	BUY	09/10/2015	31,613.75		31,613.75	
ACCOUNT [redacted]		31,613.750			31,613.75	
	BUY	09/10/2015	58,830.24		58,830.24	
ACCOUNT [redacted]		58,830.240			58,830.24	
	BUY	09/10/2015	33,412.05		33,412.05	
ACCOUNT [redacted]		33,412.050			33,412.05	
	BUY	09/10/2015	32,786.00		32,786.00	
ACCOUNT [redacted]		32,786.000			32,786.00	
	BUY	09/10/2015	3,499,249.08		3,499,249.08	
ACCOUNT [redacted]		3,499,249.080			3,499,249.08	
	SEL	09/10/2015	69,516.92		69,516.92	
ACCOUNT [redacted]		69,516.920			69,516.92	
	SEL	09/10/2015	18,826.49		18,826.49	
ACCOUNT [redacted]		18,826.490			18,826.49	
	SEL	09/10/2015	698,488.97		698,488.97	
ACCOUNT [redacted]		698,488.970			698,488.97	
	SEL	09/10/2015	2,840,000.00		2,840,000.00	
ACCOUNT [redacted]		2,840,000.000			2,840,000.00	
	BUY	09/11/2015	9,510.00		9,510.00	
ACCOUNT [redacted]		9,510.000			9,510.00	
	SEL	09/11/2015	5,869.18		5,869.18	
ACCOUNT [redacted]		5,869.180			5,869.18	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/11/2015	5,689.13		5,689.13	
ACCOUNT [redacted]		5,689.130			5,689.13	
	BUY	09/11/2015	160,123.93		160,123.93	
ACCOUNT [redacted]		160,123.930			160,123.93	
	BUY	09/11/2015	37,906.35		37,906.35	
ACCOUNT [redacted]		37,906.350			37,906.35	
	BUY	09/11/2015	40,625.62		40,625.62	
ACCOUNT [redacted]		40,625.620			40,625.62	
	BUY	09/11/2015	9,805.54		9,805.54	
ACCOUNT [redacted]		9,805.540			9,805.54	
	BUY	09/11/2015	238,348.07		238,348.07	
ACCOUNT [redacted]		238,348.070			238,348.07	
	SEL	09/11/2015	341,790.01		341,790.01	
ACCOUNT [redacted]		341,790.010			341,790.01	
	BUY	09/14/2015	12,371.26		12,371.26	
ACCOUNT [redacted]		12,371.260			12,371.26	
	BUY	09/14/2015	4,978.50		4,978.50	
ACCOUNT [redacted]		4,978.500			4,978.50	
	SEL	09/14/2015	61,406.42		61,406.42	
ACCOUNT [redacted]		61,406.420			61,406.42	
	SEL	09/14/2015	56,856.80		56,856.80	
ACCOUNT [redacted]		56,856.800			56,856.80	
	SEL	09/14/2015	30,308.00		30,308.00	
ACCOUNT [redacted]		30,308.000			30,308.00	
	BUY	09/14/2015	86,893.56		86,893.56	
ACCOUNT [redacted]		86,893.560			86,893.56	
	SEL	09/14/2015	34,301.42		34,301.42	
ACCOUNT [redacted]		34,301.420			34,301.42	
	BUY	09/15/2015	487,335.00		487,335.00	
ACCOUNT [redacted]		487,335.000			487,335.00	
	SEL	09/15/2015	25,635.07		25,635.07	
ACCOUNT [redacted]		25,635.070			25,635.07	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	09/15/2015	83,775.42		83,775.42	
ACCOUNT [redacted]		83,775.420			83,775.42	
	SEL	09/15/2015	45,246.62		45,246.62	
ACCOUNT [redacted]		45,246.620			45,246.62	
	BUY	09/15/2015	6,779.00		6,779.00	
ACCOUNT [redacted]		6,779.000			6,779.00	
	BUY	09/15/2015	8,419.62		8,419.62	
ACCOUNT [redacted]		8,419.620			8,419.62	
	BUY	09/15/2015	19,619.27		19,619.27	
ACCOUNT [redacted]		19,619.270			19,619.27	
	BUY	09/15/2015	548.00		548.00	
ACCOUNT [redacted]		548.000			548.00	
	BUY	09/15/2015	4,338.23		4,338.23	
ACCOUNT [redacted]		4,338.230			4,338.23	
	SEL	09/15/2015	96,155.57		96,155.57	
ACCOUNT [redacted]		96,155.570			96,155.57	
	BUY	09/15/2015	34,571.18		34,571.18	
ACCOUNT [redacted]		34,571.180			34,571.18	
	SEL	09/15/2015	100,156.76		100,156.76	
ACCOUNT [redacted]		100,156.760			100,156.76	
	BUY	09/15/2015	1,426.85		1,426.85	
ACCOUNT [redacted]		1,426.850			1,426.85	
	BUY	09/15/2015	256.83		256.83	
ACCOUNT [redacted]		256.830			256.83	
	SEL	09/16/2015	19.01		19.01	
ACCOUNT [redacted]		19.010			19.01	
	SEL	09/16/2015	34,095.90		34,095.90	
ACCOUNT [redacted]		34,095.900			34,095.90	
	SEL	09/16/2015	670.71		670.71	
ACCOUNT [redacted]		670.710			670.71	
	SEL	09/16/2015	149,836.50		149,836.50	
ACCOUNT [redacted]		149,836.500			149,836.50	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/16/2015	55,634.98		55,634.98	
ACCOUNT [redacted]		55,634.980			55,634.98	
	SEL	09/16/2015	9,237.35		9,237.35	
ACCOUNT [redacted]		9,237.350			9,237.35	
	SEL	09/16/2015	555,464.58		555,464.58	
ACCOUNT [redacted]		555,464.580			555,464.58	
	SEL	09/16/2015	0.59		0.59	
ACCOUNT [redacted]		0.590			0.59	
	BUY	09/17/2015	1,711.00		1,711.00	
ACCOUNT [redacted]		1,711.000			1,711.00	
	BUY	09/17/2015	14,336.88		14,336.88	
ACCOUNT [redacted]		14,336.880			14,336.88	
	BUY	09/17/2015	8,125.15		8,125.15	
ACCOUNT [redacted]		8,125.150			8,125.15	
	SEL	09/17/2015	10,240.82		10,240.82	
ACCOUNT [redacted]		10,240.820			10,240.82	
	SEL	09/17/2015	69,929.89		69,929.89	
ACCOUNT [redacted]		69,929.890			69,929.89	
	SEL	09/17/2015	51,127.19		51,127.19	
ACCOUNT [redacted]		51,127.190			51,127.19	
	BUY	09/17/2015	8,355.16		8,355.16	
ACCOUNT [redacted]		8,355.160			8,355.16	
	BUY	09/17/2015	2,443.40		2,443.40	
ACCOUNT [redacted]		2,443.400			2,443.40	
	BUY	09/17/2015	1,538.98		1,538.98	
ACCOUNT [redacted]		1,538.980			1,538.98	
	BUY	09/17/2015	332.41		332.41	
ACCOUNT [redacted]		332.410			332.41	
	BUY	09/17/2015	644,430.25		644,430.25	
ACCOUNT [redacted]		644,430.250			644,430.25	
	BUY	09/18/2015	11,456.00		11,456.00	
ACCOUNT [redacted]		11,456.000			11,456.00	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/18/2015	65,787.79		65,787.79	
ACCOUNT [redacted]		65,787.790			65,787.79	
	BUY	09/18/2015	2,134.00		2,134.00	
ACCOUNT [redacted]		2,134.000			2,134.00	
	BUY	09/18/2015	1,198,768.00		1,198,768.00	
ACCOUNT [redacted]		1,198,768.000			1,198,768.00	
	BUY	09/18/2015	12,496.04		12,496.04	
ACCOUNT [redacted]		12,496.040			12,496.04	
	BUY	09/18/2015	1,440.00		1,440.00	
ACCOUNT [redacted]		1,440.000			1,440.00	
	SEL	09/18/2015	149,841.87		149,841.87	
ACCOUNT [redacted]		149,841.870			149,841.87	
	SEL	09/18/2015	1,210,000.00		1,210,000.00	
ACCOUNT [redacted]		1,210,000.000			1,210,000.00	
	BUY	09/18/2015	17,310.86		17,310.86	
ACCOUNT [redacted]		17,310.860			17,310.86	
	BUY	09/18/2015	2,123.33		2,123.33	
ACCOUNT [redacted]		2,123.330			2,123.33	
	SEL	09/21/2015	54,577.71		54,577.71	
ACCOUNT [redacted]		54,577.710			54,577.71	
	BUY	09/21/2015	15,886.50		15,886.50	
ACCOUNT [redacted]		15,886.500			15,886.50	
	SEL	09/21/2015	40,608.77		40,608.77	
ACCOUNT [redacted]		40,608.770			40,608.77	
	SEL	09/21/2015	41,925.85		41,925.85	
ACCOUNT [redacted]		41,925.850			41,925.85	
	BUY	09/21/2015	17,554.78		17,554.78	
ACCOUNT [redacted]		17,554.780			17,554.78	
	BUY	09/21/2015	36,003.50		36,003.50	
ACCOUNT [redacted]		36,003.500			36,003.50	
	SEL	09/21/2015	70,038.13		70,038.13	
ACCOUNT [redacted]		70,038.130			70,038.13	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/21/2015	102,326.19		102,326.19	
ACCOUNT [redacted]		102,326.190			102,326.19	
	BUY	09/21/2015	10,375.82		10,375.82	
ACCOUNT [redacted]		10,375.820			10,375.82	
	BUY	09/22/2015	24,885.63		24,885.63	
ACCOUNT [redacted]		24,885.630			24,885.63	
	BUY	09/22/2015	6,150.00		6,150.00	
ACCOUNT [redacted]		6,150.000			6,150.00	
	BUY	09/22/2015	943.04		943.04	
ACCOUNT [redacted]		943.040			943.04	
	BUY	09/22/2015	15,210.00		15,210.00	
ACCOUNT [redacted]		15,210.000			15,210.00	
	SEL	09/22/2015	16,465.66		16,465.66	
ACCOUNT [redacted]		16,465.660			16,465.66	
	SEL	09/22/2015	109,715.99		109,715.99	
ACCOUNT [redacted]		109,715.990			109,715.99	
	SEL	09/22/2015	33,222.39		33,222.39	
ACCOUNT [redacted]		33,222.390			33,222.39	
	BUY	09/22/2015	98,540.86		98,540.86	
ACCOUNT [redacted]		98,540.860			98,540.86	
	BUY	09/22/2015	47,618.29		47,618.29	
ACCOUNT [redacted]		47,618.290			47,618.29	
	BUY	09/23/2015	9,504.00		9,504.00	
ACCOUNT [redacted]		9,504.000			9,504.00	
	BUY	09/23/2015	584.25		584.25	
ACCOUNT [redacted]		584.250			584.25	
	BUY	09/23/2015	876,316.00		876,316.00	
ACCOUNT [redacted]		876,316.000			876,316.00	
	BUY	09/23/2015	3,732.08		3,732.08	
ACCOUNT [redacted]		3,732.080			3,732.08	
	SEL	09/23/2015	101,963.01		101,963.01	
ACCOUNT [redacted]		101,963.010			101,963.01	

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Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/23/2015	330.14		330.14	
ACCOUNT [redacted]		330.140			330.14	
	SEL	09/23/2015	17,787.27		17,787.27	
ACCOUNT [redacted]		17,787.270			17,787.27	
	SEL	09/23/2015	79,000.00		79,000.00	
ACCOUNT [redacted]		79,000.000			79,000.00	
	SEL	09/23/2015	299,377.99		299,377.99	
ACCOUNT [redacted]		299,377.990			299,377.99	
	BUY	09/23/2015	55,217.74		55,217.74	
ACCOUNT [redacted]		55,217.740			55,217.74	
	SEL	09/24/2015	14,078.08		14,078.08	
ACCOUNT [redacted]		14,078.080			14,078.08	
	SEL	09/24/2015	177,473.51		177,473.51	
ACCOUNT [redacted]		177,473.510			177,473.51	
	BUY	09/24/2015	69,378.47		69,378.47	
ACCOUNT [redacted]		69,378.470			69,378.47	
	BUY	09/24/2015	115,960.48		115,960.48	
ACCOUNT [redacted]		115,960.480			115,960.48	
	BUY	09/24/2015	180,885.68		180,885.68	
ACCOUNT [redacted]		180,885.680			180,885.68	
	SEL	09/24/2015	44,162.37		44,162.37	
ACCOUNT [redacted]		44,162.370			44,162.37	
	SEL	09/24/2015	246,396.12		246,396.12	
ACCOUNT [redacted]		246,396.120			246,396.12	
	BUY	09/25/2015	602,340.00		602,340.00	
ACCOUNT [redacted]		602,340.000			602,340.00	
	BUY	09/25/2015	1,175.00		1,175.00	
ACCOUNT [redacted]		1,175.000			1,175.00	
	SEL	09/25/2015	2,378.36		2,378.36	
ACCOUNT [redacted]		2,378.360			2,378.36	
	BUY	09/25/2015	3,000.00		3,000.00	
ACCOUNT [redacted]		3,000.000			3,000.00	

