

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2015</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>12/01/2015</u> and ending <u>11/30/2016</u>	
A This return/report is for:	☒ 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.	☒
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>11/25/1963</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>11/25/1963</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>11/25/1963</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u> <u>9801 WEST HIGGINS ROAD, SUITE 500</u> <u>ROSEMONT, IL 60018</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>36-6508328</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>847-384-7000</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>445110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>36-6508328</u>	2c Plan Sponsor's telephone number <u>847-384-7000</u>	2d Business code (see instructions) <u>445110</u>	
2b Employer Identification Number (EIN) <u>36-6508328</u>					
2c Plan Sponsor's telephone number <u>847-384-7000</u>					
2d Business code (see instructions) <u>445110</u>					

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. Signature of plan administrator	09/13/2017 Date	ROBERT WILSON Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature. Signature of employer/plan sponsor	09/13/2017 Date	BRIAN JORDAN 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) <u>LEGACY PROFESSIONALS LLP</u> <u>311 S. WACKER DRIVE, SUITE 4000</u> <u>CHICAGO, IL 60606</u>			Preparer's telephone number <u>312-368-0500</u>

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2015)
v. 150123

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 42490
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) 7023
a(2) Total number of active participants at the end of the plan year	6a(2) 4705
b Retired or separated participants receiving benefits.....	6b 14429
c Other retired or separated participants entitled to future benefits.....	6c 18311
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 37445
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 1152
f Total. Add lines 6d and 6e	6f 38597
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 69
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) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (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) ☒ R (Retirement Plan Information) (2) ☒ 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) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 1 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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 <hr/> Department of Labor Employee Benefits Security Administration <hr/> 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
		2015
		This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning **12/01/2015** and ending **11/30/2016**

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.
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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	38597	12/01/2015	11/30/2016

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 0	(b) Total amount of fees paid 0
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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	

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(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	16386867

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. Specify nature of costs ▶	6d	

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. ▶

<div>SCHEDULE MB</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning	12/01/2015	and ending	11/30/2016
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.			

<div>A Name of plan</div> <div>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</div>	<div>B Three-digit plan number (PN)</div> <div>001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF</div> <div>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</div>	<div>D Employer Identification Number (EIN)</div> <div>36-6508328</div>

E Type of plan:		(1) ☒ Multiemployer Defined Benefit	(2) ☐ Money Purchase (see instructions)
1a Enter the valuation date: Month 12 Day 01 Year 2015			
b Assets			
(1) Current value of assets	1b(1)	1071192942	
(2) Actuarial value of assets for funding standard account	1b(2)	1211819708	
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1701172228	
(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)	1701172228	
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)	2881708859	
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	8326204	
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	108575699	
(3) Expected plan disbursements for the plan year	1d(3)	112575699	

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.

<div>SIGN HERE</div>	<div>09/06/2017</div>
<div>Signature of actuary</div> <div>DAVID N. STROM, FSA, MAAA</div>	<div>Date</div> <div>17-02851</div>
<div>Type or print name of actuary</div> <div>SEGAL CONSULTING</div>	<div>Most recent enrollment number</div> <div>312-984-8500</div>
<div>Firm name</div> <div>101 NORTH WACKER DRIVE, SUITE 500, CHICAGO, IL 60606-1724</div>	<div>Telephone number (including area code)</div>
<div>Address of the firm</div>	

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	1071192942
b "RPA '94" current liability/participant count breakdown:		
(1) For retired participants and beneficiaries receiving payment	(1) Number of participants	(2) Current liability
(2) For terminated vested participants	16268	1358051405
(3) For active participants:	19078	1247389995
(a) Non-vested benefits		5275115
(b) Vested benefits		270992344
(c) Total active	7023	276267459
(4) Total	42369	2881708859
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....	2c	37.17 %

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
06/01/2016	24789858	0			
Totals ▶			3(b)	24789858	3(c) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	71.2%
b 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	4b	D
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining 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	4f	2032

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 ☒ 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 ☒ 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	3.28 %
b Rates specified in insurance or annuity contracts	Pre-retirement	Post-retirement
c Mortality table code for valuation purposes:	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A

(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	102.1 %	☐ N/A	%	☒ N/A
f Salary scale.....	6f	%	☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g				2.6 %
h Estimated investment return on current value of assets for year ending on the valuation date.....	6h				-0.6 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	80531770	8486718
4	-961433	-101319

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(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule	☒ Yes ☐ No	
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule	☒ 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?.....	☒ 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?.....	☒ 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 ☒ 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	8178370
b Employer's normal cost for plan year as of valuation date	9b	7613776
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)	800581127
(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	8691520
e Total charges. Add lines 9a through 9d.....	9e	124578453
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	24789858
h Amortization credits as of valuation date.....	9h	319406977
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	3861759

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)	9j(1)	685412542	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1401307242	
(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	67746810	
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	56831643	

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2015 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** 56831643

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions..... ☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 12/01/2015 and ending 11/30/2016

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)..... ☒ 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

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

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

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

GEORGETOWN FUND (E) LTD.

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

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

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

MESA WEST CAPITAL, LLC

55-0885239

(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

BLACKSTONE RE ASSOC. VII, LP

45-3450248

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

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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)

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	414697	Yes ☐ No ☒	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	391676	Yes ☐ No ☒	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 ☒	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	273335	Yes ☐ No ☒	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	228085	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(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	213702	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)

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	208536	Yes ☒ No ☐	Yes ☒ No ☐	0	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	189899	Yes ☐ No ☒	Yes ☐ No ☐		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 52	NONE	139650	Yes ☒ No ☐	Yes ☒ 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	151184	Yes ☒ No ☐	Yes ☒ 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	121975	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MESIROW FINANCIAL EQUITY MANAGEMENT

353 NORTH CLARK STREET
CHICAGO, IL 60654

(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	118813	Yes ☒ No ☐	Yes ☒ 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)

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	116477	Yes ☐ No ☒	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 72	NONE	108310	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(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	103349	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)

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	100334	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	96780	Yes ☒ No ☐	Yes ☒ No ☐	0	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	92261	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)

ROBERT W. BAIRD & CO.

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	85255	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	81919	Yes ☐ No ☒	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	78188	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)

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	73656	Yes ☐ No ☒	Yes ☐ No ☐		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	73575	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	71535	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)

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	69912	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	65803	Yes ☒ No ☐	Yes ☒ No ☐	0	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	67285	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)

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	61604	Yes ☐ No ☒	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	55911	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHELAINÉ 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	47240	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)

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	46506	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	43087	Yes ☐ No ☒	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	42892	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)

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	37926	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	36199	Yes ☐ No ☒	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	33894	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)

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	31596	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	31335	Yes ☐ No ☒	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	30625	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)

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	30170	Yes ☒ No ☐	Yes ☒ No ☐	0	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	28650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	28496	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)

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	27385	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	26715	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	26446	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)

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	26333	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HUNT INSURANCE AGENCY, INC.

36-2730032

(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 ☒ No ☐	Yes ☐ No ☒	16967	Yes ☐ No ☒

(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	7606	Yes ☒ No ☐	Yes ☒ No ☐	0	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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2015 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 12/01/2015 and ending 11/30/2016

A Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	D Employer Identification Number (EIN) <u>36-6508328</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS HIGH YIELD FUND, LLC</u>			
b Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES, INC.</u>			
c EIN-PN <u>39-2021943-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2556900</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMERICA SHORT-TERM FUND</u>			
b Name of sponsor of entity listed in (a): <u>COMERICA BANK & TRUST, NATIONAL ASSOCIATION</u>			
c EIN-PN <u>47-7305132-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>41307900</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA MSCI ACWI IMI INDX NL FD</u>			
b Name of sponsor of entity listed in (a): <u>STATE STREET BANK AND TRUST COMPANY</u>			
c EIN-PN <u>90-0337987-161</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>52324713</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRISA ACCOUNT</u>			
b Name of sponsor of entity listed in (a): <u>THE PRUDENTIAL INSURANCE COMPANY OF AMERICA</u>			
c EIN-PN <u>22-1211670-038</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>16386867</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRIDGEWATER ALLWEATHER PORTFOLIO II</u>			
b Name of sponsor of entity listed in (a): <u>BRIDGEWATER ALLWEATHER PORTFOLIO II, LTD.</u>			
c EIN-PN <u>98-0633473-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>59505633</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRIDGEWATER PURE ALPHA FUNDS</u>			
b Name of sponsor of entity listed in (a): <u>BRIDGEWATER PURE ALPHA FUNDS, LTD.</u>			
c EIN-PN <u>98-0501381-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>27829213</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRIDGEWATER PURE ALPHA MAJOR MARKET</u>			
b Name of sponsor of entity listed in (a): <u>BRIDGEWATER PURE ALPHA MAJOR MARKETS, LTD</u>			
c EIN-PN <u>98-0674465-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24752757</u>	

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) 0
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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): BNY MELLON INVESTMENT MGT CAYMAN LTD

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) 35712665
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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) 0
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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) 31038545
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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)
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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)
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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)
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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)
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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)
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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
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2015</div> This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 12/01/2015 and ending 11/30/2016		
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		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a	9092353	8393793
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	7357090	719468
	(2) Participant contributions	1b(2)		
	(3) Other	1b(3)	135777133	126762451
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	7033831	2943813
	(2) U.S. Government securities	1c(2)	19256874	17592017
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)	36619936	35646817
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	173981897	148514689
	(5) Partnership/joint venture interests	1c(5)	243243679	217118218
	(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)	93588877	96189513
	(10) Value of interest in pooled separate accounts	1c(10)	15630853	16386867
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)	191395640	178838813
	(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
	(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
	(15) Other	1c(15)	266421216	256155236

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e	1190131	1038424
f Total assets (add all amounts in lines 1a through 1e)	1f	1200589510	1106300119

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	930826	423968
i Acquisition indebtedness	1i		
j Other liabilities	1j	672997	538512
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1603823	962480

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1198985687	1105337639
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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.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	11879294	
(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)		11879294
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1969	
(B) U.S. Government securities	2b(1)(B)	513778	
(C) Corporate debt instruments	2b(1)(C)	1464782	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1870391	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3850920
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2924408	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2924408
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	591160377	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	594876307	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-3715930
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	45985623	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		45985623

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2658133
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1400105
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		8549957
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		15334203
d Total income. Add all income amounts in column (b) and enter total	2d		88866713

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	103269186	
(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)		103269186
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)	910244	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	8351715	
(4) Other	2i(4)	3396995	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		12658954
j Total expenses. Add all expense amounts in column (b) and enter total	2j		115928140

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-27061427
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		66586621

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) ☒ 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 ☒ 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	N/A	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.)		☒		
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.)		☒		

	Yes	No	N/A	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.)		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.)		X		
e Was this plan covered by a fidelity bond?	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?		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?	X			205408324
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?		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.)	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.)	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?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.		X		
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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)
UFCW CONSOLIDATED PENSION FUND	58-6101602	001

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

6a Name of trust

6b Trust's EIN

6c Name of trustee or custodian

6d Trustee's or custodian's telephone number

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 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 12/01/2015 and ending 11/30/2016

A Name of plan <u>UNITED FOOD AND COMMERCIAL WORKERS UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF UFCW UNIONS & EMPLOYERS MIDWEST PENSION FUND</u>	D Employer Identification Number (EIN) <u>36-6508328</u>

Part I	Distributions
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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	<u>0</u>

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2015
v. 150123

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 2585693

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 SCHNUCKS

b EIN 43-0726776

c Dollar amount contributed by employer 2397506

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 05 Day 31 Year 2018

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 STRACK AND VAN TIL

b EIN 35-2081185

c Dollar amount contributed by employer 1925364

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 SUPERVALU

b EIN 36-2062697

c Dollar amount contributed by employer 1005790

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 09 Day 23 Year 2017

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): _____

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	25702
b	The plan year immediately preceding the current plan year	14b	25780
c	The second preceding plan year	14c	14833
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	95.77
b	The corresponding number for the second preceding plan year	15b	96.60
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	32967564
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: <u>36.5%</u> Investment-Grade Debt: <u>7.2%</u> High-Yield Debt: <u>6.6%</u> Real Estate: <u>12.2%</u> Other: <u>37.5%</u>		
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):		

Part VII IRS Compliance Questions

20a	Is the plan a 401(k) plan?	☐ Yes	☐ No
20b	If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c	If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a	Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b	Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a	Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b	Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c	If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d	If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

**UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND**

FINANCIAL STATEMENTS

NOVEMBER 30, 2016

**UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND**

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

NOVEMBER 30, 2016 AND 2015

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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, 2016 and 2015, 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.

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, 2016 and changes therein for the year then ended, and its financial status as of November 30, 2015 and changes therein for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matters

As discussed in Note 12, one of the Plan's major employers transferred the majority of its participants into the UFCW Consolidated Pension Fund effective June 30, 2016. Our opinion is not modified with respect to that matter.

As discussed in Note 6, based on the Plan's actuarial valuation as of December 1, 2015, the current value of assets plus future investment earnings and contribution income are not projected to cover benefit payments and administrative expenses beyond the Plan year beginning December 1, 2032, assuming experience emerges as projected and there are no changes in the Plan provisions, contribution rates, actuarial assumptions, law or regulation. 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 eventually become insolvent. Our opinion is not modified with respect to this matter.

Legacy Professionals LLP

Chicago, Illinois

August 21, 2017

**UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

NOVEMBER 30, 2016 AND 2015

	<u>2016</u>	<u>2015</u>
ASSETS		
INVESTMENTS - at fair value		
Equities	\$ 148,514,689	\$ -
Fixed income securities	56,600,178	-
Alternative investments	720,019,403	-
Money market funds and cash equivalents	44,251,713	-
Plan interest in the commingled investment account	-	1,059,814,059
Total investments	969,385,983	1,059,814,059
CASH	8,393,793	9,092,353
RECEIVABLES - net	127,318,351	129,984,676
PREPAID EXPENSES AND DEPOSITS	163,568	411,348
PROPERTY AND EQUIPMENT - NET	1,038,424	1,190,131
Total assets	<u>1,106,300,119</u>	<u>1,200,492,567</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	423,968	930,826
Deferred lease incentive - net	538,512	576,054
Total liabilities	<u>962,480</u>	<u>1,506,880</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,105,337,639</u>	<u>\$ 1,198,985,687</u>

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, 2016 AND 2015

	<u>2016</u>	<u>2015</u>
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	\$ 53,943,858	\$ -
Interest and dividends	5,429,751	-
Other investment income	2,279,607	-
Class action recoveries	129,479	-
Plan interest in net investment (loss) of the commingled investment account	-	(6,415,306)
	<u>61,782,695</u>	<u>(6,415,306)</u>
Less investment expenses	<u>(8,351,715)</u>	<u>-</u>
Investment income (loss) - net	53,430,980	(6,415,306)
Employer contributions	11,879,294	16,761,708
Withdrawal liability assessments and related interest	15,164,530	9,257,312
Miscellaneous income	40,194	101,524
Total additions	<u>80,514,998</u>	<u>19,705,238</u>
DEDUCTIONS		
Pension benefits	103,269,186	103,003,876
Administrative expenses	4,307,239	4,269,743
Total deductions	<u>107,576,425</u>	<u>107,273,619</u>
NET (DECREASE) BEFORE TRANSFER OF NET ASSETS	(27,061,427)	(87,568,381)
TRANSFER OF NET ASSETS TO UFCW CONSOLIDATED PENSION FUND	<u>(66,586,621)</u>	<u>-</u>
NET (DECREASE)	(93,648,048)	(87,568,381)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	1,198,985,687	1,286,554,068
End of year	<u>\$ 1,105,337,639</u>	<u>\$ 1,198,985,687</u>

See accompanying notes to financial statements.

**UNITED FOOD AND COMMERCIAL WORKERS
UNIONS AND EMPLOYERS MIDWEST PENSION FUND**

NOTES TO FINANCIAL STATEMENTS

NOVEMBER 30, 2016 AND 2015

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The 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.

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. Allowance for uncollectible accounts is considered unnecessary and is not provided.

Withdrawal Liability Assessments 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 entitlement to the employer's assessed withdrawal liability has been determined, net of an allowance for amounts deemed uncollectible. 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.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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. Depreciation is computed by the straight-line method over the estimated useful lives of the related assets. 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. 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 \$68,966 for the year ended November 30, 2016 and \$83,876 for 2015.

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 the appreciation in fair value of investments.

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

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 21, 2017, 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. TAX STATUS

The Plan's latest determination letter is dated June 20, 2016, 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 the Plan's legal 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 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 5. 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 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 \$2,112,778 and \$2,328,174 for the years ended November 30, 2016 and 2015, respectively.

NOTE 6. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by The Segal Company as of November 30, 2015. Information in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 945,191,420
Other participants	<u>753,293,302</u>
Total vested benefits	1,698,484,722

Nonvested benefits	<u>2,687,506</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 1,701,172,228</u>

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended November 30, 2015 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year		\$ 1,659,762,910
Increase (decrease) during the year attributable to:		
Benefits accumulated and net gains and losses	\$ 25,076,941	
Interest	120,297,686	
Changes in actuarial assumptions	(961,433)	
Benefits paid	<u>(103,003,876)</u>	
Net increase		<u>41,409,318</u>
Actuarial present value of accumulated plan benefits at end of year		<u>\$ 1,701,172,228</u>

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 rates:
 - Healthy Non-Pensioner:
RP-2014 Blue Collar Employee Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2015
 - Healthy Pensioner or Beneficiary:
RP-2014 Blue Collar Healthy Annuitant Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2015
 - Disabled:
RP-2014 Disabled Retiree Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2015
- Retirement age:
Active and inactive vested 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 63 for active participants
- Investment rate of return - 7.5% - net of investment and administrative expenses

The actuarial assumptions used in the Plan actuarial valuation 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.

NOTE 6. ACTUARIAL INFORMATION (CONTINUED)

Since information on the accumulated plan benefits at November 30, 2016, 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, 2016, 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, 2016. The complete financial status is presented as of November 30, 2015.

Under the Pension Protection Act of 2006 (PPA), the Plan was certified to be in critical and declining status (red zone) for the Plan year beginning December 1, 2016. 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.

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.

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 eventually become insolvent.

NOTE 7. PLAN INTEREST IN COMMINGLED INVESTMENT ACCOUNT

The Plan's investments were held in a commingled account with the related Staff Plan through November 30, 2015. The Plan's percentage interest in the commingled investments was approximately 98.5% as of November 30, 2015. Net investment income was 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 breakdown of the total fair value of the net assets of the commingled investment account as of November 30, 2015:

Equities	\$ 176,667,915
Fixed income securities	59,845,336
Hedge funds	280,256,898
Real estate investment funds	129,858,069
Limited partnership investment funds:	165,019,154
Collective investment funds	205,597,256
Money market funds and cash equivalents	<u>46,094,946</u>
Total investments	1,063,339,574
Accrued interest and dividends	655,017
Due from broker - net	<u>12,181,401</u>
Net assets	<u><u>\$ 1,076,175,992</u></u>

The changes in the commingled investment account net assets during the year ended November 30, 2015 is summarized as follows:

Additions

Investment income	
Net (depreciation) in fair value	
of investments	\$ (4,938,829)
Interest	2,243,462
Dividends	3,842,266
Other investment income	4,145,661
Class action recoveries	<u>227,489</u>
Total additions	<u>5,520,049</u>

Deductions

Investment expenses	9,739,720
Withdrawals - transfers out	<u>88,724,421</u>
Total deductions	<u>98,464,141</u>

Net (decrease) (92,944,092)

Commingled investment account net assets

Beginning of year	<u>1,169,120,084</u>
End of year	<u><u>\$ 1,076,175,992</u></u>

NOTE 8. 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 fair value of the Plan's investment assets as of November 30, 2016 and commingled investment account's total investment assets as of November 30, 2015. 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 \$205,408,324 as of November 30, 2016 and \$254,867,033 as of November 30, 2015. Assets classified within Level 3 consist of hedge funds, real estate investment funds, and limited partnership investment funds. Such amounts were approximately 21% and 24% of the Plan's total investments at fair value as of November 30, 2016 and 2015, respectively.

NOTE 8. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 11/30/16 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Equities	\$ 148,514,689	\$ 148,514,689	\$ -	\$ -
Fixed income securities	56,600,178	8,188,464	48,411,714	-
Alternative investments:				
Hedge funds	232,989,395	-	199,708,775	33,280,620
Real estate investment funds	114,845,974	-	-	114,845,974
Limited partnership investment funds	149,697,656	-	92,415,926	57,281,730
Collective investment funds	222,486,378	-	222,486,378	-
Money market funds and cash equivalents	44,251,713	-	44,251,713	-
Total	<u>\$ 969,385,983</u>	<u>\$ 156,703,153</u>	<u>\$ 607,274,506</u>	<u>\$ 205,408,324</u>

		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	-
Alternative investments:				
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	<u>\$ 1,063,339,574</u>	<u>\$ 185,240,691</u>	<u>\$ 623,231,850</u>	<u>\$ 254,867,033</u>

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.

NOTE 8. 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 which 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.

The fair values of Level 2 hedge funds, collective investment funds and limited partnership investment funds 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, 2016 and 2015:

November 30, 2016					
Description	Fair Value	Underlying Assets		Redemption	
		Type	Concentration	Frequency	Notice Period
Hedge fund	\$ 37,615,245	Credit linked Equity linked Trading	84% 10% 6%	Monthly	15 days
Hedge fund	\$ 22,421,031	Event driven Multi-strategy-cash Credit linked Equity linked	34% 30% 28% 8%	Quarterly	90 days
Collective investment fund	\$ 54,456,600	High-yield bonds	100%	Quarterly	60 days
Collective investment fund	\$ 24,050,616	Short-term instruments Corporate bonds & notes Sovereign issues Government bonds & notes	62% 33% 3% 2%	Monthly	1 day
Limited partnership investment fund	\$ 61,377,381	Domestic equity International equity	52% 48%	Monthly	1 day

NOTE 8. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements (continued)

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

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. Information regarding these investments is as follows:

	Fair Value		Redemption	
	2016	2015	Frequency	Notice Period
Hedge funds	\$ 112,087,603	\$ 122,270,899	Monthly	90 days
Collective investment funds	\$ 90,594,278	\$ 95,998,243	Monthly	1 day

In addition to the hedge funds listed above, the fair value of one hedge fund classified as Level 2, equal to \$27,584,896 and \$26,361,622 at November 30, 2016 and 2015, 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 one limited partnership investment fund classified as Level 2, equal to \$31,038,545 and \$32,006,058 at November 30, 2016 and 2015, respectively, is 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. At November 30, 2016 and 2015, this limited partnership investment fund was invested in 52% international stock and 48% domestic stock. 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.

NOTE 8. FAIR VALUE MEASUREMENTS (CONTINUED)Level 2 Measurements (continued)

The fair value of one collective investment fund classified as Level 2, equal to \$53,384,884 and \$56,658,729 at November 30, 2016 and 2015, respectively, is determined by reference to the fund's underlying assets. The value of interests held in this collective investment fund is determined by the investment manager. This collective investment fund was invested in 45% international equity, 42% domestic equity, and 13% emerging markets at November 30, 2016, and 55% domestic equity, 36% international equity, and 9% emerging markets at November 30, 2015. 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, 2016 and 2015:

November 30, 2016					
Description	Fair Value	Underlying Assets		Redemption	
		Type	Concentration	Frequency	Notice Period
Hedge fund	\$ 33,280,620	Equity linked	34%	Quarterly	90 days
		Event driven	23%		
		Credit linked	13%		
		Multi-strategy-cash	15%		
		Trading	15%		

November 30, 2015					
Description	Fair Value	Underlying Assets		Redemption	
		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%		

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. Information regarding these investments is as follows:

	Fair Value		Redemption	
	2016	2015	Frequency	Notice Period
Hedge funds	\$ -	\$ 156,527	None	N/A
Real estate funds	\$ 16,386,867	\$ 15,872,170	Quarterly	90 days

NOTE 8. 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. At November 30, 2016 and 2015, the strategy-based composition of the real estate investment funds consists of 61% value, 24% opportunistic and 15% core. 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. The strategy-based composition of the limited partnerships' underlying holdings consists of 65% buyouts and corporate finance, 18% venture capital and growth equity, 5% special situations, 4% industry focused, 6% distressed debt, and 2% other at November 30, 2016, and 62% buyouts and corporate finance, 19% venture capital and growth equity, 5% special situations, 4% industry focused, 5% distressed debt, and 5% other at November 30, 2015. 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 following tables set forth a summary of changes in the fair values of the Plan's Level 3 assets for the years ended November 30, 2016 and 2015:

	<u>Hedge Funds</u>	<u>Real Estate Investment Funds</u>	<u>Limited Partnership Investment Funds</u>	<u>Total</u>
Balance at 11/30/15	\$ 52,476,789	\$ 129,858,069	\$ 72,532,175	\$ 254,867,033
Net appreciation (depreciation) in fair value	(1,039,185)	14,248,825	4,600,688	17,810,328
Reinvested income	-	2,276,885	-	2,276,885
Purchases	-	4,129,847	1,808,028	5,937,875
(Sales)	(18,156,984)	(35,667,652)	(21,659,161)	(75,483,797)
Balance at 11/30/16	<u>\$ 33,280,620</u>	<u>\$ 114,845,974</u>	<u>\$ 57,281,730</u>	<u>\$ 205,408,324</u>

NOTE 8. FAIR VALUE MEASUREMENTS (CONTINUED)Level 3 Measurements (continued)

	Hedge Funds	Real Estate Investment Funds	Limited Partnership Investment Funds	Total
Balance at 12/1/14	\$ 53,953,533	\$ 129,901,421	\$ 84,933,838	\$ 268,788,792
Net appreciation (depreciation) in fair value	(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	<u>\$ 52,476,789</u>	<u>\$ 129,858,069</u>	<u>\$ 72,532,175</u>	<u>\$ 254,867,033</u>

NOTE 9. 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 fair 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.