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Report Of 5% Transactions

AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	09/25/2015	32,102.39		32,102.39	
ACCOUNT [redacted]		32,102.390			32,102.39	
	SEL	09/25/2015	2,755.06		2,755.06	
ACCOUNT [redacted]		2,755.060			2,755.06	
	BUY	09/25/2015	114,528.72		114,528.72	
ACCOUNT [redacted]		114,528.720			114,528.72	
	BUY	09/25/2015	151,376.94		151,376.94	
ACCOUNT [redacted]		151,376.940			151,376.94	
	BUY	09/25/2015	115,050.46		115,050.46	
ACCOUNT [redacted]		115,050.460			115,050.46	
	BUY	09/25/2015	4,783.07		4,783.07	
ACCOUNT [redacted]		4,783.070			4,783.07	
	BUY	09/28/2015	4,620.00		4,620.00	
ACCOUNT [redacted]		4,620.000			4,620.00	
	BUY	09/28/2015	64,182.59		64,182.59	
ACCOUNT [redacted]		64,182.590			64,182.59	
	SEL	09/28/2015	5,146.95		5,146.95	
ACCOUNT [redacted]		5,146.950			5,146.95	
	BUY	09/28/2015	143.67		143.67	
ACCOUNT [redacted]		143.670			143.67	
	BUY	09/28/2015	10,969.00		10,969.00	
ACCOUNT [redacted]		10,969.000			10,969.00	
	SEL	09/28/2015	39,703.38		39,703.38	
ACCOUNT [redacted]		39,703.380			39,703.38	
	BUY	09/28/2015	313.62		313.62	
ACCOUNT [redacted]		313.620			313.62	
	SEL	09/28/2015	51,483.19		51,483.19	
ACCOUNT [redacted]		51,483.190			51,483.19	
	BUY	09/28/2015	27,408.97		27,408.97	
ACCOUNT [redacted]		27,408.970			27,408.97	
	SEL	09/28/2015	78,998.66		78,998.66	
ACCOUNT [redacted]		78,998.660			78,998.66	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	09/28/2015	1,988.08		1,988.08	
ACCOUNT [redacted]		1,988.080			1,988.08	
	BUY	09/28/2015	7,073.84		7,073.84	
ACCOUNT [redacted]		7,073.840			7,073.84	
	SEL	09/29/2015	12,651.91		12,651.91	
ACCOUNT [redacted]		12,651.910			12,651.91	
	SEL	09/29/2015	7,900,000.00		7,900,000.00	
ACCOUNT [redacted]		7,900,000.000			7,900,000.00	
	BUY	09/29/2015	26,129.41		26,129.41	
ACCOUNT [redacted]		26,129.410			26,129.41	
	SEL	09/29/2015	5,160.72		5,160.72	
ACCOUNT [redacted]		5,160.720			5,160.72	
	BUY	09/29/2015	100,278.83		100,278.83	
ACCOUNT [redacted]		100,278.830			100,278.83	
	BUY	09/29/2015	88,480.78		88,480.78	
ACCOUNT [redacted]		88,480.780			88,480.78	
	BUY	09/29/2015	63,929.38		63,929.38	
ACCOUNT [redacted]		63,929.380			63,929.38	
	SEL	09/29/2015	15,607.51		15,607.51	
ACCOUNT [redacted]		15,607.510			15,607.51	
	BUY	09/30/2015	30,560.35		30,560.35	
ACCOUNT [redacted]		30,560.350			30,560.35	
	BUY	09/30/2015	520,861.27		520,861.27	
ACCOUNT [redacted]		520,861.270			520,861.27	
	BUY	09/30/2015	3,350,000.00		3,350,000.00	
ACCOUNT [redacted]		3,350,000.000			3,350,000.00	
	BUY	09/30/2015	13,193.75		13,193.75	
ACCOUNT [redacted]		13,193.750			13,193.75	
	SEL	09/30/2015	7,762.74		7,762.74	
ACCOUNT [redacted]		7,762.740			7,762.74	
	BUY	09/30/2015	475,778.00		475,778.00	
ACCOUNT [redacted]		475,778.000			475,778.00	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	09/30/2015	3,297,958.58		3,297,958.58	
ACCOUNT [redacted]		3,297,958.580			3,297,958.58	
	SEL	09/30/2015	89,839.83		89,839.83	
ACCOUNT [redacted]		89,839.830			89,839.83	
	SEL	09/30/2015	100,915.16		100,915.16	
ACCOUNT [redacted]		100,915.160			100,915.16	
	BUY	09/30/2015	10,395.00		10,395.00	
ACCOUNT [redacted]		10,395.000			10,395.00	
	SEL	09/30/2015	71,188.06		71,188.06	
ACCOUNT [redacted]		71,188.060			71,188.06	
	SEL	09/30/2015	166,477.65		166,477.65	
ACCOUNT [redacted]		166,477.650			166,477.65	
	BUY	09/30/2015	3,773.97		3,773.97	
ACCOUNT [redacted]		3,773.970			3,773.97	
	SEL	09/30/2015	146,957.16		146,957.16	
ACCOUNT [redacted]		146,957.160			146,957.16	
	BUY	10/01/2015	15.15		15.15	
ACCOUNT [redacted]		15.150			15.15	
	BUY	10/01/2015	438.53		438.53	
ACCOUNT [redacted]		438.530			438.53	
	BUY	10/01/2015	447.66		447.66	
ACCOUNT [redacted]		447.660			447.66	
	BUY	10/01/2015	14.49		14.49	
ACCOUNT [redacted]		14.490			14.49	
	BUY	10/01/2015	2,141.75		2,141.75	
ACCOUNT [redacted]		2,141.750			2,141.75	
	BUY	10/01/2015	3,952.76		3,952.76	
ACCOUNT [redacted]		3,952.760			3,952.76	
	SEL	10/01/2015	8,038.66		8,038.66	
ACCOUNT [redacted]		8,038.660			8,038.66	
	BUY	10/01/2015	9,439.56		9,439.56	
ACCOUNT [redacted]		9,439.560			9,439.56	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/01/2015	91,362.00		91,362.00	
ACCOUNT [redacted]		91,362.000			91,362.00	
	SEL	10/01/2015	947,842.46		947,842.46	
ACCOUNT [redacted]		947,842.460			947,842.46	
	BUY	10/01/2015	1,968.00		1,968.00	
ACCOUNT [redacted]		1,968.000			1,968.00	
	SEL	10/01/2015	8,307.87		8,307.87	
ACCOUNT [redacted]		8,307.870			8,307.87	
	BUY	10/01/2015	131,686.95		131,686.95	
ACCOUNT [redacted]		131,686.950			131,686.95	
	BUY	10/01/2015	74,957.21		74,957.21	
ACCOUNT [redacted]		74,957.210			74,957.21	
	BUY	10/01/2015	36,010.34		36,010.34	
ACCOUNT [redacted]		36,010.340			36,010.34	
	BUY	10/01/2015	167,496.89		167,496.89	
ACCOUNT [redacted]		167,496.890			167,496.89	
	BUY	10/02/2015	9,048.00		9,048.00	
ACCOUNT [redacted]		9,048.000			9,048.00	
	BUY	10/02/2015	63,576.81		63,576.81	
ACCOUNT [redacted]		63,576.810			63,576.81	
	BUY	10/02/2015	3,016.00		3,016.00	
ACCOUNT [redacted]		3,016.000			3,016.00	
	SEL	10/02/2015	301,287.92		301,287.92	
ACCOUNT [redacted]		301,287.920			301,287.92	
	BUY	10/02/2015	85,754.88		85,754.88	
ACCOUNT [redacted]		85,754.880			85,754.88	
	SEL	10/02/2015	31,985.07		31,985.07	
ACCOUNT [redacted]		31,985.070			31,985.07	
	BUY	10/02/2015	49,974.28		49,974.28	
ACCOUNT [redacted]		49,974.280			49,974.28	
	SEL	10/02/2015	25,789.40		25,789.40	
ACCOUNT [redacted]		25,789.400			25,789.40	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/05/2015	447,571.99		447,571.99	
ACCOUNT [redacted]		447,571.990			447,571.99	
	BUY	10/05/2015	315.00		315.00	
ACCOUNT [redacted]		315.000			315.00	
	SEL	10/05/2015	637,059.75		637,059.75	
ACCOUNT [redacted]		637,059.750			637,059.75	
	BUY	10/05/2015	12,608.08		12,608.08	
ACCOUNT [redacted]		12,608.080			12,608.08	
	BUY	10/05/2015	29,744.69		29,744.69	
ACCOUNT [redacted]		29,744.690			29,744.69	
	SEL	10/05/2015	16,613.22		16,613.22	
ACCOUNT [redacted]		16,613.220			16,613.22	
	BUY	10/05/2015	597,589.70		597,589.70	
ACCOUNT [redacted]		597,589.700			597,589.70	
	SEL	10/05/2015	100,790.35		100,790.35	
ACCOUNT [redacted]		100,790.350			100,790.35	
	BUY	10/05/2015	44.73		44.73	
ACCOUNT [redacted]		44.730			44.73	
	BUY	10/06/2015	168.00		168.00	
ACCOUNT [redacted]		168.000			168.00	
	BUY	10/06/2015	850,016.13		850,016.13	
ACCOUNT [redacted]		850,016.130			850,016.13	
	BUY	10/06/2015	375.00		375.00	
ACCOUNT [redacted]		375.000			375.00	
	SEL	10/06/2015	4,726.05		4,726.05	
ACCOUNT [redacted]		4,726.050			4,726.05	
	SEL	10/06/2015	80,520.83		80,520.83	
ACCOUNT [redacted]		80,520.830			80,520.83	
	SEL	10/06/2015	99.42		99.42	
ACCOUNT [redacted]		99.420			99.42	
	SEL	10/06/2015	27,724.24		27,724.24	
ACCOUNT [redacted]		27,724.240			27,724.24	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/06/2015	78,677.76		78,677.76	
ACCOUNT [redacted]		78,677.760			78,677.76	
	BUY	10/07/2015	9,090.00		9,090.00	
ACCOUNT [redacted]		9,090.000			9,090.00	
	SEL	10/07/2015	16,605.90		16,605.90	
ACCOUNT [redacted]		16,605.900			16,605.90	
	SEL	10/07/2015	35,632.24		35,632.24	
ACCOUNT [redacted]		35,632.240			35,632.24	
	SEL	10/07/2015	269,599.32		269,599.32	
ACCOUNT [redacted]		269,599.320			269,599.32	
	BUY	10/07/2015	119,025.77		119,025.77	
ACCOUNT [redacted]		119,025.770			119,025.77	
	BUY	10/07/2015	0.71		0.71	
ACCOUNT [redacted]		0.710			0.71	
	BUY	10/07/2015	78,985.84		78,985.84	
ACCOUNT [redacted]		78,985.840			78,985.84	
	SEL	10/07/2015	64,126.83		64,126.83	
ACCOUNT [redacted]		64,126.830			64,126.83	
	BUY	10/07/2015	13,777.28		13,777.28	
ACCOUNT [redacted]		13,777.280			13,777.28	
	BUY	10/07/2015	621.16		621.16	
ACCOUNT [redacted]		621.160			621.16	
	SEL	10/07/2015	4,875.52		4,875.52	
ACCOUNT [redacted]		4,875.520			4,875.52	
	BUY	10/07/2015	59,698.75		59,698.75	
ACCOUNT [redacted]		59,698.750			59,698.75	
	BUY	10/08/2015	214,517.73		214,517.73	
ACCOUNT [redacted]		214,517.730			214,517.73	
	BUY	10/08/2015	4,687.50		4,687.50	
ACCOUNT [redacted]		4,687.500			4,687.50	
	BUY	10/08/2015	4,146.57		4,146.57	
ACCOUNT [redacted]		4,146.570			4,146.57	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/08/2015	75,040.91		75,040.91	
ACCOUNT [redacted]		75,040.910			75,040.91	
	BUY	10/08/2015	27,956.61		27,956.61	
ACCOUNT [redacted]		27,956.610			27,956.61	
	BUY	10/08/2015	35,783.15		35,783.15	
ACCOUNT [redacted]		35,783.150			35,783.15	
	BUY	10/09/2015	16,046.00		16,046.00	
ACCOUNT [redacted]		16,046.000			16,046.00	
	BUY	10/09/2015	176,481.73		176,481.73	
ACCOUNT [redacted]		176,481.730			176,481.73	
	BUY	10/09/2015	26,285.50		26,285.50	
ACCOUNT [redacted]		26,285.500			26,285.50	
	SEL	10/09/2015	153,273.25		153,273.25	
ACCOUNT [redacted]		153,273.250			153,273.25	
	BUY	10/09/2015	78.53		78.53	
ACCOUNT [redacted]		78.530			78.53	
	SEL	10/09/2015	55,537.00		55,537.00	
ACCOUNT [redacted]		55,537.000			55,537.00	
	SEL	10/09/2015	44,676.59		44,676.59	
ACCOUNT [redacted]		44,676.590			44,676.59	
	SEL	10/09/2015	129,130.55		129,130.55	
ACCOUNT [redacted]		129,130.550			129,130.55	
	BUY	10/09/2015	73,204.55		73,204.55	
ACCOUNT [redacted]		73,204.550			73,204.55	
	BUY	10/09/2015	9,717.08		9,717.08	
ACCOUNT [redacted]		9,717.080			9,717.08	
	BUY	10/13/2015	5,860.00		5,860.00	
ACCOUNT [redacted]		5,860.000			5,860.00	
	BUY	10/13/2015	2,723.31		2,723.31	
ACCOUNT [redacted]		2,723.310			2,723.31	
	BUY	10/13/2015	48,504.56		48,504.56	
ACCOUNT [redacted]		48,504.560			48,504.56	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/13/2015	64,274.01		64,274.01	
ACCOUNT [redacted]		64,274.010			64,274.01	
	SEL	10/13/2015	81,222.34		81,222.34	
ACCOUNT [redacted]		81,222.340			81,222.34	
	BUY	10/13/2015	54,087.08		54,087.08	
ACCOUNT [redacted]		54,087.080			54,087.08	
	BUY	10/13/2015	93,398.04		93,398.04	
ACCOUNT [redacted]		93,398.040			93,398.04	
	BUY	10/13/2015	211,933.78		211,933.78	
ACCOUNT [redacted]		211,933.780			211,933.78	
	SEL	10/13/2015	88,852.92		88,852.92	
ACCOUNT [redacted]		88,852.920			88,852.92	
	BUY	10/13/2015	24,988.31		24,988.31	
ACCOUNT [redacted]		24,988.310			24,988.31	
	BUY	10/14/2015	12,954.00		12,954.00	
ACCOUNT [redacted]		12,954.000			12,954.00	
	SEL	10/14/2015	177,516.52		177,516.52	
ACCOUNT [redacted]		177,516.520			177,516.52	
	BUY	10/14/2015	130,212.30		130,212.30	
ACCOUNT [redacted]		130,212.300			130,212.30	
	BUY	10/14/2015	39,780.57		39,780.57	
ACCOUNT [redacted]		39,780.570			39,780.57	
	BUY	10/14/2015	23,954.51		23,954.51	
ACCOUNT [redacted]		23,954.510			23,954.51	
	BUY	10/14/2015	34,592.22		34,592.22	
ACCOUNT [redacted]		34,592.220			34,592.22	
	SEL	10/14/2015	38,321.05		38,321.05	
ACCOUNT [redacted]		38,321.050			38,321.05	
	SEL	10/15/2015	9,664.78		9,664.78	
ACCOUNT [redacted]		9,664.780			9,664.78	
	SEL	10/15/2015	59,689.00		59,689.00	
ACCOUNT [redacted]		59,689.000			59,689.00	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/15/2015	3,724.00		3,724.00	
ACCOUNT [redacted]		3,724.000			3,724.00	
	SEL	10/15/2015	7,059.37		7,059.37	
ACCOUNT [redacted]		7,059.370			7,059.37	
	BUY	10/15/2015	29,078.19		29,078.19	
ACCOUNT [redacted]		29,078.190			29,078.19	
	SEL	10/15/2015	5,605.42		5,605.42	
ACCOUNT [redacted]		5,605.420			5,605.42	
	BUY	10/15/2015	153,907.49		153,907.49	
ACCOUNT [redacted]		153,907.490			153,907.49	
	BUY	10/15/2015	60,425.74		60,425.74	
ACCOUNT [redacted]		60,425.740			60,425.74	
	BUY	10/15/2015	735.00		735.00	
ACCOUNT [redacted]		735.000			735.00	
	SEL	10/15/2015	183,908.96		183,908.96	
ACCOUNT [redacted]		183,908.960			183,908.96	
	SEL	10/15/2015	31,429.07		31,429.07	
ACCOUNT [redacted]		31,429.070			31,429.07	
	BUY	10/15/2015	6,325.82		6,325.82	
ACCOUNT [redacted]		6,325.820			6,325.82	
	BUY	10/15/2015	1,233.23		1,233.23	
ACCOUNT [redacted]		1,233.230			1,233.23	
	BUY	10/15/2015	170.21		170.21	
ACCOUNT [redacted]		170.210			170.21	
	BUY	10/16/2015	6,358.00		6,358.00	
ACCOUNT [redacted]		6,358.000			6,358.00	
	BUY	10/16/2015	258,243.76		258,243.76	
ACCOUNT [redacted]		258,243.760			258,243.76	
	SEL	10/16/2015	64.01		64.01	
ACCOUNT [redacted]		64.010			64.01	
	SEL	10/16/2015	49,854.65		49,854.65	
ACCOUNT [redacted]		49,854.650			49,854.65	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/16/2015	18,159.86		18,159.86	
ACCOUNT [redacted]		18,159.860			18,159.86	
	SEL	10/16/2015	158,334.43		158,334.43	
ACCOUNT [redacted]		158,334.430			158,334.43	
	BUY	10/16/2015	23,212.46		23,212.46	
ACCOUNT [redacted]		23,212.460			23,212.46	
	SEL	10/16/2015	58,983.86		58,983.86	
ACCOUNT [redacted]		58,983.860			58,983.86	
	SEL	10/16/2015	1.52		1.52	
ACCOUNT [redacted]		1.520			1.52	
	SEL	10/16/2015	0.40		0.40	
ACCOUNT [redacted]		0.400			0.40	
	BUY	10/16/2015	1,663.33		1,663.33	
ACCOUNT [redacted]		1,663.330			1,663.33	
	BUY	10/16/2015	780.74		780.74	
ACCOUNT [redacted]		780.740			780.74	
	SEL	10/19/2015	200,000.00		200,000.00	
ACCOUNT [redacted]		200,000.000			200,000.00	
	BUY	10/19/2015	1,560.00		1,560.00	
ACCOUNT [redacted]		1,560.000			1,560.00	
	BUY	10/19/2015	8,391.95		8,391.95	
ACCOUNT [redacted]		8,391.950			8,391.95	
	BUY	10/19/2015	639.68		639.68	
ACCOUNT [redacted]		639.680			639.68	
	BUY	10/19/2015	8,284.00		8,284.00	
ACCOUNT [redacted]		8,284.000			8,284.00	
	BUY	10/19/2015	1,947.36		1,947.36	
ACCOUNT [redacted]		1,947.360			1,947.36	
	BUY	10/19/2015	4,250.00		4,250.00	
ACCOUNT [redacted]		4,250.000			4,250.00	
	SEL	10/19/2015	22,683.80		22,683.80	
ACCOUNT [redacted]		22,683.800			22,683.80	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/19/2015	721.19		721.19	
ACCOUNT [redacted]		721.190			721.19	
ACCOUNT [redacted]	BUY	10/19/2015	1,595.87		1,595.87	
		1,595.870			1,595.87	
ACCOUNT [redacted]	BUY	10/19/2015	19,933.30		19,933.30	
		19,933.300			19,933.30	
ACCOUNT [redacted]	BUY	10/19/2015	89,537.65		89,537.65	
		89,537.650			89,537.65	
ACCOUNT [redacted]	BUY	10/19/2015	28,067.16		28,067.16	
		28,067.160			28,067.16	
ACCOUNT [redacted]	BUY	10/20/2015	450,000.00		450,000.00	
		450,000.000			450,000.00	
ACCOUNT [redacted]	SEL	10/20/2015	20,198.72		20,198.72	
		20,198.720			20,198.72	
ACCOUNT [redacted]	BUY	10/20/2015	122,639.01		122,639.01	
		122,639.010			122,639.01	
ACCOUNT [redacted]	BUY	10/20/2015	8,542.10		8,542.10	
		8,542.100			8,542.10	
ACCOUNT [redacted]	BUY	10/20/2015	10,513.70		10,513.70	
		10,513.700			10,513.70	
ACCOUNT [redacted]	SEL	10/20/2015	47,559.50		47,559.50	
		47,559.500			47,559.50	
ACCOUNT [redacted]	SEL	10/20/2015	63,256.21		63,256.21	
		63,256.210			63,256.21	
ACCOUNT [redacted]	SEL	10/20/2015	23,367.71		23,367.71	
		23,367.710			23,367.71	
ACCOUNT [redacted]	BUY	10/20/2015	474.18		474.18	
		474.180			474.18	
ACCOUNT [redacted]	BUY	10/21/2015	700,000.00		700,000.00	
		700,000.000			700,000.00	
ACCOUNT [redacted]	SEL	10/21/2015	48,264.47		48,264.47	
		48,264.470			48,264.47	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/21/2015	143.22		143.22	
ACCOUNT [redacted]		143.220			143.22	
	SEL	10/21/2015	40,110.00		40,110.00	
ACCOUNT [redacted]		40,110.000			40,110.00	
	SEL	10/21/2015	294,211.84		294,211.84	
ACCOUNT [redacted]		294,211.840			294,211.84	
	SEL	10/21/2015	143,497.41		143,497.41	
ACCOUNT [redacted]		143,497.410			143,497.41	
	SEL	10/21/2015	474.18		474.18	
ACCOUNT [redacted]		474.180			474.18	
	BUY	10/21/2015	3,727.32		3,727.32	
ACCOUNT [redacted]		3,727.320			3,727.32	
	SEL	10/22/2015	107,900.12		107,900.12	
ACCOUNT [redacted]		107,900.120			107,900.12	
	BUY	10/22/2015	35,277.56		35,277.56	
ACCOUNT [redacted]		35,277.560			35,277.56	
	SEL	10/22/2015	187,996.04		187,996.04	
ACCOUNT [redacted]		187,996.040			187,996.04	
	SEL	10/22/2015	6,732.45		6,732.45	
ACCOUNT [redacted]		6,732.450			6,732.45	
	BUY	10/22/2015	606.61		606.61	
ACCOUNT [redacted]		606.610			606.61	
	BUY	10/22/2015	37,690.27		37,690.27	
ACCOUNT [redacted]		37,690.270			37,690.27	
	BUY	10/23/2015	275.00		275.00	
ACCOUNT [redacted]		275.000			275.00	
	BUY	10/23/2015	292,188.22		292,188.22	
ACCOUNT [redacted]		292,188.220			292,188.22	
	BUY	10/23/2015	58,784.21		58,784.21	
ACCOUNT [redacted]		58,784.210			58,784.21	
	BUY	10/23/2015	67,412.11		67,412.11	
ACCOUNT [redacted]		67,412.110			67,412.11	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/23/2015	83,471.09		83,471.09	
ACCOUNT [redacted]		83,471.090			83,471.09	
	SEL	10/23/2015	9,848.33		9,848.33	
ACCOUNT [redacted]		9,848.330			9,848.33	
	SEL	10/23/2015	76,916.50		76,916.50	
ACCOUNT [redacted]		76,916.500			76,916.50	
	BUY	10/23/2015	27,790.25		27,790.25	
ACCOUNT [redacted]		27,790.250			27,790.25	
	BUY	10/26/2015	99,859.80		99,859.80	
ACCOUNT [redacted]		99,859.800			99,859.80	
	BUY	10/26/2015	1,451,408.94		1,451,408.94	
ACCOUNT [redacted]		1,451,408.940			1,451,408.94	
	BUY	10/26/2015	11,510.67		11,510.67	
ACCOUNT [redacted]		11,510.670			11,510.67	
	BUY	10/26/2015	94,107.09		94,107.09	
ACCOUNT [redacted]		94,107.090			94,107.09	
	BUY	10/26/2015	39,804.93		39,804.93	
ACCOUNT [redacted]		39,804.930			39,804.93	
	BUY	10/26/2015	1,724.23		1,724.23	
ACCOUNT [redacted]		1,724.230			1,724.23	
	SEL	10/26/2015	37,160.69		37,160.69	
ACCOUNT [redacted]		37,160.690			37,160.69	
	SEL	10/26/2015	78,735.97		78,735.97	
ACCOUNT [redacted]		78,735.970			78,735.97	
	BUY	10/26/2015	127,342.40		127,342.40	
ACCOUNT [redacted]		127,342.400			127,342.40	
	BUY	10/26/2015	718,771.44		718,771.44	
ACCOUNT [redacted]		718,771.440			718,771.44	
	SEL	10/27/2015	44,402.18		44,402.18	
ACCOUNT [redacted]		44,402.180			44,402.18	
	BUY	10/27/2015	147,225.04		147,225.04	
ACCOUNT [redacted]		147,225.040			147,225.04	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/27/2015	18,241.13		18,241.13	
ACCOUNT [redacted]		18,241.130			18,241.13	
	SEL	10/27/2015	115,437.84		115,437.84	
ACCOUNT [redacted]		115,437.840			115,437.84	
	BUY	10/27/2015	18,567.81		18,567.81	
ACCOUNT [redacted]		18,567.810			18,567.81	
	BUY	10/27/2015	3,029.39		3,029.39	
ACCOUNT [redacted]		3,029.390			3,029.39	
	SEL	10/27/2015	36,309.68		36,309.68	
ACCOUNT [redacted]		36,309.680			36,309.68	
	BUY	10/28/2015	1,275.00		1,275.00	
ACCOUNT [redacted]		1,275.000			1,275.00	
	SEL	10/28/2015	98,225.59		98,225.59	
ACCOUNT [redacted]		98,225.590			98,225.59	
	SEL	10/28/2015	6,975,000.00		6,975,000.00	
ACCOUNT [redacted]		6,975,000.000			6,975,000.00	
	BUY	10/28/2015	159,047.14		159,047.14	
ACCOUNT [redacted]		159,047.140			159,047.14	
	BUY	10/28/2015	10,728.33		10,728.33	
ACCOUNT [redacted]		10,728.330			10,728.33	
	BUY	10/28/2015	213,590.73		213,590.73	
ACCOUNT [redacted]		213,590.730			213,590.73	
	SEL	10/28/2015	78,165.98		78,165.98	
ACCOUNT [redacted]		78,165.980			78,165.98	
	BUY	10/28/2015	196.33		196.33	
ACCOUNT [redacted]		196.330			196.33	
	SEL	10/28/2015	80,056.38		80,056.38	
ACCOUNT [redacted]		80,056.380			80,056.38	
	BUY	10/28/2015	78,923.35		78,923.35	
ACCOUNT [redacted]		78,923.350			78,923.35	
	SEL	10/28/2015	81,785.41		81,785.41	
ACCOUNT [redacted]		81,785.410			81,785.41	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	10/29/2015	420,000.00		420,000.00	
ACCOUNT [redacted]		420,000.000			420,000.00	
	BUY	10/29/2015	109,214.57		109,214.57	
ACCOUNT [redacted]		109,214.570			109,214.57	
	BUY	10/29/2015	19,081.63		19,081.63	
ACCOUNT [redacted]		19,081.630			19,081.63	
	BUY	10/29/2015	58,189.77		58,189.77	
ACCOUNT [redacted]		58,189.770			58,189.77	
	SEL	10/29/2015	138,841.06		138,841.06	
ACCOUNT [redacted]		138,841.060			138,841.06	
	BUY	10/29/2015	17,015.37		17,015.37	
ACCOUNT [redacted]		17,015.370			17,015.37	
	BUY	10/29/2015	302,025.92		302,025.92	
ACCOUNT [redacted]		302,025.920			302,025.92	
	BUY	10/29/2015	6,721.26		6,721.26	
ACCOUNT [redacted]		6,721.260			6,721.26	
	BUY	10/29/2015	122,253.35		122,253.35	
ACCOUNT [redacted]		122,253.350			122,253.35	
	SEL	10/30/2015	66,826.39		66,826.39	
ACCOUNT [redacted]		66,826.390			66,826.39	
	SEL	10/30/2015	149,637.00		149,637.00	
ACCOUNT [redacted]		149,637.000			149,637.00	
	BUY	10/30/2015	80,490.67		80,490.67	
ACCOUNT [redacted]		80,490.670			80,490.67	
	BUY	10/30/2015	644,257.20		644,257.20	
ACCOUNT [redacted]		644,257.200			644,257.20	
	BUY	10/30/2015	5,789.00		5,789.00	
ACCOUNT [redacted]		5,789.000			5,789.00	
	BUY	10/30/2015	37,247.37		37,247.37	
ACCOUNT [redacted]		37,247.370			37,247.37	
	BUY	10/30/2015	25,173.40		25,173.40	
ACCOUNT [redacted]		25,173.400			25,173.40	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	10/30/2015	68,138.31		68,138.31	
ACCOUNT [redacted]		68,138.310			68,138.31	
	BUY	10/30/2015	857.22		857.22	
ACCOUNT [redacted]		857.220			857.22	
	SEL	10/30/2015	8.13		8.13	
ACCOUNT [redacted]		8.130			8.13	
	BUY	10/30/2015	16,427.75		16,427.75	
ACCOUNT [redacted]		16,427.750			16,427.75	
	BUY	10/30/2015	470.00		470.00	
ACCOUNT [redacted]		470.000			470.00	
	BUY	11/02/2015	525.53		525.53	
ACCOUNT [redacted]		525.530			525.53	
	BUY	11/02/2015	1,978.16		1,978.16	
ACCOUNT [redacted]		1,978.160			1,978.16	
	BUY	11/02/2015	607.26		607.26	
ACCOUNT [redacted]		607.260			607.26	
	BUY	11/02/2015	18.21		18.21	
ACCOUNT [redacted]		18.210			18.21	
	BUY	11/02/2015	7,151.73		7,151.73	
ACCOUNT [redacted]		7,151.730			7,151.73	
	BUY	11/02/2015	18,742.81		18,742.81	
ACCOUNT [redacted]		18,742.810			18,742.81	
	BUY	11/02/2015	149,470.94		149,470.94	
ACCOUNT [redacted]		149,470.940			149,470.94	
	BUY	11/02/2015	16,916,883.34		16,916,883.34	
ACCOUNT [redacted]		16,916,883.340			16,916,883.34	
	SEL	11/02/2015	758,455.97		758,455.97	
ACCOUNT [redacted]		758,455.970			758,455.97	
	SEL	11/02/2015	57.52		57.52	
ACCOUNT [redacted]		57.520			57.52	
	SEL	11/02/2015	2,790.98		2,790.98	
ACCOUNT [redacted]		2,790.980			2,790.98	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/02/2015	62,146.55		62,146.55	
ACCOUNT [redacted]		62,146.550			62,146.55	
	BUY	11/02/2015	74,360.68		74,360.68	
ACCOUNT [redacted]		74,360.680			74,360.68	
	BUY	11/02/2015	2,097.92		2,097.92	
ACCOUNT [redacted]		2,097.920			2,097.92	
	SEL	11/02/2015	129,226.14		129,226.14	
ACCOUNT [redacted]		129,226.140			129,226.14	
	BUY	11/03/2015	348,870.19		348,870.19	
ACCOUNT [redacted]		348,870.190			348,870.19	
	SEL	11/03/2015	20,983.63		20,983.63	
ACCOUNT [redacted]		20,983.630			20,983.63	
	BUY	11/03/2015	82,282.67		82,282.67	
ACCOUNT [redacted]		82,282.670			82,282.67	
	SEL	11/03/2015	35,485.99		35,485.99	
ACCOUNT [redacted]		35,485.990			35,485.99	
	SEL	11/03/2015	10,229.98		10,229.98	
ACCOUNT [redacted]		10,229.980			10,229.98	
	BUY	11/03/2015	132,981.79		132,981.79	
ACCOUNT [redacted]		132,981.790			132,981.79	
	SEL	11/03/2015	52,672.12		52,672.12	
ACCOUNT [redacted]		52,672.120			52,672.12	
	SEL	11/03/2015	27,375.83		27,375.83	
ACCOUNT [redacted]		27,375.830			27,375.83	
	BUY	11/03/2015	29,246.01		29,246.01	
ACCOUNT [redacted]		29,246.010			29,246.01	
	BUY	11/04/2015	2,940.00		2,940.00	
ACCOUNT [redacted]		2,940.000			2,940.00	
	BUY	11/04/2015	97,257.67		97,257.67	
ACCOUNT [redacted]		97,257.670			97,257.67	
	BUY	11/04/2015	62,184.68		62,184.68	
ACCOUNT [redacted]		62,184.680			62,184.68	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	11/04/2015	214,779.12		214,779.12	
ACCOUNT [redacted]		214,779.120			214,779.12	
	SEL	11/04/2015	429,930.92		429,930.92	
ACCOUNT [redacted]		429,930.920			429,930.92	
	BUY	11/04/2015	39,923.92		39,923.92	
ACCOUNT [redacted]		39,923.920			39,923.92	
	BUY	11/04/2015	16,330.71		16,330.71	
ACCOUNT [redacted]		16,330.710			16,330.71	
	BUY	11/04/2015	39,943.61		39,943.61	
ACCOUNT [redacted]		39,943.610			39,943.61	
	SEL	11/04/2015	26,520.53		26,520.53	
ACCOUNT [redacted]		26,520.530			26,520.53	
	BUY	11/04/2015	214,071.21		214,071.21	
ACCOUNT [redacted]		214,071.210			214,071.21	
	BUY	11/05/2015	44.00		44.00	
ACCOUNT [redacted]		44.000			44.00	
	SEL	11/05/2015	184,803.64		184,803.64	
ACCOUNT [redacted]		184,803.640			184,803.64	
	BUY	11/05/2015	3,339.95		3,339.95	
ACCOUNT [redacted]		3,339.950			3,339.95	
	BUY	11/05/2015	6,000,000.00		6,000,000.00	
ACCOUNT [redacted]		6,000,000.000			6,000,000.00	
	SEL	11/05/2015	4,431.52		4,431.52	
ACCOUNT [redacted]		4,431.520			4,431.52	
	SEL	11/05/2015	356,006.34		356,006.34	
ACCOUNT [redacted]		356,006.340			356,006.34	
	BUY	11/05/2015	84,371.50		84,371.50	
ACCOUNT [redacted]		84,371.500			84,371.50	
	BUY	11/05/2015	174,766.91		174,766.91	
ACCOUNT [redacted]		174,766.910			174,766.91	
	SEL	11/05/2015	30,568.56		30,568.56	
ACCOUNT [redacted]		30,568.560			30,568.56	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/05/2015	6,936.00		6,936.00	
ACCOUNT [redacted]		6,936.000			6,936.00	
	BUY	11/05/2015	621.16		621.16	
ACCOUNT [redacted]		621.160			621.16	
	BUY	11/06/2015	6,000,000.00		6,000,000.00	
ACCOUNT [redacted]		6,000,000.000			6,000,000.00	
	SEL	11/06/2015	113,294.00		113,294.00	
ACCOUNT [redacted]		113,294.000			113,294.00	
	BUY	11/06/2015	1,656.00		1,656.00	
ACCOUNT [redacted]		1,656.000			1,656.00	
	SEL	11/06/2015	26,613.85		26,613.85	
ACCOUNT [redacted]		26,613.850			26,613.85	
	SEL	11/06/2015	10,000.00		10,000.00	
ACCOUNT [redacted]		10,000.000			10,000.00	
	SEL	11/06/2015	141,840.27		141,840.27	
ACCOUNT [redacted]		141,840.270			141,840.27	
	SEL	11/06/2015	551,622.73		551,622.73	
ACCOUNT [redacted]		551,622.730			551,622.73	
	BUY	11/06/2015	128,582.25		128,582.25	
ACCOUNT [redacted]		128,582.250			128,582.25	
	SEL	11/06/2015	38,164.64		38,164.64	
ACCOUNT [redacted]		38,164.640			38,164.64	
	BUY	11/09/2015	3,240.00		3,240.00	
ACCOUNT [redacted]		3,240.000			3,240.00	
	SEL	11/09/2015	157,260.02		157,260.02	
ACCOUNT [redacted]		157,260.020			157,260.02	
	SEL	11/09/2015	512.55		512.55	
ACCOUNT [redacted]		512.550			512.55	
	BUY	11/09/2015	8,211.30		8,211.30	
ACCOUNT [redacted]		8,211.300			8,211.30	
	SEL	11/09/2015	308,680.13		308,680.13	
ACCOUNT [redacted]		308,680.130			308,680.13	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/09/2015	41,804.79		41,804.79	
ACCOUNT [redacted]		41,804.790			41,804.79	
	BUY	11/09/2015	132,583.55		132,583.55	
ACCOUNT [redacted]		132,583.550			132,583.55	
	BUY	11/10/2015	5,771.00		5,771.00	
ACCOUNT [redacted]		5,771.000			5,771.00	
	BUY	11/10/2015	460,447.17		460,447.17	
ACCOUNT [redacted]		460,447.170			460,447.17	
	BUY	11/10/2015	105.00		105.00	
ACCOUNT [redacted]		105.000			105.00	
	BUY	11/10/2015	5,156.25		5,156.25	
ACCOUNT [redacted]		5,156.250			5,156.25	
	SEL	11/10/2015	378,814.43		378,814.43	
ACCOUNT [redacted]		378,814.430			378,814.43	
	SEL	11/10/2015	14,976.15		14,976.15	
ACCOUNT [redacted]		14,976.150			14,976.15	
	SEL	11/10/2015	19,961.39		19,961.39	
ACCOUNT [redacted]		19,961.390			19,961.39	
	BUY	11/10/2015	2,660.36		2,660.36	
ACCOUNT [redacted]		2,660.360			2,660.36	
	SEL	11/10/2015	20,354.42		20,354.42	
ACCOUNT [redacted]		20,354.420			20,354.42	
	BUY	11/10/2015	15,867.18		15,867.18	
ACCOUNT [redacted]		15,867.180			15,867.18	
	SEL	11/10/2015	185,387.84		185,387.84	
ACCOUNT [redacted]		185,387.840			185,387.84	
	BUY	11/10/2015	502.70		502.70	
ACCOUNT [redacted]		502.700			502.70	
	BUY	11/10/2015	283.05		283.05	
ACCOUNT [redacted]		283.050			283.05	
	BUY	11/12/2015	5,762.00		5,762.00	
ACCOUNT [redacted]		5,762.000			5,762.00	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/12/2015	6,000,000.00		6,000,000.00	
ACCOUNT [redacted]		6,000,000.000			6,000,000.00	
	BUY	11/12/2015	18,304.00		18,304.00	
ACCOUNT [redacted]		18,304.000			18,304.00	
	BUY	11/12/2015	18,928.64		18,928.64	
ACCOUNT [redacted]		18,928.640			18,928.64	
	SEL	11/12/2015	314,328.13		314,328.13	
ACCOUNT [redacted]		314,328.130			314,328.13	
	SEL	11/12/2015	106,777.11		106,777.11	
ACCOUNT [redacted]		106,777.110			106,777.11	
	BUY	11/12/2015	16,862.70		16,862.70	
ACCOUNT [redacted]		16,862.700			16,862.70	
	BUY	11/12/2015	43,448.29		43,448.29	
ACCOUNT [redacted]		43,448.290			43,448.29	
	BUY	11/12/2015	288.61		288.61	
ACCOUNT [redacted]		288.610			288.61	
	BUY	11/12/2015	2,892.55		2,892.55	
ACCOUNT [redacted]		2,892.550			2,892.55	
	BUY	11/12/2015	10,653.06		10,653.06	
ACCOUNT [redacted]		10,653.060			10,653.06	
	BUY	11/12/2015	156,237.69		156,237.69	
ACCOUNT [redacted]		156,237.690			156,237.69	
	BUY	11/12/2015	173.31		173.31	
ACCOUNT [redacted]		173.310			173.31	
	BUY	11/12/2015	188,214.59		188,214.59	
ACCOUNT [redacted]		188,214.590			188,214.59	
	BUY	11/13/2015	4,692.00		4,692.00	
ACCOUNT [redacted]		4,692.000			4,692.00	
	BUY	11/13/2015	425,000.00		425,000.00	
ACCOUNT [redacted]		425,000.000			425,000.00	
	SEL	11/13/2015	466,508.08		466,508.08	
ACCOUNT [redacted]		466,508.080			466,508.08	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	11/13/2015	66.27		66.27	
ACCOUNT [redacted]		66.270			66.27	
	SEL	11/13/2015	99,381.29		99,381.29	
ACCOUNT [redacted]		99,381.290			99,381.29	
	SEL	11/13/2015	66,394.48		66,394.48	
ACCOUNT [redacted]		66,394.480			66,394.48	
	BUY	11/13/2015	2,093.71		2,093.71	
ACCOUNT [redacted]		2,093.710			2,093.71	
	BUY	11/13/2015	215,186.49		215,186.49	
ACCOUNT [redacted]		215,186.490			215,186.49	
	BUY	11/13/2015	6,479.81		6,479.81	
ACCOUNT [redacted]		6,479.810			6,479.81	
	BUY	11/13/2015	80,749.96		80,749.96	
ACCOUNT [redacted]		80,749.960			80,749.96	
	BUY	11/13/2015	60,422.75		60,422.75	
ACCOUNT [redacted]		60,422.750			60,422.75	
	SEL	11/16/2015	342,206.00		342,206.00	
ACCOUNT [redacted]		342,206.000			342,206.00	
	BUY	11/16/2015	618,406.00		618,406.00	
ACCOUNT [redacted]		618,406.000			618,406.00	
	SEL	11/16/2015	139,128.00		139,128.00	
ACCOUNT [redacted]		139,128.000			139,128.00	
	BUY	11/16/2015	3,722.00		3,722.00	
ACCOUNT [redacted]		3,722.000			3,722.00	
	BUY	11/16/2015	11,204.98		11,204.98	
ACCOUNT [redacted]		11,204.980			11,204.98	
	BUY	11/16/2015	1,660.21		1,660.21	
ACCOUNT [redacted]		1,660.210			1,660.21	
	SEL	11/16/2015	28,215.26		28,215.26	
ACCOUNT [redacted]		28,215.260			28,215.26	
	BUY	11/16/2015	444.60		444.60	
ACCOUNT [redacted]		444.600			444.60	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/16/2015	86,901.94		86,901.94	
ACCOUNT [redacted]		86,901.940			86,901.94	
	SEL	11/16/2015	54,443.29		54,443.29	
ACCOUNT [redacted]		54,443.290			54,443.29	
	BUY	11/16/2015	34,387.87		34,387.87	
ACCOUNT [redacted]		34,387.870			34,387.87	
	BUY	11/16/2015	7,734.96		7,734.96	
ACCOUNT [redacted]		7,734.960			7,734.96	
	BUY	11/17/2015	341.55		341.55	
ACCOUNT [redacted]		341.550			341.55	
	BUY	11/17/2015	493,394.58		493,394.58	
ACCOUNT [redacted]		493,394.580			493,394.58	
	SEL	11/17/2015	149,021.51		149,021.51	
ACCOUNT [redacted]		149,021.510			149,021.51	
	BUY	11/17/2015	213.68		213.68	
ACCOUNT [redacted]		213.680			213.68	
	BUY	11/17/2015	6,765.38		6,765.38	
ACCOUNT [redacted]		6,765.380			6,765.38	
	BUY	11/17/2015	3,967.83		3,967.83	
ACCOUNT [redacted]		3,967.830			3,967.83	
	BUY	11/17/2015	947.78		947.78	
ACCOUNT [redacted]		947.780			947.78	
	SEL	11/17/2015	42,059.05		42,059.05	
ACCOUNT [redacted]		42,059.050			42,059.05	
	SEL	11/17/2015	70,214.27		70,214.27	
ACCOUNT [redacted]		70,214.270			70,214.27	
	BUY	11/17/2015	30,428.00		30,428.00	
ACCOUNT [redacted]		30,428.000			30,428.00	
	BUY	11/18/2015	1,722.21		1,722.21	
ACCOUNT [redacted]		1,722.210			1,722.21	
	BUY	11/18/2015	32,463.80		32,463.80	
ACCOUNT [redacted]		32,463.800			32,463.80	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	11/18/2015	12,225.50		12,225.50	
ACCOUNT [redacted]		12,225.500			12,225.50	
	BUY	11/18/2015	27,720.84		27,720.84	
ACCOUNT [redacted]		27,720.840			27,720.84	
	BUY	11/18/2015	150.18		150.18	
ACCOUNT [redacted]		150.180			150.18	
	BUY	11/18/2015	946.34		946.34	
ACCOUNT [redacted]		946.340			946.34	
	SEL	11/18/2015	72,878.87		72,878.87	
ACCOUNT [redacted]		72,878.870			72,878.87	
	SEL	11/18/2015	8,640.06		8,640.06	
ACCOUNT [redacted]		8,640.060			8,640.06	
	SEL	11/18/2015	29,903.49		29,903.49	
ACCOUNT [redacted]		29,903.490			29,903.49	
	SEL	11/18/2015	29,169.25		29,169.25	
ACCOUNT [redacted]		29,169.250			29,169.25	
	SEL	11/18/2015	80,928.15		80,928.15	
ACCOUNT [redacted]		80,928.150			80,928.15	
	BUY	11/18/2015	17,598.39		17,598.39	
ACCOUNT [redacted]		17,598.390			17,598.39	
	BUY	11/18/2015	989.10		989.10	
ACCOUNT [redacted]		989.100			989.10	
	BUY	11/19/2015	714.00		714.00	
ACCOUNT [redacted]		714.000			714.00	
	BUY	11/19/2015	94.50		94.50	
ACCOUNT [redacted]		94.500			94.50	
	BUY	11/19/2015	23,821.02		23,821.02	
ACCOUNT [redacted]		23,821.020			23,821.02	
	BUY	11/19/2015	437,460.72		437,460.72	
ACCOUNT [redacted]		437,460.720			437,460.72	
	BUY	11/19/2015	72,087.13		72,087.13	
ACCOUNT [redacted]		72,087.130			72,087.13	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/19/2015	79,424.25		79,424.25	
ACCOUNT [redacted]		79,424.250			79,424.25	
	SEL	11/19/2015	47.25		47.25	
ACCOUNT [redacted]		47.250			47.25	
	BUY	11/19/2015	1,232.84		1,232.84	
ACCOUNT [redacted]		1,232.840			1,232.84	
	BUY	11/19/2015	131.83		131.83	
ACCOUNT [redacted]		131.830			131.83	
	BUY	11/19/2015	4,532.88		4,532.88	
ACCOUNT [redacted]		4,532.880			4,532.88	
	BUY	11/19/2015	113,323.34		113,323.34	
ACCOUNT [redacted]		113,323.340			113,323.34	
	BUY	11/19/2015	315.86		315.86	
ACCOUNT [redacted]		315.860			315.86	
	SEL	11/19/2015	2,266.44		2,266.44	
ACCOUNT [redacted]		2,266.440			2,266.44	
	SEL	11/19/2015	661.67		661.67	
ACCOUNT [redacted]		661.670			661.67	
	BUY	11/19/2015	49,009.66		49,009.66	
ACCOUNT [redacted]		49,009.660			49,009.66	
	BUY	11/19/2015	32,422.69		32,422.69	
ACCOUNT [redacted]		32,422.690			32,422.69	
	BUY	11/20/2015	96,481.49		96,481.49	
ACCOUNT [redacted]		96,481.490			96,481.49	
	BUY	11/20/2015	48,609.26		48,609.26	
ACCOUNT [redacted]		48,609.260			48,609.26	
	BUY	11/20/2015	29,121.91		29,121.91	
ACCOUNT [redacted]		29,121.910			29,121.91	
	BUY	11/20/2015	17,917.07		17,917.07	
ACCOUNT [redacted]		17,917.070			17,917.07	
	BUY	11/20/2015	2,734.38		2,734.38	
ACCOUNT [redacted]		2,734.380			2,734.38	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/20/2015	26,986.42		26,986.42	
ACCOUNT [redacted]		26,986.420			26,986.42	
	BUY	11/20/2015	168,575.70		168,575.70	
ACCOUNT [redacted]		168,575.700			168,575.70	
	BUY	11/20/2015	308.00		308.00	
ACCOUNT [redacted]		308.000			308.00	
	BUY	11/20/2015	183,087.34		183,087.34	
ACCOUNT [redacted]		183,087.340			183,087.34	
	SEL	11/20/2015	134,056.18		134,056.18	
ACCOUNT [redacted]		134,056.180			134,056.18	
	SEL	11/23/2015	5,200,000.00		5,200,000.00	
ACCOUNT [redacted]		5,200,000.000			5,200,000.00	
	BUY	11/23/2015	150,000.00		150,000.00	
ACCOUNT [redacted]		150,000.000			150,000.00	
	BUY	11/23/2015	756.00		756.00	
ACCOUNT [redacted]		756.000			756.00	
	BUY	11/23/2015	66,571.09		66,571.09	
ACCOUNT [redacted]		66,571.090			66,571.09	
	BUY	11/23/2015	5,790.23		5,790.23	
ACCOUNT [redacted]		5,790.230			5,790.23	
	BUY	11/23/2015	146,758.31		146,758.31	
ACCOUNT [redacted]		146,758.310			146,758.31	
	BUY	11/23/2015	100.57		100.57	
ACCOUNT [redacted]		100.570			100.57	
	BUY	11/23/2015	19,623.56		19,623.56	
ACCOUNT [redacted]		19,623.560			19,623.56	
	BUY	11/23/2015	59,722.02		59,722.02	
ACCOUNT [redacted]		59,722.020			59,722.02	
	BUY	11/23/2015	110,644.73		110,644.73	
ACCOUNT [redacted]		110,644.730			110,644.73	
	SEL	11/23/2015	25,346.20		25,346.20	
ACCOUNT [redacted]		25,346.200			25,346.20	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/24/2015	1,023.00		1,023.00	
ACCOUNT [redacted]		1,023.000			1,023.00	
	SEL	11/24/2015	140,690.18		140,690.18	
ACCOUNT [redacted]		140,690.180			140,690.18	
	BUY	11/24/2015	1,387.50		1,387.50	
ACCOUNT [redacted]		1,387.500			1,387.50	
	BUY	11/24/2015	3,157.65		3,157.65	
ACCOUNT [redacted]		3,157.650			3,157.65	
	BUY	11/24/2015	16,576.07		16,576.07	
ACCOUNT [redacted]		16,576.070			16,576.07	
	SEL	11/24/2015	17,821.30		17,821.30	
ACCOUNT [redacted]		17,821.300			17,821.30	
	SEL	11/24/2015	19,613.55		19,613.55	
ACCOUNT [redacted]		19,613.550			19,613.55	
	BUY	11/24/2015	337,175.00		337,175.00	
ACCOUNT [redacted]		337,175.000			337,175.00	
	BUY	11/24/2015	62,136.73		62,136.73	
ACCOUNT [redacted]		62,136.730			62,136.73	
	SEL	11/24/2015	117,850.76		117,850.76	
ACCOUNT [redacted]		117,850.760			117,850.76	
	BUY	11/25/2015	1,420.00		1,420.00	
ACCOUNT [redacted]		1,420.000			1,420.00	
	BUY	11/25/2015	46,893.92		46,893.92	
ACCOUNT [redacted]		46,893.920			46,893.92	
	SEL	11/25/2015	14,153.31		14,153.31	
ACCOUNT [redacted]		14,153.310			14,153.31	
	BUY	11/25/2015	4,450.00		4,450.00	
ACCOUNT [redacted]		4,450.000			4,450.00	
	SEL	11/25/2015	60,277.67		60,277.67	
ACCOUNT [redacted]		60,277.670			60,277.67	
	BUY	11/25/2015	32,945.69		32,945.69	
ACCOUNT [redacted]		32,945.690			32,945.69	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	SEL	11/25/2015	46,660.94		46,660.94	
ACCOUNT [redacted]		46,660.940			46,660.94	
	BUY	11/25/2015	130,806.78		130,806.78	
ACCOUNT [redacted]		130,806.780			130,806.78	
	BUY	11/25/2015	4,164.89		4,164.89	
ACCOUNT [redacted]		4,164.890			4,164.89	
	BUY	11/25/2015	169,127.96		169,127.96	
ACCOUNT [redacted]		169,127.960			169,127.96	
	BUY	11/25/2015	3,838.43		3,838.43	
ACCOUNT [redacted]		3,838.430			3,838.43	
	SEL	11/27/2015	7,200,000.00		7,200,000.00	
ACCOUNT [redacted]		7,200,000.000			7,200,000.00	
	BUY	11/27/2015	1,220.00		1,220.00	
ACCOUNT [redacted]		1,220.000			1,220.00	
	SEL	11/27/2015	238,659.00		238,659.00	
ACCOUNT [redacted]		238,659.000			238,659.00	
	SEL	11/27/2015	44,456.00		44,456.00	
ACCOUNT [redacted]		44,456.000			44,456.00	
	BUY	11/27/2015	2,408.62		2,408.62	
ACCOUNT [redacted]		2,408.620			2,408.62	
	SEL	11/27/2015	33,678.43		33,678.43	
ACCOUNT [redacted]		33,678.430			33,678.43	
	BUY	11/27/2015	3,510.86		3,510.86	
ACCOUNT [redacted]		3,510.860			3,510.86	
	BUY	11/27/2015	5,567.43		5,567.43	
ACCOUNT [redacted]		5,567.430			5,567.43	
	BUY	11/27/2015	110.00		110.00	
ACCOUNT [redacted]		110.000			110.00	
	BUY	11/27/2015	365.08		365.08	
ACCOUNT [redacted]		365.080			365.08	
	BUY	11/27/2015	40,670.93		40,670.93	
ACCOUNT [redacted]		40,670.930			40,670.93	

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AGGREGATE BY ASSET **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND	BUY	11/27/2015	2,324.14		2,324.14	
ACCOUNT [redacted]		2,324.140			2,324.14	
	BUY	11/27/2015	13,171.31		13,171.31	
ACCOUNT [redacted]		13,171.310			13,171.31	
	BUY	11/27/2015	376.20		376.20	
ACCOUNT [redacted]		376.200			376.20	
	BUY	11/30/2015	4,213.64		4,213.64	
ACCOUNT [redacted]		4,213.640			4,213.64	
	BUY	11/30/2015	96,142.00		96,142.00	
ACCOUNT [redacted]		96,142.000			96,142.00	
	BUY	11/30/2015	1,870.00		1,870.00	
ACCOUNT [redacted]		1,870.000			1,870.00	
	SEL	11/30/2015	303,362.92		303,362.92	
ACCOUNT [redacted]		303,362.920			303,362.92	
	BUY	11/30/2015	4,660.00		4,660.00	
ACCOUNT [redacted]		4,660.000			4,660.00	
	SEL	11/30/2015	28,729.72		28,729.72	
ACCOUNT [redacted]		28,729.720			28,729.72	
	SEL	11/30/2015	37,972.97		37,972.97	
ACCOUNT [redacted]		37,972.970			37,972.97	
	SEL	11/30/2015	41,954.37		41,954.37	
ACCOUNT [redacted]		41,954.370			41,954.37	
	BUY	11/30/2015	1,318.56		1,318.56	
ACCOUNT [redacted]		1,318.560			1,318.56	
	BUY	11/30/2015	46,433.58		46,433.58	
ACCOUNT [redacted]		46,433.580			46,433.58	
	BUY	11/30/2015	4,748.57		4,748.57	
ACCOUNT [redacted]		4,748.570			4,748.57	

1687 PURCHASES FOR 235,851,015.91 903 SALES FOR 228,554,275.04 ISSUE AGGREGATE TOTAL 464,405,290.95

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # 990220AM7 NIS HIGH YIELD FUND LLC ACCOUNT [redacted]	BUY	02/12/2015 13.823	375,000.00		375,000.00 375,000.00	
CUSIP # 990220AM7 NIS HIGH YIELD FUND LLC ACCOUNT [redacted]	SEL	06/10/2015 6.236	175,000.00		119,222.45 170,398.41	4,601.59
CUSIP # 990220AM7 NIS HIGH YIELD FUND LLC ACCOUNT [redacted]	SEL	09/14/2015 22.366	610,000.00		427,576.82 611,113.19	1,113.19-
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [redacted]	SEL	02/04/2015 108,319.000	108,319.00		85,522.84 108,319.00	
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [redacted]	SEL	02/05/2015 300,824.000	300,824.00		236,063.39 300,824.00	
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [redacted]	SEL	08/07/2015 176,546.000	176,546.00		128,423.44 176,546.00	
CUSIP # CHB011534 AMERICAN CORE REALTY FUND LLC ACCOUNT [redacted]	SEL	07/27/2015 43.394	5,000,000.00		4,479,830.54 4,735,799.75	264,200.25
CUSIP # CHB011542 AMERICAN STRATEGIC VALUE REALTY FUND LP ACCOUNT [redacted]	BUY	02/06/2015 0.007	1,339.65		1,339.65 1,339.65	
CUSIP # CHB011542 AMERICAN STRATEGIC VALUE REALTY FUND LP ACCOUNT [redacted]	BUY	02/06/2015 0.001	215.20		215.20 215.20	
CUSIP # CHB011542 AMERICAN STRATEGIC VALUE REALTY FUND LP ACCOUNT [redacted]	BUY	05/04/2015 0.003	545.98		545.98 545.98	
CUSIP # CHB011542 AMERICAN STRATEGIC VALUE REALTY FUND LP ACCOUNT [redacted]	BUY	05/04/2015 0.005	1,007.80		1,007.80 1,007.80	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB011542 AMERICAN STRATEGIC VALUE REALTY FUND LP ACCOUNT [redacted]	BUY	05/04/2015 0.001	89.81		89.81 89.81	
CUSIP # CHB011542 AMERICAN STRATEGIC VALUE REALTY FUND LP ACCOUNT [redacted]	BUY	08/04/2015 0.007	1,454.95		1,454.95 1,454.95	
CUSIP # CHB011542 AMERICAN STRATEGIC VALUE REALTY FUND LP ACCOUNT [redacted]	BUY	11/02/2015 0.007	1,585.22		1,585.22 1,585.22	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [redacted]	SEL	12/30/2014 315,000.000	315,000.00		136,925.93 315,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [redacted]	SEL	02/06/2015 75,000.000	75,000.00		32,601.41 75,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [redacted]	SEL	03/25/2015 210,000.000	210,000.00		91,283.95 210,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [redacted]	SEL	04/28/2015 150,000.000	150,000.00		65,202.82 150,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [redacted]	SEL	06/26/2015 270,000.000	270,000.00		110,851.03 270,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [redacted]	SEL	07/31/2015 75,000.000	75,000.00		30,791.95 75,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [redacted]	SEL	09/30/2015 75,000.000	75,000.00		29,796.72 75,000.00	
CUSIP # CHB011559 ABBOTT CAPITAL EQUITY FUND IV LP ACCOUNT [redacted]	SEL	10/28/2015 225,000.000	225,000.00		89,390.16 225,000.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB011567 COREPLUS PRIVATE EQUITY PARTNERS OP LP ACCOUNT [redacted]	SEL	03/26/2015 815,603.930	815,603.93		629,448.85 815,603.93	
CUSIP # CHB011567 COREPLUS PRIVATE EQUITY PARTNERS OP LP ACCOUNT [redacted]	SEL	08/27/2015 366,348.840	366,348.84		276,179.06 366,348.84	
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [redacted]	SEL	12/05/2014 1,350,000.000	1,350,000.00		888,952.57 1,350,000.00	
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [redacted]	SEL	06/30/2015 850,000.000	850,000.00		558,397.31 850,000.00	
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [redacted]	SEL	07/22/2015 550,000.000	550,000.00		361,315.91 550,000.00	
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [redacted]	SEL	09/23/2015 876,316.000	876,316.00		568,888.58 876,316.00	
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [redacted]	SEL	10/21/2015 600,000.000	600,000.00		389,509.21 600,000.00	
CUSIP # CHB011864 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP ACCOUNT [redacted]	BUY	01/06/2015 225,513.400	225,513.40		225,513.40 225,513.40	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB011872 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP ACCOUNT [redacted]	SEL	12/15/2014 53,262.520	53,262.52		48,124.24 53,262.52	
CUSIP # CHB011872 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP ACCOUNT [redacted]	BUY	01/20/2015 216,725.800	216,725.80		216,725.80 216,725.80	
CUSIP # CHB011872 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP ACCOUNT [redacted]	SEL	08/11/2015 38,939.290	38,939.29		34,797.85 38,939.29	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [redacted]	SEL	12/19/2014 277,500.000	277,500.00		176,289.14 277,500.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [redacted]	SEL	03/31/2015 690,000.000	690,000.00		438,340.57 690,000.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [redacted]	SEL	06/30/2015 375,000.000	375,000.00		215,610.44 375,000.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [redacted]	SEL	08/07/2015 420,000.000	420,000.00		241,483.70 420,000.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [redacted]	SEL	10/29/2015 420,000.000	420,000.00		239,066.52 420,000.00	
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [redacted]	SEL	12/30/2014 100,000.000	100,000.00		71,705.16 100,000.00	
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [redacted]	SEL	03/31/2015 100,000.000	100,000.00		71,705.16 100,000.00	
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP	SEL	06/30/2015 100,000.000	100,000.00		64,889.85 100,000.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [redacted]						
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [redacted]	SEL	09/29/2015 100,000.000	100,000.00		64,889.85 100,000.00	
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [redacted]	BUY	10/19/2015 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # CHB012839 AG REALTY FUND VIII LP ACCOUNT [redacted]	BUY	12/08/2014 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # CHB012839 AG REALTY FUND VIII LP ACCOUNT [redacted]	BUY	12/22/2014 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # CHB012839 AG REALTY FUND VIII LP ACCOUNT [redacted]	SEL	01/30/2015 131,250.000	131,250.00		108,695.19 131,250.00	
CUSIP # CHB012839 AG REALTY FUND VIII LP ACCOUNT [redacted]	SEL	03/18/2015 506,250.000	506,250.00		419,252.89 506,250.00	
CUSIP # CHB012839 AG REALTY FUND VIII LP ACCOUNT [redacted]	SEL	05/28/2015 250,000.000	250,000.00		192,371.40 250,000.00	
CUSIP # CHB012839 AG REALTY FUND VIII LP ACCOUNT [redacted]	SEL	08/07/2015 305,123.000	305,123.00		232,864.91 305,123.00	
CUSIP # CHB012839 AG REALTY FUND VIII LP ACCOUNT [redacted]	SEL	09/25/2015 602,340.000	602,340.00		421,032.22 602,340.00	
CUSIP # CHB012839 AG REALTY FUND VIII LP ACCOUNT [redacted]	SEL	10/20/2015 450,000.000	450,000.00		314,547.43 450,000.00	
CUSIP # CHB012839 AG REALTY FUND VIII LP ACCOUNT [redacted]	SEL	11/13/2015 425,000.000	425,000.00		297,072.57 425,000.00	