NOTE 9. RISKS AND UNCERTAINTIES (CONTINUED)

In accordance with the Plan's investment strategy, certain 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, 2016 and 2015 is shown in the following table:

	Notional Amount	Fair Value		Financial Statement Caption
	2016	2016	2015	
Equity index futures	(14,785,600)	(506,979)	527,813	Money market funds and cash equivalents
Currency futures	149,010	(2,870)	(11,050)	Money market funds and cash equivalents
International equity index futures	3,992,900	(104,714)	243,208	Money market funds and cash equivalents
Fixed income futures	47,481,938	(19,438)	191	Money market funds and cash equivalents
Total	<u>\$ 36,838,248</u>	<u>\$ (634,001)</u>	<u>\$ 760,162</u>	

The following presents the appreciation (depreciation) in the fair value of investments in derivative instruments for the years ended November 30, 2016 and 2015:

	2016	2015
Equity index futures (tail risk hedge) \$	-	\$ (9,357,512)
Equity index futures	(300,775)	998,956
Currency futures	24,449	(103,542)
International equity index futures	226,173	197,002
Fixed income futures	(114,197)	198,095
Total	<u>\$ (164,350)</u>	<u>\$ (8,067,001)</u>

While the notional amounts presented give an indication of the volume of Plan investment 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.

NOTE 10. CAPITAL COMMITMENTS

The Plan participates in a number of private equity and other partnership investments that have outstanding commitments. As of November 30, 2016, the Plan had total outstanding capital commitments of approximately \$39,100,000.

NOTE 11. 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, 2016 and 2015, the hourly contribution rates for the majority of employers ranged from \$1.35 to \$1.58.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of December 1, 2015.

NOTE 12. MAJOR EMPLOYERS AND WITHDRAWAL OF EMPLOYERS FROM THE PLAN

Contributions from three employers accounted for approximately 62% and 67% of total employer contributions for the years ended November 30, 2016 and 2015, respectively.

A previously participating major employer elected to withdraw its participation from the Plan effective January 2014 and was subsequently assessed a withdrawal liability of \$468,285,381. The withdrawal liability was adjusted for a 20-year payment cap with a present value of \$124,586,987. This employer began making monthly installment payments of \$1,003,664 in October 2014 which included 7.5% annual interest. This employer has filed for arbitration 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.

On June 30, 2016, another of the Plan's major employers transferred the majority of its participants into the UFCW Consolidated Pension Fund. In connection with this transfer, \$66,586,621 in net assets and approximately \$155,900,000 in accumulated plan benefit obligations were transferred to the UFCW Consolidated Pension Fund, as approved by the PBGC.

In connection with these employers leaving the Plan, the Plan has made the necessary adjustments 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.

Subsequent to year end, an employer contributing 17% of contributions in 2016 elected to withdraw its participation from the Plan effective August 1, 2017. The Plan is in the process of determining the related withdrawal liability assessment and, as such, this amount has not been reflected in these financial statements.

NOTE 13. RECEIVABLES

Receivables at November 30, 2016 and 2015 consisted of the following:

	<u>2016</u>	<u>2015</u>
Withdrawal liability assessments	\$ 124,391,650	\$ 122,138,505
Due from broker - net	1,324,829	-
Employer contributions	719,468	7,357,090
Accrued investment income	691,808	-
Due from related organization - net	94,547	489,081
Other	96,049	-
Total	<u>\$ 127,318,351</u>	<u>\$ 129,984,676</u>

NOTE 14. PROPERTY AND EQUIPMENT

Property and equipment at November 30, 2016 and 2015 consisted of the following:

	<u>2016</u>	<u>2015</u>
Furniture and equipment	\$ 302,096	\$ 302,096
Computer equipment and software	301,560	301,560
Leasehold improvements	<u>1,090,075</u>	<u>1,090,075</u>
Total	1,693,731	1,693,731
Less accumulated depreciation and amortization	<u>(655,307)</u>	<u>(503,600)</u>
Net property and equipment	<u>\$ 1,038,424</u>	<u>\$ 1,190,131</u>

NOTE 15. OBLIGATIONS UNDER OPERATING LEASE

The Plan leases office space under an arrangement with terms through September 30, 2024. The Plan shares this office space with the Health Plan and the Staff Plan, and a portion of the rent expense is allocated on a monthly basis. Under this lease agreement, 50% 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,	
2017	\$ 163,099
2018	166,792
2019	170,485
2020	174,177
2021	177,870
Thereafter	<u>523,763</u>
Total	<u>\$ 1,376,186</u>

Total rental expense (including the pro rata share of operating expenses and property taxes) for the years ended November 30, 2016 and 2015 was \$396,466 and \$402,280 respectively, of which the Plan's shared expense was \$141,538 and \$159,705 respectively.

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, 2016 and 2015 and our report thereon dated August 21, 2017 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 21, 2017

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2016

	Statement Balance	Audit Adjustments	Market Value	Cost Value
Interest-bearing cash				
Amalgamated Bank Money Market	52,241	-	52,241	52,241
Comerica Page 54 - Goldman Financial Square Treasury Obligation	79,242	6,495	85,737	85,737
Comerica Page 83 - K2 Residual Cash	9,607	-	9,607	9,607
Comerica Page 86 - Short Term Investments	2,796,228	-	2,796,228	2,796,228
	<u>2,937,318</u>	<u>6,495</u>	<u>2,943,813</u>	<u>2,943,813</u>
U.S. Government Securities				
Comerica Page 12 - U.S. Government Obligations	8,188,464	-	8,188,464	See Attached
Comerica Page 17 - Mortgage Backed Securities	8,330,165	-	8,330,165	See Attached
Comerica Page 25 - Collateralized Mtg Obligations	1,073,388	-	1,073,388	See Attached
	<u>17,592,017</u>	<u>-</u>	<u>17,592,017</u>	
Corporate Debt Securities (All other)				
Comerica Page 25 - Collateralized Mortgaged	7,289,536	-	7,289,536	See Attached
Comerica Page 33 - Asset Backed Securities	8,098,810	-	8,098,810	See Attached
Comerica Page 47 - Corporate Bonds	11,913,683	-	11,913,683	See Attached
Comerica Page 49 - Foreign Bonds & Notes	3,499,288	-	3,499,288	See Attached
Comerica Page 53 - Private Placements	4,832,032	-	4,832,032	See Attached
Comerica Page 84 - Sundry Assets	13,468	-	13,468	See Attached
	<u>35,646,817</u>	<u>-</u>	<u>35,646,817</u>	
Corporate stocks (Common)				
Comerica Page 77 - Common Stock	129,187,106	-	129,187,106	See Attached
Comerica Page 80 - Foreign Stock	8,597,736	-	8,597,736	See Attached
Comerica Page 80 - ADR	4,495,862	-	4,495,862	See Attached
Comerica Page 82 - Real Estate Investment Trusts	6,233,985	-	6,233,985	See Attached
	<u>148,514,689</u>	<u>-</u>	<u>148,514,689</u>	
Partnerships				
Comerica Page 53 - Private Equity Partners IX	9,536,331	57,434	9,593,765	A See Attached
Comerica Page 53 - Amalgatrust Realty Grp TR II Workers Realty	1,334,950	15,900	1,350,850	A See Attached
Comerica Page 53 - LSV Global CV Equity Fund, LP	61,377,381	-	61,377,381	See Attached
Comerica Page 77 - Hamilton Lane Secondary Fund, LP	1,366,886	13,560	1,380,446	A See Attached
Comerica Page 77 - American Core Realty Fund, LLC	14,961,567	95,544	15,057,111	A See Attached
Comerica Page 77 - American Strategic Value Realty Fund, LP	19,675,909	380,532	20,056,441	A See Attached
Comerica Page 77 - Abbott Capital Equity fund IV, LP	3,078,429	65,434	3,143,863	A See Attached
Comerica Page 77 - CorePlus Private Equity Partners QP, LP	1,031,735	(5,713)	1,026,022	A See Attached
Comerica Page 77 - BlackRock Diversified PE Program IV Vesey Street Fund IV	13,515,349	140,103	13,655,452	A See Attached
Comerica Page 78 - Hamilton Lane Private Equity Offshore Fund VII (Series A), LP	3,887,268	123,342	4,010,610	A See Attached
Comerica Page 78 - Hamilton Lane Private Equity Offshore Fund VII (Series B), LP	2,216,887	48,666	2,265,553	A See Attached
Comerica Page 78 - Mesirow Partnership Fund II, LP	3,402,940	(145,455)	3,257,485	A See Attached
Comerica Page 78 - Mesirow Financial Private Equity Partnership Fund V, LP	8,970,925	288,492	9,259,417	A See Attached
Comerica Page 78 - AG Realty Fund VIII, LP	6,555,782	33,018	6,588,800	A See Attached
Comerica Page 78 - DRA Growth & Income Fund VII, LLC	10,146,280	460,940	10,607,220	A See Attached
Comerica Page 78 - BlackStone Real Estate Partners VII, LP	9,252,985	5,337	9,258,322	A See Attached
Comerica Page 78 - AG Core Plus Realty Fund III	4,345,649	18,374	4,364,023	A See Attached
Comerica Page 78 - Hamilton Lane Capital Opportunities Fund, LP	9,327,771	361,346	9,689,117	A See Attached
Comerica Page 78 - BPG Investment Partnership IX, LP	6,997,703	268,243	7,265,946	A See Attached
Comerica Page 78 - PRISA Senior Housing Partners IV, LP	7,402,237	147,193	7,549,430	A See Attached
Comerica Page 79 - Fortress Japan Opportunity Fund II (Dollar B), LP	8,140,040	265,260	8,405,300	A See Attached
Comerica Page 84 - Mesa West Real Estate Income Fund III L.P.	6,285,780	64,611	6,350,391	A See Attached
Comerica Page 84 - Sterling United Properties I	1,559,483	45,790	1,605,273	A See Attached
	<u>214,370,267</u>	<u>2,747,951</u>	<u>217,118,218</u>	
Value of interest in common/collective trusts				
Comerica Page 53 - NIS High Yield Fund	2,556,900	-	2,556,900	See Attached
Comerica Page 83 - MSCI ACWI Ex USA IMI Index SL	52,324,713	-	52,324,713	See Attached
Comerica Page 90 - Comerica Short Term Fund	41,307,900	-	41,307,900	See Attached
	<u>96,189,513</u>	<u>-</u>	<u>96,189,513</u>	
Value of interest in Pooled Separate Accounts				
Comerica Page 53 - Prudential Property Investment (PRISA)	16,124,153	262,714	16,386,867	A See Attached
	<u>16,124,153</u>	<u>262,714</u>	<u>16,386,867</u>	

UFCW Midwest Pension Fund
Investments Held Summary
EIN # 36-6508328 PLAN: 001
Y/E 11/30/2016

	Statement Balance	Audit Adjustments	Market Value	Cost Value
Value of interest in 103-12 investment entities				
Comerica Page 54 - Lazard Emerging Markets Total Return Debt Fund	31,038,545	-	31,038,545	See Attached
Comerica Page 80 - Walter Scott & Partners Group Trust Global Fund	35,712,665	-	35,712,665	See Attached
Comerica Page 82 - Bridgewater Pure Alpha I Fund Ltd.	27,829,213	-	27,829,213	See Attached
Comerica Page 83 - Bridgewater All Weather Portfolio II Ltd	59,505,633	-	59,505,633	See Attached
Comerica Page 83 - Bridgewater Pure Alpha Major Markets Ltd.	24,752,757	-	24,752,757	See Attached
	<u>178,838,813</u>	<u>-</u>	<u>178,838,813</u>	
Other				
Comerica Page 37 - Municipal Obligations	3,361,344	-	3,361,344	See Attached
Comerica Page 53 - PIMCO Short-Term Floating NAV Portfolio II	24,050,616	-	24,050,616	See Attached
Comerica Page 54 - PIMCO Loan Interests & Credit Offshore Fund, Ltd.	54,456,600	-	54,456,600	See Attached
Comerica Page 83 -Georgetown Fund (E)	33,280,620	-	33,280,620	See Attached
Comerica Page 83 - EnTrust Capital Diversified Fund QP, Ltd	22,421,031	-	22,421,031	See Attached
Comerica Page 83 - PIMCO Rae Fundamental Global Fund LLC	53,384,884	-	53,384,884	See Attached
Comerica Page 83 - AQR Global Risk Premium Offshore Fund III Ltd	37,615,245	-	37,615,245	See Attached
Comerica Page 84 - AllianzGI Structured Alpha 1000 LLC	27,584,896	-	27,584,896	See Attached
	<u>256,155,236</u>	<u>-</u>	<u>256,155,236</u>	
	<u>966,368,823</u>	<u>3,017,160</u>	<u>969,385,983</u>	
Schedule H Part IV, Line 4g	Σ A =	205,408,324		
	Σ	120,901,792	Total Other Investments - Hedge Funds	
	Σ	131,892,100	Total Other Investments - Collective Investments	

ACCOUNT STATEMENT

12/01/2015 through 11/30/2016

Statement Period
Account Number

Schedule Of Assets Held

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

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
DEBT SECURITIES						
US GOVERNMENT OBLIGATIONS						
358,000	UNITED STATES TREASURY .75% 02/28/2018 912828UR9 ACCOUNT 358,000	358,367.23	99.723	357,008.34	1,358.89-	0.752
320,000	UNITED STATES TREASURY 1.25% 10/31/2018 912828WD8 ACCOUNT 320,000	323,175.00	100.258	320,825.60	2,349.40-	1.247
170,000	UNITED STATES TREASURY 1.5% 02/28/2019 912828C24 ACCOUNT 170,000	172,350.78	100.684	171,162.80	1,187.98-	1.490
578,000	UNITED STATES TREASURY .75% 08/15/2019 912828B5 ACCOUNT 578,000	575,093.25	98.461	569,104.58	5,988.67-	0.762
400,000	UNITED STATES TREASURY 1.375% 08/31/2020 912828L32 ACCOUNT 400,000	403,489.50	99.012	396,048.00	7,441.50-	1.389
240,000	UNITED STATES TREASURY 1.25% 10/31/2021 912828T67 ACCOUNT 240,000	237,015.46	97.133	233,119.20	3,896.26-	1.287
94,000	UNITED STATES TREASURY 1.75% 11/30/2021 912828U65 ACCOUNT 94,000	93,823.75	99.606	93,629.64	194.11-	1.757
375,000	UNITED STATES TREASURY 1.75% 03/31/2022 912828J76 ACCOUNT 375,000	382,081.19	98.918	370,942.50	11,138.69-	1.769
14,000	UNITED STATES TREASURY DTD 08/31/2016 1.375% 08/31/2023 912828D1 ACCOUNT 14,000	13,859.97	95.043	13,306.02	553.95-	1.447
151,000	UNITED STATES TREASURY DTD 10/31/2016 1.625% 10/31/2023 912828T91 ACCOUNT 14,000	151,646.33	96.516	145,739.16	5,907.17-	1.684



ACCOUNT STATEMENT

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

Statement Period
Account Number

023

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
97,000	ACCOUNT 151,000 UNITED STATES TREASURY DTD 11/30/2016 2.125% 11/30/2023 912828U57	96,791.60	99.625	96,636.25	155.35-	2.133
600,000	ACCOUNT 97,000 UNITED STATES TREASURY 2.5% 05/15/2024 912828WJ5	637,822.49	101.797	610,782.00	27,040.49-	2.456
150,000	ACCOUNT 600,000 UNITED STATES TREASURY 2.25% 11/15/2025 912828M56	148,828.73	99.129	148,693.50	135.23-	2.270
497,000	ACCOUNT 150,000 UNITED STATES TREASURY 1.5% 08/15/2026 9128282A7	483,954.78	92.359	459,024.23	24,930.55-	1.624
287,000	ACCOUNT 497,000 UNITED STATES TREASURY 2% 11/15/2026 912828U24	278,953.06	96.754	277,683.98	1,269.08-	2.067
1,025,000	ACCOUNT 287,000 UNITED STATES TREAS BDS 3.5% 02/15/2039 912810QA9	1,090,921.61	110.25	1,130,062.50	39,140.89	3.175
1,375,000	ACCOUNT 1,025,000 UNITED STATES TREAS BDS 2.875% 05/15/2043 912810RB6	1,440,652.96	97.41	1,339,387.50	101,265.46-	2.951
522,000	ACCOUNT 1,375,000 UNITED STATES TREAS BDS 2.5% 02/15/2045 912810RK6	482,610.73	89.801	468,761.22	13,849.51-	2.784
970,000	ACCOUNT 522,000 UNITED STATES TREAS BDS 2.5% 05/15/2046 912810RS9	987,014.95	89.492	868,072.40	118,942.55-	2.794
140,000	ACCOUNT 970,000 UNITED STATES TREAS BDS 2.25% 08/15/2046 912810RT7	119,304.90	84.625	118,475.00	829.90-	2.659
	ACCOUNT 140,000					



ACCOUNT STATEMENT

12/01/2015 through 11/30/2016

Statement Period
Account Number

Schedule Of Assets Held

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

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL US GOVERNMENT OBLIGATIONS	8,477,758.27		8,188,464.42 ✓	289,293.85-	
	MORTGAGE BACKED SECURITIES					
150,000	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AN2715 2.15% 09/01/2023 3138LFAR9 ACCOUNT 150,000	152,812.50	97.897	146,845.50	5,967.00-	2.196
116,884.2	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL # J1-9197 3% 05/01/2027 3128Q0GE1 ACCOUNT 116,884.2	122,162.26	102.847	120,211.89	1,950.37-	2.917
141,224.36	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6615 3.5% 07/01/2027 3138EPK52 ACCOUNT 141,224.36	149,929.52	104.394	147,429.76	2,499.76-	3.353
250,295.57	FEDERAL NATL MTG ASSN POOL NBR MA1277 2.5% 12/01/2027 31418AM39 ACCOUNT 250,295.57	253,932.66	100.583	251,754.79	2,177.87-	2.486
246,740.2725	FEDERAL HOME LN MTG CORP GOLD POOL NBR G1-8461 2.5% 04/01/2028 3128MMQP1 ACCOUNT 246,740.2725	251,087.15	100.462	247,880.21	3,206.94-	2.489
36,247.29	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD5474 5% 05/01/2030 31418TCL9 ACCOUNT 36,247.29	38,257.91	111.44	40,393.98	2,136.07	4.487
133,356.48	GNMA I & II - SINGLE ISSUER POOL NBR A18404 3.31% 05/15/2030 36198VKR7 ACCOUNT 133,356.48	141,357.88	102.815	137,110.46	4,247.42-	3.219
232,394.46	FEDERAL HOME LN MTG CORP GOLD POOL #C9-1447 3.5% 05/01/2032 3128P7TC7 ACCOUNT 232,394.46	245,321.41	103.927	241,520.59	3,800.82-	3.368
150,732.1	FEDERAL NATL MTG ASSN POOL NBR MA1059 3.5% 05/01/2032 31418AE95 ACCOUNT 150,732.1	153,605.43	104.17	157,017.63	3,412.20	3.360



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106,429.9	GNMA I & II - SINGLE ISSUER POOL NBR AC3661 2.64% 01/15/2033 36179DB66 ACCOUNT 106,429.9	105,559.40	98.18	104,492.88	1,066.52-	2.689
.26	GOVERNMENT NATL MTG ASSN POOL #003474 6% 11/20/2033 36202D2F7 ACCOUNT .26	0.00	116.467	0.30	0.30	6.667
104,800.591	FEDERAL NATL MTG ASSN POOL NBR 725229 6% 03/01/2034 31402CVW9 ACCOUNT 104,800.591	116,697.21	115.455	120,997.52	4,300.31	5.197
51,251.27	FEDERAL NATL MTG ASSN POOL# 725424 5.5% 04/01/2034 31402C4H2 ACCOUNT 51,251.27	53,789.79	112.418	57,615.65	3,825.86	4.892
67,800.45	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA1959 3.5% 07/01/2034 31418BE93 ACCOUNT 67,800.45	70,475.40	103.858	70,416.19	59.21-	3.370
79,014.63	GOVERNMENT NATL MTG ASSN POOL NBR 0781859 20 5% 01/20/2035 36241KB49 ACCOUNT 79,014.63	88,496.33	111.755	88,302.80	193.53-	4.474
88,907.03	FEDERAL NATL MTG ASSN POOL #735230 5.5% 02/01/2035 31402QY39 ACCOUNT 88,907.03	93,116.24	112.538	100,054.19	6,937.95	4.887
177,497.7466	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA2164 3.5% 02/01/2035 31418BMN3 ACCOUNT 177,497.7466	188,572.29	104.013	184,620.73	3,951.56-	3.365
70,687.15	FEDERAL NATL MTG ASSN POOL #735676 5% 07/01/2035 31402RJV2 ACCOUNT 70,687.15	73,238.53	110.407	78,043.56	4,805.03	4.529
115,282.58	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 995203 5% 07/01/2035 31416BRY6 ACCOUNT 115,282.58	126,762.98	110.503	127,390.71	627.73	4.525



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201,834.4515	FEDERAL NATL MTG ASSN POOL NBR 890644 4% 08/01/2035 31410LP55 ACCOUNT 201,834.45145	217,255.87	106.333	214,616.63	2,639.24-	3.762
149,852.26	GNMA I & II - SINGLE ISSUER POOL NBR AO0029 3.87% 10/15/2036 3617A0A63 ACCOUNT 149,852.26	156,806.35	107.942	161,753.53	4,947.18	3.585
123,839.71	GNMA I & II - SINGLE ISSUER POOL NBR AK7613 OTHER 4.1% 09/15/2037 36183RN66 ACCOUNT 123,839.71	131,270.11	106.149	131,454.61	184.50	3.862
39,644.51	GOVERNMENT NATL MTG ASSN POOL #782221 6% 11/15/2037 36241KPE2 ACCOUNT 39,644.51	40,678.98	114.24	45,289.89	4,610.91	5.252
79,766.54	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #G04913 5% 03/01/2038 3128M6YJ1 ACCOUNT 79,766.54	86,783.50	109.868	87,637.90	854.40	4.551
150,984.39	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A91165 5% 02/01/2040 312939JJ1 ACCOUNT 150,984.39	156,363.21	109.832	165,829.18	9,465.97	4.552
70,505.23	GNMA II GTD PASS THRU CTF MULTIP POOL NBR 0004747 5% 07/20/2040 36202FHY5 ACCOUNT 70,505.23	75,038.50	110.439	77,865.27	2,826.77	4.527
332,803.4373	FED HOME LN MTG CORP PARTN CTFS GOLD POOL # C0-3490 4.5% 08/01/2040 31292K2X4 ACCOUNT 332,803.43725	352,629.34	108.024	359,507.59	6,878.25	4.166
170,255.54	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8522 4% 08/01/2040 31418WPG9 ACCOUNT 170,255.54	175,065.75	105.328	179,326.76	4,261.01	3.798
110,083.53	FEDERAL NATL MTG ASSN POOL NBR AH0936 3.5% 12/01/2040 3138A2BE8 ACCOUNT 110,083.53	111,287.57	102.736	113,095.42	1,807.85	3.407



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73,451.56	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE9758 4% 12/01/2040 31419LZY2 ACCOUNT 73,451.56	75,586.24	105.665	77,612.59	2,026.35	3.786
42,362.77	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4.5% 02/01/2041 312945ZL5 ACCOUNT 42,362.77	45,381.12	108.042	45,769.58	388.46	4.165
536,559.26	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0828 3.5% 02/01/2041 31419A4N4 ACCOUNT 536,559.26	545,094.52	103.196	553,707.69	8,613.17	3.392
234,954.1	FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041 31419BBT1 ACCOUNT 234,954.1	251,731.30	105.755	248,475.71	3,255.59-	3.782
153,115.12	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO2970 3% 05/01/2042 3138LTJQ2 ACCOUNT 153,115.12	158,234.89	100.126	153,308.05	4,926.84-	2.996
130,683.14	FEDERAL HOME LN MTG CORP PARTN Q08998 3.5% 06/01/2042 3132GUKK9 ACCOUNT 130,683.14	138,401.61	103.035	134,649.37	3,752.24-	3.397
100,917.9	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO4137 3.5% 06/01/2042 3138LUS30 ACCOUNT 100,917.9	105,932.27	102.74	103,683.05	2,249.22-	3.407
278,458.21	GNMA II GTD CTF MUL TI ISSUER POOL NBR MA0155 4% 06/20/2042 36179ME48 ACCOUNT 278,458.21	297,381.94	106.531	296,644.32	737.62-	3.755
160,547.0525	FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-0378 GOLD 3% 08/01/2042 3132HLM34 ACCOUNT 160,547.0525	169,113.76	99.811	160,243.62	8,870.14-	3.006
185,653.52	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL2693 4% 08/01/2042 3138EJ7F9	199,577.54	105.544	195,946.15	3,631.39-	3.790