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Report Of 5% Transactions

AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [redacted]	SEL	12/05/2014 135,000.000	135,000.00		119,235.25 135,000.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [redacted]	SEL	12/30/2014 95,490.000	95,490.00		84,339.06 95,490.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [redacted]	SEL	02/06/2015 280,874.000	280,874.00		248,074.67 280,874.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [redacted]	SEL	02/13/2015 253,117.000	253,117.00		223,559.02 253,117.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [redacted]	BUY	03/17/2015 240,000.000	240,000.00		240,000.00 240,000.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [redacted]	SEL	04/09/2015 87,075.000	87,075.00		76,288.09 87,075.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [redacted]	BUY	05/04/2015 70,000.000	70,000.00		70,000.00 70,000.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [redacted]	SEL	05/15/2015 233,011.000	233,011.00		204,349.60 233,011.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [redacted]	SEL	07/10/2015 456,744.000	456,744.00		399,326.24 456,744.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [redacted]	SEL	08/14/2015 229,180.000	229,180.00		200,369.55 229,180.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [redacted]	SEL	10/30/2015 143,903.000	143,903.00		126,129.92 143,903.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP	BUY	12/15/2014 33,625.000	33,625.00		33,625.00 33,625.00	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [redacted]						
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	12/15/2014 357,699.000	357,699.00		357,699.00 357,699.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	12/16/2014 181,472.000	181,472.00		125,661.57 181,472.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	12/16/2014 8,478.000	8,478.00		5,870.65 8,478.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	12/16/2014 33,798.000	33,798.00		23,403.66 33,798.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	12/16/2014 137,157.000	137,157.00		94,975.33 137,157.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	12/22/2014 28,365.000	28,365.00		28,365.00 28,365.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	12/22/2014 17,768.000	17,768.00		17,768.00 17,768.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	12/22/2014 49,521.000	49,521.00		49,521.00 49,521.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	12/29/2014 26,034.000	26,034.00		18,101.59 26,034.00	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	12/29/2014 156,152.000	156,152.00		108,573.37 156,152.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	01/12/2015 97,675.000	97,675.00		97,675.00 97,675.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	02/02/2015 39,014.000	39,014.00		39,014.00 39,014.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	02/03/2015 67,214.000	67,214.00		47,006.54 67,214.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	02/10/2015 324,183.000	324,183.00		226,719.46 324,183.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	02/10/2015 299,532.000	299,532.00		209,479.62 299,532.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	02/25/2015 3,003.000	3,003.00		3,003.00 3,003.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	02/25/2015 19,274.000	19,274.00		19,274.00 19,274.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	02/25/2015 203,024.000	203,024.00		203,024.00 203,024.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP	SEL	03/05/2015 18,113.000	18,113.00		11,973.52 18,113.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [redacted]						
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	03/05/2015 303,820.000	303,820.00		200,838.97 303,820.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	03/05/2015 133,340.000	133,340.00		88,143.86 133,340.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	03/05/2015 17,906.000	17,906.00		11,836.69 17,906.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	03/12/2015 36,611.000	36,611.00		36,611.00 36,611.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	03/12/2015 9,499.000	9,499.00		9,499.00 9,499.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	03/17/2015 794,593.000	794,593.00		526,496.90 794,593.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	04/10/2015 1,484.000	1,484.00		1,484.00 1,484.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	04/10/2015 120,768.000	120,768.00		120,768.00 120,768.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	04/10/2015 12,629.000	12,629.00		12,629.00 12,629.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	04/21/2015 202,202.000	202,202.00		135,024.06 202,202.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	04/21/2015 39,491.000	39,491.00		26,370.83 39,491.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	04/30/2015 19,379.000	19,379.00		19,379.00 19,379.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	05/06/2015 243,182.000	243,182.00		243,182.00 243,182.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	05/22/2015 83,272.000	83,272.00		83,272.00 83,272.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	05/26/2015 8,670.000	8,670.00		8,670.00 8,670.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	05/26/2015 27,203.000	27,203.00		27,203.00 27,203.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	06/03/2015 289,856.000	289,856.00		289,856.00 289,856.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	06/03/2015 48,700.000	48,700.00		32,533.06 48,700.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP	SEL	06/03/2015 33,857.000	33,857.00		22,617.49 33,857.00	

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AGGREGATE BY BROKER **VALUATION 1,165,232,624.30 THRESHOLD 58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [redacted]						
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	06/03/2015 59,870.000	59,870.00		39,994.96 59,870.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	06/03/2015 75,462.000	75,462.00		50,410.88 75,462.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	06/22/2015 7,338.000	7,338.00		7,338.00 7,338.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	06/25/2015 54,237.000	54,237.00		36,245.23 54,237.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	07/07/2015 4,037.000	4,037.00		4,037.00 4,037.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	BUY	07/07/2015 48,140.000	48,140.00		48,140.00 48,140.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	09/10/2015 81,728.000	81,728.00		52,071.26 81,728.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	09/10/2015 48,427.000	48,427.00		30,854.24 48,427.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [redacted]	SEL	09/10/2015 107,232.000	107,232.00		68,320.59 107,232.00	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB013167	SEL	09/10/2015	120,844.00		76,993.19	
BLACKSTONE REAL ESTATE PARTNERS VII LP		120,844.000			120,844.00	
ACCOUNT [redacted]						
CUSIP # CHB013167	BUY	10/15/2015	17,059.00		17,059.00	
BLACKSTONE REAL ESTATE PARTNERS VII LP		17,059.000			17,059.00	
ACCOUNT [redacted]						
CUSIP # CHB013167	BUY	10/15/2015	42,630.00		42,630.00	
BLACKSTONE REAL ESTATE PARTNERS VII LP		42,630.000			42,630.00	
ACCOUNT [redacted]						
CUSIP # CHB013167	BUY	11/06/2015	113,294.00		113,294.00	
BLACKSTONE REAL ESTATE PARTNERS VII LP		113,294.000			113,294.00	
ACCOUNT [redacted]						
CUSIP # CHB013175	SEL	12/18/2014	153,904.00		113,707.89	
AG CORE PLUS REALTY FUND III		153,904.000			153,904.00	
ACCOUNT [redacted]						
CUSIP # CHB013175	SEL	01/14/2015	350,000.00		258,588.22	
AG CORE PLUS REALTY FUND III		350,000.000			350,000.00	
ACCOUNT [redacted]						
CUSIP # CHB013175	SEL	02/27/2015	700,000.00		517,176.45	
AG CORE PLUS REALTY FUND III		700,000.000			700,000.00	
ACCOUNT [redacted]						
CUSIP # CHB013175	SEL	03/24/2015	129,222.00		95,472.25	
AG CORE PLUS REALTY FUND III		129,222.000			129,222.00	
ACCOUNT [redacted]						
CUSIP # CHB013175	SEL	05/27/2015	750,000.00		489,277.48	
AG CORE PLUS REALTY FUND III		750,000.000			750,000.00	
ACCOUNT [redacted]						
CUSIP # CHB013175	SEL	06/16/2015	204,207.00		136,098.71	
AG CORE PLUS REALTY FUND III		204,207.000			204,207.00	
ACCOUNT [redacted]						
CUSIP # CHB013175	SEL	09/04/2015	103,904.00		69,249.34	
AG CORE PLUS REALTY FUND III		103,904.000			103,904.00	
ACCOUNT [redacted]						

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DIRECT						
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [redacted]	SEL	10/21/2015 100,000.000	100,000.00		57,198.46 100,000.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [redacted]	SEL	10/30/2015 450,000.000	450,000.00		257,393.05 450,000.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [redacted]	SEL	12/30/2014 257,070.000	257,070.00		141,859.36 257,070.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [redacted]	SEL	01/13/2015 330,692.000	330,692.00		182,486.30 330,692.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [redacted]	SEL	03/11/2015 363,867.000	363,867.00		195,504.84 363,867.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [redacted]	SEL	04/17/2015 514,188.000	514,188.00		276,271.95 514,188.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [redacted]	SEL	06/11/2015 239,634.000	239,634.00		124,248.67 239,634.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [redacted]	SEL	07/24/2015 318,748.000	318,748.00		165,268.76 318,748.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [redacted]	SEL	09/04/2015 254,308.000	254,308.00		132,181.71 254,308.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP	SEL	09/30/2015 193,747.000	193,747.00		100,703.91 193,747.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [redacted]						
CUSIP # CHB013209	SEL	10/26/2015	247,778.00		128,787.61	
HAMILTON LANE CAPITAL		247,778.000			247,778.00	
OPPORTUNITIES FUND LP ACCOUNT [redacted]						
CUSIP # CHB013639	BUY	12/22/2014	498,752.00		498,752.00	
BPG INVESTMENT PARTNERSHIP IX LP		498,752.000			498,752.00	
ACCOUNT [redacted]						
CUSIP # CHB013639	SEL	12/30/2014	139,389.00		127,956.36	
BPG INVESTMENT PARTNERSHIP IX LP		139,389.000			139,389.00	
ACCOUNT [redacted]						
CUSIP # CHB013639	SEL	02/10/2015	1,129,033.00		1,036,430.05	
BPG INVESTMENT PARTNERSHIP IX LP		1,129,033.000			1,129,033.00	
ACCOUNT [redacted]						
CUSIP # CHB013639	SEL	03/31/2015	164,420.00		150,934.32	
BPG INVESTMENT PARTNERSHIP IX LP		164,420.000			164,420.00	
ACCOUNT [redacted]						
CUSIP # CHB013639	SEL	05/27/2015	104,194.00		88,476.90	
BPG INVESTMENT PARTNERSHIP IX LP		104,194.000			104,194.00	
ACCOUNT [redacted]						
CUSIP # CHB013639	BUY	06/03/2015	461,010.00		461,010.00	
BPG INVESTMENT PARTNERSHIP IX LP		461,010.000			461,010.00	
ACCOUNT [redacted]						
CUSIP # CHB013639	BUY	06/15/2015	829,777.00		829,777.00	
BPG INVESTMENT PARTNERSHIP IX LP		829,777.000			829,777.00	
ACCOUNT [redacted]						
CUSIP # CHB013639	SEL	06/29/2015	186,127.00		163,074.50	
BPG INVESTMENT PARTNERSHIP IX LP		186,127.000			186,127.00	
ACCOUNT [redacted]						
CUSIP # CHB013639	SEL	07/27/2015	446,129.00		390,874.30	
BPG INVESTMENT PARTNERSHIP IX LP		446,129.000			446,129.00	
ACCOUNT [redacted]						
CUSIP # CHB013639	BUY	08/12/2015	445,171.00		445,171.00	
BPG INVESTMENT PARTNERSHIP IX LP		445,171.000			445,171.00	
ACCOUNT [redacted]						

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Report Of 5% Transactions

AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB013639	BUY	08/19/2015	395,714.00		395,714.00	
BPG INVESTMENT PARTNERSHIP IX LP		395,714.000			395,714.00	
ACCOUNT [redacted]						
CUSIP # CHB013639	SEL	09/29/2015	165,615.00		139,362.77	
BPG INVESTMENT PARTNERSHIP IX LP		165,615.000			165,615.00	
ACCOUNT [redacted]						
CUSIP # CHB013647	SEL	12/29/2014	43,417.86		40,699.05	
SENIOR HOUSING PARTNERS IV LP		43,417.860			43,417.86	
ACCOUNT [redacted]						
CUSIP # CHB013647	SEL	01/30/2015	26,775.84		25,099.14	
SENIOR HOUSING PARTNERS IV LP		26,775.840			26,775.84	
ACCOUNT [redacted]						
CUSIP # CHB013647	SEL	02/27/2015	23,157.48		21,707.37	
SENIOR HOUSING PARTNERS IV LP		23,157.480			23,157.48	
ACCOUNT [redacted]						
CUSIP # CHB013647	SEL	03/31/2015	31,841.54		27,372.67	
SENIOR HOUSING PARTNERS IV LP		31,841.540			31,841.54	
ACCOUNT [redacted]						
CUSIP # CHB013647	SEL	04/30/2015	24,604.83		21,151.61	
SENIOR HOUSING PARTNERS IV LP		24,604.830			24,604.83	
ACCOUNT [redacted]						
CUSIP # CHB013647	SEL	06/30/2015	39,754.36		33,529.77	
SENIOR HOUSING PARTNERS IV LP		39,754.360			39,754.36	
ACCOUNT [redacted]						
CUSIP # CHB013647	SEL	07/30/2015	47,108.27		39,732.23	
SENIOR HOUSING PARTNERS IV LP		47,108.270			47,108.27	
ACCOUNT [redacted]						
CUSIP # CHB013647	BUY	08/28/2015	294,876.13		294,876.13	
SENIOR HOUSING PARTNERS IV LP		294,876.130			294,876.13	
ACCOUNT [redacted]						
CUSIP # CHB013647	SEL	08/31/2015	129,635.55		103,680.43	
SENIOR HOUSING PARTNERS IV LP		129,635.550			129,635.55	
ACCOUNT [redacted]						
CUSIP # CHB013647	SEL	09/30/2015	41,670.14		33,327.11	
SENIOR HOUSING PARTNERS IV LP		41,670.140			41,670.14	
ACCOUNT [redacted]						

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [redacted]	SEL	10/30/2015 50,354.200	50,354.20		40,272.48 50,354.20	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [redacted]	SEL	11/30/2015 680,938.260	680,938.26		516,079.94 680,938.26	
CUSIP # CHB015287 FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP ACCOUNT [redacted]	BUY	12/01/2014 341,869.000	341,869.00		341,869.00 341,869.00	
CUSIP # CHB015287 FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP ACCOUNT [redacted]	SEL	03/31/2015 87,911.000	87,911.00		67,305.18 87,911.00	
CUSIP # CHB015287 FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP ACCOUNT [redacted]	SEL	08/04/2015 360,593.000	360,593.00		256,412.41 360,593.00	
CUSIP # CHB015287 FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP ACCOUNT [redacted]	SEL	09/29/2015 310,163.000	310,163.00		211,274.73 310,163.00	
CUSIP # CIFE00796 BRIDGEWATER PURE ALPHA FUND I SERIES 6600-143 ACCOUNT [redacted]	SEL	05/15/2015 561.780	2,000,000.00		996,081.39 1,841,336.53	158,663.47
CUSIP # CIFE01802 BRIDGEWATER ALL WEATHER PORTFOLIO II LTD ACCOUNT [redacted]	SEL	05/15/2015 1,626.928	3,000,000.00		1,634,717.20 2,900,105.77	99,894.23
CUSIP # CIFE02024 ROCK CREEK FUND (E) LTD CLASS X SERIES 1 ACCOUNT [redacted]	SEL	12/03/2015 777.746	1,000,000.00		596,074.63 1,021,740.24	21,740.24-
CUSIP # CIFE02206 ENTRUST CAPITAL DIVERSIFIED FUND QP LTD (CLASS C1, SERIES 0410)	SEL	11/19/2015 850.923	1,000,000.00		864,138.23 1,061,609.36	61,609.36-

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DIRECT ACCOUNT [redacted]						
CUSIP # CIFE02602 BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD SERIES 5100-028 ACCOUNT [redacted]	SEL	05/20/2015 1,411.458	2,000,000.00		1,624,050.83 1,813,676.50	186,323.50
CUSIP # CIFE03543 MSCI ACWI IMI INDEX NL FUND (ZVB6) ACCOUNT [redacted]	SEL	12/02/2015 274,124.313	6,000,000.00		4,858,382.52 6,064,452.18	64,452.18-
CUSIP # CIFE03790 K-2 ALTERNATE STRATEGIES (OFFSHORE) LTD CLASS DIA-A-A-IS-A ACCOUNT [redacted]	SEL	06/05/2015 13.816	4,433.00		21,335.13 4,048.04	384.96
CUSIP # CIFE03790 K-2 ALTERNATE STRATEGIES (OFFSHORE) LTD CLASS DIA-A-A-IS-A ACCOUNT [redacted]	SEL	11/30/2015 300.756	96,142.00		464,436.84 88,120.31	8,021.69
CUSIP # CIFE04020 PIMCO RAE FUNDAMENTAL GLOBAL FUND LLC ACCOUNT [redacted]	SEL	11/12/2015 6,000,000.000	6,000,000.00		4,960,087.79 6,000,000.00	
CUSIP # CIFE06025 COMMON SENSE PARTNERS BPI SPV LTD SUBCLASS C-2-U SHARES ACCOUNT [redacted]	SEL	02/13/2015 818.393	72,823.67		85,784.50 73,021.87	198.20-
CUSIP # CIFE06025 COMMON SENSE PARTNERS BPI SPV LTD SUBCLASS C-2-U SHARES ACCOUNT [redacted]	SEL	06/19/2015 452.499	42,339.44		47,431.24 40,374.64	1,964.80
CUSIP # CIFE06298 ACSH HOLDINGS LLC ACCOUNT [redacted]	SEL	12/29/2014 58,066.480	58,066.48		64,218.85 58,066.48	
CUSIP # CIFE06298 ACSH HOLDINGS LLC ACCOUNT [redacted]	SEL	05/05/2015 27,996.350	27,996.35		31,053.21 27,996.35	

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DIRECT						
CUSIP # CIFE06298 ACSH HOLDINGS LLC ACCOUNT [redacted]	SEL	09/22/2015 24,885.630	24,885.63		27,359.41 24,885.63	
CUSIP # CIFE06298 ACSH HOLDINGS LLC ACCOUNT [redacted]	SEL	11/30/2015 12,442.820	12,442.82		13,692.98 12,442.82	
CUSIP # CIFF00819 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED)-04-10 ACCOUNT [redacted]	SEL	07/20/2015 249.651	281,562.22		249,651.00 281,532.71	29.51
CUSIP # CIFF01072 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED)-12-10 ACCOUNT [redacted]	SEL	01/28/2015 4,281.354	4,668,000.00		4,281,353.81 4,668,000.00	
CUSIP # CIFF01072 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED)-12-10 ACCOUNT [redacted]	SEL	01/28/2015 469.592	512,000.00		469,591.51 512,000.00	
CUSIP # CIFF01072 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED)-12-10 ACCOUNT [redacted]	SEL	07/20/2015 249.055	271,560.62		249,054.68 271,546.64	13.98
CUSIP # CIFF01148 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2R-B1 (UNRESTRICTED) 03-11 ACCOUNT [redacted]	SEL	07/20/2015 209.724	222,716.77		209,724.00 222,691.88	24.89
CUSIP # CIFF01163 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED) - 04-11 ACCOUNT [redacted]	SEL	07/20/2015 249.062	258,213.56		249,062.00 258,186.50	27.06
CUSIP # CIFF01189 PINNACLE NATURAL RESOURCES OFFSHORE ERISA FUND LTD PNR2YR-B1 (UNRESTRICTED) 05-11	SEL	07/20/2015 248.552	256,559.13		248,552.00 256,532.24	26.89

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [redacted]						
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [redacted]	SEL	12/23/2014 251,221.000	251,221.00		163,191.21 251,221.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [redacted]	SEL	01/09/2015 267,574.000	267,574.00		173,814.00 267,574.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [redacted]	SEL	02/06/2015 412,289.000	412,289.00		267,819.74 412,289.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [redacted]	SEL	03/06/2015 445,291.880	445,291.88		289,258.15 445,291.88	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [redacted]	SEL	03/27/2015 234,910.000	234,910.00		150,405.79 234,910.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [redacted]	SEL	04/24/2015 261,084.440	261,084.44		167,164.50 261,084.44	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [redacted]	SEL	05/11/2015 209,766.000	209,766.00		134,306.85 209,766.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [redacted]	SEL	06/01/2015 199,438.000	199,438.00		127,694.14 199,438.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [redacted]	SEL	06/11/2015 247,087.000	247,087.00		158,202.36 247,087.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [redacted]	SEL	07/24/2015 393,010.000	393,010.00		241,051.69 393,010.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [redacted]	SEL	08/31/2015 414,854.820	414,854.82		254,450.15 414,854.82	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [redacted]	SEL	09/15/2015 487,335.000	487,335.00		270,352.11 487,335.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [redacted]	SEL	11/10/2015 460,447.170	460,447.17		255,435.92 460,447.17	
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [redacted]	SEL	01/22/2015 4.370	194,887.37		179,869.59 187,713.85	7,173.52
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [redacted]	SEL	01/22/2015 0.906	40,392.79		37,280.31 38,906.14	1,486.65
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [redacted]	SEL	04/17/2015 3.989	183,618.89		166,384.48 171,339.08	12,279.81
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [redacted]	SEL	04/17/2015 0.934	43,012.55		38,975.39 40,136.00	2,876.55
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [redacted]	SEL	07/21/2015 105.190	5,000,000.00		4,448,548.54 4,518,625.21	481,374.79
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA)	SEL	07/21/2015 4.751	225,843.41		200,934.95 204,100.22	21,743.19

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DIRECT ACCOUNT [redacted]						
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [redacted]	SEL	07/21/2015 0.890	42,300.50		37,635.00 38,227.85	4,072.65
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [redacted]	SEL	10/20/2015 4.220	210,444.13		180,896.76 181,297.37	29,146.76
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [redacted]	SEL	10/20/2015 0.661	32,952.29		28,325.82 28,388.55	4,563.74
CUSIP # CIFF01254 AMALGATRUST REALTY GRP TR II WORKERS REALTY (COMMONWEALTH) ACCOUNT [redacted]	SEL	03/11/2015 22.707	2,260,076.40		2,152,112.43 991,789.54	1,268,286.86
CUSIP # CIFF01452 LSV GLOBAL CV EQUITY FUND LP ACCOUNT [redacted]	SEL	03/12/2015 6,601.191	1,130,685.00		662,089.33 1,101,128.09	29,556.91
CUSIP # CIFF01452 LSV GLOBAL CV EQUITY FUND LP ACCOUNT [redacted]	SEL	06/10/2015 480.416	82,410.00		48,185.00 80,137.01	2,272.99
CUSIP # CIFF01452 LSV GLOBAL CV EQUITY FUND LP ACCOUNT [redacted]	SEL	09/11/2015 545.790	84,623.00		54,741.88 91,041.83	6,418.83-
CUSIP # CIFF01452 LSV GLOBAL CV EQUITY FUND LP ACCOUNT [redacted]	SEL	12/10/2015 37,848.434	6,000,000.00		3,796,140.11 6,313,402.59	313,402.59-
CUSIP # CIFF01452 LSV GLOBAL CV EQUITY FUND LP ACCOUNT [redacted]	SEL	12/10/2015 502.320	79,288.00		50,381.95 83,790.78	4,502.78-
CUSIP # CIFF01502 PIMCO LOAN INTERESTS AND CREDIT OFFSHORE FUND LTD ACCOUNT [redacted]	SEL	02/10/2015 4,060.800	5,000,000.00		4,351,583.14 5,091,237.99	91,237.99-

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DIRECT						
CUSIP # CIFF01981 LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND (US) LP ACCOUNT [redacted]	SEL	05/05/2015 1,500,000.000	1,500,000.00		1,443,899.60 1,500,000.00	
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [redacted]	SEL	01/13/2015 74,596.000	74,596.00		73,318.94 74,596.00	
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [redacted]	BUY	04/02/2015 1,023,324.000	1,023,324.00		1,023,324.00 1,023,324.00	
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [redacted]	SEL	06/29/2015 90,187.000	90,187.00		85,671.89 90,187.00	
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [redacted]	SEL	10/01/2015 91,362.000	91,362.00		84,361.80 91,362.00	
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [redacted]	BUY	11/30/2015 996,744.000	996,744.00		996,744.00 996,744.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	SEL	12/16/2014 189,000.000	189,000.00		189,000.00 189,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	SEL	12/29/2014 108,000.000	108,000.00		108,000.00 108,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	BUY	01/16/2015 19,000.000	19,000.00		19,000.00 19,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	SEL	01/29/2015 142,000.000	142,000.00		142,000.00 142,000.00	

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DIRECT						
CUSIP # CMMM00346	SEL	02/04/2015	12,000.00		12,000.00	
CLIENT OWNED CASH COLLATERAL		12,000.000			12,000.00	
ACCOUNT [redacted]						
CUSIP # CMMM00346	SEL	02/06/2015	10,000.00		10,000.00	
CLIENT OWNED CASH COLLATERAL		10,000.000			10,000.00	
ACCOUNT [redacted]						
CUSIP # CMMM00346	SEL	02/26/2015	85,000.00		85,000.00	
CLIENT OWNED CASH COLLATERAL		85,000.000			85,000.00	
ACCOUNT [redacted]						
CUSIP # CMMM00346	BUY	03/12/2015	61,000.00		61,000.00	
CLIENT OWNED CASH COLLATERAL		61,000.000			61,000.00	
ACCOUNT [redacted]						
CUSIP # CMMM00346	BUY	03/19/2015	33,000.00		33,000.00	
CLIENT OWNED CASH COLLATERAL		33,000.000			33,000.00	
ACCOUNT [redacted]						
CUSIP # CMMM00346	BUY	03/23/2015	29,000.00		29,000.00	
CLIENT OWNED CASH COLLATERAL		29,000.000			29,000.00	
ACCOUNT [redacted]						
CUSIP # CMMM00346	SEL	03/30/2015	40,000.00		40,000.00	
CLIENT OWNED CASH COLLATERAL		40,000.000			40,000.00	
ACCOUNT [redacted]						
CUSIP # CMMM00346	SEL	04/29/2015	66,000.00		66,000.00	
CLIENT OWNED CASH COLLATERAL		66,000.000			66,000.00	
ACCOUNT [redacted]						
CUSIP # CMMM00346	BUY	05/05/2015	137,000.00		137,000.00	
CLIENT OWNED CASH COLLATERAL		137,000.000			137,000.00	
ACCOUNT [redacted]						
CUSIP # CMMM00346	BUY	05/08/2015	47,000.00		47,000.00	
CLIENT OWNED CASH COLLATERAL		47,000.000			47,000.00	
ACCOUNT [redacted]						
CUSIP # CMMM00346	BUY	05/11/2015	1,000.00		1,000.00	
CLIENT OWNED CASH COLLATERAL		1,000.000			1,000.00	
ACCOUNT [redacted]						
CUSIP # CMMM00346	BUY	05/22/2015	3,000.00		3,000.00	
CLIENT OWNED CASH COLLATERAL		3,000.000			3,000.00	
ACCOUNT [redacted]						

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DIRECT						
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	SEL	05/27/2015 62,000.000	62,000.00		62,000.00 62,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	SEL	06/03/2015 6,000.000	6,000.00		6,000.00 6,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	SEL	06/29/2015 106,000.000	106,000.00		106,000.00 106,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	BUY	07/28/2015 34,000.000	34,000.00		34,000.00 34,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	SEL	07/30/2015 30,000.000	30,000.00		30,000.00 30,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	SEL	08/06/2015 24,000.000	24,000.00		24,000.00 24,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	SEL	08/07/2015 254,000.000	254,000.00		254,000.00 254,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	BUY	10/01/2015 960,000.000	960,000.00		960,000.00 960,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	SEL	10/06/2015 390,000.000	390,000.00		390,000.00 390,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	SEL	10/20/2015 1,000.000	1,000.00		1,000.00 1,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	SEL	10/28/2015 113,000.000	113,000.00		113,000.00 113,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL	BUY	11/02/2015 725,000.000	725,000.00		725,000.00 725,000.00	

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Report Of 5% Transactions

AGGREGATE BY BROKER **VALUATION 1,165,232,624.30 THRESHOLD 58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [redacted]						
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	BUY	11/04/2015 2,000.000	2,000.00		2,000.00 2,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	BUY	11/10/2015 10,000.000	10,000.00		10,000.00 10,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	BUY	11/18/2015 23,000.000	23,000.00		23,000.00 23,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	BUY	11/19/2015 1,000.000	1,000.00		1,000.00 1,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	SEL	11/27/2015 3,000.000	3,000.00		3,000.00 3,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [redacted]	SEL	11/30/2015 21,000.000	21,000.00		21,000.00 21,000.00	
CUSIP # OE0005300 AQR GLOBAL RISK PREMIUM OFFSHORE FUND III LTD CLASS A SERIES INITIAL ACCOUNT [redacted]	SEL	05/13/2015 16.281	3,000,000.00		2,301,770.24 2,949,279.77	50,720.23
CUSIP # PART09315 STERLING UNITED PROPERTIES I ACCOUNT [redacted]	BUY	09/02/2015 514,799.950	514,799.95		514,799.95 514,799.95	
67 PURCHASES FOR 11,654,533.89		187 SALES FOR	92,823,689.24	BROKER AGGREGATE TOTAL	104,478,223.13	
J P MORGAN SECURITIES CUSIP # 313384JV2 FEDERAL HOME LN BKS DISC NT 0% 07/31/2015 ACCOUNT [redacted]	SEL	05/18/2015 300,000.000	299,945.12		299,945.33 299,945.33	0.21-
CUSIP # 313384TG4 FEDERAL HOME LN BKS DISC NT 0% 02/19/2008	SEL	11/23/2015 700,000.000	699,623.56		699,007.55 699,007.55	616.01

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Report Of 5% Transactions

AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES ACCOUNT [redacted]						
CUSIP # 3175AN0WZ OPTIONS 3175AN360 EQO OTC SPX EPUT JPM PUT 11/2015 1850 ACCOUNT [redacted]	BUY	05/06/2015 314,400.000	10,878,240.00		10,878,240.00 10,878,240.00	
CUSIP # 3175RS0QZ OPTIONS 3175RSM78 EQO OTC SPX EPUT 1625 05-29-15 JMP PUT 05/2015 1625 ACCOUNT [redacted]	SEL	05/06/2015 336,500.000	33,650.00		8,419,230.00 4,287,698.00	4,254,048.00-
CUSIP # 3175SP0WA OPTIONS 3175SP739 EQO OTC SPX EPUT JPM PUT 11/2015 1700 ACCOUNT [redacted]	OPW	08/11/2015 314,400.000	5,659,200.00		5,659,200.00- 5,659,200.00	
CUSIP # 36185EUJ7 GNMA I & II - SINGLE ISSUER POOL NBR AN0585 ACCOUNT [redacted]	BUY	07/31/2015 185,000.000	193,839.30		193,839.30 193,839.30	
CUSIP # 36185EUJ7 GNMA I & II - SINGLE ISSUER POOL NBR AN0585 ACCOUNT [redacted]	SEL	07/31/2015 185,000.000	192,110.94		193,839.30 193,839.30	1,728.36-
CUSIP # 46640BAF1 J P MORGAN MTG TR 2013-2 CMO 144A 3.737% 05/25/2043 ACCOUNT [redacted]	SEL	12/07/2015 166,709.420	169,939.42		161,851.86 165,788.18	4,151.24
CUSIP # 66704JBQ0 NORTHSTAR ED FIN INC DEL ABS VAR .48275% 05/28/2026 ACCOUNT [redacted]	SEL	02/24/2015 33,746.960	33,696.34		31,657.62 33,763.06	66.72-
CUSIP # 71654QBP6 PETROLEOS MEXICANOS 2.29% 02/15/2024 ACCOUNT [redacted]	SEL	01/21/2015 142,500.000	145,136.25		143,925.00 143,526.00	1,610.25
CUSIP # 76110VQX9 RESIDENTIAL ABS 5.48% 06/25/2034 ACCOUNT [redacted]	SEL	03/25/2015 46,067.340	47,449.36		47,794.85 47,912.98	463.62-