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97,144.51	ACCOUNT 185,653.52 GNMA I & II - SINGLE ISSUER POOL NBR AB2158 4% 08/20/2042 36178MMF5	105,128.57	106.433	103,393.82	1,734.75-	3.758
138,089.93	ACCOUNT 97,144.51 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-1218 GOOD POOL 3.5% 09/01/2042 3132HMK75	146,332.18	103.081	142,344.48	3,987.70-	3.395
90,317.1645	ACCOUNT 138,089.93 GNMA II GTD CTF MULTI ISSUER POOL NBR MA0392 3.5% 09/20/2042 36179MNH9	97,697.76	104.592	94,464.53	3,233.23-	3.346
170,213.28	ACCOUNT 90,317.1645 FED HOME LN MTG CORP GOLD POOL # CO-9015 3% 10/01/2042 31292SAQ3	177,606.94	99.791	169,857.53	7,749.41-	3.006
137,940.61	ACCOUNT 170,213.28 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-3205 GOLD POOL 3% 11/01/2042 3132HPR22	140,850.30	99.90	137,802.67	3,047.63-	3.003
230,237.51	ACCOUNT 137,940.61 FEDERAL NATL MTG ASSN POOL NUMBER AT2725 3% 05/01/2043 3138WQA36	235,669.67	100.127	230,529.91	5,139.76-	2.996
107,759.3	ACCOUNT 230,237.51 FEDERAL NATL MTG ASSN POOL NBR AL5097 4.5% 09/01/2043 3138EMUX7	117,575.49	107.998	116,377.89	1,197.60-	4.167
184,650.46	ACCOUNT 107,759.3 FEDERAL NATL MTG ASSN POOL NBR AV0692 4% 12/01/2043 3138XBW9	191,055.53	106.029	195,783.04	4,727.51	3.773
171,423.13	ACCOUNT 184,650.46 GNMA PLATINUM POOLS USING GNMA I POOL NBR 784052 5.5% 07/20/2044 3622A2QD7	191,136.78	110.027	188,611.73	2,525.05-	4.999
171,423.13	ACCOUNT 171,423.13					



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110,209.94	FEDERAL HOME LN MTG CORP PARTN C GOLD POOL NBR G0-7801 4% 10/01/2044 3128MAAA7 ACCOUNT 110,209.94	118,010.73	105.879	116,689.18	1,321.55-	3.778
115,741.7505	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AL6441 4% 02/01/2045 3138EPEP5 ACCOUNT 115,741.7505	123,391.55	105.987	122,671.21	720.34-	3.774
161,987.61	GNMA II GTD CTF MULTI ISSUER POOL NBR MA2754 3.5% 04/20/2045 36179RBX6 ACCOUNT 161,987.61	169,757.93	104.196	168,784.61	973.32-	3.359
150,000	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0774 GOLD POOL 3% 10/01/2045 3135A2F4 ACCOUNT 150,000	149,882.81	99.76	149,640.00	242.81-	3.007
208,537.67	FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0393 GOLD POOL 3.5% 01/01/2046 3135SANJ3 ACCOUNT 208,537.67	219,160.07	103.024	214,843.85	4,316.22-	3.397
96,195.48	GNMA II GTD CTF MULTI ISSUER POOL NBR MA3378 4.5% 01/20/2046 36179RXF1 ACCOUNT 96,195.48	103,350.01	107.244	103,163.88	186.13-	4.196
146,866.2	FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS7150 3% 05/01/2046 3138WG5L4 ACCOUNT 146,866.2	151,455.78	99.88	146,689.96	4,765.82-	3.004
	TOTAL MORTGAGE BACKED SECURITIES	8,352,851.36		8,330,164.54 ✓	22,686.82-	
COLLATERALIZED MTG OBLIGATIONS						
341,965.23	FEDERAL HOME LN MTG CMO 2.323% 10/25/2018 3137AL6V6 ACCOUNT 341,965.23	350,861.67	101.5722	347,341.54 Ⓞ	3,520.13-	2.287
175,000	FEDERAL HOME LN MTG CORP MULTICL CMO 5.053% 01/25/2019 31398E2E3	198,105.47	106.2008	185,851.37 Ⓞ	12,254.10-	4.758



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26,800.63	ACCOUNT 175,000 MASTR ALTERNATIVE CMO 5% 02/25/2019 576434MM3	27,068.64	100.7334	26,997.18	71.46-	4.964
54,739.72	ACCOUNT 26,800.63 RESIDENTIAL ACCREDIT LNS INC SER 2004-QS13 CL CB CMO 5% 09/25/2019 76110HYF0	56,313.47	100.4383	54,979.66	1,333.81-	4.978
41,664.81	ACCOUNT 54,739.72 COUNTRYWIDE ALTERNATE LOAN INC CMO 5% 02/25/2020 12667FJ63	41,703.89	100.3676	41,817.97	114.08	4.982
65,000	ACCOUNT 41,664.81 FREMIF 2010-K7 MTG TR CMO 5.44937% 04/25/2020 30263DAJ9	71,621.88	109.0954	70,912.01	709.87-	5.159
50,000	ACCOUNT 65,000 FREMIF 2015-K718 MTG TR CMO 3.668903% 02/25/2022 30292QAA4	50,828.13	99.0658	49,532.89	1,295.24-	3.703
95,000	ACCOUNT 50,000 FEDERAL HOME LN MTG CORP MULTICL CMO 2.45% 08/25/2023 3137BSPW7	97,848.86	100.0775	95,073.59 Ⓞ	2,775.27-	2.448
104,847.39	ACCOUNT 95,000 FEDERAL NATL MTG ASSN GTD REMIC CMO 1.21423% 07/25/2026 3136AS7J9	104,519.75	99.3765	104,193.65 Ⓞ	326.10-	1.099
75,000	ACCOUNT 104,847.39 FRESB 2016-SB24 MTG TR CMO 2.37% 10/25/2026 30295NAG5	75,347.55	96.84	72,630.00	2,717.55-	2.447
78,992.9593	ACCOUNT 75,000 SMALL BUSINESS ADMIN 5.78% 08/01/2027 83162CRE5	91,604.84	110.864	87,574.75	4,030.09-	5.214
94,728.71	ACCOUNT 78,992.9593 SMALL BUSINESS ADMIN 5.87% 07/01/2028 83162CRX3	107,679.89	111.405	105,532.52	2,147.37-	5.269



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140,000	ACCOUNT 94,728.71 COMM 2012-LTRT MTG TR CMO 144A 3.3996% 10/05/2030 12624NAC4	131,200.78	100.5165	140,723.09	9,522.31	3.382
38,372.23	ACCOUNT 140,000 RESIDENTIAL ASSET MTG PRODS 2004-SL2 MTG PASSTHRU CTF CL A-IV 8.5% 10/25/2031 7609856D8	36,945.26	115.6169	44,364.79	7,419.53	7.352
29,768.39	ACCOUNT 38,372.23 RESIDENTIAL ASSET MTG PRODS CMO A-1-3 7% 06/25/2032 760985LC3	30,810.27	103.0187	30,667.00	143.27-	6.795
37,033.4	ACCOUNT 29,768.39 MASTR ALTERNATIVE CMO 5.375% 12/25/2032 576434BW3	37,264.86	101.3546	37,535.07	270.21	5.303
127,191.46	ACCOUNT 37,033.4 STRUCTURED ASSET SECS CORP CMO 5.23% 03/25/2033 86359AKD4	127,867.16	100.3999	127,700.04	167.12-	5.209
91,838.54	ACCOUNT 127,191.46 COUNTRYWIDE INC CMO 5.75% 04/25/2033 12669DN20	92,756.91	99.7381	91,598.05	1,158.86-	5.765
85,478.96	ACCOUNT 91,838.54 CREDIT SUISSE MTG CMO 5.5% 06/25/2033 22541QGS5	86,494.02	100.2481	85,691.04	802.98-	5.486
160,000	ACCOUNT 85,478.96 FEDERAL HOME LN MTG CORP MULTICL CMO 3.871% 07/25/2033 3137BKZ7	161,592.64	104.8479	167,756.58	6,163.94	3.692
92,901.66	ACCOUNT 160,000 MASTR ALTERNATIVE 2003-5 MTG PASSTHRU CTF CL 4-A-1 5.5% 07/25/2033 576434FF6	98,100.57	104.3997	96,989.05	1,111.52-	5.268
100,000	ACCOUNT 92,901.66 BBOCRE TR 2015-GTP CMO 4.6996% 08/10/2033 05490TAE2	102,974.10	99.7336	99,733.61	3,240.49-	4.712



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53,693.4	ACCOUNT 100,000 DEUTSCHE CMO 5.5% 09/25/2033 251510AA1	54,565.91	100.2607	53,833.39	732.52-	5.486
57,018.71	ACCOUNT 53,693.4 BEAR STEARNS CMO 5.25% 10/25/2033 07384YNA0	58,800.54	101.5517	57,903.44	897.10-	5.170
85,708.22	ACCOUNT 57,018.71 COUNTRYWIDE INC CMO 5.5% 10/25/2033 12669E4M5	85,601.10	100.6465	86,262.33	661.23	5.465
42,876.2	ACCOUNT 85,708.22 STRUCTURED ASSET SECS CORP CMO 5.03887% 10/25/2033 86359A4D2	44,078.72	101.5538	43,542.39	536.33-	4.962
71,175.36	ACCOUNT 42,876.2 CREDIT SUISSE MTG 2003-27 MTG PASS THRU CTF CL VIII-A-1 6% 11/25/2033 22541QQ39	74,324.93	104.2427	74,195.10	129.83-	5.756
190,967.76	ACCOUNT 71,175.36 SOUNDVIEW HOME LN TR CMO 1.4555% 11/25/2033 83611MAQ1	190,251.64	98.9434	188,950.03	1,301.61-	1.471
85,091.78	ACCOUNT 190,967.76 MASTR ALTERNATIVE CMO 6-A-1 6% 12/25/2033 576434KA1	89,878.17	103.575	88,133.85	1,744.32-	5.793
78,601.21	ACCOUNT 85,091.78 RESIDENTIAL ASSET MTG PRODS CMO 5.634% 01/25/2034 760985M73	83,489.23	103.5709	81,407.99	2,081.24-	5.440
49,168.07	ACCOUNT 78,601.21 PRIME MTG TR CMO SERIES 2004-CL1 CL 1A1 6% 02/25/2034 74160MDK5	48,676.37	104.3195	51,291.90	2,615.53	5.752
55,646.5268	ACCOUNT 49,168.07 COUNTRYWIDE ALTERNATE LOAN INC CMO 6% 03/25/2034 12667FEA9	58,446.23	101.782	56,638.14	1,808.09-	5.895
	ACCOUNT 55,646.52682					



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66,446.17	MASTR ALTERNATIVE CMO 5.5% 04/25/2034 576434QC1 ACCOUNT [REDACTED] 66,446.17	70,183.78	103.4074	68,710.26	1,473.52-	5.319
124,234	BANC AMER ALTERNATIVE LN TR CMO 6% 05/25/2034 05948KPM5 ACCOUNT [REDACTED] 124,234	131,066.87	105.4221	130,970.14	96.73-	5.691
111,065.6636	INDYMAC MBS INC CMO 5.25% 05/25/2034 45660NB95 ACCOUNT [REDACTED] 111,065.66358	112,731.63	101.6307	112,876.86	145.23	5.166
101,669.95	BEAR STEARNS CMO VAR RATE 1.12439% 06/25/2034 07386HHT1 ACCOUNT [REDACTED] 101,669.95	98,016.24	98.2723	99,913.44	1,897.20	1.144
172,581.18	RESIDENTIAL ASSET SECURITIES CMO BKD PASSTHRU CTF CL A-I5 5.27547% 07/25/2034 76110WZN9 ACCOUNT [REDACTED] 172,581.18	180,239.48	107.1666	184,949.33	4,709.85	4.929
17,967.92	BANC AMER MTG SECS INC CMO 5.75% 08/25/2034 05949ANZ9 ACCOUNT [REDACTED] 17,967.92	19,045.99	104.7315	18,818.08	227.91-	5.490
107,075.12	WASHINGTON MUTUAL CMO III-A 6% 08/25/2034 92922FTY4 ACCOUNT [REDACTED] 107,075.12	112,561.71	105.6829	113,160.05	598.34	5.677
52,462.71	COUNTRYWIDE ALTERNATE LOAN INC CMO CL A-3 6% 09/25/2034 12667FPG4 ACCOUNT [REDACTED] 52,462.71	51,019.96	105.5817	55,391.00	4,371.04	5.683
149,632.44	MASTR ALTERNATIVE CMO 2-A-1 6% 09/25/2034 576434UQ5 ACCOUNT [REDACTED] 149,632.44	152,438.06	106.0143	158,631.83	6,193.77	5.660
71,986.7134	MASTR ALTERNATIVE CMO 6% 09/25/2034 576434UV4 ACCOUNT [REDACTED] 71,986.71342	75,815.49	100.8709	72,613.67	3,201.82-	5.948



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
120,105.44	MASTR ALTERNATIVE CMO 6.08% 10/25/2034 576434WV2 ACCOUNT 120,105.44	130,014.14	108.4726	130,281.53	267.39	5.605
90,852.3	WASHINGTON MUTUAL 2004-CB3 MTG PASS THRU CTF CL I-A 6% 10/25/2034 92922FXL7 ACCOUNT 90,852.3	98,567.53	104.9889	95,384.84	3,182.69-	5.715
22,898.89	MASTR ALTERNATIVE CMO 5.5% 12/25/2034 576434YG3 ACCOUNT 22,898.89	24,587.69	105.5162	24,162.05	425.64-	5.212
52,294.88	WASHINGTON MUTUAL CMO 6.5% 12/25/2034 92922FZX9 ACCOUNT 52,294.88	56,282.34	107.1304	56,023.70	258.64-	6.067
58,327.61	RESIDENTIAL ASSET MTG PRODUCTS CMO 4.713% 01/25/2035 76112BHY9 ACCOUNT 58,327.61	58,910.90	101.0232	58,924.43	13.53	4.665
83,018.5	MASTR ALTERNATIVE CMO 6% 02/25/2035 576434D84 ACCOUNT 83,018.5	90,490.17	106.2125	88,176.06	2,314.11-	5.649
55,031.3	BCAP LLC 2009-RR11 TR CMO 144A 5.5% 02/26/2035 05532FAL6 ACCOUNT 55,031.3	58,391.30	104.3649	57,433.34	957.96-	5.270
97,031.76	NOMURA ASSET ACCEPTANCE CORP CMO 5.1% 03/25/2035 65535VKV9 ACCOUNT 97,031.76	100,064.00	102.4728	99,431.14	632.86-	4.977
25,853.97	AMERICAN HOME MTG INVT TR SER 2005-3 CL III-A-3 4.967% 09/25/2035 02660TGD9 ACCOUNT 25,853.97	25,627.75	99.1172	25,625.74	2.01-	0.000
112,091.3	GS MTG SECS CORP ABS 5.5% 09/25/2035 362341MR7	117,065.34	103.4907	116,004.06	1,061.28-	5.314



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145,000	ACCOUNT 112,091.3 HILTON USA TR 2016-SFP CMO 4.122238% 11/05/2035 43289VAL7	145,000.00	100.0462	145,066.93	66.93	4.120
103,512.79	ACCOUNT 145,000 FRESB 2015-SB9 MTG TR CMO 2.534903% 11/25/2035 30293VAJ3	105,308.09	100.48	104,009.65	1,298.44-	2.523
19,908.5	ACCOUNT 103,512.79 RESIDENTIAL ABS CL M-3 6.16% 02/25/2036 76110VTZ1	21,451.41	106.3481	21,172.32	279.09-	5.792
153,465.65	ACCOUNT 19,908.5 J P MORGAN MTG TR 2016-1 CMO 3.9097% 02/25/2040 46646BAZ1	152,554.45	102.9733	158,028.64	5,474.19	3.797
52,819.89	ACCOUNT 153,465.65 GOVERNMENT NATL MTG ASSN CMO 6.45937% 09/16/2041 38373MBE9	56,029.90	106.6592	56,337.29	307.39	6.057
119,778.98	ACCOUNT 52,819.89 J P MORGAN TAXABLE HFA TR SER 20 CMO 3% 11/17/2041 46639LAA3	121,631.81	99.3451	118,994.49	2,637.32-	3.020
69,567.8	ACCOUNT 119,778.98 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-0039 3% 04/01/2043 31335ABG2	72,611.39	99.857	69,468.32	3,143.07-	3.004
165,571.7	ACCOUNT 69,567.8 SEQUOIA MTG TR 2013-8 CMO 3.543% 06/25/2043 81745EAE9	160,407.51	90.9061	150,514.76	9,892.75-	3.897
41,984.51	ACCOUNT 165,571.7 AMERICAN HOME MTG INVT TR CMO 5.5% 02/25/2044 02660TBE2	43,683.15	99.9628	41,968.90	1,714.25-	5.502
123,509.87	ACCOUNT 41,984.51 AMERICAN HOME MTG INVT TR SER 2004-4 CL 6-A-1 4.94688% 02/25/2045 02660TCJ0	128,086.90	101.9174	125,878.01	2,208.89-	4.880



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275,000	ACCOUNT 123,509.87 COMM 2012-CCRE2 MTG TR CMO 3.147% 08/15/2045 12624KAD8	281,857.22	103.6671	285,084.55	3,227.33	3.036
75,000	ACCOUNT 275,000 GS MTG SECS TR 2012-GCJ9 CMO 2.773% 11/10/2045 36192PAJ5	76,873.38	101.778	76,333.46	539.92-	2.725
425,000	ACCOUNT 75,000 MORGAN STANLEY BK AMER MERRILL L CMO 2.858% 11/15/2045 61761DAD4	426,210.45	102.005	433,521.25	7,310.80	2.802
103,921.1	ACCOUNT 425,000 FEDERAL HOME LN MTG CORP MULTICL CMO 2.18% 01/25/2046 3137BOYE1	104,430.52	99.79	103,702.87	727.65-	2.185
89,369.39	ACCOUNT 103,921.1 J P MORGAN MTG TR 2016-3 CMO 3.3886% 10/25/2046 46647EBB6	90,137.41	100.8594	90,137.43	0.02	3.360
95,000	ACCOUNT 89,369.39 JPMBB COML MTG SECS TR 2013-C17 CMO CL A-4 4.1989% 01/15/2047 46640UAD4	97,849.62	107.8828	102,488.70	4,639.08	3.892
140,000	ACCOUNT 95,000 JPMBB COML MTG SECS TR 2014-C25 CMO 4.0651% 11/15/2047 46643PBJ8	144,200.00	105.1052	147,147.29	2,947.29	3.868
300,000	ACCOUNT 140,000 J P MORGAN CHASE COML MTG SECS T CMO 2.84% 12/15/2047 46639EAE1	305,203.13	101.6019	304,805.67	397.46-	2.795
100,000	ACCOUNT 300,000 J P MORGAN CHASE COML MTG SECS T CMO 2.7018% 12/15/2047 46639JAF7	102,593.75	101.9865	101,986.54	607.21-	2.649
100,000	ACCOUNT 100,000 JPMBB COML MTG SECS TR 2015-C27 CMO 3.1794% 02/15/2048 46644ABF8	98,417.97	100.4885	100,488.47	2,070.50	3.164



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165,000	WFRBS COML MTG TR 2013-C12 CMO 3.198% 03/15/2048 92937FAD3 ACCOUNT 165,000	168,771.92	102.6938	169,444.69	672.77	3.114
125,000	IRVINE CORE OFFICE TR 2013-IRV CMO 144A 3.3053% 05/15/2048 46361TAC6 ACCOUNT 125,000	127,408.88	101.4368	126,796.03	612.85-	3.258
150,000	WELLS FARGO COML MTG CMO 3.541% 12/15/2048 95000AAT4 ACCOUNT 150,000	151,492.95	102.9097	154,364.57	2,871.62	3.441
150,000	WELLS FARGO COML MTG CMO 3.656% 12/15/2048 95000AAV9 ACCOUNT 150,000	164,027.34	104.3212	156,481.76	7,545.58-	3.505
75,000	MORGAN STANLEY BK AMER MERRILL L CMO 3.14% 05/15/2049 61766EBC8 ACCOUNT 75,000	77,249.22	101.2546	75,940.94	1,308.28-	3.101
98,380.9	CAPMARK MILITARY HSG TR XXXIV CMO 6.084% 07/10/2052 14069EAA6 ACCOUNT 98,380.9	107,850.08	103.50	101,824.23	6,025.85-	5.878
122,035.97	NEW RESIDENTIAL MTG LN TR 2015-2 CMO 4.8% 08/25/2055 64829EAH7 ACCOUNT 122,035.97	129,663.22	103.3305	126,100.34	3,562.88-	4.645
	TOTAL COLLATERALIZED MTG OBLIGATIONS	8,391,745.49	Σ ⑥	8,362,923.66	28,821.83-	
	ASSET BACKED SECURITIES			(1,073,387.92) ✓ US Gov't Securities 7,289,535.74 ✓ Corporate Debt - all other		
38,550.53	SMART ABS SER 2013-1US TR 1.05% 10/14/2018 78447NAF3 ACCOUNT 38,550.53	38,502.35	99.9711	38,539.39	37.04	1.050
140,000	MMAF EQUIP FIN LLC 2016-A ABS 1.39% 12/17/2018 55315FAB6 ACCOUNT 140,000	139,998.39	100.0473	140,066.16	67.77	1.389



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150,000	CAPITAL AUTO RECEIVABLES ASSET T ABS 1.72% 01/22/2019 13974HAC1 ACCOUNT 150,000	149,973.21	100.2993	150,448.98	475.77	1.715
85,000	MERCEDES-BENZ AUTO LEASE TR 2016 ABS 1.52% 03/15/2019 58768FAD8 ACCOUNT 85,000	84,987.66	100.2268	85,192.75	205.09	1.517
70,000	GREATAMERICA LEASING RECEIVABLES 1.83% 06/17/2019 39153VBM5 ACCOUNT 70,000	70,191.41	100.0225	70,015.76	175.65-	1.830
130,000	SMART ABS SER 2015-3US TR 1.66% 08/14/2019 83190UAD1 ACCOUNT 130,000	129,990.68	99.8982	129,867.66	123.02-	1.662
82,305.78	PRESTIGE AUTO RECEIVABLES TR 201 ABS 1.78% 08/15/2019 74113FAC9 ACCOUNT 82,305.78	82,303.24	100.1606	82,437.92	134.68	1.777
95,000	EXETER AUTOMOBILE RECEIVABLES TR ABS 2.77% 11/15/2019 3016SLAB7 ACCOUNT 95,000	95,296.88	100.2721	95,258.49	38.39-	2.762
75,000	AMERICREDIT AUTOMOBILE ABS 2.86% 12/09/2019 0306SEAG0 ACCOUNT 75,000	75,750.00	101.5798	76,184.87	434.87	2.816
143,627.84	TCF AUTO RECEIVABLES OWNER TR 20 ABS 1.49% 12/16/2019 87226QAD9 ACCOUNT 143,627.84	143,626.75	100.0493	143,698.61	71.86	1.489
200,000	VOLVO FINL EQUIP LLC SER 2016-1 ABS 1.67% 02/18/2020 92887JAC7 ACCOUNT 200,000	199,969.64	100.2503	200,500.62	530.98	1.666
85,000	GM FINL AUTOMOBILE LEASING TR 20 ABS 2.59% 03/20/2020 36250UAF1 ACCOUNT 85,000	84,990.87	101.162	85,987.68	996.81	2.560



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100,000	KUBOTA CR OWNER TR 2016-1 ABS 1.5% 07/15/2020 50116WAC9 ACCOUNT 100,000	99,975.51	99.3011	99,301.06	674.45-	1.511
100,000	VERIZON OWNER TR 2016-1 ABS 1.42% 01/20/2021 92347XAA4 ACCOUNT 100,000	99,983.16	99.5387	99,538.67	444.49-	1.427
107,892.11	ENTERPRISE FLEET FING LLC ABS 1.59% 02/22/2021 29372EBL1 ACCOUNT 107,892.11	107,883.23	100.1032	108,003.43	120.20	1.588
130,000	CNH EQUIP TR 2013-D ABS CL B 1.75% 04/15/2021 12618SAE7 ACCOUNT 130,000	129,958.15	100.1007	130,130.87	172.72	1.748
250,000	VERIZON OWNER TR 2016-2 ABS 1.68% 05/20/2021 92348MAA7 ACCOUNT 250,000	249,974.08	99.8558	249,639.38	334.70-	1.682
170,000	CHASE ISSUANCE TRUST ABS 1.27% 07/15/2021 161571HF4 ACCOUNT 170,000	169,953.20	99.0058	168,309.79	1,643.41-	1.283
145,000	PFS FING CORP ABS 1.87% 10/15/2021 69335PCB9 ACCOUNT 145,000	144,997.13	99.4235	144,164.12	833.01-	1.881
80,000	CNH EQUIP TR 2014-B ABS 1.93% 11/15/2021 12623PAE6 ACCOUNT 80,000	79,981.32	100.2388	80,191.03	209.71	1.925
125,000	CABELAS CR CARD MASTER NT TR ABS 1.78% 06/15/2022 126802DN4 ACCOUNT 125,000	124,980.63	99.8525	124,815.60	165.03-	1.783
71,585.97	AIRCRAFT CTF OWNER TR ABS 7.001% 09/20/2022 009325AE1 ACCOUNT 71,585.97	76,110.20	103.50	74,091.48	2,018.72-	6.764