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES						
CUSIP # 78442GNH5 SLM STUDENT LOAN TRUST ABS 1.0061% 04/27/2026 ACCOUNT [redacted]	BUY	06/15/2015 210,000.000	210,065.63		210,065.63 210,065.63	
CUSIP # 912828G38 UNITED STATES TREASURY 2.25% 11/15/2024 ACCOUNT [redacted]	SEL	02/18/2015 199,000.000	201,300.94		205,747.78 205,747.78	4,446.84-
CUSIP # 912828G61 UNITED STATES TREASURY 1.5% 11/30/2019 ACCOUNT [redacted]	BUY	12/30/2014 124,000.000	123,040.94		123,040.94 123,040.94	
CUSIP # 912828J27 UNITED STATES TREASURY 2% 02/15/2025 ACCOUNT [redacted]	BUY	02/18/2015 199,000.000	197,041.09		197,041.09 197,041.09	
CUSIP # REPS20803 PIMCO REPURCHASE AGREEMENT .18% 12/02/2014 ACCOUNT [redacted]	BUY	12/01/2014 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS20910 PIMCO REPURCHASE AGREEMENT .19% 12/03/2014 ACCOUNT [redacted]	BUY	12/02/2014 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS20951 PIMCO REPURCHASE AGREEMENT .18% 12/04/2014 ACCOUNT [redacted]	BUY	12/03/2014 3,800,000.000	3,800,000.00		3,800,000.00 3,800,000.00	
CUSIP # REPS21066 PIMCO REPURCHASE AGREEMENT .18% 12/05/2014 ACCOUNT [redacted]	BUY	12/04/2014 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS21124 PIMCO REPURCHASE AGREEMENT .2% 12/08/2014 ACCOUNT [redacted]	BUY	12/05/2014 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS21207 PIMCO REPURCHASE AGREEMENT .18% 12/09/2014	BUY	12/08/2014 600,000.000	600,000.00		600,000.00 600,000.00	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES ACCOUNT [redacted]						
CUSIP # REPS21231 PIMCO REPURCHASE AGREEMENT .17% 12/10/2014 ACCOUNT [redacted]	BUY	12/09/2014 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS21348 PIMCO REPURCHASE AGREEMENT .15% 12/11/2014 ACCOUNT [redacted]	BUY	12/10/2014 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS21389 PIMCO REPURCHASE AGREEMENT .17% 12/12/2014 ACCOUNT [redacted]	BUY	12/11/2014 900,000.000	900,000.00		900,000.00 900,000.00	
CUSIP # REPS21512 PIMCO REPURCHASE AGREEMENT .18% 12/15/2014 ACCOUNT [redacted]	BUY	12/12/2014 900,000.000	900,000.00		900,000.00 900,000.00	
CUSIP # REPS21611 PIMCO REPURCHASE AGREEMENT .18% 12/16/2014 ACCOUNT [redacted]	BUY	12/15/2014 3,100,000.000	3,100,000.00		3,100,000.00 3,100,000.00	
CUSIP # REPS21645 PIMCO REPURCHASE AGREEMENT .18% 12/17/2014 ACCOUNT [redacted]	BUY	12/16/2014 3,100,000.000	3,100,000.00		3,100,000.00 3,100,000.00	
CUSIP # REPS21744 PIMCO REPURCHASE AGREEMENT .18% 12/18/2014 ACCOUNT [redacted]	BUY	12/17/2014 3,300,000.000	3,300,000.00		3,300,000.00 3,300,000.00	
CUSIP # REPS21793 PIMCO REPURCHASE AGREEMENT .17% 12/19/2014 ACCOUNT [redacted]	BUY	12/18/2014 3,000,000.000	3,000,000.00		3,000,000.00 3,000,000.00	
CUSIP # REPS21801 PIMCO REPURCHASE AGREEMENT .18% 12/19/2014 ACCOUNT [redacted]	BUY	12/18/2014 4,000,000.000	4,000,000.00		4,000,000.00 4,000,000.00	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES						
CUSIP # REPS21892 PIMCO REPURCHASE AGREEMENT .2% 12/22/2014 ACCOUNT [redacted]	BUY	12/19/2014 4,000,000.000	4,000,000.00		4,000,000.00 4,000,000.00	
CUSIP # REPS21918 PIMCO REPURCHASE AGREEMENT .19% 12/22/2014 ACCOUNT [redacted]	BUY	12/19/2014 1,700,000.000	1,700,000.00		1,700,000.00 1,700,000.00	
CUSIP # REPS22007 PIMCO REPURCHASE AGREEMENT .17% 12/23/2014 ACCOUNT [redacted]	BUY	12/22/2014 2,700,000.000	2,700,000.00		2,700,000.00 2,700,000.00	
CUSIP # REPS22072 PIMCO REPURCHASE AGREEMENT .14% 12/24/2014 ACCOUNT [redacted]	BUY	12/23/2014 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS22205 PIMCO REPURCHASE AGREEMENT .15% 12/26/2014 ACCOUNT [redacted]	BUY	12/24/2014 4,600,000.000	4,600,000.00		4,600,000.00 4,600,000.00	
CUSIP # REPS22288 PIMCO REPURCHASE AGREEMENT .14% 12/29/2014 ACCOUNT [redacted]	BUY	12/26/2014 4,600,000.000	4,600,000.00		4,600,000.00 4,600,000.00	
CUSIP # REPS22361 PIMCO REPURCHASE AGREEMENT .14% 12/30/2014 ACCOUNT [redacted]	BUY	12/29/2014 4,300,000.000	4,300,000.00		4,300,000.00 4,300,000.00	
CUSIP # REPS22452 PIMCO REPURCHASE AGREEMENT .14% 12/31/2014 ACCOUNT [redacted]	BUY	12/30/2014 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS22551 PIMCO REPURCHASE AGREEMENT .14% 01/02/2015 ACCOUNT [redacted]	BUY	12/31/2014 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS22833 PIMCO REPURCHASE AGREEMENT .11% 01/08/2015	BUY	01/07/2015 900,000.000	900,000.00		900,000.00 900,000.00	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES ACCOUNT [redacted]						
CUSIP # REPS22940 PIMCO REPURCHASE AGREEMENT .12% 01/09/2015 ACCOUNT [redacted]	BUY	01/08/2015 800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # REPS23013 PIMCO REPURCHASE AGREEMENT .13% 01/12/2015 ACCOUNT [redacted]	BUY	01/09/2015 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS23088 PIMCO REPURCHASE AGREEMENT .12% 01/13/2015 ACCOUNT [redacted]	BUY	01/12/2015 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS23229 PIMCO REPURCHASE AGREEMENT .13% 01/14/2015 ACCOUNT [redacted]	BUY	01/13/2015 800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # REPS23336 PIMCO REPURCHASE AGREEMENT .13% 01/15/2015 ACCOUNT [redacted]	BUY	01/14/2015 800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # REPS23427 PIMCO REPURCHASE AGREEMENT .15% 01/16/2015 ACCOUNT [redacted]	BUY	01/15/2015 800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # REPS23518 PIMCO REPURCHASE AGREEMENT .17% 01/20/2015 ACCOUNT [redacted]	BUY	01/16/2015 900,000.000	900,000.00		900,000.00 900,000.00	
CUSIP # REPS23591 PIMCO REPURCHASE AGREEMENT .14% 01/21/2015 ACCOUNT [redacted]	BUY	01/20/2015 800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # REPS23641 PIMCO REPURCHASE AGREEMENT .12% 01/22/2015 ACCOUNT [redacted]	BUY	01/21/2015 2,700,000.000	2,700,000.00		2,700,000.00 2,700,000.00	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES						
CUSIP # REPS23914	BUY	01/26/2015	3,300,000.00		3,300,000.00	
PIMCO REPURCHASE AGREEMENT .11% 01/27/2015		3,300,000.000			3,300,000.00	
ACCOUNT [redacted]						
CUSIP # REPS24029	BUY	01/27/2015	500,000.00		500,000.00	
PIMCO REPURCHASE AGREEMENT .12% 01/28/2015		500,000.000			500,000.00	
ACCOUNT [redacted]						
CUSIP # REPS24086	BUY	01/28/2015	600,000.00		600,000.00	
PIMCO REPURCHASE AGREEMENT .1% 01/29/2015		600,000.000			600,000.00	
ACCOUNT [redacted]						
CUSIP # REPS24193	BUY	01/30/2015	1,900,000.00		1,900,000.00	
PIMCO REPURCHASE AGREEMENT .12% 02/02/2015		1,900,000.000			1,900,000.00	
ACCOUNT [redacted]						
CUSIP # REPS24268	BUY	02/02/2015	800,000.00		800,000.00	
PIMCO REPURCHASE AGREEMENT .13% 02/03/2015		800,000.000			800,000.00	
ACCOUNT [redacted]						
CUSIP # REPS24342	BUY	02/03/2015	2,200,000.00		2,200,000.00	
PIMCO REPURCHASE AGREEMENT .14% 02/04/2015		2,200,000.000			2,200,000.00	
ACCOUNT [redacted]						
CUSIP # REPS24466	BUY	02/04/2015	500,000.00		500,000.00	
PIMCO REPURCHASE AGREEMENT .12% 02/05/2015		500,000.000			500,000.00	
ACCOUNT [redacted]						
CUSIP # REPS24516	BUY	02/06/2015	500,000.00		500,000.00	
PIMCO REPURCHASE AGREEMENT .18% 02/09/2015		500,000.000			500,000.00	
ACCOUNT [redacted]						
CUSIP # REPS24607	BUY	02/10/2015	300,000.00		300,000.00	
PIMCO REPURCHASE AGREEMENT .16% 02/11/2015		300,000.000			300,000.00	
ACCOUNT [redacted]						
CUSIP # REPS24656	BUY	02/11/2015	500,000.00		500,000.00	
PIMCO REPURCHASE AGREEMENT .13% 02/12/2015		500,000.000			500,000.00	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES ACCOUNT [redacted]						
CUSIP # REPS25364 PIMCO REPURCHASE AGREEMENT .14% 03/11/2015 ACCOUNT [redacted]	BUY	03/10/2015 400,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # REPS25414 PIMCO REPURCHASE AGREEMENT .13% 03/12/2015 ACCOUNT [redacted]	BUY	03/11/2015 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS25521 PIMCO REPURCHASE AGREEMENT .15% 03/16/2015 ACCOUNT [redacted]	BUY	03/13/2015 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS26339 PIMCO REPURCHASE AGREEMENT .21% 04/13/2015 ACCOUNT [redacted]	BUY	04/10/2015 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS26388 PIMCO REPURCHASE AGREEMENT .21% 04/14/2015 ACCOUNT [redacted]	BUY	04/13/2015 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS26495 PIMCO REPURCHASE AGREEMENT .23% 04/16/2015 ACCOUNT [redacted]	BUY	04/15/2015 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS26552 PIMCO REPURCHASE AGREEMENT .21% 04/17/2015 ACCOUNT [redacted]	BUY	04/16/2015 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS26636 PIMCO REPURCHASE AGREEMENT .22% 04/20/2015 ACCOUNT [redacted]	BUY	04/17/2015 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS26693 PIMCO REPURCHASE AGREEMENT .16% 04/21/2015 ACCOUNT [redacted]	BUY	04/20/2015 200,000.000	200,000.00		200,000.00 200,000.00	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES						
CUSIP # REPS26784 PIMCO REPURCHASE AGREEMENT .13% 04/22/2015 ACCOUNT [redacted]	BUY	04/21/2015 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS26875 PIMCO REPURCHASE AGREEMENT .1% 04/23/2015 ACCOUNT [redacted]	BUY	04/22/2015 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS26966 PIMCO REPURCHASE AGREEMENT .08% 04/24/2015 ACCOUNT [redacted]	BUY	04/23/2015 800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # REPS27030 PIMCO REPURCHASE AGREEMENT .13% 04/27/2015 ACCOUNT [redacted]	BUY	04/24/2015 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS27048 PIMCO REPURCHASE AGREEMENT .13% 04/27/2015 ACCOUNT [redacted]	BUY	04/24/2015 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS27139 PIMCO REPURCHASE AGREEMENT .15% 04/28/2015 ACCOUNT [redacted]	BUY	04/27/2015 900,000.000	900,000.00		900,000.00 900,000.00	
CUSIP # REPS27162 PIMCO REPURCHASE AGREEMENT .15% 04/28/2015 ACCOUNT [redacted]	BUY	04/27/2015 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS27220 PIMCO REPURCHASE AGREEMENT .13% 04/29/2015 ACCOUNT [redacted]	BUY	04/28/2015 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS27329 PIMCO REPURCHASE AGREEMENT .11% 04/30/2015 ACCOUNT [redacted]	BUY	04/29/2015 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS27378 PIMCO REPURCHASE AGREEMENT .21% 05/01/2015	BUY	04/30/2015 100,000.000	100,000.00		100,000.00 100,000.00	

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Report Of 5% Transactions

AGGREGATE BY BROKER **VALUATION 1,165,232,624.30 THRESHOLD 58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
J P MORGAN SECURITIES						
ACCOUNT [redacted]						
CUSIP # REPS27386	BUY	04/30/2015	100,000.00		100,000.00	
PIMCO REPURCHASE AGREEMENT .21% 05/01/2015		100,000.000			100,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27519	BUY	05/01/2015	1,200,000.00		1,200,000.00	
PIMCO REPURCHASE AGREEMENT .2% 05/04/2015		1,200,000.000			1,200,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27568	BUY	05/04/2015	900,000.00		900,000.00	
PIMCO REPURCHASE AGREEMENT .12% 05/05/2015		900,000.000			900,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27618	BUY	05/05/2015	900,000.00		900,000.00	
PIMCO REPURCHASE AGREEMENT .14% 05/06/2015		900,000.000			900,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27758	BUY	05/08/2015	4,900,000.00		4,900,000.00	
PIMCO REPURCHASE AGREEMENT .1% 05/11/2015		4,900,000.000			4,900,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27865	BUY	05/11/2015	800,000.00		800,000.00	
PIMCO REPURCHASE AGREEMENT .12% 05/12/2015		800,000.000			800,000.00	
ACCOUNT [redacted]						
75 PURCHASES FOR 101,761,426.96		9 SALES FOR	1,822,851.93	BROKER AGGREGATE TOTAL	103,584,278.89	
CREDIT SUISSE FIRST BOSTON						
CUSIP # 00165C104	BUY	02/06/2015	82,146.43	100.28	82,246.71	
AMC ENTMT HLDGS INC		2,865.000			82,246.71	
ACCOUNT [redacted]						
CUSIP # 00165C104	BUY	02/09/2015	68,776.30	82.60	68,858.90	
AMC ENTMT HLDGS INC		2,360.000			68,858.90	
ACCOUNT [redacted]						
CUSIP # 00165C104	BUY	02/10/2015	9,841.76	11.73	9,853.49	
AMC ENTMT HLDGS INC		335.000			9,853.49	
ACCOUNT [redacted]						

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 00165C104 AMC ENTMT HLDGS INC ACCOUNT [redacted]	BUY	02/11/2015 170.000	4,986.29	5.95	4,992.24 4,992.24	
CUSIP # 00165C104 AMC ENTMT HLDGS INC ACCOUNT [redacted]	BUY	02/12/2015 455.000	13,650.14	15.93	13,666.07 13,666.07	
CUSIP # 00206R102 AT&T INC ACCOUNT [redacted]	SEL	08/05/2015 5,297.000	185,060.76	74.02 3.41	183,752.93 183,752.93	1,230.40
CUSIP # 00287Y109 ABBVIE INC ACCOUNT [redacted]	BUY	08/14/2015 500.000	34,296.40	13.72	34,310.12 34,310.12	
CUSIP # 007973100 ADVANCED ENERGY INDS INC ACCOUNT [redacted]	BUY	03/26/2015 740.000	19,783.16	25.90	19,809.06 19,809.06	
CUSIP # 007973100 ADVANCED ENERGY INDS INC ACCOUNT [redacted]	BUY	03/27/2015 765.000	20,430.78	26.78	20,457.56 20,457.56	
CUSIP # 007973100 ADVANCED ENERGY INDS INC ACCOUNT [redacted]	BUY	03/31/2015 1,305.000	33,263.93	45.68	33,309.61 33,309.61	
CUSIP # 007973100 ADVANCED ENERGY INDS INC ACCOUNT [redacted]	BUY	05/08/2015 425.000	10,318.62	8.50	10,327.12 10,327.12	
CUSIP # 007973100 ADVANCED ENERGY INDS INC ACCOUNT [redacted]	SEL	10/09/2015 65.000	1,794.67	1.30 0.04	1,695.90 1,695.90	97.43
CUSIP # 020002101 ALLSTATE CORP ACCOUNT [redacted]	SEL	08/14/2015 1,400.000	88,640.72	35.46 1.64	98,601.39 98,601.39	9,997.77-
CUSIP # 02005AFE3 ALLY MASTER OWNER TR ABS 1.83% 01/15/2021 ACCOUNT [redacted]	BUY	02/11/2015 140,000.000	139,978.89		139,978.89 139,978.89	
CUSIP # 02209S103 ALTRIA GROUP INC	BUY	02/24/2015 20,500.000	1,139,894.30	569.95	1,140,464.25 1,140,464.25	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [redacted]						
CUSIP # 02665T306 AMERICAN HOMES 4 RENT ACCOUNT [redacted]	BUY	08/25/2015 65.000	1,007.90	1.30	1,009.20 1,009.20	
CUSIP # 026874DD6 AMERICAN INTL GROUP INC 3.75% 07/10/2025-2025 ACCOUNT [redacted]	BUY	07/15/2015 110,000.000	108,870.30		108,870.30 108,870.30	
CUSIP # 03027X100 AMERICAN TOWER REIT ACCOUNT [redacted]	SEL	08/14/2015 6,000.000	604,907.40	241.96 11.14	597,497.49 618,946.70	14,292.40-
CUSIP # 03232P405 AMSURG CORP ACCOUNT [redacted]	SEL	08/14/2015 610.000	50,941.89	12.20 0.94	20,607.00 31,457.70	19,471.05
CUSIP # 03232P405 AMSURG CORP ACCOUNT [redacted]	SEL	08/17/2015 126.000	10,456.31	2.52 0.20	4,256.53 6,497.82	3,955.77
CUSIP # 03232P405 AMSURG CORP ACCOUNT [redacted]	SEL	10/02/2015 195.000	15,072.04	3.90 0.28	6,587.48 10,056.15	5,011.71
CUSIP # 03232P405 AMSURG CORP ACCOUNT [redacted]	BUY	10/21/2015 245.000	19,070.60	4.90	19,075.50 19,075.50	
CUSIP # 03232P405 AMSURG CORP ACCOUNT [redacted]	BUY	10/22/2015 495.000	38,402.25	9.90	38,412.15 38,412.15	
CUSIP # 032654105 ANALOG DEVICES INC ACCOUNT [redacted]	BUY	08/14/2015 1,600.000	95,680.32	38.27	95,718.59 95,718.59	
CUSIP # 03475V101 ANGIODYNAMICS INC ACCOUNT [redacted]	BUY	01/26/2015 375.000	6,941.33	13.13	6,954.46 6,954.46	
CUSIP # 03475V101 ANGIODYNAMICS INC ACCOUNT [redacted]	BUY	01/27/2015 20.000	373.69	0.70	374.39 374.39	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 03475V101 ANGIODYNAMICS INC ACCOUNT [redacted]	BUY	01/28/2015 230.000	4,299.48	8.05	4,307.53 4,307.53	
CUSIP # 03475V101 ANGIODYNAMICS INC ACCOUNT [redacted]	BUY	01/29/2015 1,095.000	21,232.71	38.33	21,271.04 21,271.04	
CUSIP # 03475V101 ANGIODYNAMICS INC ACCOUNT [redacted]	BUY	01/30/2015 620.000	12,083.24	21.70	12,104.94 12,104.94	
CUSIP # 03475V101 ANGIODYNAMICS INC ACCOUNT [redacted]	BUY	02/02/2015 285.000	5,542.31	9.98	5,552.29 5,552.29	
CUSIP # 03475V101 ANGIODYNAMICS INC ACCOUNT [redacted]	BUY	02/03/2015 1,265.000	24,742.26	44.28	24,786.54 24,786.54	
CUSIP # 03475V101 ANGIODYNAMICS INC ACCOUNT [redacted]	BUY	02/04/2015 575.000	11,081.29	20.13	11,101.42 11,101.42	
CUSIP # 03475V101 ANGIODYNAMICS INC ACCOUNT [redacted]	BUY	02/05/2015 1,480.000	28,051.33	51.80	28,103.13 28,103.13	
CUSIP # 03475V101 ANGIODYNAMICS INC ACCOUNT [redacted]	BUY	02/18/2015 450.000	8,345.48	9.00	8,354.48 8,354.48	
CUSIP # 03475V101 ANGIODYNAMICS INC ACCOUNT [redacted]	BUY	02/18/2015 730.000	13,324.76	14.60	13,339.36 13,339.36	
CUSIP # 03475V101 ANGIODYNAMICS INC ACCOUNT [redacted]	BUY	06/01/2015 420.000	6,591.31	8.40	6,599.71 6,599.71	
CUSIP # 037598109 APOGEE ENTERPRISES INC ACCOUNT [redacted]	SEL	05/07/2015 375.000	20,338.84	7.50 0.38	12,487.72 16,894.84	3,436.12
CUSIP # 037598109 APOGEE ENTERPRISES INC ACCOUNT [redacted]	SEL	06/15/2015 980.000	56,599.90	19.60 1.05	32,634.56 44,151.86	12,427.39

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 037833100 APPLE INC ACCOUNT [redacted]	BUY	12/26/2014 8,900.000	1,004,855.39	502.43	1,005,357.82 1,005,357.82	
CUSIP # 037833100 APPLE INC ACCOUNT [redacted]	BUY	08/05/2015 3,600.000	437,125.32	174.85	437,300.17 437,300.17	
CUSIP # 038222105 APPLIED MATLS INC ACCOUNT [redacted]	SEL	12/26/2014 500.000	12,668.20	6.33 0.28	10,865.06 12,025.00	636.59
CUSIP # 046433108 ASTRONICS CORP ACCOUNT [redacted]	SEL	02/25/2015 200.000	13,391.10	7.00 0.25	9,054.33 9,804.00	3,579.85
CUSIP # 046433108 ASTRONICS CORP ACCOUNT [redacted]	SEL	02/25/2015 255.000	17,128.61	5.10 0.32	11,544.28 12,500.10	4,623.09
CUSIP # 046433108 ASTRONICS CORP ACCOUNT [redacted]	SEL	03/18/2015 370.000	26,548.46	7.40 0.49	16,750.52 18,137.40	8,403.17
CUSIP # 046433108 ASTRONICS CORP ACCOUNT [redacted]	SEL	03/31/2015 485.000	33,862.31	9.70 0.63	21,956.76 23,774.70	10,077.28
CUSIP # 046433108 ASTRONICS CORP ACCOUNT [redacted]	SEL	09/25/2015 20.000	926.56	0.40 0.02	959.39 1,014.46	88.32-
CUSIP # 05377RAZ7 AVIS BUDGET RENT CAR FDG AESOP ABS 144A 2.802% 05/20/2018 ACCOUNT [redacted]	BUY	01/28/2015 170,000.000	174,860.94		174,860.94 174,860.94	
CUSIP # 05508R106 B & G FOODS HLDGS CORP CLASS A ACCOUNT [redacted]	BUY	10/15/2015 710.000	26,185.23	24.85	26,210.08 26,210.08	
CUSIP # 05508R106 B & G FOODS HLDGS CORP CLASS A ACCOUNT [redacted]	BUY	10/15/2015 505.000	18,694.14	17.68	18,711.82 18,711.82	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 05508R106 B & G FOODS HLDGS CORP CLASS A ACCOUNT [redacted]	BUY	10/16/2015 1,390.000	51,577.20	48.65	51,625.85 51,625.85	
CUSIP # 05508R106 B & G FOODS HLDGS CORP CLASS A ACCOUNT [redacted]	BUY	11/02/2015 1,103.000	39,918.12	38.61	39,956.73 39,956.73	
CUSIP # 067383109 BARD C R INC ACCOUNT [redacted]	BUY	02/24/2015 300.000	52,574.43	26.29	52,600.72 52,600.72	
CUSIP # 067383109 BARD C R INC ACCOUNT [redacted]	SEL	08/05/2015 300.000	58,719.72	23.49 1.09	52,026.16 52,026.16	6,668.98
CUSIP # 067806109 BARNES GROUP INC ACCOUNT [redacted]	BUY	06/23/2015 380.000	15,297.47	13.30	15,310.77 15,310.77	
CUSIP # 075887109 BECTON DICKINSON & CO ACCOUNT [redacted]	SEL	08/14/2015 595.000	88,025.37	35.21 1.62	83,390.23 83,390.23	4,598.31
CUSIP # 077454106 BELDEN CDT INC ACCOUNT [redacted]	BUY	03/25/2015 70.000	6,414.98	2.80	6,417.78 6,417.78	
CUSIP # 077454106 BELDEN CDT INC ACCOUNT [redacted]	BUY	03/26/2015 70.000	6,446.83	2.80	6,449.63 6,449.63	
CUSIP # 077454106 BELDEN CDT INC ACCOUNT [redacted]	BUY	03/26/2015 40.000	3,678.74	1.60	3,680.34 3,680.34	
CUSIP # 08579W103 BERRY PLASTICS GROUP INC ACCOUNT [redacted]	SEL	12/22/2014 210.000	6,323.56	7.35 0.14	5,385.88 6,077.40	238.67
CUSIP # 08579W103 BERRY PLASTICS GROUP INC ACCOUNT [redacted]	SEL	05/04/2015 2,025.000	68,114.12	40.50 1.26	51,935.24 58,603.50	9,468.86
CUSIP # 08579W103 BERRY PLASTICS GROUP INC ACCOUNT [redacted]	BUY	10/01/2015 1,680.000	49,536.98	33.60	49,570.58 49,570.58	

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CREDIT SUISSE FIRST BOSTON						
CUSIP # 08579W103 BERRY PLASTICS GROUP INC ACCOUNT [redacted]	BUY	10/02/2015 1,345.000	38,523.49	26.90	38,550.39 38,550.39	
CUSIP # 08579W103 BERRY PLASTICS GROUP INC ACCOUNT [redacted]	BUY	10/05/2015 2,085.000	62,273.11	41.70	62,314.81 62,314.81	
CUSIP # 08579W103 BERRY PLASTICS GROUP INC ACCOUNT [redacted]	BUY	10/06/2015 530.000	16,373.08	10.60	16,383.68 16,383.68	
CUSIP # 08579W103 BERRY PLASTICS GROUP INC ACCOUNT [redacted]	SEL	11/25/2015 515.000	18,990.78	10.30 0.35	15,881.65 15,881.65	3,098.48
CUSIP # 09227Q100 BLACKBAUD INC ACCOUNT [redacted]	SEL	07/27/2015 20.000	1,216.44	0.40 0.03	880.21 880.21	335.80
CUSIP # 099406100 BOOT BARN HLDGS INC ACCOUNT [redacted]	BUY	03/02/2015 435.000	10,241.38	8.70	10,250.08 10,250.08	
CUSIP # 101137107 BOSTON SCIENTIFIC CORP ACCOUNT [redacted]	BUY	08/14/2015 6,500.000	111,651.80	44.66	111,696.46 111,696.46	
CUSIP # 115637209 BROWN FORMAN CORP CL B ACCOUNT [redacted]	SEL	02/24/2015 400.000	36,699.92	18.35 0.68	36,241.84 38,820.00	2,139.11-
CUSIP # 12504L109 CBRE GROUP INC ACCOUNT [redacted]	BUY	08/14/2015 2,200.000	84,232.94	33.69	84,266.63 84,266.63	
CUSIP # 125269100 CF INDS HLDGS INC ACCOUNT [redacted]	BUY	12/26/2014 100.000	26,883.37	13.44	26,896.81 26,896.81	
CUSIP # 12541W209 C H ROBINSON WORLDWIDE INC ACCOUNT [redacted]	SEL	08/14/2015 2,700.000	187,864.11	75.15 3.46	191,420.65 191,420.65	3,635.15-
CUSIP # 125509109 CIGNA CORP CD	BUY	12/26/2014 2,700.000	283,370.94	141.69	283,512.63 283,512.63	

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CREDIT SUISSE FIRST BOSTON ACCOUNT [redacted]						
CUSIP # 12621E103 CNO FINL GROUP INC ACCOUNT [redacted]	BUY	10/06/2015 2,495.000	46,626.31	49.90	46,676.21 46,676.21	
CUSIP # 12621E103 CNO FINL GROUP INC ACCOUNT [redacted]	BUY	10/07/2015 3,950.000	72,548.47	79.00	72,627.47 72,627.47	
CUSIP # 12621E103 CNO FINL GROUP INC ACCOUNT [redacted]	BUY	10/08/2015 3,100.000	59,099.33	62.00	59,161.33 59,161.33	
CUSIP # 12621E103 CNO FINL GROUP INC ACCOUNT [redacted]	BUY	10/13/2015 4,720.000	91,009.62	94.40	91,104.02 91,104.02	
CUSIP # 126408103 CSX CORP ACCOUNT [redacted]	BUY	02/24/2015 9,900.000	352,349.91	176.17	352,526.08 352,526.08	
CUSIP # 127190304 CACI INTL INC CL A ACCOUNT [redacted]	BUY	02/03/2015 670.000	56,248.91	23.45	56,272.36 56,272.36	
CUSIP # 127190304 CACI INTL INC CL A ACCOUNT [redacted]	SEL	11/13/2015 295.000	29,423.48	10.33 0.55	22,798.47 26,042.07	3,370.53
CUSIP # 14041NEU1 CAPITAL ONE ABS 1.39% 01/15/2021 ACCOUNT [redacted]	BUY	03/31/2015 155,000.000	154,977.74		154,977.74 154,977.74	
CUSIP # 14170T101 CAREFUSION CORP ACCOUNT [redacted]	SEL	12/26/2014 200.000	11,848.98	5.92 0.27	11,699.80 11,842.79	
CUSIP # 143130102 CARMAX INC ACCOUNT [redacted]	BUY	08/14/2015 1,100.000	68,879.58	27.55	68,907.13 68,907.13	
CUSIP # 144577103 CARRIZO OIL & GAS INC ACCOUNT [redacted]	BUY	03/24/2015 675.000	31,381.36	23.63	31,404.99 31,404.99	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 144577103 CARRIZO OIL & GAS INC ACCOUNT [redacted]	BUY	04/07/2015 740.000	37,276.69	14.80	37,291.49 37,291.49	
CUSIP # 144577103 CARRIZO OIL & GAS INC ACCOUNT [redacted]	BUY	04/20/2015 535.000	29,706.04	10.70	29,716.74 29,716.74	
CUSIP # 144577103 CARRIZO OIL & GAS INC ACCOUNT [redacted]	BUY	10/21/2015 830.000	31,955.00		31,955.00 31,955.00	
CUSIP # 144577103 CARRIZO OIL & GAS INC ACCOUNT [redacted]	BUY	10/21/2015 460.000	17,710.00		17,710.00 17,710.00	
CUSIP # 144577103 CARRIZO OIL & GAS INC ACCOUNT [redacted]	BUY	10/21/2015 960.000	37,911.84	38.40	37,950.24 37,950.24	
CUSIP # 151020AM6 CELGENE CORP SR NT 4.625% 05/15/2044-2043 ACCOUNT [redacted]	SEL	10/06/2015 95,000.000	89,316.15		102,205.75 102,205.75	12,889.60-
CUSIP # 151020AS3 CELGENE CORP 3.875% 08/15/2025-2025 ACCOUNT [redacted]	BUY	10/06/2015 95,000.000	95,210.90		95,210.90 95,210.90	
CUSIP # 159864107 CHARLES RIVER LABORATORIES ACCOUNT [redacted]	SEL	03/25/2015 230.000	19,352.20	8.05 0.36	10,459.50 14,892.50	4,451.29
CUSIP # 159864107 CHARLES RIVER LABORATORIES ACCOUNT [redacted]	SEL	03/31/2015 435.000	33,824.47	15.23 0.63	19,782.10 28,166.25	5,642.36
CUSIP # 163893209 CHEMTURA CORP ACCOUNT [redacted]	BUY	05/28/2015 580.000	16,860.25	20.30	16,880.55 16,880.55	
CUSIP # 165167107 CHESAPEAKE ENERGY CORP ACCOUNT [redacted]	SEL	12/26/2014 1,600.000	29,668.64	14.83 0.66	40,540.38 32,416.00	2,762.85-

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 165240102 CHESAPEAKE LODGING TR ACCOUNT [redacted]	BUY	03/17/2015 595.000	19,770.72	20.83	19,791.55 19,791.55	
CUSIP # 17273K109 CIRCOR INTL INC COM ACCOUNT [redacted]	BUY	06/18/2015 305.000	16,717.17	10.68	16,727.85 16,727.85	
CUSIP # 179895107 CLARCOR INC ACCOUNT [redacted]	BUY	03/31/2015 350.000	22,661.91	12.25	22,674.16 22,674.16	
CUSIP # 179895107 CLARCOR INC ACCOUNT [redacted]	BUY	04/01/2015 235.000	15,322.94	8.23	15,331.17 15,331.17	
CUSIP # 179895107 CLARCOR INC ACCOUNT [redacted]	BUY	04/02/2015 90.000	5,980.37	3.15	5,983.52 5,983.52	
CUSIP # 189054109 CLOROX CO ACCOUNT [redacted]	SEL	08/14/2015 500.000	58,560.65	23.42 1.08	54,037.82 54,037.82	4,498.33
CUSIP # 18948M108 CLUBCORP HLDGS INC ACCOUNT [redacted]	BUY	09/30/2015 575.000	12,898.57	11.50	12,910.07 12,910.07	
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT [redacted]	SEL	02/24/2015 6,300.000	365,977.08	182.99 6.74	312,433.64 360,427.28	5,360.07
CUSIP # 212485106 CONVERGYS CORP ACCOUNT [redacted]	BUY	10/08/2015 485.000	11,651.74	9.70	11,661.44 11,661.44	
CUSIP # 212485106 CONVERGYS CORP ACCOUNT [redacted]	BUY	10/08/2015 850.000	20,517.56	29.75	20,547.31 20,547.31	
CUSIP # 218681104 CORE-MARK HLDG CO INC ACCOUNT [redacted]	BUY	03/18/2015 580.000	35,192.78	20.30	35,213.08 35,213.08	
CUSIP # 218681104 CORE-MARK HLDG CO INC ACCOUNT [redacted]	BUY	03/19/2015 345.000	21,825.46	12.08	21,837.54 21,837.54	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 218681104 CORE-MARK HLDG CO INC ACCOUNT [redacted]	BUY	03/20/2015 660.000	41,920.03	23.10	41,943.13 41,943.13	
CUSIP # 218681104 CORE-MARK HLDG CO INC ACCOUNT [redacted]	BUY	03/23/2015 325.000	20,917.39	11.38	20,928.77 20,928.77	
CUSIP # 218681104 CORE-MARK HLDG CO INC ACCOUNT [redacted]	BUY	03/24/2015 295.000	19,079.51	10.33	19,089.84 19,089.84	
CUSIP # 218681104 CORE-MARK HLDG CO INC ACCOUNT [redacted]	BUY	03/25/2015 770.000	50,544.96	26.95	50,571.91 50,571.91	
CUSIP # 218681104 CORE-MARK HLDG CO INC ACCOUNT [redacted]	BUY	08/21/2015 35.000	2,242.68	0.70	2,243.38 2,243.38	
CUSIP # 23331A109 D R HORTON INC ACCOUNT [redacted]	SEL	08/14/2015 900.000	26,340.39	10.54 0.49	23,639.62 23,639.62	2,689.74
CUSIP # 25278X109 DIAMONDBACK ENERGY INC ACCOUNT [redacted]	BUY	01/26/2015 90.000	5,445.00		5,445.00 5,445.00	
CUSIP # 25278X109 DIAMONDBACK ENERGY INC ACCOUNT [redacted]	BUY	08/18/2015 90.000	6,322.50		6,322.50 6,322.50	
CUSIP # 254687106 DISNEY WALT CO ACCOUNT [redacted]	BUY	08/14/2015 1,900.000	207,753.60	83.10	207,836.70 207,836.70	
CUSIP # 254709108 DISCOVER FINL SVCS ACCOUNT [redacted]	SEL	02/24/2015 1,900.000	113,015.99	56.51 2.08	123,034.46 123,857.44	10,900.04-
CUSIP # 25490A309 DIRECTV ACCOUNT [redacted]	SEL	02/24/2015 4,300.000	375,420.10	187.71 6.91	370,320.65 374,882.50	342.98
CUSIP # 26138E109 DR PEPPER SNAPPLE GROUP	BUY	02/24/2015 2,500.000	195,934.50	97.97	196,032.47 196,032.47	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [redacted]						
CUSIP # 26483E100 DUN & BRADSTREET CORP ACCOUNT [redacted]	BUY	08/14/2015 200.000	23,191.48	9.28	23,200.76 23,200.76	
CUSIP # 269246401 E TRADE ACCOUNT [redacted]	BUY	08/14/2015 1,200.000	34,560.12	13.82	34,573.94 34,573.94	
CUSIP # 278865100 ECOLAB INC ACCOUNT [redacted]	SEL	02/24/2015 100.000	11,085.24	5.54 0.21	10,603.62 10,920.47	159.02
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT [redacted]	BUY	09/25/2015 1,880.000	84,974.12	37.60	85,011.72 85,011.72	
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT [redacted]	BUY	09/28/2015 785.000	35,296.50	15.70	35,312.20 35,312.20	
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT [redacted]	BUY	09/29/2015 190.000	8,470.26	3.80	8,474.06 8,474.06	
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT [redacted]	BUY	09/30/2015 650.000	29,318.90	13.00	29,331.90 29,331.90	
CUSIP # 29084Q100 EMCOR GROUP INC ACCOUNT [redacted]	BUY	10/01/2015 365.000	16,447.05	7.30	16,454.35 16,454.35	
CUSIP # 29089Q105 EMERGENT BIOSOLUTIONS INC ACCOUNT [redacted]	SEL	11/19/2015 230.000	8,286.58	4.60 0.16	5,532.24 5,717.80	2,564.02
CUSIP # 29275Y102 ENERSYS ACCOUNT [redacted]	SEL	12/22/2014 1,600.000	92,484.64	56.00 2.05	93,618.62 97,168.00	4,741.41-
CUSIP # 29275Y102 ENERSYS ACCOUNT [redacted]	SEL	12/23/2014 640.000	38,143.62	22.40 0.85	37,447.45 38,867.20	746.83-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 294429105 EQUIFAX INC ACCOUNT [redacted]	SEL	02/24/2015 300.000	27,956.10	13.98 0.52	23,444.65 23,969.32	3,972.28
CUSIP # 294429105 EQUIFAX INC ACCOUNT [redacted]	BUY	08/14/2015 1,300.000	134,797.52	53.92	134,851.44 134,851.44	
CUSIP # 297178105 ESSEX PROPERTY TRUST INC ACCOUNT [redacted]	BUY	12/26/2014 300.000	63,417.93	31.71	63,449.64 63,449.64	
CUSIP # 297178105 ESSEX PROPERTY TRUST INC ACCOUNT [redacted]	BUY	02/24/2015 700.000	157,589.11	78.79	157,667.90 157,667.90	
CUSIP # 298736109 EURONET SVCS INC ACCOUNT [redacted]	BUY	05/22/2015 20.000	1,223.67	0.40	1,224.07 1,224.07	
CUSIP # 298736109 EURONET SVCS INC ACCOUNT [redacted]	BUY	06/16/2015 295.000	17,490.93	5.90	17,496.83 17,496.83	
CUSIP # 298736109 EURONET SVCS INC ACCOUNT [redacted]	BUY	07/17/2015 390.000	25,027.24	7.80	25,035.04 25,035.04	
CUSIP # 298736109 EURONET SVCS INC ACCOUNT [redacted]	BUY	08/28/2015 475.000	29,976.02	9.50	29,985.52 29,985.52	
CUSIP # 298736109 EURONET SVCS INC ACCOUNT [redacted]	SEL	09/18/2015 380.000	27,126.87	7.60 0.50	23,492.45 23,492.45	3,626.32
CUSIP # 298736109 EURONET SVCS INC ACCOUNT [redacted]	SEL	10/08/2015 340.000	25,510.47	6.80 0.47	21,019.56 21,019.56	4,483.64
CUSIP # 29977G102 EVERBANK FINL CORP ACCOUNT [redacted]	SEL	11/02/2015 3,655.000	66,783.43	73.10 1.23	66,020.13 68,594.04	1,884.94-
CUSIP # 3137BFE98 FEDERAL HOME LN MTG CORP MULTICL CMO 3.171% 10/25/2024	SEL	02/06/2015 110,000.000	117,626.95		113,299.78 113,299.78	4,327.17