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305,000	SYNCHRONY CR CARD MASTER NT TR ABS 2.37% 03/15/2023 87165LAF8 ACCOUNT 155,000 ACCOUNT 150,000	309,196.37	101.2608	308,845.32	351.05-	2.340
145,000	WORLD FINL NETWORK CR CARD ABS 1.72% 08/15/2023 981464FU9 ACCOUNT 145,000	144,984.09	99.2891	143,969.22	1,014.87-	1.732
215,000	MMAF EQUIP FIN LLC 2014-A ABS 144A 2.33% 12/08/2025 55315CAE7 ACCOUNT 215,000	214,894.31	100.7639	216,642.30	1,747.99	2.312
34,490.81	HILTON GRAND VACATIONS TR 2013-A ABS 144A 2.28% 01/25/2026 432837AA0 ACCOUNT 34,490.81	34,489.86	99.3273	34,258.79	231.07-	2.295
100,000	FORD CR AUTO OWNER TR 2016-REV1 ABS 2.31% 08/15/2027 34530UAA9 ACCOUNT 100,000	99,972.85	100.3053	100,305.27	332.42	2.303
84,912.5635	SMALL BUSINESS ADMIN CMO 5.51% 11/01/2027 83162CRK1 ACCOUNT 84,912.5635	97,947.46	109.531	93,005.58	4,941.88-	5.031
69,361.26	SMALL BUSINESS ADMIN ABS 5.17% 01/01/2028 83162CRN5 ACCOUNT 69,361.26	77,413.68	109.519	75,963.76	1,449.92-	4.721
134,394.16	SMALL BUSINESS ADMIN ABS 5.16% 02/01/2028 83162CRP0 ACCOUNT 134,394.16	144,302.19	109.028	146,527.26	2,225.07	4.733
80,645.8	SMALL BUSINESS ADMIN 5.49% 03/01/2028 83162CRR6 ACCOUNT 80,645.8	90,373.70	109.783	88,535.38	1,838.32-	5.001
190,479.08	SMALL BUSINESS ADMIN ABS 5.37% 04/01/2028 83162CRS4 ACCOUNT 190,479.08	209,282.41	109.559	208,686.98	595.43-	4.901



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123,492.946	SMALL BUSINESS ADMIN CMO 5.49% 05/01/2028 83162CRU9 ACCOUNT 123,492.946	138,092.53	109.668	135,432.24	2,660.29-	5.006
134,413.2147	SMALL BUSINESS ADMIN ABS 5.68% 06/01/2028 83162CRV7 ACCOUNT 134,413.21474	150,510.28	110.022	147,884.11	2,626.17-	5.163
61,214.77	SMALL BUSINESS ADMIN ABS 6.02% 08/01/2028 83162CRY1 ACCOUNT 61,214.77	68,828.36	111.702	68,378.12	450.24-	5.389
62,026.9745	SMALL BUSINESS ADMIN ABS 5.63% 10/01/2028 83162CSB0 ACCOUNT 62,026.97446	69,945.11	109.995	68,226.57	1,718.54-	5.118
141,568.32	GREEN TREE ABS 6.81% 12/01/2028 393505A77 ACCOUNT 141,568.32	149,664.26	104.6708	148,180.69	1,483.57-	6.506
209,404.5885	SMALL BUSINESS ADMIN ABS 6.22% 12/01/2028 83162CSE4 ACCOUNT 209,404.58848	235,478.16	111.554	233,599.19	1,878.97-	5.576
46,535.15	SMALL BUSINESS ADMIN ABS 5.72% 01/01/2029 83162CSG9 ACCOUNT 46,535.15	54,242.54	110.233	51,297.09	2,945.45-	5.189
57,813.3218	SMALL BUSINESS ADMIN ABS 4.66% 03/01/2029 83162CSK0 ACCOUNT 57,813.32184	63,152.02	107.175	61,961.43	1,190.59-	4.348
94,799.87	CLI FDG V LLC ABS 3.38% 10/18/2029 125634AQ8 ACCOUNT 94,799.87	89,215.56	96.0133	91,020.44	1,804.88	3.520
25,128.89	SIERRA TIMESHARE 2014-1 RECEIVAB ABS PP 2.42% 03/20/2030 82652CAB8 ACCOUNT 25,128.89	25,128.31	99.6161	25,032.42	95.89-	2.429



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2,244.2234	IRWIN WHOLE LN HOME EQUITY TR ABS 6.25% 04/25/2030 464187DL4 ACCOUNT 2,244.22344	2,348.68	99.8926	2,241.81	106.87-	6.257
9,547.16	OPTION ONE MTG LN TR VAR SER 2003 1 CL A2 ABS 1.033% 02/25/2033 68389FDA9 ACCOUNT 9,547.16	9,642.95	95.9737	9,162.76	480.19-	1.076
79,641.33	SMALL BUSINESS ADMIN ABS 2.22% 03/01/2033 83162CVK6 ACCOUNT 79,641.33	80,574.63	99.003	78,847.31	1,727.32-	2.242
150,000	AMERIQUEST MTG SECS INC ABS 3.6379% 05/25/2033 03072SGR0 ACCOUNT 150,000	152,493.75	100.5101	150,765.17	1,728.58-	3.619
135,000	MERIT SECURITIES CORP ABS 7.63% 07/28/2033 589962CN7 ACCOUNT 135,000	144,407.81	106.2081	143,380.92	1,026.89-	7.184
54,007.15	COUNTRYWIDE INC 2003-2 ASSET BKD CTF CL 3-A T4 FLOATING RATE 1.01994% 08/26/2033 126671YX8 ACCOUNT 54,007.15	54,106.21	85.1444	45,984.09	8,122.12-	1.198
31,535.97	RESIDENTIAL ASSET MTG PRODS 2003-RZ4 ASSET BKDPASSTHRU CTF ABS 5.49% 10/25/2033 760985YU9 ACCOUNT 31,535.97	34,768.41	103.5015	32,640.21	2,128.20-	5.304
213,985.35	CHASE ABS 3.985% 11/25/2033 161546HU3 ACCOUNT 213,985.35	219,468.71	102.9902	220,384.03	915.32	3.869
76,259.7687	RESIDENTIAL ASSET MTG PRODS ABS 5.76698% 11/25/2033 760985C82 ACCOUNT 76,259.7687	81,814.08	105.6925	80,600.89	1,213.19-	5.489
27,390.72	RESIDENTIAL ASSET MTG PRODS ABS 6.118% 03/25/2034 760985T4	27,561.92	101.9766	27,932.11	370.19	5.999



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35,650.47	ACCOUNT 27,390.72 GS MTG SECS CORP ABS 4.73178% 06/25/2034 36228F5E2	37,844.63	100.2866	35,752.65	2,091.98-	4.722
49,470.91	ACCOUNT 35,650.47 GS MTG SECS CORP ABS AF-4 4.7759% 08/25/2034 36242DNC3	52,438.47	102.9351	50,922.91	1,515.56-	4.674
80,267.28	ACCOUNT 49,470.91 BEAR STEARNS ABS 1.1779% 09/25/2034 073879GB8	74,999.74	95.0884	76,324.89	1,325.15	1.239
41,515.77	ACCOUNT 80,267.28 CITIGROUP MTG LN TR ABS 4.69809% 10/25/2034 17307GLN6	43,617.51	102.6896	42,632.36	985.15-	4.574
48,729.57	ACCOUNT 41,515.77 STRUCTURED ASSET SECS CORP ABS VAR 5.42% 10/25/2034 86359BD40	51,348.79	103.3396	50,356.94	991.85-	5.245
52,260.52	ACCOUNT 48,729.57 GS MTG SECS CORP ABS 5.19792% 11/25/2034 36242DSS3	56,318.86	103.0062	53,831.58	2,487.28-	5.085
97,100.95	ACCOUNT 52,260.52 COUNTRYWIDE INC ABS 5.08894% 05/25/2035 126673TV4	100,499.47	101.4003	98,460.69	2,038.78-	5.019
152,831.23	ACCOUNT 97,100.95 NEW CENTURY HOME EQUITY ABS 4.78% 08/25/2035 64352VMN8	159,799.30	103.6009	158,334.51	1,464.79-	4.614
126,277.48	ACCOUNT 152,831.23 RESIDENTIAL ASSET SECURITIES ABS VAR .643% 08/25/2035 76110W3S3	106,542.24	99.0704	125,103.64	18,561.40	0.649
158,146.85	ACCOUNT 126,277.48 AMERIQUEST MTG SECS INC ABS FLTG RATE .9679% 09/25/2035 03072SJ89	121,773.07	99.1154	156,747.88	34,974.81	0.977
158,146.85	ACCOUNT 158,146.85					



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66,744.56	RESIDENTIAL ASSET MTG PRODUCTS ABS VAR .603% 11/25/2035 76112BK25 ACCOUNT 66,744.56	53,145.36	99.2403	66,237.51	13,092.15	0.608
60,380.33	AMERIQUEST MTG SECS INC ABS VAR .8179% 01/25/2036 03072SU86 ACCOUNT 60,380.33	58,663.25	98.575	59,519.89	856.64	0.830
107,901.76	MID-STATE TR X ABS 5.94% 02/15/2036 59549RAG9 ACCOUNT 107,901.76	117,882.67	108.6907	117,279.17	603.50-	5.465
47,649.68	COUNTRYWIDE INC ABS 4.72366% 02/25/2036 126670CH9 ACCOUNT 47,649.68	39,191.86	101.5742	48,399.77	9,207.91	4.651
80,226.58	ORIGEN MANUFACTURED HSG ABS 6.48% 01/15/2037 68619ABU0 ACCOUNT 80,226.58	84,689.19	104.5423	83,870.70	818.49-	6.198
41,854.14	MID-STATE TRUST ABS 8.114% 08/15/2037 59560UAC5 ACCOUNT 41,854.14	47,151.32	113.6695	47,575.40	424.08	7.138
126,083.87	MID-STATE TR ABS SER 11 CL A1 4.864% 07/15/2038 59549WAA1 ACCOUNT 126,083.87002	134,552.08	106.396	134,148.13	403.95-	4.572
82,029.12	READYCAP LENDING SMALL BUSINESS ABS 1.4375% 12/25/2038 755765AA2 ACCOUNT 82,029.12	81,438.72	99.3125	81,465.17	26.45	1.447
126,874.94	TAL ADVANTAGE V LLC ABS CL A 144A 3.51% 02/22/2039 87407PAJ9 ACCOUNT 126,874.94	125,050.22	96.7732	122,780.93	2,269.29-	3.627
134,583.25	TEXTAINER MARINE CONTAINERS II ABS 3.27% 10/20/2039 88314RAC0 ACCOUNT 134,583.25	134,537.69	95.8531	129,002.22	5,535.47-	3.411



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
106,991.8243	MID-STATE CAP CORP 2005-1 TR SER 2005-1 CL M1 ABS 6.106% 01/15/2040 595481AB8 ACCOUNT 106,991.82425	120,874.04	107.5397	115,058.69	5,815.35-	5.678
69,075.86	MID-STATE CAP CORP 2006-1 TR ABS 5.787% 10/15/2040 59548PAA7 ACCOUNT 69,075.86	74,256.54	106.6984	73,702.85	553.69-	5.424
100,894.43	ARL SECOND LLC ABS 2.92% 06/15/2044 00214MAA1 ACCOUNT 100,894.43	100,854.00	97.7595	98,633.87	2,220.13-	2.987
68,775	DB MASTER FIN LLC ABS 3.98% 02/20/2045 233046AD3 ACCOUNT 68,775	68,775.00	100.3967	69,047.83	272.83	3.964
72,366.75	MID-STATE CAP TR 2010-1 5.25% 12/15/2045 59560WAC1 ACCOUNT 72,366.75	73,090.44	105.7523	76,529.49	3,439.05	4.964
110,618.87	NAVIENT STUDENT LN TR 2016-2 ABS 1.189% 06/25/2065 63940FAA5 ACCOUNT 110,618.87	110,618.87	100.358	111,014.93	396.06	1.185
	TOTAL ASSET BACKED SECURITIES	8,083,632.22		8,098,810.38 ✓	15,178.16	
MUNICIPAL OBLIGATIONS						
156,908.03	KENTUCKY ASSET / LIABILITY 3.165% 04/01/2018 491189FC5 ACCOUNT 156,908.03	159,701.00	101.319	158,977.65	723.35-	3.124
95,000	GEORGETOWN UNIV D C REF-TAXABLE-SER B 7.22% 04/01/2019 373109BM8 ACCOUNT 95,000	103,437.33	107.385	102,015.75	1,421.58-	6.723
46,573.32	SOUTH CAROLINA STUDENT LN CORP ABS VAR .449% 12/01/2022 83714RBB8 ACCOUNT 46,573.32	43,087.60	99.672	46,420.56	3,332.96	0.450