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AGGREGATE BY BROKER **VALUATION 1,165,232,624.30 THRESHOLD 58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [redacted]						
CUSIP # 3137BHCY1 FEDERAL HOME LN MTG CORP MULTICL CMO 2.811% 01/25/2025 ACCOUNT [redacted]	BUY	04/21/2015 115,000.000	118,447.47		118,447.47 118,447.47	
CUSIP # 31428X106 FEDEX CORP ACCOUNT [redacted]	BUY	12/26/2014 1,200.000	210,672.12	105.34	210,777.46 210,777.46	
CUSIP # 339041105 FLEETCOR TECHNOLOGIES INC ACCOUNT [redacted]	SEL	01/08/2015 220.000	31,845.00	8.80 0.71	23,851.71 33,415.80	1,580.31-
CUSIP # 339041105 FLEETCOR TECHNOLOGIES INC ACCOUNT [redacted]	SEL	01/27/2015 120.000	16,585.74	4.80 0.37	13,010.03 18,226.80	1,646.23-
CUSIP # 34964C106 FORTUNE BRANDS HOME & SEC INC ACCOUNT [redacted]	SEL	02/13/2015 900.000	39,351.33	36.00 0.87	30,517.88 40,440.44	1,125.98-
CUSIP # 34984V100 FORUM ENERGY TECHNOLOGIES INC ACCOUNT [redacted]	SEL	01/09/2015 2,560.000	46,528.77	89.60 1.03	64,596.54 60,273.53	13,835.39-
CUSIP # 34984V100 FORUM ENERGY TECHNOLOGIES INC ACCOUNT [redacted]	SEL	01/12/2015 1,685.000	30,503.89	58.98 0.68	42,517.65 39,672.23	9,228.00-
CUSIP # 34984V100 FORUM ENERGY TECHNOLOGIES INC ACCOUNT [redacted]	SEL	01/13/2015 2,035.000	35,556.13	71.23 0.79	51,349.20 47,912.75	12,428.64-
CUSIP # 34984V100 FORUM ENERGY TECHNOLOGIES INC ACCOUNT [redacted]	SEL	01/14/2015 2,570.000	43,371.06	89.95 0.96	64,848.87 60,508.98	17,228.83-
CUSIP # 349853101 FORWARD AIR CORP ACCOUNT [redacted]	BUY	12/10/2014 1,200.000	58,705.56	36.00	58,741.56 58,741.56	
CUSIP # 349853101 FORWARD AIR CORP ACCOUNT [redacted]	BUY	12/11/2014 660.000	32,522.36	19.80	32,542.16 32,542.16	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 349853101 FORWARD AIR CORP ACCOUNT [redacted]	BUY	12/12/2014 300.000	14,775.90	9.00	14,784.90 14,784.90	
CUSIP # 349853101 FORWARD AIR CORP ACCOUNT [redacted]	BUY	12/15/2014 600.000	29,507.76	18.00	29,525.76 29,525.76	
CUSIP # 349853101 FORWARD AIR CORP ACCOUNT [redacted]	BUY	12/16/2014 300.000	14,985.15	10.50	14,995.65 14,995.65	
CUSIP # 349853101 FORWARD AIR CORP ACCOUNT [redacted]	BUY	12/17/2014 310.000	15,257.92	10.85	15,268.77 15,268.77	
CUSIP # 349853101 FORWARD AIR CORP ACCOUNT [redacted]	BUY	12/18/2014 250.000	12,203.03	8.75	12,211.78 12,211.78	
CUSIP # 349853101 FORWARD AIR CORP ACCOUNT [redacted]	BUY	12/23/2014 400.000	19,318.64	14.00	19,332.64 19,332.64	
CUSIP # 349853101 FORWARD AIR CORP ACCOUNT [redacted]	BUY	12/29/2014 300.000	15,119.61	10.50	15,130.11 15,130.11	
CUSIP # 402635304 GULFPORT ENERGY CORP ACCOUNT [redacted]	SEL	01/27/2015 420.000	16,263.37	16.80 0.36	16,991.04 16,991.04	744.83-
CUSIP # 406216101 HALLIBURTON CO ACCOUNT [redacted]	SEL	12/26/2014 20,400.000	809,653.56	404.83 17.90	1,390,006.58 860,880.00	51,649.17-
CUSIP # 410867105 HANOVER INS GROUP INC ACCOUNT [redacted]	SEL	11/19/2015 195.000	16,336.73	3.90 0.31	9,590.80 13,899.60	2,432.92
CUSIP # 421906108 HEALTHCARE SVCS GROUP INC ACCOUNT [redacted]	BUY	03/24/2015 335.000	11,396.50	11.73	11,408.23 11,408.23	
CUSIP # 421906108 HEALTHCARE SVCS GROUP INC ACCOUNT [redacted]	BUY	03/25/2015 485.000	16,728.23	16.98	16,745.21 16,745.21	

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AGGREGATE BY BROKER **VALUATION 1,165,232,624.30 THRESHOLD 58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 42210P102 HEADWATERS INC ACCOUNT [redacted]	BUY	12/19/2014 1,130.000	15,118.72	33.90	15,152.62 15,152.62	
CUSIP # 42217K106 HEALTH CARE REIT INC ACCOUNT [redacted]	SEL	12/26/2014 400.000	30,860.16	15.43 0.69	30,057.38 30,057.38	786.66
CUSIP # 423452101 HELMERICH & PAYNE INC ACCOUNT [redacted]	SEL	12/26/2014 2,900.000	199,769.98	99.88 4.42	314,502.27 201,695.00	2,029.32-
CUSIP # 440452100 HORMEL FOODS CORP ACCOUNT [redacted]	SEL	08/14/2015 1,000.000	60,319.10	24.13 1.11	55,886.61 55,886.61	4,407.25
CUSIP # 440894103 HORTONWORKS INC ACCOUNT [redacted]	BUY	12/17/2014 4,230.000	98,355.11	169.20	98,524.31 98,524.31	
CUSIP # 440894103 HORTONWORKS INC ACCOUNT [redacted]	BUY	12/17/2014 110.000	1,760.00		1,760.00 1,760.00	
CUSIP # 441060100 HOSPIRA INC ACCOUNT [redacted]	BUY	07/20/2015 1,100.000	98,262.23	39.30	98,301.53 98,301.53	
CUSIP # 447462102 HURON CONSULTING GROUP INC ACCOUNT [redacted]	BUY	10/21/2015 600.000	37,915.08	21.00	37,936.08 37,936.08	
CUSIP # 447462102 HURON CONSULTING GROUP INC ACCOUNT [redacted]	SEL	10/28/2015 430.000	20,031.25	15.05 0.37	27,520.94 29,259.61	9,243.78-
CUSIP # 447462102 HURON CONSULTING GROUP INC ACCOUNT [redacted]	SEL	10/29/2015 1,235.000	58,201.47	43.23 1.08	79,042.69 84,036.33	25,879.17-
CUSIP # 447462102 HURON CONSULTING GROUP INC ACCOUNT [redacted]	SEL	10/30/2015 720.000	32,957.93	25.20 0.61	46,081.57 48,992.84	16,060.72-
CUSIP # 447462102 HURON CONSULTING GROUP INC	SEL	11/02/2015 1,985.000	92,402.54	69.48 1.71	127,044.32 135,070.55	42,739.20-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [redacted]						
CUSIP # 450828108 IBERIABANK CORP ACCOUNT [redacted]	BUY	01/08/2015 250.000	15,675.93	8.75	15,684.68 15,684.68	
CUSIP # 450828108 IBERIABANK CORP ACCOUNT [redacted]	BUY	05/07/2015 100.000	6,325.97	2.00	6,327.97 6,327.97	
CUSIP # 450911201 ITT INDS INC ACCOUNT [redacted]	BUY	07/29/2015 120.000	4,434.38	2.40	4,436.78 4,436.78	
CUSIP # 450911201 ITT INDS INC ACCOUNT [redacted]	BUY	07/29/2015 1,675.000	62,102.80	58.63	62,161.43 62,161.43	
CUSIP # 450911201 ITT INDS INC ACCOUNT [redacted]	BUY	07/30/2015 800.000	29,257.12	28.00	29,285.12 29,285.12	
CUSIP # 450911201 ITT INDS INC ACCOUNT [redacted]	BUY	12/03/2015 310.000	12,333.16	10.85	12,344.01 12,344.01	
CUSIP # 45254NDQ7 IMPAC CMB CMO 5.73% 01/25/2033 ACCOUNT [redacted]	SEL	04/28/2015 40,689.220	41,274.13		42,062.48 42,498.55	1,224.42-
CUSIP # 45772F107 INPHI CORP ACCOUNT [redacted]	BUY	04/30/2015 2,190.000	40,411.85	76.65	40,488.50 40,488.50	
CUSIP # 45772F107 INPHI CORP ACCOUNT [redacted]	BUY	05/01/2015 2,225.000	40,642.74	77.88	40,720.62 40,720.62	
CUSIP # 45772F107 INPHI CORP ACCOUNT [redacted]	BUY	05/04/2015 2,780.000	56,541.59	97.30	56,638.89 56,638.89	
CUSIP # 45772F107 INPHI CORP ACCOUNT [redacted]	BUY	05/05/2015 1,475.000	31,474.44	51.63	31,526.07 31,526.07	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 458665304 INTERFACE INC CL A ACCOUNT [redacted]	BUY	06/15/2015 730.000	16,535.52	14.60	16,550.12 16,550.12	
CUSIP # 459506101 INTERNATIONAL FLAVORS ACCOUNT [redacted]	SEL	02/24/2015 1,000.000	120,006.70	60.00 2.21	99,956.28 101,170.00	18,774.49
CUSIP # 459506101 INTERNATIONAL FLAVORS ACCOUNT [redacted]	SEL	08/14/2015 200.000	22,997.12	9.20 0.43	23,702.44 23,702.44	714.95-
CUSIP # 461202103 INTUIT INC ACCOUNT [redacted]	BUY	08/14/2015 1,200.000	124,639.20	49.86	124,689.06 124,689.06	
CUSIP # 477839104 JOHN BEAN TECHNOLOGIES CORP ACCOUNT [redacted]	SEL	05/21/2015 405.000	15,540.46	8.10 0.29	11,784.69 12,287.70	3,244.37
CUSIP # 477839104 JOHN BEAN TECHNOLOGIES CORP ACCOUNT [redacted]	SEL	05/22/2015 105.000	4,023.35	2.10 0.08	3,055.29 3,185.70	835.47
CUSIP # 477839104 JOHN BEAN TECHNOLOGIES CORP ACCOUNT [redacted]	SEL	05/26/2015 85.000	3,255.23	1.70 0.06	2,473.33 2,578.90	674.57
CUSIP # 478160104 JOHNSON & JOHNSON ACCOUNT [redacted]	BUY	12/26/2014 4,400.000	468,405.52	234.20	468,639.72 468,639.72	
CUSIP # 48123V102 J2 GLOBAL INC ACCOUNT [redacted]	BUY	09/23/2015 370.000	26,069.79	12.95	26,082.74 26,082.74	
CUSIP # 48123V102 J2 GLOBAL INC ACCOUNT [redacted]	BUY	09/23/2015 630.000	44,293.03	12.60	44,305.63 44,305.63	
CUSIP # 48123V102 J2 GLOBAL INC ACCOUNT [redacted]	BUY	09/24/2015 480.000	33,845.28	9.60	33,854.88 33,854.88	
CUSIP # 48123V102 J2 GLOBAL INC ACCOUNT [redacted]	BUY	09/25/2015 610.000	42,515.48	12.20	42,527.68 42,527.68	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 48123V102 J2 GLOBAL INC ACCOUNT [redacted]	BUY	09/28/2015 350.000	24,479.98	7.00	24,486.98 24,486.98	
CUSIP # 48123V102 J2 GLOBAL INC ACCOUNT [redacted]	BUY	09/30/2015 575.000	40,840.93	11.50	40,852.43 40,852.43	
CUSIP # 48123V102 J2 GLOBAL INC ACCOUNT [redacted]	BUY	10/01/2015 115.000	8,065.84	2.30	8,068.14 8,068.14	
CUSIP # 48123V102 J2 GLOBAL INC ACCOUNT [redacted]	BUY	10/08/2015 113.000	8,360.43	2.26	8,362.69 8,362.69	
CUSIP # 482480100 KLA-TENCOR CORP ACCOUNT [redacted]	BUY	12/26/2014 800.000	57,539.84	28.77	57,568.61 57,568.61	
CUSIP # 49446R109 KIMCO RLTY CORP ACCOUNT [redacted]	BUY	02/24/2015 1,300.000	34,815.82	17.41	34,833.23 34,833.23	
CUSIP # 494580103 KINDRED HEALTHCARE INC ACCOUNT [redacted]	SEL	10/07/2015 4,570.000	60,058.03	91.40 1.11	90,400.64 90,400.64	30,435.12-
CUSIP # 501014104 KRISPY KREME DOUGHNUTS INC ACCOUNT [redacted]	BUY	01/16/2015 300.000	5,909.61	12.00	5,921.61 5,921.61	
CUSIP # 501014104 KRISPY KREME DOUGHNUTS INC ACCOUNT [redacted]	BUY	01/20/2015 510.000	9,879.16	20.40	9,899.56 9,899.56	
CUSIP # 50420D108 LA QUINTA HLDGS INC ACCOUNT [redacted]	SEL	07/20/2015 55.000	1,317.34	1.93 0.03	1,095.16 1,211.10	104.28
CUSIP # 50420D108 LA QUINTA HLDGS INC ACCOUNT [redacted]	SEL	09/04/2015 1,220.000	22,694.44	42.70 0.42	24,292.59 26,864.40	4,213.08-
CUSIP # 50420D108 LA QUINTA HLDGS INC	SEL	09/08/2015 2,355.000	43,753.55	82.43 0.81	46,892.66 51,857.10	8,186.79-

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CREDIT SUISSE FIRST BOSTON ACCOUNT [redacted]						
CUSIP # 50420D108 LA QUINTA HLDGS INC ACCOUNT [redacted]	SEL	09/09/2015 2,405.000	45,166.62	84.18 0.84	47,888.26 52,958.10	7,876.50-
CUSIP # 50420D108 LA QUINTA HLDGS INC ACCOUNT [redacted]	SEL	09/10/2015 1,445.000	26,934.22	50.58 0.50	28,772.78 31,818.90	4,935.76-
CUSIP # 50420D108 LA QUINTA HLDGS INC ACCOUNT [redacted]	SEL	09/11/2015 2,981.000	55,527.39	104.34 1.03	59,357.55 65,641.62	10,219.60-
CUSIP # 505336107 LA Z BOY INCORPORATED ACCOUNT [redacted]	SEL	07/28/2015 415.000	10,598.81	8.30 0.20	10,758.27 10,797.23	206.92-
CUSIP # 50540R409 LABORATORY CORP OF AMER HLDGS ACCOUNT [redacted]	SEL	12/26/2014 500.000	53,566.45	26.78 1.19	50,688.13 52,320.00	1,218.48
CUSIP # 512807108 LAM RESH CORP ACCOUNT [redacted]	SEL	12/26/2014 200.000	16,277.82	8.14 0.36	16,864.73 16,864.73	595.41-
CUSIP # 524660107 LEGGETT & PLATT INC ACCOUNT [redacted]	BUY	08/14/2015 400.000	19,108.68	7.64	19,116.32 19,116.32	
CUSIP # 524901105 LEGG MASON INC ACCOUNT [redacted]	SEL	08/14/2015 1,300.000	62,701.21	25.08 1.16	67,981.30 67,981.30	5,306.33-
CUSIP # 529043101 LEXINGTON CORP PPTY TRUST REIT ACCOUNT [redacted]	SEL	04/17/2015 1,470.000	14,238.27	51.45 0.27	16,612.54 16,170.00	1,983.45-
CUSIP # 529043101 LEXINGTON CORP PPTY TRUST REIT ACCOUNT [redacted]	SEL	04/21/2015 2,930.000	28,415.73	102.55 0.53	33,112.08 32,230.00	3,917.35-
CUSIP # 529043101 LEXINGTON CORP PPTY TRUST REIT ACCOUNT [redacted]	SEL	04/23/2015 5,220.000	49,871.88	182.70 0.92	58,991.48 57,420.00	7,731.74-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 53220K504 LIGAND PHARMACEUTICALS INC CL B ACCOUNT [redacted]	SEL	04/16/2015 165.000	13,608.94	3.30 0.26	9,589.71 9,063.36	4,542.02
CUSIP # 53220K504 LIGAND PHARMACEUTICALS INC CL B ACCOUNT [redacted]	SEL	04/27/2015 300.000	26,346.78	10.50 0.49	17,435.83 16,478.84	9,856.95
CUSIP # 53220K504 LIGAND PHARMACEUTICALS INC CL B ACCOUNT [redacted]	SEL	07/10/2015 370.000	36,081.70	7.40 0.67	21,504.20 20,323.90	15,749.73
CUSIP # 53220K504 LIGAND PHARMACEUTICALS INC CL B ACCOUNT [redacted]	SEL	08/04/2015 155.000	16,676.37	3.10 0.31	9,008.51 8,514.07	8,158.89
CUSIP # 53220K504 LIGAND PHARMACEUTICALS INC CL B ACCOUNT [redacted]	BUY	08/28/2015 225.000	19,408.48	4.50	19,412.98 19,412.98	
CUSIP # 53220K504 LIGAND PHARMACEUTICALS INC CL B ACCOUNT [redacted]	SEL	12/01/2015 140.000	14,698.73	2.80 0.28	8,574.77 8,177.80	6,517.85
CUSIP # 535919203 LIONS GATE ENTERTAINMENT CORP ACCOUNT [redacted]	SEL	02/13/2015 320.000	9,500.77	12.80 0.21	9,493.53 10,848.00	1,360.24-
CUSIP # 548661107 LOWES COS INC ACCOUNT [redacted]	SEL	03/13/2015 200.000	14,694.28	7.35 0.28	14,853.84 14,853.84	167.19-
CUSIP # 548661107 LOWES COS INC ACCOUNT [redacted]	BUY	05/06/2015 700.000	48,686.61	24.34	48,710.95 48,710.95	
CUSIP # 55402X105 MWI VETERINARY SUPPLY INC ACCOUNT [redacted]	SEL	01/29/2015 230.000	43,585.05	8.05 0.97	33,332.41 37,586.60	5,989.43
CUSIP # 55402X105 MWI VETERINARY SUPPLY INC ACCOUNT [redacted]	SEL	02/06/2015 115.000	21,806.30	4.03 0.49	16,666.20 18,793.30	3,008.48
CUSIP # 556269108 MADDEN STEVEN LTD ACCOUNT [redacted]	BUY	09/01/2015 1,215.000	48,730.37	42.53	48,772.90 48,772.90	

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CREDIT SUISSE FIRST BOSTON						
CUSIP # 556269108 MADDEN STEVEN LTD ACCOUNT [redacted]	BUY	09/02/2015 110.000	4,458.51	3.85	4,462.36 4,462.36	
CUSIP # 556269108 MADDEN STEVEN LTD ACCOUNT [redacted]	BUY	09/18/2015 370.000	14,615.33	7.40	14,622.73 14,622.73	
CUSIP # 57164Y107 MARRIOTT VACATIONS WORLDWIDE COR ACCOUNT [redacted]	BUY	10/21/2015 580.000	35,908.32	11.60	35,919.92 35,919.92	
CUSIP # 571748102 MARSH & MCLENNAN COS INC ACCOUNT [redacted]	BUY	12/26/2014 700.000	40,678.33	20.34	40,698.67 40,698.67	
CUSIP # 576323109 MASTEC INC ACCOUNT [redacted]	SEL	12/04/2014 2,690.000	58,456.12	94.15 1.30	56,523.93 64,829.00	6,468.33-
CUSIP # 576323109 MASTEC INC ACCOUNT [redacted]	SEL	12/05/2014 2,590.000	59,517.94	90.65 1.32	54,422.66 62,419.00	2,993.03-
CUSIP # 576323109 MASTEC INC ACCOUNT [redacted]	SEL	12/08/2014 1,800.000	42,615.36	63.00 0.95	37,822.70 43,380.00	828.59-
CUSIP # 576434LV4 MASTR ALTERNATIVE CMO 5.5% 02/25/2034 ACCOUNT [redacted]	SEL	04/28/2015 32,055.120	32,886.55		31,464.12 33,001.61	115.06-
CUSIP # 58463J304 MEDICAL PPTYS TR INC COMMON STOCK ACCOUNT [redacted]	SEL	10/13/2015 7,810.000	89,087.11	156.20 1.64	93,620.85 105,604.60	16,675.33-
CUSIP # 58463J304 MEDICAL PPTYS TR INC COMMON STOCK ACCOUNT [redacted]	SEL	10/14/2015 2,525.000	29,272.58	50.50 0.54	30,267.94 34,142.33	4,920.79-
CUSIP # 58463J304 MEDICAL PPTYS TR INC COMMON STOCK	SEL	10/15/2015 2,470.000	28,861.46	49.40 0.54	29,608.64 33,398.64	4,587.12-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [redacted]						
CUSIP # 58463J304 MEDICAL PPTYS TR INC COMMON STOCK ACCOUNT [redacted]	SEL	10/15/2015 4,155.000	48,340.10	83.10 0.89	49,807.26 56,182.73	7,926.62-
CUSIP # 587200106 MENTOR GRAPHICS ACCOUNT [redacted]	BUY	04/01/2015 170.000	4,014.43	3.40	4,017.83 4,017.83	
CUSIP # 587200106 MENTOR GRAPHICS ACCOUNT [redacted]	BUY	04/01/2015 335.000	7,971.16	11.73	7,982.89 7,982.89	
CUSIP # 587200106 MENTOR GRAPHICS ACCOUNT [redacted]	BUY	04/02/2015 170.000	4,154.70	3.40	4,158.10 4,158.10	
CUSIP # 595112103 MICRON TECHNOLOGY INC ACCOUNT [redacted]	BUY	12/26/2014 800.000	27,814.64	13.91	27,828.55 27,828.55	
CUSIP # 59522J103 MID-AMER APARTMENT CMNTYS INC ACCOUNT [redacted]	BUY	07/07/2015 640.000	47,501.57	25.60	47,527.17 47,527.17	
CUSIP # 60871R209 MOLSON COORS BREWING CO CL B ACCOUNT [redacted]	BUY	05/06/2015 1,700.000	124,468.73	62.23	124,530.96 124,530.96	
CUSIP # 60871R209 MOLSON COORS BREWING CO CL B ACCOUNT [redacted]	SEL	08/14/2015 2,800.000	202,035.96	80.81 3.72	208,139.88 208,139.88	6,188.45-
CUSIP # 611740101 MONSTER BEVERAGE CORP ACCOUNT [redacted]	BUY	02/24/2015 800.000	96,833.28	48.42	96,881.70 96,881.70	
CUSIP # 63633D104 NATIONAL HEALTH INVS INC ACCOUNT [redacted]	BUY	12/15/2014 1,090.000	72,586.48	32.70	72,619.18 72,619.18	
CUSIP # 63633D104 NATIONAL HEALTH INVS INC ACCOUNT [redacted]	BUY	12/16/2014 230.000	15,406.02	8.05	15,414.07 15,414.07	

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CREDIT SUISSE FIRST BOSTON						
CUSIP # 63633D104	BUY	12/17/2014	26,210.65	13.65	26,224.30	
NATIONAL HEALTH INVS INC		390.000			26,224.30	
ACCOUNT [redacted]						
CUSIP # 63633D104	BUY	12/18/2014	75,915.11	39.90	75,955.01	
NATIONAL HEALTH INVS INC		1,140.000			75,955.01	
ACCOUNT [redacted]						
CUSIP # 63633D104	BUY	12/19/2014	13,957.42	7.35	13,964.77	
NATIONAL HEALTH INVS INC		210.000			13,964.77	
ACCOUNT [redacted]						
CUSIP # 63633D104	SEL	07/08/2015	15,190.99	4.80	16,282.56	1,096.65-
NATIONAL HEALTH INVS INC		240.000		0.28	16,282.56	
ACCOUNT [redacted]						
CUSIP # 63633D104	SEL	07/09/2015	86,699.20	27.30	92,607.08	5,936.78-
NATIONAL HEALTH INVS INC		1,365.000		1.60	92,607.08	
ACCOUNT [redacted]						
CUSIP # 63633D104	SEL	07/10/2015	47,629.95	14.80	50,204.57	2,590.30-
NATIONAL HEALTH INVS INC		740.000		0.88	50,204.57	
ACCOUNT [redacted]						
CUSIP # 63633D104	SEL	07/13/2015	77,466.92	24.10	81,752.03	4,310.64-
NATIONAL HEALTH INVS INC		1,205.000		1.43	81,752.03	
ACCOUNT [redacted]						
CUSIP # 65336K103	BUY	07/23/2015	31,563.76	18.90	31,582.66	
NEXSTAR BROADCASTING GROUP INC		540.000			31,582.66	
ACCOUNT [redacted]						
CUSIP # 65336K103	BUY	07/28/2015	27,597.37	16.45	27,613.82	
NEXSTAR BROADCASTING GROUP INC		470.000			27,613.82	
ACCOUNT [redacted]						
CUSIP # 65336K103	BUY	08/13/2015	25,053.12	9.10	25,062.22	
NEXSTAR BROADCASTING GROUP INC		455.000			25,062.22	
ACCOUNT [redacted]						
CUSIP # 666807102	SEL	02/24/2015	50,728.74	25.36	35,766.85	8,423.44
NORTHROP GRUMMAN CORP		300.000		0.94	42,279.00	
ACCOUNT [redacted]						
CUSIP # 678026105	BUY	03/24/2015	16,741.52	14.88	16,756.40	
OIL STATES INTERNATIONAL INC		425.000			16,756.40	
ACCOUNT [redacted]						

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CREDIT SUISSE FIRST BOSTON						
CUSIP # 678026105 OIL STATES INTERNATIONAL INC ACCOUNT [redacted]	SEL	05/13/2015 420.000	18,169.96	8.40 0.34	24,168.86 20,234.09	2,072.87-
CUSIP # 678026105 OIL STATES INTERNATIONAL INC ACCOUNT [redacted]	BUY	06/15/2015 265.000	11,271.30	5.30	11,276.60 11,276.60	
CUSIP # 680033107 OLD NATL BANCORP IND ACCOUNT [redacted]	BUY	10/26/2015 4,845.000	67,574.18	169.58	67,743.76 67,743.76	
CUSIP # 680033107 OLD NATL BANCORP IND ACCOUNT [redacted]	BUY	10/27/2015 1,210.000	17,113.76	42.35	17,156.11 17,156.11	
CUSIP # 682189105 ON SEMICONDUCTOR CORP ACCOUNT [redacted]	SEL	09/04/2015 1,020.000	9,639.00	40.80 0.18	11,747.69 11,747.69	2,149.67-
CUSIP # 703481101 PATTERSON UTI ENERGY INC ACCOUNT [redacted]	BUY	07/21/2015 2,960.000	51,236.42	59.20	51,295.62 51,295.62	
CUSIP # 703481101 PATTERSON UTI ENERGY INC ACCOUNT [redacted]	BUY	10/28/2015 2,020.000	29,743.29	40.40	29,783.69 29,783.69	
CUSIP # 704326107 PAYCHEX INC ACCOUNT [redacted]	BUY	08/14/2015 1,500.000	72,194.10	28.88	72,222.98 72,222.98	
CUSIP # 713448108 PEPSICO INC ACCOUNT [redacted]	BUY	12/26/2014 3,600.000	346,799.88	173.40	346,973.28 346,973.28	
CUSIP # 713448108 PEPSICO INC ACCOUNT [redacted]	BUY	02/24/2015 4,800.000	476,463.36	238.23	476,701.59 476,701.59	
CUSIP # 723484101 PINNACLE WEST CAPITAL CORP ACCOUNT [redacted]	SEL	10/09/2015 610.000	38,471.85	24.40 0.71	37,969.21 37,969.21	477.53
CUSIP # 723484101 PINNACLE WEST CAPITAL CORP	SEL	10/13/2015 630.000	39,623.28	25.20 0.73	39,214.10 39,214.10	383.25

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CREDIT SUISSE FIRST BOSTON ACCOUNT [redacted]						
CUSIP # 723787107 PIONEER NATURAL RESOURCES CO ACCOUNT [redacted]	BUY	12/26/2014 100.000	14,913.65	7.46	14,921.11 14,921.11	
CUSIP # 723787107 PIONEER NATURAL RESOURCES CO ACCOUNT [redacted]	SEL	02/24/2015 1,800.000	281,519.46	140.76 5.18	320,824.79 253,758.75	27,614.77
CUSIP # 724479100 PITNEY BOWES INC ACCOUNT [redacted]	SEL	12/26/2014 4,600.000	113,378.50	56.69 2.51	119,254.14 113,252.00	67.30
CUSIP # 727493108 PLANTRONICS INC NEW ACCOUNT [redacted]	SEL	03/20/2015 805.000	44,091.30	28.18 0.82	37,336.67 41,996.85	2,065.45
CUSIP # 727493108 PLANTRONICS INC NEW ACCOUNT [redacted]	SEL	03/24/2015 370.000	20,270.34	12.95 0.38	17,160.95 19,302.90	954.11
CUSIP # 727493108 PLANTRONICS INC NEW ACCOUNT [redacted]	SEL	03/25/2015 290.000	16,056.37	10.15 0.30	13,450.48 15,129.30	916.62
CUSIP # 727493108 PLANTRONICS INC NEW ACCOUNT [redacted]	SEL	03/26/2015 355.000	19,540.55	12.43 0.36	16,465.24 18,520.35	1,007.41
CUSIP # 73179P106 POLYONE CORPORATION ACCOUNT [redacted]	BUY	07/28/2015 5.000	185.55	0.10	185.65 185.65	
CUSIP # 73179P106 POLYONE CORPORATION ACCOUNT [redacted]	BUY	07/30/2015 605.000	20,923.20	21.18	20,944.38 20,944.38	
CUSIP # 73179P106 POLYONE CORPORATION ACCOUNT [redacted]	BUY	07/31/2015 800.000	26,313.12	16.00	26,329.12 26,329.12	
CUSIP # 73179P106 POLYONE CORPORATION ACCOUNT [redacted]	BUY	08/03/2015 410.000	13,686.74	8.20	13,694.94 13,694.94	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 736508847	BUY	08/17/2015	107,621.00	101.15	107,722.15	
PORTLAND GEN ELEC CO PP		2,890.000			107,722.15	
ACCOUNT [redacted]						
CUSIP # 736508847	BUY	08/18/2015	84,329.19	79.10	84,408.29	
PORTLAND GEN ELEC CO PP		2,260.000			84,408.29	
ACCOUNT [redacted]						
CUSIP # 736508847	BUY	08/19/2015	48,348.90	44.98	48,393.88	
PORTLAND GEN ELEC CO PP		1,285.000			48,393.88	
ACCOUNT [redacted]						
CUSIP # 736508847	BUY	08/25/2015	28,785.37	26.95	28,812.32	
PORTLAND GEN ELEC CO PP		770.000			28,812.32	
ACCOUNT [redacted]						
CUSIP # 736508847	BUY	08/26/2015	10,675.57	10.15	10,685.72	
PORTLAND GEN ELEC CO PP		290.000			10,685.72	
ACCOUNT [redacted]						
CUSIP # 736508847	SEL	10/13/2015	41,861.03	22.80	42,591.79	754.34-
PORTLAND GEN ELEC CO PP		1,140.000		0.78	42,591.79	
ACCOUNT [redacted]						
CUSIP # 736508847	SEL	10/14/2015	50,944.96	27.40	51,184.88	268.26-
PORTLAND GEN ELEC CO PP		1,370.000		0.94	51,184.88	
ACCOUNT [redacted]						
CUSIP # 74112D101	SEL	02/27/2015	9,521.63	4.90	7,773.76	1,321.30
PRESTIGE BRANDS HLDGS INC		245.000		0.18	8,195.25	
ACCOUNT [redacted]						
CUSIP # 74112D101	SEL	04/01/2015	23,816.45	11.30	17,927.25	4,905.46
PRESTIGE BRANDS HLDGS INC		565.000		0.44	18,899.25	
ACCOUNT [redacted]						
CUSIP # 74112D101	SEL	10/02/2015	40,810.35	18.60	29,508.57	9,682.49
PRESTIGE BRANDS HLDGS INC		930.000		0.76	31,108.50	
ACCOUNT [redacted]						
CUSIP # 74112D101	BUY	12/03/2015	21,645.63	14.88	21,660.51	
PRESTIGE BRANDS HLDGS INC		425.000			21,660.51	
ACCOUNT [redacted]						
CUSIP # 743713109	BUY	07/06/2015	18,480.30	5.50	18,485.80	
PROTO LABS INC		275.000			18,485.80	
ACCOUNT [redacted]						

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 743713109 PROTO LABS INC ACCOUNT [redacted]	BUY	07/07/2015 25.000	1,679.09	0.50	1,679.59 1,679.59	
CUSIP # 743713109 PROTO LABS INC ACCOUNT [redacted]	BUY	10/27/2015 345.000	21,688.29	6.90	21,695.19 21,695.19	
CUSIP # 74736K101 QORVO INC ACCOUNT [redacted]	BUY	08/14/2015 1,700.000	91,644.45	36.66	91,681.11 91,681.11	
CUSIP # 747525103 QUALCOMM INC ACCOUNT [redacted]	BUY	04/28/2015 600.000	40,722.30	9.00	40,731.30 40,731.30	
CUSIP # 756109104 REALTY INCOME CORP REIT ACCOUNT [redacted]	SEL	08/14/2015 2,500.000	119,041.75	47.62 2.20	116,316.32 116,316.32	2,675.61
CUSIP # 75689M101 RED ROBIN GOURMET BURGERS INC ACCOUNT [redacted]	BUY	08/14/2015 430.000	34,325.01	17.20	34,342.21 34,342.21	
CUSIP # 75689M101 RED ROBIN GOURMET BURGERS INC ACCOUNT [redacted]	BUY	08/14/2015 140.000	10,925.00	5.60	10,930.60 10,930.60	
CUSIP # 758750103 REGAL BELOIT CORP WISCONSIN ACCOUNT [redacted]	BUY	05/04/2015 635.000	49,709.20	22.23	49,731.43 49,731.43	
CUSIP # 758750103 REGAL BELOIT CORP WISCONSIN ACCOUNT [redacted]	BUY	05/04/2015 10.000	773.44	0.20	773.64 773.64	
CUSIP # 758750103 REGAL BELOIT CORP WISCONSIN ACCOUNT [redacted]	BUY	05/05/2015 725.000	56,560.15	25.38	56,585.53 56,585.53	
CUSIP # 758750103 REGAL BELOIT CORP WISCONSIN ACCOUNT [redacted]	BUY	05/06/2015 580.000	45,446.42	20.30	45,466.72 45,466.72	
CUSIP # 758750103 REGAL BELOIT CORP WISCONSIN	BUY	05/07/2015 430.000	33,745.58	15.05	33,760.63 33,760.63	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [redacted]						
CUSIP # 758750103 REGAL BELOIT CORP WISCONSIN ACCOUNT [redacted]	BUY	10/15/2015 440.000	27,670.81	15.40	27,686.21 27,686.21	
CUSIP # 75886F107 REGENERON PHARMACEUTICALS INC ACCOUNT [redacted]	BUY	02/24/2015 200.000	84,449.76	42.22	84,491.98 84,491.98	
CUSIP # 770323103 ROBERT HALF INTL INC ACCOUNT [redacted]	BUY	05/06/2015 700.000	39,450.32	19.73	39,470.05 39,470.05	
CUSIP # 774341101 ROCKWELL COLLINS ACCOUNT [redacted]	BUY	08/14/2015 1,000.000	86,630.20	34.65	86,664.85 86,664.85	
CUSIP # 775133101 ROGERS CORP ACCOUNT [redacted]	BUY	12/22/2014 100.000	6,965.47	3.50	6,968.97 6,968.97	
CUSIP # 775133101 ROGERS CORP ACCOUNT [redacted]	BUY	12/23/2014 30.000	2,143.38	1.05	2,144.43 2,144.43	
CUSIP # 775133101 ROGERS CORP ACCOUNT [redacted]	BUY	12/26/2014 180.000	14,116.41	6.30	14,122.71 14,122.71	
CUSIP # 775133101 ROGERS CORP ACCOUNT [redacted]	BUY	12/29/2014 470.000	36,964.23	16.45	36,980.68 36,980.68	
CUSIP # 775133101 ROGERS CORP ACCOUNT [redacted]	SEL	07/06/2015 165.000	10,928.26	5.78 0.21	12,324.00 12,324.00	1,401.73-
CUSIP # 775133101 ROGERS CORP ACCOUNT [redacted]	SEL	07/06/2015 5.000	334.39	0.10 0.01	373.45 373.45	39.17-
CUSIP # 775133101 ROGERS CORP ACCOUNT [redacted]	SEL	07/10/2015 395.000	24,960.56	13.83 0.46	29,502.90 29,502.90	4,556.63-

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 775133101	SEL	07/13/2015	16,237.42	9.28	19,793.09	3,565.25-
ROGERS CORP		265.000		0.30	19,793.09	
ACCOUNT [redacted]						
CUSIP # 81616X103	BUY	09/22/2015	16,451.36	14.30	16,465.66	
SELECT COMFORT CORP OC-CAP STK		715.000			16,465.66	
ACCOUNT [redacted]						
CUSIP # 816851109	BUY	02/24/2015	54,732.50	27.37	54,759.87	
SEMPRA ENERGY		500.000			54,759.87	
ACCOUNT [redacted]						
CUSIP # 828806109	SEL	08/14/2015	153,104.24	61.24	150,390.94	2,649.24
SIMON PROPERTY GROUP INC		800.000		2.82	150,390.94	
ACCOUNT [redacted]						
CUSIP # 83088M102	BUY	08/14/2015	205,322.61	82.13	205,404.74	
SKYWORKS SOLUTIONS INC		2,300.000			205,404.74	
ACCOUNT [redacted]						
CUSIP # 83162CWV1	BUY	02/11/2015	150,000.00		150,000.00	
SMALL BUSINESS ADMIN ABS 2.46% 02/01/2035		150,000.000			150,000.00	
ACCOUNT [redacted]						
CUSIP # 83162CWY5	BUY	04/15/2015	145,000.00		145,000.00	
SMALL BUSINESS ADMIN ABS 2.51% 04/01/2035		145,000.000			145,000.00	
ACCOUNT [redacted]						
CUSIP # 831641FC4	BUY	03/25/2015	165,000.00		165,000.00	
SMALL BUSINESS ADMINISTRATION ABS 2.517% 03/10/2025		165,000.000			165,000.00	
ACCOUNT [redacted]						
CUSIP # 831865209	BUY	06/16/2015	10,166.16	5.60	10,171.76	
SMITH A O CORP		140.000			10,171.76	
ACCOUNT [redacted]						
CUSIP # 831865209	BUY	06/17/2015	6,568.83	3.60	6,572.43	
SMITH A O CORP		90.000			6,572.43	
ACCOUNT [redacted]						
CUSIP # 833034101	BUY	08/14/2015	66,072.32	26.43	66,098.75	
SNAP ON INC		400.000			66,098.75	
ACCOUNT [redacted]						

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 833551104 SNYDERS-LANCE INC ACCOUNT [redacted]	SEL	07/10/2015 550.000	17,812.91	11.00 0.33	12,985.96 16,658.76	1,142.82
CUSIP # 833551104 SNYDERS-LANCE INC ACCOUNT [redacted]	SEL	10/16/2015 390.000	14,023.35	7.80 0.26	9,208.22 11,812.58	2,202.71
CUSIP # 84649R200 SPANSION INC CL A ACCOUNT [redacted]	SEL	12/17/2014 540.000	17,015.62	18.90 0.38	13,137.00 13,179.81	3,816.53
CUSIP # 84649R200 SPANSION INC CL A ACCOUNT [redacted]	SEL	12/18/2014 770.000	24,847.82	26.95 0.55	18,732.39 18,793.43	6,026.89
CUSIP # 84649R200 SPANSION INC CL A ACCOUNT [redacted]	SEL	12/19/2014 780.000	25,538.06	27.30 0.57	18,975.66 19,037.51	6,472.68
CUSIP # 847560109 SPECTRA ENERGY CORP ACCOUNT [redacted]	SEL	02/24/2015 2,400.000	86,643.60	43.32 1.60	99,921.86 90,912.00	4,313.32-
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT [redacted]	BUY	04/13/2015 220.000	18,076.01	7.70	18,083.71 18,083.71	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT [redacted]	BUY	04/14/2015 105.000	8,630.21	3.68	8,633.89 8,633.89	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT [redacted]	BUY	04/15/2015 170.000	13,973.00	5.95	13,978.95 13,978.95	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT [redacted]	BUY	04/16/2015 245.000	20,121.16	8.58	20,129.74 20,129.74	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT [redacted]	BUY	04/17/2015 145.000	11,937.88	5.08	11,942.96 11,942.96	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT [redacted]	BUY	04/21/2015 420.000	35,037.58	14.70	35,052.28 35,052.28	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT [redacted]	BUY	04/22/2015 115.000	9,452.23	4.03	9,456.26 9,456.26	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT [redacted]	BUY	04/23/2015 220.000	18,104.92	7.70	18,112.62 18,112.62	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT [redacted]	BUY	04/24/2015 50.000	4,110.43	1.75	4,112.18 4,112.18	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT [redacted]	BUY	04/27/2015 150.000	12,333.12	5.25	12,338.37 12,338.37	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT [redacted]	BUY	04/28/2015 60.000	4,944.34	2.10	4,946.44 4,946.44	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT [redacted]	BUY	04/29/2015 170.000	13,982.50	5.95	13,988.45 13,988.45	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT [redacted]	BUY	04/30/2015 135.000	11,116.58	4.73	11,121.31 11,121.31	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT [redacted]	BUY	07/31/2015 250.000	18,599.75	5.00	18,604.75 18,604.75	
CUSIP # 854231107 STANDEX INTL CORP ACCOUNT [redacted]	BUY	08/06/2015 160.000	11,851.31	3.20	11,854.51 11,854.51	
CUSIP # 860630102 STIFEL FINANCIAL CORP ACCOUNT [redacted]	SEL	06/29/2015 405.000	23,828.42	8.10 0.44	19,585.64 19,654.65	4,165.23
CUSIP # 868157108 SUPERIOR ENERGY SVCS INC ACCOUNT [redacted]	BUY	01/09/2015 600.000	11,386.62	21.00	11,407.62 11,407.62	
CUSIP # 87226QAD9 TCF AUTO RECEIVABLES OWNER TR 20 ABS 1.49% 12/16/2019	BUY	06/11/2015 150,000.000	149,998.86		149,998.86 149,998.86	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [redacted]						
CUSIP # 872275102 TCF FINL CORP ACCOUNT [redacted]	SEL	04/24/2015 4,540.000	69,805.22	158.90 1.29	74,102.09 70,460.80	815.77-
CUSIP # 872275102 TCF FINL CORP ACCOUNT [redacted]	SEL	04/27/2015 975.000	14,983.02	34.13 0.28	15,913.99 15,132.00	183.39-
CUSIP # 872275102 TCF FINL CORP ACCOUNT [redacted]	BUY	11/04/2015 2,905.000	44,798.88	58.10	44,856.98 44,856.98	
CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE ACCOUNT [redacted]	BUY	06/05/2015 710.000	19,584.78	24.85	19,609.63 19,609.63	
CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE ACCOUNT [redacted]	BUY	06/29/2015 855.000	24,549.44	17.10	24,566.54 24,566.54	
CUSIP # 88033G407 TENET HEALTHCARE CORP ACCOUNT [redacted]	BUY	12/26/2014 100.000	5,164.31	2.58	5,166.89 5,166.89	
CUSIP # 88033G407 TENET HEALTHCARE CORP ACCOUNT [redacted]	SEL	02/24/2015 300.000	13,456.02	6.73 0.25	14,535.15 14,550.71	1,101.67-
CUSIP # 88224Q107 TEXAS CAPITAL BANCSHARES INC ACCOUNT [redacted]	BUY	01/08/2015 340.000	17,295.15	11.90	17,307.05 17,307.05	
CUSIP # 88224Q107 TEXAS CAPITAL BANCSHARES INC ACCOUNT [redacted]	SEL	01/20/2015 1,910.000	85,080.76	66.85 1.89	87,850.59 104,597.16	19,585.14-
CUSIP # 88224Q107 TEXAS CAPITAL BANCSHARES INC ACCOUNT [redacted]	SEL	01/21/2015 1,155.000	51,893.23	40.43 1.15	53,124.31 63,251.16	11,399.51-
CUSIP # 88224Q107 TEXAS CAPITAL BANCSHARES INC ACCOUNT [redacted]	SEL	01/22/2015 850.000	38,457.06	29.75 0.85	39,095.82 46,548.48	8,122.02-

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CREDIT SUISSE FIRST BOSTON						
CUSIP # 882681109	BUY	06/08/2015	61,888.58	35.00	61,923.58	
TEXAS ROADHOUSE INC CLASS A		1,750.000			61,923.58	
ACCOUNT [redacted]						
CUSIP # 882681109	BUY	06/09/2015	19,836.09	11.10	19,847.19	
TEXAS ROADHOUSE INC CLASS A		555.000			19,847.19	
ACCOUNT [redacted]						
CUSIP # 882681109	BUY	06/09/2015	19,610.80	19.25	19,630.05	
TEXAS ROADHOUSE INC CLASS A		550.000			19,630.05	
ACCOUNT [redacted]						
CUSIP # 882681109	BUY	06/10/2015	39,254.00	37.80	39,291.80	
TEXAS ROADHOUSE INC CLASS A		1,080.000			39,291.80	
ACCOUNT [redacted]						
CUSIP # 882681109	BUY	06/11/2015	72,475.52	69.30	72,544.82	
TEXAS ROADHOUSE INC CLASS A		1,980.000			72,544.82	
ACCOUNT [redacted]						
CUSIP # 882681109	BUY	06/12/2015	31,704.11	30.45	31,734.56	
TEXAS ROADHOUSE INC CLASS A		870.000			31,734.56	
ACCOUNT [redacted]						
CUSIP # 883203101	BUY	08/14/2015	17,355.12	6.94	17,362.06	
TEXTRON INC		400.000			17,362.06	
ACCOUNT [redacted]						
CUSIP # 88579Y101	SEL	02/24/2015	250,811.40	125.41	225,474.92	6,966.98
3M CO		1,500.000		4.62	243,714.39	
ACCOUNT [redacted]						
CUSIP # 891027104	SEL	12/26/2014	137,017.75	68.51	126,764.62	2,571.21
TORCHMARK CORP		2,500.000		3.03	134,375.00	
ACCOUNT [redacted]						
CUSIP # 896818101	BUY	06/03/2015	29,893.37	15.75	29,909.12	
TRIUMPH GROUP INC NEW		450.000			29,909.12	
ACCOUNT [redacted]						
CUSIP # 896818101	BUY	06/04/2015	96,851.06	29.10	96,880.16	
TRIUMPH GROUP INC NEW		1,455.000			96,880.16	
ACCOUNT [redacted]						
CUSIP # 896818101	BUY	06/08/2015	33,357.48	16.98	33,374.46	
TRIUMPH GROUP INC NEW		485.000			33,374.46	
ACCOUNT [redacted]						

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 896818101 TRIUMPH GROUP INC NEW ACCOUNT [redacted]	BUY	06/09/2015 405.000	27,728.04	14.18	27,742.22 27,742.22	
CUSIP # 896818101 TRIUMPH GROUP INC NEW ACCOUNT [redacted]	BUY	06/30/2015 550.000	37,266.13	19.25	37,285.38 37,285.38	
CUSIP # 896818101 TRIUMPH GROUP INC NEW ACCOUNT [redacted]	BUY	07/10/2015 250.000	16,358.03	5.00	16,363.03 16,363.03	
CUSIP # 896818101 TRIUMPH GROUP INC NEW ACCOUNT [redacted]	BUY	07/29/2015 405.000	24,309.64	8.10	24,317.74 24,317.74	
CUSIP # 902748102 UIL HLDGS CORP ACCOUNT [redacted]	SEL	03/16/2015 1,215.000	59,686.02	24.30 1.10	47,542.83 48,652.79	11,007.83
CUSIP # 902748102 UIL HLDGS CORP ACCOUNT [redacted]	SEL	03/20/2015 120.000	5,872.87	2.40 0.11	4,695.59 4,805.21	1,065.15
CUSIP # 911363109 UNITED RENTALS INC ACCOUNT [redacted]	BUY	12/26/2014 1,000.000	101,810.40	50.91	101,861.31 101,861.31	
CUSIP # 912810RH3 UNITED STATES TREAS BDS 3.125% 08/15/2044 ACCOUNT [redacted]	SEL	12/08/2014 85,000.000	87,785.74		86,210.32 88,413.82	628.08-
CUSIP # 912810RH3 UNITED STATES TREAS BDS 3.125% 08/15/2044 ACCOUNT [redacted]	SEL	01/15/2015 50,000.000	57,441.41		51,229.61 52,261.76	5,179.65
CUSIP # 912810RJ9 UNITED STATES TREAS BDS 3% 11/15/2044 ACCOUNT [redacted]	SEL	03/13/2015 109,000.000	117,132.42		119,111.81 119,111.81	1,979.39-
CUSIP # 912810RJ9 UNITED STATES TREAS BDS 3% 11/15/2044	SEL	05/07/2015 275,000.000	276,579.10		295,588.76 295,588.76	19,009.66-

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [redacted]						
CUSIP # 912810RK6 UNITED STATES TREAS BDS 2.5% 02/15/2045 ACCOUNT [redacted]	BUY	10/29/2015 36,000.000	33,105.94		33,105.94 33,105.94	
CUSIP # 912810RM2 UNITED STATES TREAS BDS 3% 05/15/2045 ACCOUNT [redacted]	BUY	09/09/2015 28,000.000	28,253.75		28,253.75 28,253.75	
CUSIP # 912810RM2 UNITED STATES TREAS BDS 3% 05/15/2045 ACCOUNT [redacted]	BUY	10/02/2015 68,000.000	70,018.75		70,018.75 70,018.75	
CUSIP # 912828G38 UNITED STATES TREASURY 2.25% 11/15/2024 ACCOUNT [redacted]	SEL	01/07/2015 33,000.000	33,970.66		33,259.25 33,259.25	711.41
CUSIP # 912828G38 UNITED STATES TREASURY 2.25% 11/15/2024 ACCOUNT [redacted]	BUY	02/04/2015 99,000.000	103,157.23		103,157.23 103,157.23	
CUSIP # 912828G38 UNITED STATES TREASURY 2.25% 11/15/2024 ACCOUNT [redacted]	SEL	02/04/2015 11,000.000	11,513.05		11,457.66 11,457.66	55.39
CUSIP # 912828G38 UNITED STATES TREASURY 2.25% 11/15/2024 ACCOUNT [redacted]	SEL	02/06/2015 200,000.000	208,406.25		207,916.93 207,916.93	489.32
CUSIP # 912828G95 UNITED STATES TREASURY 1.625% 12/31/2019 ACCOUNT [redacted]	SEL	02/04/2015 369,000.000	375,817.85		372,086.45 372,086.45	3,731.40
CUSIP # 912828J27 UNITED STATES TREASURY 2% 02/15/2025 ACCOUNT [redacted]	BUY	02/26/2015 126,000.000	126,196.88		126,196.88 126,196.88	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 912828J27 UNITED STATES TREASURY 2% 02/15/2025 ACCOUNT [redacted]	BUY	03/17/2015 88,000.000	87,364.06		87,364.06 87,364.06	
CUSIP # 912828J27 UNITED STATES TREASURY 2% 02/15/2025 ACCOUNT [redacted]	BUY	04/14/2015 66,000.000	66,386.72		66,386.72 66,386.72	
CUSIP # 912828K74 UNITED STATES TREASURY 2% 08/15/2025 ACCOUNT [redacted]	BUY	09/16/2015 112,000.000	109,943.75		109,943.75 109,943.75	
CUSIP # 912828K74 UNITED STATES TREASURY 2% 08/15/2025 ACCOUNT [redacted]	BUY	09/21/2015 170,000.000	167,675.78		167,675.78 167,675.78	
CUSIP # 912828K74 UNITED STATES TREASURY 2% 08/15/2025 ACCOUNT [redacted]	BUY	09/24/2015 72,000.000	70,950.94		70,950.94 70,950.94	
CUSIP # 912828K74 UNITED STATES TREASURY 2% 08/15/2025 ACCOUNT [redacted]	SEL	10/02/2015 86,000.000	85,717.81		84,638.47 84,638.47	1,079.34
CUSIP # 912828K74 UNITED STATES TREASURY 2% 08/15/2025 ACCOUNT [redacted]	SEL	10/29/2015 66,000.000	65,695.78		65,045.31 65,045.31	650.47
CUSIP # 912828L57 UNITED STATES TREASURY DTD 09/30/2015 1.75% 09/30/2022 ACCOUNT [redacted]	BUY	10/08/2015 80,000.000	80,009.38		80,009.38 80,009.38	
CUSIP # 912828L57 UNITED STATES TREASURY DTD 09/30/2015 1.75% 09/30/2022 ACCOUNT [redacted]	BUY	10/09/2015 116,000.000	115,796.09		115,796.09 115,796.09	
CUSIP # 912828L65 UNITED STATES TREASURY 1.375% 09/30/2020	SEL	10/05/2015 185,000.000	186,076.76		184,776.95 184,776.95	1,299.81

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [redacted]						
CUSIP # 912828L65 UNITED STATES TREASURY 1.375% 09/30/2020 ACCOUNT [redacted]	SEL	11/05/2015 91,000.000	89,876.72		91,145.03 91,145.03	1,268.31-
CUSIP # 912828L81 UNITED STATES TREASURY .875% 10/15/2018 ACCOUNT [redacted]	BUY	10/15/2015 165,000.000	164,722.85		164,722.85 164,722.85	
CUSIP # 912828RM4 UNITED STATES TREASURY 1% 10/31/2016 ACCOUNT [redacted]	BUY	02/09/2015 95,000.000	95,831.25		95,831.25 95,831.25	
CUSIP # 912828XB1 UNITED STATES TREASURY 2.125% 05/15/2025 ACCOUNT [redacted]	BUY	05/22/2015 270,000.000	267,584.77		267,584.77 267,584.77	
CUSIP # 912828XB1 UNITED STATES TREASURY 2.125% 05/15/2025 ACCOUNT [redacted]	SEL	06/05/2015 121,000.000	119,095.20		119,587.91 119,587.91	492.71-
CUSIP # 912828XB1 UNITED STATES TREASURY 2.125% 05/15/2025 ACCOUNT [redacted]	SEL	07/13/2015 104,000.000	101,822.50		101,895.89 101,903.19	80.69-
CUSIP # 912828XD7 UNITED STATES TREASURY 1.875% 05/31/2022 ACCOUNT [redacted]	BUY	06/18/2015 120,000.000	118,682.81		118,682.81 118,682.81	
CUSIP # 912828XE5 UNITED STATES TREASURY 1.5% 05/31/2020 ACCOUNT [redacted]	BUY	06/04/2015 55,000.000	54,520.90		54,520.90 54,520.90	
CUSIP # 912828XE5 UNITED STATES TREASURY 1.5% 05/31/2020 ACCOUNT [redacted]	BUY	06/18/2015 96,000.000	95,201.25		95,201.25 95,201.25	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 912828XG0 UNITED STATES TREASURY 2.125% 06/30/2022 ACCOUNT [redacted]	SEL	08/12/2015 132,000.000	134,160.47		132,508.26 132,508.26	1,652.21
CUSIP # 912828XG0 UNITED STATES TREASURY 2.125% 06/30/2022 ACCOUNT [redacted]	SEL	11/05/2015 83,000.000	83,833.24		83,319.59 83,319.59	513.65
CUSIP # 912828XM7 UNITED STATES TREASURY 1.625% 07/31/2020 ACCOUNT [redacted]	SEL	09/21/2015 160,000.000	161,356.25		160,600.86 160,600.86	755.39
CUSIP # 913483103 UNIVERSAL ELECTRONICS INC ACCOUNT [redacted]	SEL	01/13/2015 90.000	5,847.51	3.15 0.13	4,482.57 5,445.90	398.33
CUSIP # 913483103 UNIVERSAL ELECTRONICS INC ACCOUNT [redacted]	SEL	09/28/2015 10.000	456.70	0.20 0.01	507.43 585.08	128.59-
CUSIP # 913903100 UNIVERSAL HEALTH SVCS INC CL B ACCOUNT [redacted]	SEL	02/24/2015 400.000	42,970.08	21.49 0.80	41,286.10 42,116.98	830.81
CUSIP # 918204108 V F CORP ACCOUNT [redacted]	SEL	08/14/2015 4,600.000	349,475.80	139.79 6.44	275,597.23 343,293.67	6,035.90
CUSIP # 91879Q109 VAIL RESORTS INC ACCOUNT [redacted]	SEL	04/07/2015 185.000	18,952.27	3.70 0.35	9,469.87 16,213.40	2,734.82
CUSIP # 91879Q109 VAIL RESORTS INC ACCOUNT [redacted]	SEL	04/07/2015 225.000	23,038.04	7.88 0.43	11,517.40 19,719.00	3,310.73
CUSIP # 91879Q109 VAIL RESORTS INC ACCOUNT [redacted]	SEL	05/19/2015 225.000	23,294.03	7.88 0.43	11,517.40 19,719.00	3,566.72
CUSIP # 91879Q109 VAIL RESORTS INC ACCOUNT [redacted]	SEL	05/20/2015 240.000	24,974.50	8.40 0.46	12,285.23 21,033.60	3,932.04

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 91879Q109	SEL	05/21/2015	48,553.07	9.30	23,802.64	7,790.27
VAIL RESORTS INC		465.000		0.90	40,752.60	
ACCOUNT [redacted]						
CUSIP # 91879Q109	SEL	05/22/2015	30,454.35	5.80	14,844.66	5,032.38
VAIL RESORTS INC		290.000		0.57	25,415.60	
ACCOUNT [redacted]						
CUSIP # 91879Q109	SEL	05/26/2015	16,781.82	5.60	8,190.15	2,753.51
VAIL RESORTS INC		160.000		0.31	14,022.40	
ACCOUNT [redacted]						
CUSIP # 92276F100	SEL	08/14/2015	141,935.85	56.77	137,915.57	3,960.89
VENTAS INC REITS		2,100.000		2.62	137,915.57	
ACCOUNT [redacted]						
CUSIP # 92343V104	SEL	03/25/2015	19,871.44	6.00	17,476.04	370.93-
VERIZON COMMUNICATIONS		400.000		0.37	20,236.00	
ACCOUNT [redacted]						
CUSIP # 92343V104	SEL	04/28/2015	170,076.16	51.00	148,546.36	1,983.97-
VERIZON COMMUNICATIONS		3,400.000		3.13	172,006.00	
ACCOUNT [redacted]						
CUSIP # 92343X100	SEL	04/30/2015	53,898.35	29.93	32,805.63	2,553.81
VERINT SYSTEMS INC		855.000		1.00	51,313.61	
ACCOUNT [redacted]						
CUSIP # 92343X100	SEL	05/01/2015	59,168.68	32.90	36,067.01	2,719.73
VERINT SYSTEMS INC		940.000		1.09	56,414.96	
ACCOUNT [redacted]						
CUSIP # 92343X100	SEL	05/04/2015	75,172.91	41.83	45,851.14	3,410.68
VERINT SYSTEMS INC		1,195.000		1.39	71,719.01	
ACCOUNT [redacted]						
CUSIP # 92343X100	SEL	05/05/2015	35,709.15	20.30	22,254.11	878.96
VERINT SYSTEMS INC		580.000		0.66	34,809.23	
ACCOUNT [redacted]						
CUSIP # 92343X100	SEL	05/06/2015	53,687.00	30.45	33,381.17	1,441.72
VERINT SYSTEMS INC		870.000		0.99	52,213.84	
ACCOUNT [redacted]						
CUSIP # 92343X100	SEL	05/07/2015	29,235.79	16.45	18,033.50	1,011.32
VERINT SYSTEMS INC		470.000		0.54	28,207.48	
ACCOUNT [redacted]						

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # 92827P102 VIRTUSA CORP ACCOUNT [redacted]	BUY	06/30/2015 5.000	252.09	0.10	252.19 252.19	
CUSIP # 92827P102 VIRTUSA CORP ACCOUNT [redacted]	BUY	07/31/2015 370.000	18,001.87	7.40	18,009.27 18,009.27	
CUSIP # 928377100 VISTA OUTDOOR INC ACCOUNT [redacted]	BUY	03/16/2015 1,040.000	42,080.27	36.40	42,116.67 42,116.67	
CUSIP # 928377100 VISTA OUTDOOR INC ACCOUNT [redacted]	SEL	08/14/2015 115.000	5,480.06	2.30 0.11	4,551.93 4,551.93	925.72
CUSIP # 929042109 VORNADO RLTY TR ACCOUNT [redacted]	SEL	08/14/2015 500.000	48,388.15	19.36 0.90	49,261.76 55,313.01	6,945.12-
CUSIP # 929160109 VULCAN MATERIALS MATLS CO ACCOUNT [redacted]	BUY	08/14/2015 800.000	77,109.92	30.84	77,140.76 77,140.76	
CUSIP # 92939N102 WP GLIMCHER INC ACCOUNT [redacted]	BUY	07/10/2015 1,695.000	24,032.22	59.33	24,091.55 24,091.55	
CUSIP # 92939N102 WP GLIMCHER INC ACCOUNT [redacted]	BUY	07/13/2015 1,765.000	24,890.91	61.78	24,952.69 24,952.69	
CUSIP # 92939N102 WP GLIMCHER INC ACCOUNT [redacted]	BUY	07/14/2015 1,180.000	16,529.91	41.30	16,571.21 16,571.21	
CUSIP # 931422109 WALGREEN CO ACCOUNT [redacted]	SEL	12/26/2014 8,300.000	612,689.40	306.34 13.55	526,588.06 569,463.00	42,906.51
CUSIP # 94106L109 WASTE MANAGEMENT INC ACCOUNT [redacted]	SEL	08/14/2015 2,800.000	143,519.32	57.41 2.65	140,857.93 140,968.24	2,491.02
CUSIP # 95082P105 WESCO INTERNATIONAL INC	BUY	06/09/2015 270.000	19,794.24	5.40	19,799.64 19,799.64	

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CREDIT SUISSE FIRST BOSTON ACCOUNT [redacted]						
CUSIP # 978097103 WOLVERINE WORLD WIDE INC ACCOUNT [redacted]	BUY	12/04/2014 1,200.000	36,333.96	42.00	36,375.96 36,375.96	
CUSIP # 978097103 WOLVERINE WORLD WIDE INC ACCOUNT [redacted]	BUY	12/05/2014 660.000	19,977.47	23.10	20,000.57 20,000.57	
CUSIP # 978097103 WOLVERINE WORLD WIDE INC ACCOUNT [redacted]	BUY	12/19/2014 910.000	26,787.22	31.85	26,819.07 26,819.07	
CUSIP # 978097103 WOLVERINE WORLD WIDE INC ACCOUNT [redacted]	BUY	01/13/2015 710.000	20,466.67	24.85	20,491.52 20,491.52	
CUSIP # 980745103 WOODWARD INC ACCOUNT [redacted]	BUY	05/11/2015 315.000	14,755.83	11.03	14,766.86 14,766.86	
CUSIP # 980745103 WOODWARD INC ACCOUNT [redacted]	BUY	05/12/2015 530.000	25,339.62	18.55	25,358.17 25,358.17	
CUSIP # 980745103 WOODWARD INC ACCOUNT [redacted]	SEL	08/25/2015 555.000	26,040.54	19.43 0.48	27,304.88 27,304.88	1,284.25-
CUSIP # 980745103 WOODWARD INC ACCOUNT [redacted]	SEL	08/26/2015 1,525.000	69,751.67	53.38 1.29	75,026.91 75,026.91	5,329.91-
CUSIP # 980745103 WOODWARD INC ACCOUNT [redacted]	SEL	08/27/2015 1,300.000	57,541.77	45.50 1.06	63,957.36 63,957.36	6,462.15-
CUSIP # 980745103 WOODWARD INC ACCOUNT [redacted]	SEL	08/28/2015 1,265.000	55,581.32	44.28 1.03	62,235.44 62,235.44	6,699.43-
CUSIP # 988498101 YUM! BRANDS INC ACCOUNT [redacted]	BUY	08/14/2015 800.000	67,167.68	26.87	67,194.55 67,194.55	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # G0083B108	BUY	12/26/2014	104,313.60	52.16	104,365.76	
ACTAVIS PLC		400.000			104,365.76	
ACCOUNT [redacted]						
CUSIP # G0176J109	BUY	08/14/2015	12,596.10	5.04	12,601.14	
ALLEGION PLC		200.000			12,601.14	
ACCOUNT [redacted]						
CUSIP # G0177J108	SEL	08/05/2015	33,026.97	13.21	20,708.28	4,970.66
ALLERGAN PLC		100.000		0.61	28,042.49	
ACCOUNT [redacted]						
CUSIP # G0408V102	BUY	12/26/2014	87,224.04	43.61	87,267.65	
AON PLC		900.000			87,267.65	
ACCOUNT [redacted]						
CUSIP # G0464B107	BUY	08/20/2015	869.43	0.53	869.96	
ARGO GROUP INTL HOLDINGS LTD		15.000			869.96	
ACCOUNT [redacted]						
CUSIP # G0464B107	BUY	08/20/2015	17,571.29	6.10	17,577.39	
ARGO GROUP INTL HOLDINGS LTD		305.000			17,577.39	
ACCOUNT [redacted]						
CUSIP # G0464B107	BUY	08/21/2015	5,825.05	3.50	5,828.55	
ARGO GROUP INTL HOLDINGS LTD		100.000			5,828.55	
ACCOUNT [redacted]						
CUSIP # G0464B107	BUY	08/24/2015	21,220.56	12.60	21,233.16	
ARGO GROUP INTL HOLDINGS LTD		360.000			21,233.16	
ACCOUNT [redacted]						
CUSIP # G0464B107	BUY	08/25/2015	33,024.70	19.78	33,044.48	
ARGO GROUP INTL HOLDINGS LTD		565.000			33,044.48	
ACCOUNT [redacted]						
CUSIP # G0464B107	BUY	08/26/2015	40,776.50	24.68	40,801.18	
ARGO GROUP INTL HOLDINGS LTD		705.000			40,801.18	
ACCOUNT [redacted]						
CUSIP # G0464B107	BUY	08/27/2015	24,516.10	15.40	24,531.50	
ARGO GROUP INTL HOLDINGS LTD		440.000			24,531.50	
ACCOUNT [redacted]						
CUSIP # G0464B107	BUY	08/28/2015	34,367.03	21.70	34,388.73	
ARGO GROUP INTL HOLDINGS LTD		620.000			34,388.73	
ACCOUNT [redacted]						

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # G0464B107 ARGO GROUP INTL HOLDINGS LTD ACCOUNT [redacted]	BUY	10/20/2015 140.000	8,469.40	2.80	8,472.20 8,472.20	
CUSIP # G0464B107 ARGO GROUP INTL HOLDINGS LTD ACCOUNT [redacted]	BUY	10/21/2015 80.000	4,944.52	1.60	4,946.12 4,946.12	
CUSIP # G30401106 ENDO INTERNATIONAL PLC ACCOUNT [redacted]	BUY	08/14/2015 1,500.000	124,482.00	49.79	124,531.79 124,531.79	
CUSIP # G30401106 ENDO INTERNATIONAL PLC ACCOUNT [redacted]	BUY	11/10/2015 320.000	15,531.23	12.80	15,544.03 15,544.03	
CUSIP # G5785G107 MALLINCKRODT PLC ACCOUNT [redacted]	BUY	02/24/2015 300.000	34,932.93	17.47	34,950.40 34,950.40	
CUSIP # G7945M107 SEAGATE TECHNOLOGY ACCOUNT [redacted]	SEL	12/26/2014 3,200.000	218,632.00	109.32 4.84	159,363.81 211,552.00	6,965.84
CUSIP # G7945M107 SEAGATE TECHNOLOGY ACCOUNT [redacted]	SEL	08/14/2015 4,400.000	223,514.28	89.41 4.12	249,590.75 252,123.41	28,702.66-
CUSIP # H2906T109 GARMIN LTD ACCOUNT [redacted]	SEL	02/24/2015 1,200.000	60,819.72	30.41 1.12	67,436.60 68,349.14	7,560.95-
CUSIP # N53745100 LYONDELLBASELL INDUSTRIES NV ACCOUNT [redacted]	SEL	12/26/2014 10,900.000	879,445.79	439.72 19.44	1,161,008.31 859,574.00	19,412.63
CUSIP # N59465109 MYLAN NV ACCOUNT [redacted]	BUY	08/14/2015 2,700.000	153,888.66	61.56	153,950.22 153,950.22	
CUSIP # N63218106 NIELSEN HOLDINGS N V ACCOUNT [redacted]	SEL	12/26/2014 400.000	17,809.28	8.90 0.40	17,797.59 16,708.00	1,091.98
CUSIP # REPS21058 PIMCO REPURCHASE AGREEMENT .17% 12/05/2014	BUY	12/04/2014 900,000.000	900,000.00		900,000.00 900,000.00	

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON ACCOUNT [redacted]						
CUSIP # REPS21322 PIMCO REPURCHASE AGREEMENT .14% 12/11/2014 ACCOUNT [redacted]	BUY	12/10/2014 400,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # REPS21504 PIMCO REPURCHASE AGREEMENT .17% 12/15/2014 ACCOUNT [redacted]	BUY	12/12/2014 1,400,000.000	1,400,000.00		1,400,000.00 1,400,000.00	
CUSIP # REPS21546 PIMCO REPURCHASE AGREEMENT .17% 12/16/2014 ACCOUNT [redacted]	BUY	12/15/2014 1,100,000.000	1,100,000.00		1,100,000.00 1,100,000.00	
CUSIP # REPS21553 PIMCO REPURCHASE AGREEMENT .17% 12/16/2014 ACCOUNT [redacted]	BUY	12/15/2014 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS22031 PIMCO REPURCHASE AGREEMENT .16% 12/23/2014 ACCOUNT [redacted]	BUY	12/22/2014 1,100,000.000	1,100,000.00		1,100,000.00 1,100,000.00	
CUSIP # REPS22460 PIMCO REPURCHASE AGREEMENT .13% 12/31/2014 ACCOUNT [redacted]	BUY	12/30/2014 1,300,000.000	1,300,000.00		1,300,000.00 1,300,000.00	
CUSIP # REPS22817 PIMCO REPURCHASE AGREEMENT .1% 01/08/2015 ACCOUNT [redacted]	BUY	01/07/2015 1,600,000.000	1,600,000.00		1,600,000.00 1,600,000.00	
CUSIP # REPS23096 PIMCO REPURCHASE AGREEMENT .11% 01/13/2015 ACCOUNT [redacted]	BUY	01/12/2015 400,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # REPS23203 PIMCO REPURCHASE AGREEMENT .12% 01/14/2015 ACCOUNT [redacted]	BUY	01/13/2015 400,000.000	400,000.00		400,000.00 400,000.00	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
CUSIP # REPS23211 PIMCO REPURCHASE AGREEMENT .12% 01/14/2015 ACCOUNT [redacted]	BUY	01/13/2015 800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # REPS23310 PIMCO REPURCHASE AGREEMENT .12% 01/15/2015 ACCOUNT [redacted]	BUY	01/14/2015 800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # REPS23344 PIMCO REPURCHASE AGREEMENT .12% 01/15/2015 ACCOUNT [redacted]	BUY	01/14/2015 500,000.000	500,000.00		500,000.00 500,000.00	
CUSIP # REPS23500 PIMCO REPURCHASE AGREEMENT .16% 01/20/2015 ACCOUNT [redacted]	BUY	01/16/2015 4,000,000.000	4,000,000.00		4,000,000.00 4,000,000.00	
CUSIP # REPS23674 PIMCO REPURCHASE AGREEMENT .1% 01/22/2015 ACCOUNT [redacted]	BUY	01/21/2015 900,000.000	900,000.00		900,000.00 900,000.00	
CUSIP # REPS23724 PIMCO REPURCHASE AGREEMENT .11% 01/22/2015 ACCOUNT [redacted]	BUY	01/21/2015 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS24003 PIMCO REPURCHASE AGREEMENT .1% 01/28/2015 ACCOUNT [redacted]	BUY	01/27/2015 400,000.000	400,000.00		400,000.00 400,000.00	
CUSIP # REPS24011 PIMCO REPURCHASE AGREEMENT .11% 01/28/2015 ACCOUNT [redacted]	BUY	01/27/2015 500,000.000	500,000.00		500,000.00 500,000.00	
CUSIP # REPS24094 PIMCO REPURCHASE AGREEMENT .09% 01/29/2015 ACCOUNT [redacted]	BUY	01/28/2015 1,600,000.000	1,600,000.00		1,600,000.00 1,600,000.00	
CUSIP # REPS24417 PIMCO REPURCHASE AGREEMENT .11% 02/05/2015	BUY	02/04/2015 200,000.000	200,000.00		200,000.00 200,000.00	

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CREDIT SUISSE FIRST BOSTON ACCOUNT [redacted]						
CUSIP # REPS26412 PIMCO REPURCHASE AGREEMENT .2% 04/15/2015 ACCOUNT [redacted]	BUY	04/14/2015 1,100,000.000	1,100,000.00		1,100,000.00 1,100,000.00	
CUSIP # REPS26503 PIMCO REPURCHASE AGREEMENT .23% 04/16/2015 ACCOUNT [redacted]	BUY	04/15/2015 900,000.000	900,000.00		900,000.00 900,000.00	
CUSIP # REPS26560 PIMCO REPURCHASE AGREEMENT .21% 04/17/2015 ACCOUNT [redacted]	BUY	04/16/2015 900,000.000	900,000.00		900,000.00 900,000.00	
CUSIP # REPS26628 PIMCO REPURCHASE AGREEMENT .22% 04/20/2015 ACCOUNT [redacted]	BUY	04/17/2015 500,000.000	500,000.00		500,000.00 500,000.00	
CUSIP # REPS26651 PIMCO REPURCHASE AGREEMENT .22% 04/20/2015 ACCOUNT [redacted]	BUY	04/17/2015 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS26982 PIMCO REPURCHASE AGREEMENT .08% 04/24/2015 ACCOUNT [redacted]	BUY	04/23/2015 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS27071 PIMCO REPURCHASE AGREEMENT .13% 04/27/2015 ACCOUNT [redacted]	BUY	04/24/2015 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS27089 PIMCO REPURCHASE AGREEMENT .13% 04/27/2015 ACCOUNT [redacted]	BUY	04/24/2015 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS27253 PIMCO REPURCHASE AGREEMENT .12% 04/29/2015 ACCOUNT [redacted]	BUY	04/28/2015 600,000.000	600,000.00		600,000.00 600,000.00	

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CREDIT SUISSE FIRST BOSTON						
CUSIP # REPS27261	BUY	04/28/2015	200,000.00		200,000.00	
PIMCO REPURCHASE AGREEMENT .12% 04/29/2015		200,000.000			200,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27345	BUY	04/29/2015	900,000.00		900,000.00	
PIMCO REPURCHASE AGREEMENT .11% 04/30/2015		900,000.000			900,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27428	BUY	04/30/2015	600,000.00		600,000.00	
PIMCO REPURCHASE AGREEMENT .21% 05/01/2015		600,000.000			600,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27436	BUY	04/30/2015	400,000.00		400,000.00	
PIMCO REPURCHASE AGREEMENT .21% 05/01/2015		400,000.000			400,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27576	BUY	05/04/2015	900,000.00		900,000.00	
PIMCO REPURCHASE AGREEMENT .12% 05/05/2015		900,000.000			900,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27626	BUY	05/05/2015	3,300,000.00		3,300,000.00	
PIMCO REPURCHASE AGREEMENT .13% 05/06/2015		3,300,000.000			3,300,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27659	BUY	05/05/2015	2,300,000.00		2,300,000.00	
PIMCO REPURCHASE AGREEMENT .13% 05/06/2015		2,300,000.000			2,300,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27873	BUY	05/11/2015	2,100,000.00		2,100,000.00	
PIMCO REPURCHASE AGREEMENT .11% 05/12/2015		2,100,000.000			2,100,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27881	BUY	05/11/2015	500,000.00		500,000.00	
PIMCO REPURCHASE AGREEMENT .11% 05/12/2015		500,000.000			500,000.00	
ACCOUNT [redacted]						
CUSIP # V7780T103	BUY	02/24/2015	23,153.10	11.58	23,164.68	
ROYAL CARIBBEAN CRUISES LTD		300.000			23,164.68	

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DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
CREDIT SUISSE FIRST BOSTON						
ACCOUNT [redacted]						
340 PURCHASES FOR 53,138,391.47		192 SALES FOR	14,417,758.24	BROKER AGGREGATE TOTAL	67,556,149.71	
MLPFS INC/FIXED INCOME						
CUSIP # 00507UAR2	BUY	07/21/2015	108,241.10		108,241.10	
ACTAVIS FDG SCS 3.45%		110,000.000			108,241.10	
03/15/2022-2022						
ACCOUNT [redacted]						
CUSIP # 013817AW1	SEL	12/12/2014	83,600.00		81,200.00	706.40-
ALCOA INC 5.125% 10/01/2024-2024		80,000.000			84,306.40	
ACCOUNT [redacted]						
CUSIP # 06050TKN1	SEL	04/30/2015	15,992.70		15,374.85	245.55-
BANK AMER N A CHARLOTTE N C 5.3%		15,000.000			16,238.25	
03/15/2017						
ACCOUNT [redacted]						
CUSIP # 06051GFS3	BUY	07/30/2015	144,737.55		144,737.55	
BANK AMER FDG CORP 3.875%		145,000.000			144,737.55	
08/01/2025						
ACCOUNT [redacted]						
CUSIP # 06051GFS3	SEL	08/13/2015	145,535.05		144,737.55	797.50
BANK AMER FDG CORP 3.875%		145,000.000			144,737.55	
08/01/2025						
ACCOUNT [redacted]						
CUSIP # 09062XAC7	SEL	10/02/2015	70,511.70		69,854.40	657.30
BIOGEN IDEC INC 2.9% 09/15/2020		70,000.000			69,854.40	
ACCOUNT [redacted]						
CUSIP # 12189LAT8	SEL	01/13/2015	66,811.55		64,851.15	935.35
BURLINGTON NORTHN SANTA FE LLC		65,000.000			65,876.20	
3.4% 09/01/2024-2023						
ACCOUNT [redacted]						
CUSIP # 161571FK5	SEL	05/20/2015	119,081.25		116,395.31	1,083.09
CHASE ISSUANCE TRUST ABS 1.58%		120,000.000			117,998.16	
08/16/2021						
ACCOUNT [redacted]						
CUSIP # 313384LV9	SEL	07/14/2015	599,924.17		599,878.17	46.00
FEDERAL HOME LN BKS DISC NT 0%		600,000.000			599,878.17	
09/17/2015						
ACCOUNT [redacted]						

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MLPFS INC/FIXED INCOME						
CUSIP # 313384PH6 FEDERAL HOME LN BKS DISC NT 0% 11/16/2015 ACCOUNT [redacted]	SEL	08/31/2015 700,000.000	699,745.47		699,762.78 699,762.78	17.31-
CUSIP # 313384QF9 FEDERAL HOME LN BKS DISC NT 0% 12/08/2015 ACCOUNT [redacted]	SEL	10/02/2015 800,000.000	799,866.00		799,803.22 799,803.22	62.78
CUSIP # 313384SH3 FEDERAL HOME LN BKS DISC NT 0% 01/27/2016 ACCOUNT [redacted]	BUY	07/29/2015 400,000.000	399,575.33		399,575.33 399,575.33	
CUSIP # 313384SV2 FEDERAL HOME LN BKS DISC NT 0% 02/08/2016 ACCOUNT [redacted]	BUY	09/30/2015 3,300,000.000	3,297,958.58		3,297,958.58 3,297,958.58	
CUSIP # 375558BG7 GILEAD SCIENCES INC 4.6% 09/01/2035 ACCOUNT [redacted]	BUY	09/14/2015 150,000.000	149,497.50		149,497.50 149,497.50	
CUSIP # 39153VBW3 GREATAMERICA LEASING RECEIVABLES ABS 1.54% 07/20/2018 ACCOUNT [redacted]	BUY	03/17/2015 150,000.000	149,970.14		149,970.14 149,970.14	
CUSIP # 46625HHA1 JPMORGAN CHASE & CO 7.9% 04/29/2049 ACCOUNT [redacted]	BUY	11/23/2015 40,000.000	41,200.00		41,200.00 41,200.00	
CUSIP # 46625HHA1 JPMORGAN CHASE & CO 7.9% 04/29/2049 ACCOUNT [redacted]	BUY	11/24/2015 35,000.000	36,137.50		36,137.50 36,137.50	
CUSIP # 46625HKK5 JPMORGAN CHASE & CO 5.3% 12/29/2049-2020 ACCOUNT [redacted]	SEL	11/23/2015 40,000.000	39,850.00		40,300.00 40,300.00	450.00-

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MLPFS INC/FIXED INCOME						
CUSIP # 46625HKK5 JPMORGAN CHASE & CO 5.3% 12/29/2049-2020 ACCOUNT [redacted]	SEL	11/24/2015 35,000.000	34,912.50		35,262.50 35,262.50	350.00-
CUSIP # 49446RAM1 KIMCO 4.25% 04/01/2045-2044 ACCOUNT [redacted]	BUY	03/30/2015 160,000.000	158,312.00		158,312.00 158,312.00	
CUSIP # 50540RAS1 LABORATORY CORP 4.7% 02/01/2045-2044 ACCOUNT [redacted]	BUY	01/30/2015 85,000.000	84,350.60		84,350.60 84,350.60	
CUSIP # 50540RAS1 LABORATORY CORP 4.7% 02/01/2045-2044 ACCOUNT [redacted]	BUY	03/05/2015 45,000.000	45,697.50		45,697.50 45,697.50	
CUSIP # 585055BM7 MEDTRONIC INC PP 144A 3.5% 03/15/2025 ACCOUNT [redacted]	BUY	12/10/2014 60,000.000	59,940.60		59,940.60 59,940.60	
CUSIP # 75886AAJ7 REGENCY ENERGY PARTNERS LP / REG 4.5% 11/01/2023-2023 ACCOUNT [redacted]	BUY	05/08/2015 85,000.000	87,550.00		87,550.00 87,550.00	
CUSIP # 87165LAF8 SYNCHRONY CR CARD MASTER NT TR ABS 2.37% 03/15/2023 ACCOUNT [redacted]	BUY	03/17/2015 150,000.000	149,970.20		149,970.20 149,970.20	
CUSIP # 912810EQ7 UNITED STATES TREAS BDS 6.25% 08/15/2023 ACCOUNT [redacted]	SEL	02/23/2015 150,000.000	200,354.87		197,946.48 200,238.00	116.87
CUSIP # 912810FF0 UNITED STATES TREAS BDS 5.25% 11/15/2028 ACCOUNT [redacted]	SEL	05/07/2015 300,000.000	397,065.21		377,451.56 398,976.00	1,910.79-
CUSIP # 912810QA9 UNITED STATES TREAS BDS 3.5% 02/15/2039	BUY	05/07/2015 600,000.000	667,830.53		667,830.53 667,830.53	

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MLPFS INC/FIXED INCOME ACCOUNT [redacted]						
CUSIP # 912810RB6 UNITED STATES TREAS BDS 2.875% 05/15/2043 ACCOUNT [redacted]	SEL	02/02/2015 100,000.000	113,035.16		87,120.00 99,094.00	13,941.16
CUSIP # 912810RB6 UNITED STATES TREAS BDS 2.875% 05/15/2043 ACCOUNT [redacted]	SEL	03/13/2015 33,000.000	34,366.41		28,749.60 32,701.02	1,665.39
CUSIP # 912810RH3 UNITED STATES TREAS BDS 3.125% 08/15/2044 ACCOUNT [redacted]	SEL	01/22/2015 60,000.000	68,512.50		61,475.53 62,714.11	5,798.39
CUSIP # 912810RJ9 UNITED STATES TREAS BDS 3% 11/15/2044 ACCOUNT [redacted]	SEL	03/03/2015 34,000.000	36,199.38		37,313.62 37,313.62	1,114.24-
CUSIP # 912810RJ9 UNITED STATES TREAS BDS 3% 11/15/2044 ACCOUNT [redacted]	SEL	03/24/2015 122,000.000	134,371.56		133,317.81 133,317.81	1,053.75
CUSIP # 912810RJ9 UNITED STATES TREAS BDS 3% 11/15/2044 ACCOUNT [redacted]	SEL	08/21/2015 145,000.000	151,864.84		152,786.34 152,786.34	921.50-
CUSIP # 912810RK6 UNITED STATES TREAS BDS 2.5% 02/15/2045 ACCOUNT [redacted]	BUY	07/31/2015 65,000.000	58,901.17		58,901.17 58,901.17	
CUSIP # 912810RM2 UNITED STATES TREAS BDS 3% 05/15/2045 ACCOUNT [redacted]	BUY	09/03/2015 32,000.000	32,218.75		32,218.75 32,218.75	
CUSIP # 912828G38 UNITED STATES TREASURY 2.25% 11/15/2024 ACCOUNT [redacted]	SEL	12/05/2014 66,000.000	65,883.98		65,559.75 66,241.05	357.07-

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AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME						
CUSIP # 912828G38 UNITED STATES TREASURY 2.25% 11/15/2024 ACCOUNT [redacted]	SEL	12/08/2014 59,000.000	58,622.03		58,681.95 58,681.95	59.92-
CUSIP # 912828G38 UNITED STATES TREASURY 2.25% 11/15/2024 ACCOUNT [redacted]	BUY	01/09/2015 59,000.000	60,226.09		60,226.09 60,226.09	
CUSIP # 912828G61 UNITED STATES TREASURY 1.5% 11/30/2019 ACCOUNT [redacted]	SEL	01/07/2015 124,000.000	124,208.28		123,040.94 123,040.94	1,167.34
CUSIP # 912828G95 UNITED STATES TREASURY 1.625% 12/31/2019 ACCOUNT [redacted]	SEL	01/08/2015 66,000.000	66,476.95		66,305.65 66,305.65	171.30
CUSIP # 912828J27 UNITED STATES TREASURY 2% 02/15/2025 ACCOUNT [redacted]	BUY	03/09/2015 47,000.000	46,021.45		46,021.45 46,021.45	
CUSIP # 912828J27 UNITED STATES TREASURY 2% 02/15/2025 ACCOUNT [redacted]	SEL	08/12/2015 179,000.000	176,888.36		178,291.03 178,291.03	1,402.67-
CUSIP # 912828J50 UNITED STATES TREASURY 1.375% 02/29/2020 ACCOUNT [redacted]	BUY	03/10/2015 115,000.000	113,463.67		113,463.67 113,463.67	
CUSIP # 912828K58 UNITED STATES TREASURY 1.375% 04/30/2020 ACCOUNT [redacted]	BUY	05/11/2015 150,000.000	149,197.27		149,197.27 149,197.27	
CUSIP # 912828K74 UNITED STATES TREASURY 2% 08/15/2025 ACCOUNT [redacted]	BUY	09/23/2015 103,000.000	101,744.69		101,744.69 101,744.69	
CUSIP # 912828K74 UNITED STATES TREASURY 2% 08/15/2025	BUY	09/25/2015 60,000.000	59,432.81		59,432.81 59,432.81	

UNITED FOOD & COMMERCIAL WRKRS UNION & EMPLOYER MIDWEST PENSION PLAN (CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Statement Period 12/01/2014 through 11/30/2015 008
Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME ACCOUNT [redacted]						
CUSIP # 912828K74 UNITED STATES TREASURY 2% 08/15/2025 ACCOUNT [redacted]	SEL	10/01/2015 62,000.000	61,711.80		61,018.44 61,018.44	693.36
CUSIP # 912828K74 UNITED STATES TREASURY 2% 08/15/2025 ACCOUNT [redacted]	BUY	10/08/2015 61,000.000	60,618.75		60,618.75 60,618.75	
CUSIP # 912828K74 UNITED STATES TREASURY 2% 08/15/2025 ACCOUNT [redacted]	SEL	11/10/2015 98,000.000	95,029.38		96,370.68 96,370.68	1,341.30-
CUSIP # 912828L65 UNITED STATES TREASURY 1.375% 09/30/2020 ACCOUNT [redacted]	BUY	09/30/2015 67,000.000	66,947.66		66,947.66 66,947.66	
CUSIP # 912828L81 UNITED STATES TREASURY .875% 10/15/2018 ACCOUNT [redacted]	BUY	10/15/2015 265,000.000	264,368.56		264,368.56 264,368.56	
CUSIP # 912828NT3 UNITED STATES TREASURY 2.625% 08/15/2020 ACCOUNT [redacted]	SEL	02/18/2015 200,000.000	210,585.14		208,900.63 210,128.11	457.03
CUSIP # 912828NT3 UNITED STATES TREASURY 2.625% 08/15/2020 ACCOUNT [redacted]	SEL	03/23/2015 50,000.000	52,566.21		52,225.16 52,532.03	34.18
CUSIP # 912828NT3 UNITED STATES TREASURY 2.625% 08/15/2020 ACCOUNT [redacted]	SEL	06/02/2015 375,000.000	394,202.60		393,651.93 394,903.63	701.03-
CUSIP # 912828NT3 UNITED STATES TREASURY 2.625% 08/15/2020 ACCOUNT [redacted]	SEL	07/14/2015 175,000.000	183,585.24		183,481.89 183,481.89	103.35

UNITED FOOD & COMMERCIAL WRKRS UNION & EMPLOYER MIDWEST PENSION PLAN (CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Statement Period 12/01/2014 through 11/30/2015 008
Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME						
CUSIP # 912828NT3 UNITED STATES TREASURY 2.625% 08/15/2020 ACCOUNT [redacted]	BUY	11/04/2015 300,000.000	315,118.19		315,118.19 315,118.19	
CUSIP # 912828UR9 UNITED STATES TREASURY .75% 02/28/2018 ACCOUNT [redacted]	SEL	04/07/2015 200,000.000	199,460.94		197,867.35 197,867.35	1,593.59
CUSIP # 912828WJ5 UNITED STATES TREASURY 2.5% 05/15/2024 ACCOUNT [redacted]	BUY	08/05/2015 400,000.000	411,360.98		411,360.98 411,360.98	
CUSIP # 912828XB1 UNITED STATES TREASURY 2.125% 05/15/2025 ACCOUNT [redacted]	BUY	07/17/2015 100,000.000	97,773.44		97,773.44 97,773.44	
CUSIP # 912828XB1 UNITED STATES TREASURY 2.125% 05/15/2025 ACCOUNT [redacted]	SEL	07/17/2015 106,000.000	103,933.83		103,826.65 103,833.10	100.73
CUSIP # 912828XB1 UNITED STATES TREASURY 2.125% 05/15/2025 ACCOUNT [redacted]	SEL	07/28/2015 136,000.000	134,788.75		133,211.55 133,219.82	1,568.93
CUSIP # 912828XB1 UNITED STATES TREASURY 2.125% 05/15/2025 ACCOUNT [redacted]	BUY	08/11/2015 137,000.000	135,737.03		135,737.03 135,737.03	
CUSIP # 912828XD7 UNITED STATES TREASURY 1.875% 05/31/2022 ACCOUNT [redacted]	SEL	07/13/2015 120,000.000	118,682.81		118,682.81 118,682.81	
CUSIP # 912828XE5 UNITED STATES TREASURY 1.5% 05/31/2020 ACCOUNT [redacted]	BUY	06/22/2015 25,000.000	24,916.99		24,916.99 24,916.99	
CUSIP # 912828XG0 UNITED STATES TREASURY 2.125% 06/30/2022	SEL	07/17/2015 99,000.000	99,139.22		99,030.94 99,030.94	108.28

UNITED FOOD & COMMERCIAL WRKRS UNION & EMPLOYER MIDWEST PENSION PLAN (CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Statement Period 12/01/2014 through 11/30/2015 008
Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME ACCOUNT [redacted]						
CUSIP # 912828XM7 UNITED STATES TREASURY 1.625% 07/31/2020 ACCOUNT [redacted]	BUY	08/14/2015 171,000.000	171,541.06		171,541.06 171,541.06	
CUSIP # 912828XM7 UNITED STATES TREASURY 1.625% 07/31/2020 ACCOUNT [redacted]	SEL	09/11/2015 66,000.000	66,226.88		66,247.86 66,247.86	20.98-
CUSIP # 931427AH1 WALGREENS BOOTS ALLIANCE INC 3.8% 11/18/2024-2024 ACCOUNT [redacted]	SEL	09/25/2015 120,000.000	119,289.60		123,603.60 123,603.60	4,314.00-
CUSIP # 98310WAM0 WYNDHAM WORLDWIDE CORP 5.1% 10/01/2025-2025 ACCOUNT [redacted]	SEL	10/13/2015 70,000.000	71,450.40		69,976.20 69,976.20	1,474.20
CUSIP # 98978VAK9 ZOETIS INC 4.5% 11/13/2025 ACCOUNT [redacted]	BUY	11/13/2015 105,000.000	104,757.45		104,757.45 104,757.45	
CUSIP # REPS20837 PIMCO REPURCHASE AGREEMENT .17% 12/02/2014 ACCOUNT [redacted]	BUY	12/01/2014 3,300,000.000	3,300,000.00		3,300,000.00 3,300,000.00	
CUSIP # REPS20894 PIMCO REPURCHASE AGREEMENT .19% 12/03/2014 ACCOUNT [redacted]	BUY	12/02/2014 3,300,000.000	3,300,000.00		3,300,000.00 3,300,000.00	
CUSIP # REPS20969 PIMCO REPURCHASE AGREEMENT .17% 12/04/2014 ACCOUNT [redacted]	BUY	12/03/2014 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS21041 PIMCO REPURCHASE AGREEMENT .17% 12/05/2014 ACCOUNT [redacted]	BUY	12/04/2014 600,000.000	600,000.00		600,000.00 600,000.00	

UNITED FOOD & COMMERCIAL WRKRS UNION & EMPLOYER MIDWEST PENSION PLAN (CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Statement Period 12/01/2014 through 11/30/2015 008
Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME						
CUSIP # REPS21132 PIMCO REPURCHASE AGREEMENT .2% 12/08/2014 ACCOUNT [redacted]	BUY	12/05/2014 600,000.000	600,000.00		600,000.00 600,000.00	
CUSIP # REPS21199 PIMCO REPURCHASE AGREEMENT .17% 12/09/2014 ACCOUNT [redacted]	BUY	12/08/2014 3,100,000.000	3,100,000.00		3,100,000.00 3,100,000.00	
CUSIP # REPS21306 PIMCO REPURCHASE AGREEMENT .14% 12/11/2014 ACCOUNT [redacted]	BUY	12/10/2014 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS21405 PIMCO REPURCHASE AGREEMENT .16% 12/12/2014 ACCOUNT [redacted]	BUY	12/11/2014 900,000.000	900,000.00		900,000.00 900,000.00	
CUSIP # REPS21462 PIMCO REPURCHASE AGREEMENT .17% 12/15/2014 ACCOUNT [redacted]	BUY	12/12/2014 900,000.000	900,000.00		900,000.00 900,000.00	
CUSIP # REPS21637 PIMCO REPURCHASE AGREEMENT .17% 12/17/2014 ACCOUNT [redacted]	BUY	12/16/2014 5,300,000.000	5,300,000.00		5,300,000.00 5,300,000.00	
CUSIP # REPS22668 PIMCO REPURCHASE AGREEMENT .13% 01/06/2015 ACCOUNT [redacted]	BUY	01/05/2015 5,000,000.000	5,000,000.00		5,000,000.00 5,000,000.00	
CUSIP # REPS22700 PIMCO REPURCHASE AGREEMENT .1% 01/07/2015 ACCOUNT [redacted]	BUY	01/06/2015 5,000,000.000	5,000,000.00		5,000,000.00 5,000,000.00	
CUSIP # REPS22775 PIMCO REPURCHASE AGREEMENT .1% 01/08/2015 ACCOUNT [redacted]	BUY	01/07/2015 900,000.000	900,000.00		900,000.00 900,000.00	
CUSIP # REPS22890 PIMCO REPURCHASE AGREEMENT .11% 01/09/2015	BUY	01/08/2015 800,000.000	800,000.00		800,000.00 800,000.00	

UNITED FOOD & COMMERCIAL WRKRS UNION & EMPLOYER MIDWEST PENSION PLAN (CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Statement Period 12/01/2014 through 11/30/2015 008
Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME ACCOUNT [redacted]						
CUSIP # REPS22965 PIMCO REPURCHASE AGREEMENT .13% 01/12/2015 ACCOUNT [redacted]	BUY	01/09/2015 4,900,000.000	4,900,000.00		4,900,000.00 4,900,000.00	
CUSIP # REPS23039 PIMCO REPURCHASE AGREEMENT .11% 01/13/2015 ACCOUNT [redacted]	BUY	01/12/2015 700,000.000	700,000.00		700,000.00 700,000.00	
CUSIP # REPS23153 PIMCO REPURCHASE AGREEMENT .12% 01/14/2015 ACCOUNT [redacted]	BUY	01/13/2015 800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # REPS23302 PIMCO REPURCHASE AGREEMENT .12% 01/15/2015 ACCOUNT [redacted]	BUY	01/14/2015 800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # REPS23575 PIMCO REPURCHASE AGREEMENT .13% 01/21/2015 ACCOUNT [redacted]	BUY	01/20/2015 800,000.000	800,000.00		800,000.00 800,000.00	
CUSIP # REPS23856 PIMCO REPURCHASE AGREEMENT .11% 01/26/2015 ACCOUNT [redacted]	BUY	01/23/2015 4,500,000.000	4,500,000.00		4,500,000.00 4,500,000.00	
CUSIP # REPS25471 PIMCO REPURCHASE AGREEMENT .14% 03/13/2015 ACCOUNT [redacted]	BUY	03/12/2015 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS25505 PIMCO REPURCHASE AGREEMENT .15% 03/16/2015 ACCOUNT [redacted]	BUY	03/13/2015 300,000.000	300,000.00		300,000.00 300,000.00	
CUSIP # REPS26420 PIMCO REPURCHASE AGREEMENT .21% 04/15/2015 ACCOUNT [redacted]	BUY	04/14/2015 200,000.000	200,000.00		200,000.00 200,000.00	

**UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)**

ACCOUNT STATEMENT

Statement Period 12/01/2014 through 11/30/2015 008
Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME						
CUSIP # REPS26487 PIMCO REPURCHASE AGREEMENT .23% 04/16/2015 ACCOUNT [redacted]	BUY	04/15/2015 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS26545 PIMCO REPURCHASE AGREEMENT .22% 04/17/2015 ACCOUNT [redacted]	BUY	04/16/2015 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS26750 PIMCO REPURCHASE AGREEMENT .22% 04/20/2015 ACCOUNT [redacted]	BUY	04/20/2015 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS26776 PIMCO REPURCHASE AGREEMENT .11% 04/22/2015 ACCOUNT [redacted]	BUY	04/21/2015 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS26867 PIMCO REPURCHASE AGREEMENT .09% 04/23/2015 ACCOUNT [redacted]	BUY	04/22/2015 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # REPS27154 PIMCO REPURCHASE AGREEMENT .15% 04/28/2015 ACCOUNT [redacted]	BUY	04/27/2015 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS27238 PIMCO REPURCHASE AGREEMENT .12% 04/29/2015 ACCOUNT [redacted]	BUY	04/28/2015 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS27303 PIMCO REPURCHASE AGREEMENT .11% 04/30/2015 ACCOUNT [redacted]	BUY	04/29/2015 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS27394 PIMCO REPURCHASE AGREEMENT .21% 05/01/2015 ACCOUNT [redacted]	BUY	04/30/2015 100,000.000	100,000.00		100,000.00 100,000.00	
CUSIP # REPS27485 PIMCO REPURCHASE AGREEMENT .2% 05/04/2015	BUY	05/01/2015 100,000.000	100,000.00		100,000.00 100,000.00	

UNITED FOOD & COMMERCIAL WRKRS
UNION & EMPLOYER
MIDWEST PENSION PLAN
(CONSOLIDATED STATEMENT)

ACCOUNT STATEMENT

Statement Period 12/01/2014 through 11/30/2015 008
Account Number [redacted]

Report Of 5% Transactions

AGGREGATE BY BROKER **VALUATION** **1,165,232,624.30** **THRESHOLD** **58,261,631.22**

DESCRIPTION	TRAN TYPE	SETTLE DATE / SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET/ PREV ANNL MKT	NET GAIN/LOSS
MLPFS INC/FIXED INCOME ACCOUNT [redacted]						
CUSIP # REPS27543	BUY	05/04/2015	900,000.00		900,000.00	
PIMCO REPURCHASE AGREEMENT .13% 05/05/2015		900,000.000			900,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27634	BUY	05/05/2015	900,000.00		900,000.00	
PIMCO REPURCHASE AGREEMENT .13% 05/06/2015		900,000.000			900,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27766	BUY	05/08/2015	900,000.00		900,000.00	
PIMCO REPURCHASE AGREEMENT .1% 05/11/2015		900,000.000			900,000.00	
ACCOUNT [redacted]						
CUSIP # REPS27824	BUY	05/11/2015	800,000.00		800,000.00	
PIMCO REPURCHASE AGREEMENT .11% 05/12/2015		800,000.000			800,000.00	
ACCOUNT [redacted]						

70 PURCHASES FOR 57,155,315.14 38 SALES FOR 6,214,332.72 BROKER AGGREGATE TOTAL 63,369,647.86

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 1

NAME	SERVICE CODES
FIDUCIARY MANAGEMENT ASSOCIATES,LLC	28
FIDUCIARY MANAGEMENT ASSOCIATES,LLC	51
FIDUCIARY MANAGEMENT ASSOCIATES,LLC	68
FIDUCIARY MANAGEMENT ASSOCIATES,LLC	71
PACIFIC INVESTMENT MGT CO., LLC	28
PACIFIC INVESTMENT MGT CO., LLC	51
PACIFIC INVESTMENT MGT CO., LLC	52
PACIFIC INVESTMENT MGT CO., LLC	68
PACIFIC INVESTMENT MGT CO., LLC	72
RAINIER INVESTMENT MANAGEMENT, LLC	28
RAINIER INVESTMENT MANAGEMENT, LLC	51
RAINIER INVESTMENT MANAGEMENT, LLC	68
RAINIER INVESTMENT MANAGEMENT, LLC	71
COMERICA BANK	18
COMERICA BANK	19
COMERICA BANK	49
COMERICA BANK	59
COMERICA BANK	62
COMERICA BANK	72
COMERICA BANK	99
STATE STREET GLOBAL ADVISORS	18
STATE STREET GLOBAL ADVISORS	19
STATE STREET GLOBAL ADVISORS	28
STATE STREET GLOBAL ADVISORS	51
STATE STREET GLOBAL ADVISORS	72
HARVEST FUND ADVISORS, LLC	28
HARVEST FUND ADVISORS, LLC	51
HARVEST FUND ADVISORS, LLC	68
HARVEST FUND ADVISORS, LLC	71
AMALGAMATED BANK OF CHICAGO	18
AMALGAMATED BANK OF CHICAGO	21
AMALGAMATED BANK OF CHICAGO	28
AMALGAMATED BANK OF CHICAGO	52
AMALGAMATED BANK OF CHICAGO	55
AMALGAMATED BANK OF CHICAGO	65
BARROW HANLEY, MEWHINNEY & STRAUSS,	28
BARROW HANLEY, MEWHINNEY & STRAUSS,	51
BARROW HANLEY, MEWHINNEY & STRAUSS,	68
BARROW HANLEY, MEWHINNEY & STRAUSS,	71

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
PREPAID EXPENSES & DEPOSITS	247,670.	411,348.
DUE FROM BROKER - NET	294,716.	11,996,198.
DEFERRED COMPENSATION PLAN ASSETS	116,526.	96,943.
ACCRUED INTEREST AND DIVIDENDS	689,810.	645,058.
WITHDRAWAL LIABILITY RECEIVABLE	125,186,698.	122,138,505.
DUE FROM RELATED ORGANIZATION - NET	168,900.	489,081.
TOTAL TO SCHEDULE H, LINE 1B(3)	126,704,320.	135,777,133.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
HEDGE FUNDS	224,471,358.	155,429,870.
MUNICIPAL OBLIGATIONS	3,868,661.	3,058,651.
COLLECTIVE INVESTMENTS	0.	107,932,695.
TOTAL TO SCHEDULE H, LINE 1C(15)	228,340,019.	266,421,216.

SCHEDULE H OTHER PLAN LIABILITIES STATEMENT 4

DESCRIPTION	BEGINNING	ENDING
DUE TO PARTICIPANTS OF DEF COMP PLAN	116,526.	96,943.
DEFERRED LEASE INCENTIVE - NET	536,813.	576,054.
TOTAL TO SCHEDULE H, LINE 1J	653,339.	672,997.

SCHEDULE H OTHER INCOME STATEMENT 5

DESCRIPTION	AMOUNT
MISCELLANEOUS	39,621.
WITHDRAWAL LIABILITY CONTRIBUTIONS AND INTEREST	9,257,312.
OTHER INVESTMENT INCOME	224,190.
TOTAL TO SCHEDULE H, LINE 2C	9,521,123.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 6

DESCRIPTION	AMOUNT
PLAN TERMINATION INSURANCE	512,208.
POSTAGE	45,200.
PRINTING AND STATIONERY	13,301.
SOCIAL SECURITY RECORD SEARCH FEES	13,528.
OFFICE SUPPLIES AND EXPENSE	39,812.
TELEPHONE	7,504.
BANK SERVICE CHARGE	29,185.
CONFERENCE AND MEETING EXPENSES	49,117.
COMPUTER PROCESSING EXPENSE	4,078.
ADMIN FEES PAID TO UFCW UNIONS & EMPLOYERS MIDWEST HEALTH	0.
BENEFITS FUND FOR SHARED ADMINISTRATIVE EXPENSES	2,328,174.
LESS-SALARIED STAFF PLAN SHARE OF ADMIN. EXPENSES	-61,903.
TOTAL TO SCHEDULE H, LINE 2I(4)	2,980,204.

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 12/01/2014 and ending 11/30/2015

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
UFCW UNIONS & EMPLOYERS MIDWEST PENSION PLAN

D Employer Identification Number (EIN)
36-6508328

E Type of plan: (1) [X] Multiemployer Defined Benefit (2) [ ] Money Purchase (see instructions)

1a Enter the valuation date: Month 12 Day 01 Year 2014

b Assets		
(1) Current value of assets	1b(1)	1,161,367,370
(2) Actuarial value of assets for funding standard account	1b(2)	1,263,759,951
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1,659,762,910
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	1,659,762,910
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	2,802,957,548
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	8,495,368
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	105,113,790
(3) Expected plan disbursements for the plan year	1d(3)	109,113,790

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE David N. Strom

Signature of actuary

09/12/2016
Date

DAVID N. STROM, FSA, MAAA
Type or print name of actuary

1402851
Most recent enrollment number

SEGAL CONSULTING
Firm name

312-984-8500
Telephone number (including area code)

101 NORTH WACKER DRIVE, SUITE 500
CHICAGO IL 60606-1724
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	1,161,367,370
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		15,802	1,251,731,057
(2) For terminated vested participants		19,315	1,266,719,107
(3) For active participants:			
(a) Non-vested benefits			16,532,609
(b) Vested benefits			267,974,775
(c) Total active		7,567	284,507,384
(4) Total		42,684	2,802,957,548
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	41.43 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/01/2015	23,412,973				
			Totals ► 3(b)	23,412,973	3(c) 0

4 Information on plan status:

a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5.	**4a**	C
b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4b**	76.1 %
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		[X] Yes [ ] No
d If the plan is in critical status, were any adjustable benefits reduced?		[ ] Yes [X] No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here [X]	**4f**	2031

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate

e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall

i [ ] Reorganization j [ ] Other (specify):

k If box h is checked, enter period of use of shortfall method	5k	
l Has a change been made in funding method for this plan year?		[ ] Yes [X] No
m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		[ ] Yes [ ] No
n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5n	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.54%			
		Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts		[ ] Yes [ ] No [X] N/A		[ ] Yes [ ] No [X] N/A	
c Mortality table code for valuation purposes:					
(1) Males	6c(1)	A		A	
(2) Females	6c(2)	A		A	
d Valuation liability interest rate	6d	7.50%		7.50%	
e Expense loading	6e	97.7 %	[ ] N/A	%	[X] N/A
f Salary scale	6f	%	[X] N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.3%			
h Estimated investment return on current value of assets for year ending on the valuation date	6h	6.9%			

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	54,100,962	5,701,347
1	-218,782,187	-17,232,147

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule.		[X] Yes [ ] No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		[X] Yes [ ] No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		[X] Yes [ ] No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	5
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		[ ] Yes [X] No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		[ ] Yes [ ] No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	0

9 Funding standard account statement for this plan year:

Charges to funding standard account:		
a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	7,786,010

			Outstanding balance	
c Amortization charges as of valuation date:				
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)		761,421,422	91,608,067
(2) Funding waivers	9c(2)			
(3) Certain bases for which the amortization period has been extended	9c(3)			
d Interest as applicable on lines 9a, 9b, and 9c		9d		7,454,556
e Total charges. Add lines 9a through 9d		9e		106,848,633
Credits to funding standard account:				
f Prior year credit balance, if any		9f		0
g Employer contributions. Total from column (b) of line 3		9g		23,412,973
			Outstanding balance	
h Amortization credits as of valuation date	9h		365,418,463	69,190,050
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		9i		6,067,240
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)		544,145,166	
(2) "RPA '94" override (90% current liability FFL)	9j(2)		1,278,441,897	
(3) FFL credit		9j(3)		
k (1) Waived funding deficiency		9k(1)		
(2) Other credits		9k(2)		
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		9l		98,670,263
m Credit balance: If line 9l is greater than line 9e, enter the difference		9m		
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		9n		8,178,370

9 o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2014 plan year	9o(1)		
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)		
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)		0
(3) Total as of valuation date	9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10		8,178,370
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.			[X] Yes [ ] No

THE PARTICIPANT DATA IS FOR THE YEAR ENDED NOVEMBER 30, 2014

	Years of Credited Service										
Age	Total	Less than 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & over
Under 25	1,530	689	798	40	3	–	–	–	–	–	–
25 - 29	836	128	437	258	13	–	–	–	–	–	–
30 - 34	652	79	236	195	113	29	–	–	–	–	–
35 - 39	543	50	161	125	93	85	29	–	–	–	–
40 - 44	609	42	143	131	82	69	86	55	1	–	–
45 - 49	700	43	155	137	96	72	65	80	49	3	–
50 - 54	1,031	62	173	214	137	99	74	96	86	75	15
55 - 59	876	35	174	166	116	67	74	64	54	60	66
60 - 64	533	25	83	117	107	57	38	40	23	13	30
65 - 69	158	8	37	41	30	20	6	9	–	3	4
70 & over	62	3	24	16	9	7	2	1	–	–	–
Unknown	37	31	5	1	–	–	–	–	–	–	–
Total	**7,567**	**1,195**	**2,426**	**1,441**	**799**	**505**	**374**	**345**	**213**	**154**	**115**

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Mortality Rates

Healthy: 96% of RP-2000 Combined Healthy Blue Collar Mortality Table projected generationally from 2010 using Scale AA

Disabled: 1983 Railroad Retirement Board Disabled Annuity Table, with a 3-year setback

The mortality rates were based on historical and current demographic data and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and the projected number based on the prior years' assumption over the most recent five years.

Termination Rates before Retirement

	Rate (%)				
	Mortality*		Disability	Withdrawal	
Age	Male	Female		Participants with Less Than 2 Years of Credited Service	Participants with 2 or More Years of Credited Service
20	0.03	0.02	0.02	75.0	31.9
25	0.04	0.02	0.02	57.0	20.9
30	0.07	0.03	0.03	35.9	13.1
35	0.10	0.05	0.04	24.5	8.9
40	0.13	0.08	0.06	18.8	6.3
45	0.17	0.13	0.09	10.3	4.1
50	0.23	0.19	0.15	6.9	2.4
55	0.40	0.27	0.25	3.6	1.1
60	0.79	0.48	0.00	0.0	0.0

* Mortality rates are projected from 2010 on a generational basis using Scale AA; rates above are sample rates for 2000.

The termination rates and disability rates were based on historical and current demographic data and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the prior years' assumption over the most recent five years.

Retirement Rates

Age	Annual Retirement Rates
55	10%
56 – 59	5%
60 – 61	10%
62	20%
63 – 64	15%
65 – 69	20%
70 & over	100%

The retirement rates were based on historical and current demographic data and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number based on the prior years' assumption over the most recent five years.

Description of Weighted Average Retirement Age	Age 62, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the December 1, 2014 actuarial valuation.
Retirement Age for Inactive Vested Participants	Age 60; for those terminated prior to 1992, Age 62; for those terminated prior to 1988, Age 65; for those with 10 or more years of eligibility service, Age 60 The retirement age for inactive vested participants was based on historical and current demographic data and professional judgment. As part of the analysis, a comparison was made between the actual and projected liabilities based on the prior years' assumption over the most recent five years.
Future Benefit Accruals	0.88 pension credit per year, current accrual rate assumed for all future years. The future benefit accruals were based on historical and current demographic data, advice from the Trustees, and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent two years.
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male

Definition of Active Participants	Those with at least 400 hours in the most recent pension credit year, excluding those who have retired as of the valuation date.
Percent Married	85%
Age of Spouse	Females are 3 years younger than their spouses
Benefit Election	Married participants are assumed to elect the 50% joint and survivor form of payment and non-married participants are assumed to elect the single life annuity.
Net Investment Return	7.50% The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as well as the Plan's target asset allocation.
Annual Administrative Expenses	$4,000,000, payable monthly, for the year beginning December 1, 2014 (equivalent to $3,847,167 payable at the beginning of the year) The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.
Actuarial Value of Assets	The market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a five-year period (10-year period for years that relief is elected). The actuarial value is further adjusted, if necessary, to be within 20% of the market value.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in *Exhibit 8*.
Current Liability Assumptions	*Interest: 3.54%*, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1: RP-2000 tables projected forward to the valuation year plus seven years for annuitants and 15 years for nonannuitants
Estimated Rate of Investment Return	*On actuarial value of assets (Schedule MB, line 6g):* 4.3%, for the Plan Year ending November 30, 2014 *On current (market) value of assets (Schedule MB, line 6h):* 6.9%, for the Plan Year ending November 30, 2014

Line 3a

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the Funding Standard Account is therefore assumed to be equivalent to a May 31 contribution date.

Line 7

The experience base of -$218,782,187 was created due to the Emergence from Reorganization Status and is amortized over a 30 year period.

Line 9(f)

The prior year's credit balance was adjusted to $0 due to the Fund emerging from Reorganization Status as of December 1, 2014.

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	December 1 through November 30
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	For benefits accrued prior to January 1, 2011 • *Age Requirement:* 60 • *Service Requirement:* 5 years of eligibility service (including at least one year of eligibility service after 1974) For benefits accrued prior to January 1, 2011 • *Age Requirement:* 60 • *Service Requirement:* 5 years of eligibility service (including at least one year of eligibility service after 1974) • *Amount:* Benefit accrued as of January 1, 2005 plus years of credited service accrued in each calendar year thereafter times a formula pension rate determined based on the hourly contribution rate according to the table on the following page:

Base Hourly Contribution Rate	Formula Pension Rate for Credited Service Accrued				
	2005	2006*	2007*	2008- 2010	2011 and later
17¢	$10.00	$10.00	$10.00	$4.00	$2.00
22¢	12.00	12.00	12.00	6.00	3.00
27¢	14.00	14.00	14.00	8.00	4.00
32¢	16.00	16.00	16.00	16.50	5.00
37¢	18.00	18.00	18.00	16.50	7.00
42¢	20.00	20.00	20.00	16.75	9.00
47¢	22.00	22.00	22.00	18.00	11.00
52¢	48.00	48.00	48.00	20.00	13.00
57¢	53.00	53.00	53.00	22.00	15.00
62¢	53.00	53.00	53.00	24.00	16.00
67¢	-----	53.00	53.00	48.00	32.00
72¢	-----	-----	53.00	53.00	35.00

* These differ for participants covered under Collective Bargaining Agreements with contract expiration dates (disregarding any extension or rollovers) prior to January 1, 2008

Early Retirement

- *Age Requirement:* Age 55, or

  Age 54 with 400 hours of covered employment during the calendar year in which the participant attains their 54th birthday.
- *Service Requirement:* 10 years of eligibility service (including at least one year of eligibility service after 1974) and retirement from active service
- *Amount:* Normal pension accrued reduced for early commencement by 1/3 of 1% for each full month between the commencement date and the normal retirement date. For benefits accrued after December 31, 2010, the normal pension accrued will be actuarially reduced from age 62.

  For participants who do not meet the Service Requirement, benefits for service on or after January 1, 2011 are reduced actuarially from age 65.

  Actuarial reductions for early retirement are based on the 1994 Group Annuity Mortality Table with a 50%/50% male/female weighting and 7.5% interest.

Disability	• *Age Requirement:* None • *Service Requirement:* 10 years of eligibility service (including at least one year service after 1974) • *Amount:* Normal pension accrued as of the date of the disability. The benefit is payable for life, or the date the participant recovers from disability if before Normal Retirement Age. If the participant dies before Normal Retirement Age, the surviving spouse is eligible for the pre-retirement death benefit.
Vesting	• *Age Requirement:* None • *Service Requirement:* 5 years of eligibility service (including at least one year eligibility service after 1974) • *Amount:* Normal or early pension accrued based on plan in effect when last active. Accruals on or after January 1, 2011 are actuarially reduced from age 65. Effective January 1, 2011, for terminated vested participants as of March 28, 2010 who have a Normal Retirement Age of 60, 62, or 65, their benefits will be payable with actuarial equivalent reductions from their Normal Retirement Age. • *Normal Retirement Age:* 65
Spouse's Pre-Retirement Death Benefit	• *Age Requirement:* None • *Service Requirement:* 5 years of eligibility service (including at least one year of eligibility service after 1974) • *Amount:* 50% of the benefit participant would have received had he or she retired the day before he or she died and elected the 50% joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the date the participant would have been eligible for an early retirement pension. If the participant dies (a) within 3 years following the last year in which he or she had earned credited service or (b) prior to Normal Retirement Age while receiving a disability pension, the benefit would increase to 50% of the normal pension accrued (actuarially reduced if the spouse is more than 5 years younger than the participant) and payable immediately after the participant's death. • *Charge for Coverage:* None

Post-Retirement Death Benefit	*Lump sum:* $1,500 payable to the designated beneficiary *Husband and Wife:* If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If not rejected, and the spouse predeceases the participant, and the participant retired October 1, 2001 or later, the participant's benefit amount will subsequently be increased to the unreduced amount payable had the joint and survivor coverage been rejected. If rejected, or if not married, benefits are payable for the life of the participant with 36 monthly payments guaranteed without reduction, or in any other available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	The following optional forms of payments are available: ➢ 100% joint and survivor ➢ Level income option, in combination with any one of the other optional forms *Actuarial equivalence for converting to a joint and survivor form of payment is based on the 1971 GAM table unisex without margins projected to 1976 by Scale E and 7.0% interest. Actuarial equivalence for converting to a level income option form of payment is based on 417(e) mortality and the applicable 417(e) interest rate for the October prior to the Plan Year of determination.*
Past Service Credit	For service completed prior to January 1, 1976, or the first date of participation of the employer, past eligible service and credited service are determined in accordance to terms in effect on that date, provided that no more than 10 years of past credited service are granted to participants of employers who first participated in the Plan on or after June 1, 1977.
Future Service Credit	*Eligibility Service:* One year for each year during which contributions are made for at least 400 hours on behalf of the participant, or for at least 1,000 hours if the participant leaves covered employment but works in some other capacity for the same employer. *Credited Service:* For participants who worked at least 400 hours in a pension credit year, credited service earned is equal to the ratio of the number of hours worked to 1,600, subject to a maximum of one year of credited service per pension credit year.
Contribution Rate	*Base Contribution Rates:* Varies from $0.17 to $0.72 as of the valuation date, with an average rate of $0.4835, based on the term of collective bargaining agreements negotiated as of the valuation date and the active population as of the valuation date. *Supplemental Contribution Rates:* Increases according to the Rehabilitation Plan, which are not eligible for future benefit accruals.

Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation

5536080v1/03126.001

Segal Consulting

February 27, 2015

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
Room 1700 - 17th Floor
230 S. Dearborn Street
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of December 1, 2014 for the following plan:

Name of Plan:	*United Food and Commercial Workers Unions and Employers Midwest Pension Plan*
Plan number:	*EIN 36-6508328/PN 001*
Plan sponsor:	*Board of Trustees, United Food and Commercial Workers Unions and Employers Midwest Pension Plan*
Address:	*9801 West Higgins Road, Suite 500*
	Rosemont, Illinois 60018
Phone number:	*847.384.7000*

As of December 1, 2014, the Plan is in critical and declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its Rehabilitation Plan, based on the annual standards of the Rehabilitation Plan.

If you have any questions on the attached certification, you may contact me at the following:

Segal Consulting
101 North Wacker Drive, Suite 500
Chicago, IL 60606
Phone number: 312.984.8500

Sincerely,

David N Strom

David N. Strom, FSA, MAAA
Vice President and Actuary
Enrolled Actuary No. 14-02851

February 27, 2015

ACTUARIAL STATUS CERTIFICATION AS OF DECEMBER 1, 2014 UNDER IRC SECTION 432

This is to certify that Segal Consulting, a Member of The Segal Group, Inc. ("Segal") has prepared an actuarial status certification under Internal Revenue Code Section 432 for the United Food and Commercial Workers Unions and Employers Midwest Pension Plan as of December 1, 2014 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

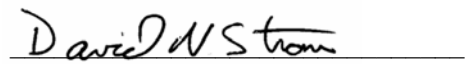
The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the December 1, 2013 actuarial valuation, dated December 4, 2014. Additional assumptions required for the projections and sources of financial information used are summarized in Exhibit VI.

Segal Consulting does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretations on which this certification is based reflect Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the Plan.



David N. Strom, FSA, MAAA
Vice President and Actuary
Enrolled Actuary No. 14-02851

Certificate Contents

EXHIBIT I	Status Determination as of December 1, 2014
EXHIBIT II	Summary of Actuarial Valuation Projections
EXHIBIT III	Funding Standard Account Projections
EXHIBIT IV	Funding Standard Account – Projected Bases Assumed Established After December 1, 2013
EXHIBIT V	Solvency Projection
EXHIBIT VI	Actuarial Assumptions and Methodology

EXHIBIT I

Status Determination as of December 1, 2014

Status	Condition	Test Component Result	Final Result
Critical Status			
1.	Funding deficiency projected in four years (ignoring any amortization extensions)?		Yes
2.	Funding deficiency projected in five years (ignoring any amortization extensions)	Yes	
	AND present value of vested benefits for non-actives more than present value of vested benefits for actives	Yes	
	AND normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) greater than contributions for current year?	Yes	Yes
3.	Funding deficiency projected in five years (ignoring any amortization extensions)	Yes	
	AND funded percentage less than 65%?	No	No
4.	Funded percentage less than 65%	No	
	AND assets plus contributions less than benefit payments and administrative expenses over seven years?	No	No
5.	Assets plus contributions less than benefit payments and administrative expenses over five years?		No
6.	In critical status for immediately preceding plan year and funding deficiency projected within ten years?		Yes
7.	**Special emergence rule**		
	Funding deficiency projected in ten years (with amortization extensions)	Yes	
	AND insolvency projected in 31 years?	Yes	Yes
In Critical Status?			**Yes**
Critical and Declining Status			
	In critical status	Yes	
	AND funded percentage less than 80%	Yes	
	AND insolvency projected in 20 years?	Yes	Yes
In Critical and Declining Status?			**Yes**

EXHIBIT I (continued)

Status Determination as of December 1, 2014

Status	Condition	Test Component Result	Final Result
Endangered Status			
1.	Funded percentage less than 80%	N/A	
	AND not in Critical Status?	N/A	N/A
2.	Funding deficiency projected in seven years	N/A	
	AND not in Critical Status?	N/A	N/A
In Endangered Status?			**No**
In Seriously Endangered Status?			**No**
Neither Critical Status Nor Endangered Status			
Neither Critical nor Endangered Status?			**No**

This certification notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its Rehabilitation Plan. The projected credit balance without amortization extension as of November 30, 2014 ($110,974,995) exceeds the benchmark ($75,000,000), as defined under the Annual Standards of the Rehabilitation Plan.

EXHIBIT II
Summary of Actuarial Valuation Projections

The actuarial factors as of December 1, 2014 (based on projections from the December 1, 2013 valuation certificate):

				December 1, 2014
I.	**Asset and Contribution Information**			
1.	Market value of assets			$1,155,946,339
2.	Actuarial value of assets			1,261,934,843
3.	Reasonably anticipated contributions			
a.	Upcoming year			22,690,506
b.	Present value for the next five years			97,040,089
c.	Present value for the next seven years			127,049,457
II.	**Liabilities**			
1.	Present value of vested benefits for active participants			315,855,046
2.	Present value of vested benefits for non-active participants			1,325,108,464
3.	Total unit credit accrued liability			1,646,540,733
4.	Present value of payments	**Benefit Payments**	**Administrative Expenses**	**Total**
a.	Next five years	$450,549,678	$16,800,169	$467,349,847
b.	Next seven years	614,732,565	22,115,542	636,848,107
5.	Unit credit normal cost plus expenses			8,862,332
III.	**Funded Percentage** (I.2)/(II.3)			76.6%
IV.	**Funding Standard Account**		**Without amortization extension**	**With amortization extension**
1.	Credit Balance as of the end of prior year		$110,974,995	$218,399,335
2.	Years to projected funding deficiency, if within seven years		3	5

EXHIBIT III
Funding Standard Account Projections

The tables below present the Funding Standard Account Projections for the Plan Years beginning December 1, 2013 through 2023.

With Amortization Extension

	Year Beginning December 1,							
	2013	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**
Credit balance at beginning of year	$205,446,027	$218,399,335	$207,504,266	$160,501,574	$106,697,542	$44,286,390	-$37,178,203	-$124,729,701
Interest on (1)	15,408,452	16,379,950	15,562,820	12,037,618	8,002,316	3,321,479	-2,788,365	-9,354,728
Normal cost	4,195,159	4,159,073	4,078,348	3,992,134	3,847,381	3,681,290	3,509,324	3,322,006
Administrative expenses	2,885,375	4,703,259	3,462,450	3,566,324	3,673,314	3,783,513	3,897,018	4,013,929
Net amortization charges	6,091,225	38,408,755	73,124,043	76,163,401	80,382,454	93,793,471	93,773,484	93,039,556
Interest on (3), (4) and (5)	987,882	3,545,332	6,049,863	6,279,139	6,592,736	7,594,371	7,588,487	7,528,162
Expected contributions	11,281,443	22,690,506	23,276,330	23,286,119	23,211,968	23,196,697	23,137,523	23,114,649
Interest on (7)	423,054	850,894	872,862	873,229	870,449	869,876	867,657	866,799
Credit balance at end of year: (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	$218,399,335	$207,504,266	$160,501,574	$106,697,542	$44,286,390	-$37,178,203	-$124,729,701	-$218,006,634

EXHIBIT III

Funding Standard Account Projections (continued)

With Amortization Extension

		Year Beginning December 1,		
		2021	**2022**	**2023**
	Credit balance at beginning of year	-$218,006,634	-$316,124,416	-$404,190,206
2	Interest on (1)	-16,350,498	-23,709,331	-30,314,265
3	Normal cost	3,135,753	2,951,804	2,768,543
4	Administrative expenses	4,134,347	4,258,377	4,386,129
5	Net amortization charges	91,069,447	74,903,641	71,845,788
6	Interest on (3), (4) and (5)	7,375,466	6,158,537	5,925,035
7	Expected contributions	23,082,148	23,051,470	23,021,645
8	Interest on (7)	865,581	864,430	863,312
9	Credit balance at end of year: (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	-$316,124,416	-$404,190,206	-$495,545,009

EXHIBIT III

Funding Standard Account Projections (continued)

Without Amortization Extension

	Year Beginning December 1,							
	2013	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**
Credit balance at beginning of year	$117,946,931	$110,974,995	$78,560,524	$9,576,707	-$65,805,614	-$128,337,319	-$205,811,738	-$286,578,595
Interest on (1)	8,846,020	8,323,125	5,892,039	718,253	-4,935,421	-9,625,299	-15,435,880	-21,493,395
Normal cost	4,195,159	4,159,073	4,078,348	3,992,134	3,847,381	3,681,290	3,509,324	3,322,006
Administrative expenses	2,885,375	4,703,259	3,462,450	3,566,324	3,673,314	3,783,513	3,897,018	4,013,929
Net amortization charges	18,521,748	50,932,083	84,575,526	85,706,586	68,459,492	78,038,167	75,697,060	74,414,171
Interest on (3), (4) and (5)	1,920,171	4,484,581	6,908,724	6,994,878	5,698,514	6,412,723	6,232,755	6,131,258
Expected contributions	11,281,443	22,690,506	23,276,330	23,286,119	23,211,968	23,196,697	23,137,523	23,114,649
Interest on (7)	423,054	850,894	872,862	873,229	870,449	869,876	867,657	866,799
Credit balance at end of year: (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	$110,974,995	$78,560,524	$9,576,707	-$65,805,614	-$128,337,319	-$205,811,738	-$286,578,595	-$371,971,906

EXHIBIT IV

Funding Standard Account – Projected Bases Assumed Established After December 1, 2013

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Actuarial Loss	12/01/2014	$42,321,042	15	$4,459,938
Actuarial Loss	12/01/2015	42,882,562	15	4,519,113
Actuarial Loss	12/01/2016	36,667,920	15	3,864,193
Actuarial Loss	12/01/2017	40,487,318	15	4,266,694
Actuarial Loss	12/01/2018	2,373,273	15	250,104

EXHIBIT V
Solvency Projection

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2013 through 2033.

	Year Beginning December 1,						
	2013	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
1. Market Value at beginning of year	$1,171,621,552	$1,155,946,339	$1,158,256,378	$1,159,071,117	$1,155,101,274	$1,144,894,821	$1,127,882,915
2. Contributions	9,274,114	10,529,252	11,115,076	11,124,865	11,050,714	11,035,443	10,976,269
3. Withdrawal liability payments	2,007,329	12,161,254	12,161,254	12,161,254	12,161,254	12,161,254	12,161,254
4. Benefit payments	95,759,059	99,153,092	102,632,817	107,205,520	112,744,726	118,436,929	123,976,366
5. Administrative expenses	4,703,258	4,703,258	3,462,450	3,566,324	3,673,314	3,783,513	3,897,018
6. Interest earnings	73,505,661	83,475,883	83,633,676	83,515,882	82,999,619	82,011,839	80,517,485
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$1,155,946,339	$1,158,256,378	$1,159,071,117	$1,155,101,274	$1,144,894,821	$1,127,882,915	$1,103,664,539
	2020	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
1. Market Value at beginning of year	$1,103,664,539	$1,071,990,768	$1,032,616,583	$986,155,859	$932,940,547	$872,673,725	$802,463,774
2. Contributions	10,953,395	10,920,894	10,890,216	10,860,391	10,831,834	10,805,307	10,782,029
3. Withdrawal liability payments	12,161,254	12,161,254	12,161,254	12,161,254	12,161,254	12,161,254	12,161,254
4. Benefit payments	129,267,553	134,242,697	138,067,578	141,057,224	143,842,073	148,902,217	150,687,251
5. Administrative expenses	4,013,929	4,134,347	4,258,377	4,386,129	4,517,712	4,653,244	4,792,841
6. Interest earnings	78,493,062	75,920,711	72,813,761	69,206,396	65,099,875	60,378,949	55,034,921
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$1,071,990,768	$1,032,616,583	$986,155,859	$932,940,547	$872,673,725	$802,463,774	$724,961,886

EXHIBIT V (continued)
Solvency Projection

	Year Beginning December 1,						
	2027	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
1. Market Value at beginning of year	$724,961,886	$640,412,664	$548,469,722	$449,021,747	$341,925,414	$227,095,947	$104,951,769
2. Contributions	10,762,158	10,746,214	10,734,180	10,724,167	10,717,602	10,713,088	10,709,811
3. Withdrawal liability payments	12,161,254	12,161,254	12,161,254	12,161,254	12,161,254	12,161,254	10,153,925
4. Benefit payments	151,708,462	152,553,552	152,970,752	152,980,843	152,518,316	151,090,490	149,122,442
5. Administrative expenses	4,936,626	5,084,725	5,237,267	5,394,385	5,556,217	5,722,903	5,894,590
6. Interest earnings	49,172,454	42,787,867	35,864,610	28,393,474	20,366,210	11,794,873	2,619,587
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$640,412,664	$548,469,722	$449,021,747	$341,925,414	$227,095,947	$104,951,769	$0*

** Plan projected to be insolvent during the Plan Year beginning December 1, 2033*

EXHIBIT VI
Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the December 1, 2013 actuarial valuation certificate, dated December 4, 2014, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates: Contribution rate increases negotiated as of the date of this certification. Based on input from the Trustees, future Rehabilitation Plan contribution increases in excess of those included under the collective bargaining agreements are not sustainable and are excluded from the solvency projection. In addition, withdrawn employers making payments are reflected in future contribution amounts (but identified separately in the solvency projection).

Asset Information: The market value of assets as of November 30, 2014 was estimated based on unaudited financial figures provided by the Fund Office.

For projections after that date, the assumed administrative expenses were increased to $4.7 million for the 2014 Plan Year, decreased to $3.6 million for the 2015 Plan Year, and increasing by 3% per year thereafter, and the benefit payments were projected based on the December 1, 2013 actuarial valuation, adjusted for the decrease in active count. The projected net investment return was assumed to be 7.5% of the average market value of assets for the 2014 - 2033 Plan Years. The actuarial value of assets was determined using the Plan's smoothing method. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.

Projected Industry Activity: As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. The Fund Office provided an active count for November 2014 of 6,973. Based on this information, the number of active participants is assumed to be 6,973 for 2014, then remain level thereafter and, on the average, contributions will be made for each active for 1,550 hours each year.

Future Normal Costs: Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to be 6,973 for 2014, then remain level thereafter and the new entrants to have a demographic mix similar to recent new hires.

Segal Consulting ("Segal") does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

5490218v1/03126.015

Line 11

Annual administrative expenses previously $3,000,000, payable monthly.

ACTIVE PARTICIPANT DATA

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

ACTUARIAL ASSUMPTION METHODS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

SUMMARY OF PLAN PROVISIONS

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTION

THE REQUIRED ATTACHMENT IS INCLUDED IN THE SIGNED SCHEDULE MB

SCHEDULE R, UPDATE OF FUNDING IMPROVEMENT OR REHABILITATION PLAN EIN 36-6508328/PN 001

Line 4(c)
The December 1, 2015 certification, notified the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan. The projected credit balance without amortization extension as of November 30, 2015 ($78,879,262) exceeds the benchmark ($25,000,000), as defined under the Annual Standards of the rehabilitation plan.

Schedule R, Updated Rehabilitation Plan
United Food and Commercial Workers Unions and Employers Midwest Pension Fund
36-6508328
Plan 001

UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND

9801 West Higgins Road, Suite 500 • Rosemont, Illinois 60018
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UFCW Unions and Employers Midwest Pension Plan ("Plan")

Updated Rehabilitation Plan

May 5, 2016

Introduction

The Plan was first certified as being in critical status on December 1, 2009 under the Pension Protection Act of 2006 ("PPA") and in critical and declining status as of December 1, 2014.

As required by PPA, a Rehabilitation Plan was adopted by the Trustees in October 2010 ("2010 Rehabilitation Plan") containing contribution increases and benefit reductions intended to allow the Plan to emerge from critical status by November 30, 2035.

Due to events outside the control of the Trustees, the Plan is not expected to emerge from critical status and is now, based on reasonable assumptions, projected to become insolvent. The two major factors contributing to this situation are:

1. The withdrawal of Dominick's Finer Foods from the Plan resulting in a significant contribution shortfall as compared with what this employer would have paid under the Rehabilitation Plan.

2. Investment performance has been worse than assumed. For the period December 1, 2010 through January 31, 2016, the annual investment return was approximately 6.0% as compared with the assumed return of 7.5%.

The Trustees also noted that there are many privately owned companies that are contributing employers and concluded that the schedule of contribution increases in the 2010 Rehabilitation Plan would increase the possibility of employer withdrawals and eventual bankruptcy following withdrawal liability assessments, possible business failures, or exiting the market in the jurisdiction of the Plan. Moreover, the existing benefit accruals are already very modest and any further reductions in benefits was determined to be not feasible considering the portion of the wage packet allocated to Rehabilitation Plan payments. In light of these factors and the competitive and economic forces in the industry covered by the Plan, the Trustees have determined that the schedule of contribution increases in the 2010 Rehabilitation Plan are not sustainable and have revised the objective of the Rehabilitation Plan to an all reasonable measures approach to forestall insolvency.

Benefit Adjustments

There are no new benefit changes in this Updated Rehabilitation Plan beyond those contained in the 2010 Rehabilitation Plan, which were effective January 1, 2011. Those changes are as follows:

➢ Alternate Schedule

- Modification of the following future benefit accruals:
  - Normal Retirement Age is increased to 65 for accruals on or after January 1, 2011.
  - Effective January 1, 2011, participants who retire from covered employment with 10 or more years of eligibility service will have future (post-January 1, 2011) accruals payable unreduced at age 62 with actuarial equivalence reductions before age 62.
  - Accruals on or after January 1, 2011 for vested participants who do not retire from covered employment are payable with actuarial equivalent reductions before age 65.
  - Effective for accruals on or after January 1, 2011, a new $35 maximum benefit accrual schedule is as follows:

Hourly Basic Contribution Rate	$35 Maximum Benefit Accrual Schedule
$ 0.72	$ 35.00
0.67	32.00
0.62	16.00
0.57	15.00
0.52	13.00
0.47	11.00
0.42	9.00
0.37	7.00
0.32	5.00
0.27	4.00
0.22	3.00
0.17	2.00

- Effective January 1, 2011, the adjustable benefits were eliminated for terminated vested participants as of March 28, 2010 who have a Normal Retirement Age of 60, 62 or 65. Their benefits will be payable with actuarial equivalent reductions before their Normal Retirement Date.

➢ Default Schedule

- Modification of the following future benefit accruals:
  - Normal Retirement Age is increased to 65 for accruals on or after January 1, 2011.
  - Effective January 1, 2011, participants who retire from covered employment with 10 or more years of eligibility service will have future (post-January 1, 2011) accruals payable unreduced at age 62 with actuarial equivalence reductions before age 62.
  - Accruals on or after January 1, 2011 for vested participants who do not retire from covered employment are payable with actuarial equivalent reductions before age 65.

- Effective January 1, 2011 or, if later, the earliest date benefits can be reduced after the Default Schedule is imposed on the employer, elimination of 100% of the value of all adjustable benefits on all accrued benefits and future benefit accruals to the maximum permitted by law. "Adjustable benefits" to be eliminated include (and are defined as) the following:
  - Subsidized Early Retirement Reduction Factors;
  - Post-Retirement Death Benefits in Excess of the Qualified Joint and Survivor Annuity;
  - Preretirement Death Benefits in Excess of the Qualified Preretirement Survivor Annuity;
  - Payment options other than Single Life Annuity and Qualified Joint and Survivor Annuity;
  - Future post January 1, 2011 Disability Pensions;
  - $1,500 Lump sum Post-Retirement Death Benefit; and
  - All other adjustable benefits within the meaning of Code section 432(e)(8)(A)(iv).

- Effective for accruals on or after January 1, 2011 a new 1% of contributions benefit accrual schedule is as follows:

Hourly Basic Contribution Rate	1% of Contribution Benefit Accrual Schedule
$ 0.72	$ 11.52
0.67	10.72
0.62	9.92
0.57	9.12
0.52	8.32
0.47	7.52
0.42	6.72
0.37	5.92
0.32	5.12
0.27	4.32
0.22	3.52
0.17	2.72

Contribution Increases

Hourly supplemental annual contribution increases commencing with the initial year that the 2010 Rehabilitation Plan was effective and continuing annually are as follows:

Hourly Basic Contribution Rates 32¢ and Below	Hourly Basic Contribution Rates Above 32¢
$0.10 for initial 3 years	$0.15 for initial 3 years
$0.13 for next 2 years	$0.18 for next 2 years
$0.05 thereafter	$0.05 thereafter

For any employer who has had six (6) or more annual increases in supplemental contributions under the 2010 Rehabilitation Plan, their supplemental contribution will be reduced to an amount based on the above schedule for hours worked after April 1, 2016. Supplemental contribution refunds will not be issued to employers for payments made in excess of the above schedule for hours prior to April 1, 2016. The reduced supplemental contribution schedule assumes an ongoing economic analysis of the covered industry which will continue to support the position that the revised Rehabilitation Plan schedule constitutes an all reasonable measures approach to forestall Plan insolvency. At the Trustees' discretion, employers who do not cooperate on an ongoing basis in providing information for such an economic analysis may not qualify to be included under the all reasonable measures approach and may be assessed higher supplemental contributions such as set forth in the 2010 Rehabilitation Plan as agreed upon by the Trustees.

Under the 2010 Rehabilitation Plan, employers had an option to make a voluntary lump sum payment to offset the supplemental contributions. This option has been eliminated. For employers that previously paid a lump sum, the amount due under the above schedule shall be determined without regard to any lump sum payment.

Annual Standards

Based on reasonable assumptions, the Plan is projected to become insolvent during the plan year ending November 30, 2032. The projected year of insolvency may vary each year as actual experience differs from the assumptions. The Trustees recognize the likelihood that the Fund's actual experience could be more or less favorable than the assumptions used for the Rehabilitation Plan and the need to update the Rehabilitation Plan on an annual basis. Consequently, the annual standard for meeting the requirements of the Rehabilitation Plan will be a demonstration, based on the updated actuarial projection each year using reasonable assumptions, that the Rehabilitation Plan (as amended from time to time and as then currently in effect) will forestall insolvency beyond the plan year ending on November 30, 2030.

Schedule R, line 13d - Collective Bargaining Agreement Expiration Date

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2015

	Name of Employer	Date Collective Bargaining Agreement Expires
1.	The Kroger Company	Expired
2.	Schnucks	Expired
3.	Strack and Van Til	Expired
4.	Supervalu	Expired

Schedule R, line 13e - Information on Contribution Rates and Base Units

United Food and Commercial Workers Unions &
Employers Midwest Pension Fund
EIN - 36-6508328
PLAN - 001
Year Ended November 30, 2015

	Name of Employer	Contribution Rates
1.	The Kroger Company	$0.75 per covered hour $0.88 per covered hour $1.13 per covered hour $1.28 per covered hour $1.30 per covered hour $1.31 per covered hour $1.38 per covered hour $1.46 per covered hour $1.48 per covered hour $1.51 per covered hour $1.53 per covered hour $1.56 per covered hour $1.71 per covered hour
2.	Schnucks	$0.88 per covered hour $0.93 per covered hour $1.13 per covered hour $1.18 per covered hour $1.28 per covered hour $1.38 per covered hour $1.43 per covered hour $1.53 per covered hour $1.58 per covered hour
3.	Strack and Van Til	$0.47 per covered hour $0.52 per covered hour $0.57 per covered hour $0.60 per covered hour $0.62 per covered hour $0.70 per covered hour $0.73 per covered hour $0.75 per covered hour $0.83 per covered hour $0.88 per covered hour $0.92 per covered hour $1.10 per covered hour $1.17 per covered hour $1.28 per covered hour $1.30 per covered hour $1.35 per covered hour $1.38 per covered hour $1.48 per covered hour $1.53 per covered hour
4.	Supervalu	$0.88 per covered hour $1.13 per covered hour $1.28 per covered hour $1.38 per covered hour $1.53 per covered hour