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89,495.21	MILWAUKEE CNTY WI TAXABLE-PENSION PROM NTS-SER A 5.93% 12/01/2024 602245UL4 ACCOUNT 89,495.21	108,430.62	111.029	99,365.64	9,064.98-	5.341
170,000	METROPOLITAN TRANSN AUTH N Y SPL 3.218% 07/01/2026-2020 59261EAM1 ACCOUNT 170,000	177,163.80	102.31	173,927.00	3,236.80-	3.145
70,000	ROSEMONT IL 4.114% 12/01/2028 777543WA3 ACCOUNT 70,000	70,000.00	99.569	69,698.30	301.70-	4.132
140,000	NEW YORK N Y CITY TRANSITIONAL TXBL-SUB-FUTURE SECD 4.35% 11/01/2029-2023 64971Q7P2 ACCOUNT 140,000	143,169.60	106.218	148,705.20	5,535.60	4.095
60,000	SUMTER LANDING CMNTY DEV DIST FL TXBL-REF 4.39% 10/01/2030-2025 86657MAX4 ACCOUNT 60,000	60,570.00	101.971	61,182.60	612.60	4.305
85,000	MICHIGAN FIN AUTH REV TXBL-REF-DETROIT-SER C-1 3.26% 11/01/2031-2016 59447TKA0 ACCOUNT 85,000	85,000.00	92.64	78,744.00	6,256.00-	3.519
55,000	HOUSTON TX REF-TAXABLE-PENSION OBLIG-A 6.29% 03/01/2032 442331QM9 ACCOUNT 55,000	66,157.60	121.348	66,741.40	583.80	5.183
25,000	FISHERS IND ECONOMIC DEV REV TXBL-DOWNTOWN PROJECT 3.28% 08/01/2032-2026 338035FA1 ACCOUNT 25,000	25,000.00	94.378	23,594.50	1,405.50-	3.475
100,000	MISSISSIPPI DEV BK SPL OBLIG TAXABLE-DESOTO CNTY-SER B 6.313% 01/01/2033 60534RTN9 ACCOUNT 100,000	124,655.00	118.881	118,881.00	5,774.00-	5.310



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70,000	ILLINOIS FIN AUTH REV TAXABLE-THEORY & COMPUTING 6.286% 07/01/2033 45200FCE7 ACCOUNT 70,000	74,130.00	116.713	81,699.10	7,569.10	5.386
200,000	BRAZOS STUDENT FIN CORP ASSET BKD SR NT SER 00 A-13 AUCTION 2.31% 12/01/2033-2014 10623PBV1 ACCOUNT 200,000	187,625.00	98.4375	196,875.00	9,250.00	2.347
75,000	DALLAS TX AREA RAPID TRAN TAXABLE-SR LIEN-SER B 6.249% 12/01/2034-2019 235241LT1 ACCOUNT 75,000	84,000.00	110.23	82,672.50	1,327.50-	5.669
70,000	MC LENNAN CNTY TEX PUB FAC CORP TXBL-REF 4.66% 06/01/2035-2024 582201AR0 ACCOUNT 70,000	68,460.70	97.966	68,576.20	115.50	4.757
70,000	WISCONSIN ST GEN REV TXBL-REF-SER B 3.294% 05/01/2037-2017 977100DR4 ACCOUNT 70,000	71,159.90	91.237	63,865.90	7,294.00-	3.610
60,000	PASCO CNTY FL SCH BRD COPS TXBL-QUALIFIED SCH CONSTRUCTIO 5% 12/01/2037-2024 702528JD3 ACCOUNT 60,000	60,000.00	97.894	58,736.40	1,263.60-	5.108
85,000	CLARK CNTY NEV BUILD AMERICA BONDS-TAXABLE-TR 6.754% 07/01/2038 180848FS7 ACCOUNT 85,000	111,456.25	128.269	109,028.65	2,427.60-	5.265
105,000	MARYLAND ST CMNTY DEV ADMIN DEPT TXBL-REF-RSDL-SER A 3.797% 03/01/2039-2025 57419RD77 ACCOUNT 105,000	105,000.00	94.238	98,949.90	6,050.10-	4.029
40,000	METROPOLITAN WTR DIST SOUTHN CAL BUILD AMERICA BONDS TAXABLE-SER A 6.947% 07/01/2040-2020 59266TEC1	47,440.80	115.814	46,325.60	1,115.20-	5.998



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185,000	ACCOUNT 40,000 LA PAZ CNTY ARIZ INDL DEV AUTH I TXBL-REF-SENIOR LIEN-IMPERIAL 7% 12/01/2040-2019 50375EBC4	182,489.75	71.425	132,136.25	50,353.50-	9.800
135,000	ACCOUNT 185,000 NEW YORK N Y CITY MUN WTR FIN BUILD AMERICA BONDS TAXABLE-2ND GEN RESOLUTION 6.282% 06/15/2042-2020 64972FY26	156,464.80	115.097	155,380.95	1,083.85-	5.458
162,437.2	ACCOUNT 135,000 VIRGINIA ST HSG DEV AUTH HOMEOWN TAXABLE-PASS-THRU-SER A 3.25% 08/25/2042 92813TEE6	155,826.01	96.715	157,101.14	1,275.13	3.360
200,000	ACCOUNT 162,437.2 PHEAA STUDENT LN TR I VAR SER 2004-1 CL A3 ABS 2.101% 04/25/2044 71722TAG9	198,937.50	98.11	196,220.00	2,717.50-	2.110
95,000	ACCOUNT 200,000 WEST KNOX UTIL DIST KNOX CNTY TN 7% 06/01/2045-2025 953564EZ0	122,846.40	126.965	120,616.75	2,229.65-	5.513
144,081	ACCOUNT 95,000 DISTRICT COLUMBIA HSG FIN AGY MU 3.875% 06/15/2045-2017 25477PNF8	144,081.00	101.024	145,556.39	1,475.39	3.836
100,000	ACCOUNT 144,081 COLONY TEX LOC DEV CORP SALES TA SER A 4.881% 10/01/2047 19625AAG7	97,623.00	105.685	105,685.00	8,062.00	4.618
80,000	ACCOUNT 100,000 SUMTER LANDING CMNTY DEV DIST FL TXBL-CDD 4.172% 10/01/2047 86657MBK1	80,000.00	96.762	77,409.60	2,590.40-	4.312
90,000	ACCOUNT 80,000 MICHIGAN ST UNIV TAXABLE-GEN-A-BUILD AMER BDS 6.173% 02/15/2050-2030 594712PP0	111,500.10	119.616	107,654.40	3,845.70-	5.161



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55,000	ACCOUNT 90,000 INDUSTRY CALIF SALES TAX REV TXBL-REF-SENIOR-SER A 5.125% 01/01/2051-2026 45656RCX8	55,895.05	103.458	56,901.90	1,006.85	4.954
60,000	ACCOUNT 55,000 NEW YORK & PRESBYTERIAN HOSP 4.063% 08/01/2056 649322AD6	66,111.60	95.695	57,417.00	8,694.60-	4.246
45,000	ACCOUNT 60,000 UNIVERSITY CALIF REVS 4.858% 05/15/2112 91412GHA6	51,963.75	96.327	43,347.15	8,616.60-	5.043
50,000	ACCOUNT 45,000 DISTRICT COLUMBIA WTR & SWR AUTH TXBL-SENIOR LIEN-GREEN BONDS- 4.814% 10/01/2114 254845JZ4	50,000.00	101.871	50,935.50	935.50	4.726
	ACCOUNT 50,000 TOTAL MUNICIPAL OBLIGATIONS	3,449,384.16		3,361,344.88 ✓	88,039.28-	
CORPORATE BONDS						
44,432.61	ACCOUNT 44,432.61 UNITED AIRLINES INC CTF CL A 9.75% 01/15/2017 909317BE8	50,238.93	101.136	44,937.36	5,301.57-	9.640
60,000	ACCOUNT 60,000 ENERGY TRANSFER PARTNERS L P 6.125% 02/15/2017 29273RAE9	62,804.40	100.861	60,516.60	2,287.80-	6.073
150,000	ACCOUNT 150,000 PHILLIPS 66 2.95% 05/01/2017 718546AJ3	155,968.50	100.715	151,072.50	4,896.00-	2.929
105,000	ACCOUNT 105,000 COMERICA BANK 5.2% 08/22/2017 20035CAB6	109,181.10	102.478	107,601.90	1,579.20-	5.074
125,000	ACCOUNT 125,000 AMERITECH CAP FDG CORP DEB 6.45% 01/15/2018 030955AM0	136,137.50	104.92	131,150.00	4,987.50-	6.148



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150,000	BEAR STEARNS 7.25% 02/01/2018 073902RU4 ACCOUNT 150,000	173,737.50	106.215	159,322.50	14,415.00-	6.826
125,000	GOLDMAN SACHS 6.15% 04/01/2018 38141GFM1 ACCOUNT 125,000	134,552.50	105.479	131,848.75	2,703.75-	5.831
150,000	PUBLIC SVC CO N MEX 7.95% 05/15/2018 744499AP9 ACCOUNT 150,000	170,737.50	108.385	162,577.50	8,160.00-	7.335
150,000	NEXTERA ENERGY CAP HLDGS INC 1.649% 09/01/2018 65339KAJ9 ACCOUNT 150,000	150,375.00	99.815	149,722.50	652.50-	1.652
225,000	MERRILL LYNCH & CO INC 6.875% 11/15/2018 590188JN9 ACCOUNT 225,000	234,321.75	109.202	245,704.50	11,382.75	6.296
200,000	FORD MOTOR CREDIT CO 2.375% 03/12/2019 345397WP4 ACCOUNT 200,000	200,436.00	99.91	199,820.00	616.00-	2.377
150,000	BUNGE LTD FIN CORP 8.5% 06/15/2019 120568AT7 ACCOUNT 150,000	195,126.00	115.038	172,557.00	22,569.00-	7.389
100,000	ACUITY BRANDS LTG INC GTD SR NT 6% 12/15/2019 00510RAC7 ACCOUNT 100,000	99,797.00	110.438	110,438.00	10,641.00	5.433
100,000	TIME WARNER CABLE INC 5% 02/01/2020 88732JAW8 ACCOUNT 100,000	97,920.00	106.052	106,052.00	8,132.00	4.715
150,000	SPECTRA ENERGY CAPITAL 5.65% 03/01/2020 84755TAD9 ACCOUNT 150,000	162,643.50	105.975	158,962.50	3,681.00-	5.331
100,000	FIRST NIAGARA FINL GROUP INC 6.75% 03/19/2020 33582VAB4	112,254.40	112.652	112,652.00	397.60	5.992



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
150,000	ACCOUNT 100,000 COLUMBIA PIPELINE GROUP INC 3.3% 06/01/2020-2020 198280AD1	149,901.00	101.405	152,107.50	2,206.50	3.254
70,607.21	ACCOUNT 150,000 AMERICA WEST AIRLS 7.93% 07/02/2020 023654AW6	70,783.73	106.00	74,843.64	4,059.91	7.481
28,088.83	ACCOUNT 70,607.21 NORTHWEST AIRLNS CL A 1992-2 MTG PASSTHRU CTF FINAL MTY 9/1/2020 7.575% 09/01/2020 667294AM4	28,966.61	104.00	29,212.38	245.77	7.284
95,000	ACCOUNT 28,088.83 CITY 5.25% 09/15/2020 178566AC9	107,793.65	109.938	104,441.10	3,352.55-	4.775
150,000	ACCOUNT 95,000 KEYCORP 2.9% 09/15/2020 4932EEEF6	149,973.00	101.206	151,809.00	1,836.00	2.865
125,000	ACCOUNT 150,000 LABORATORY CORP SR NT 4.625% 11/15/2020 50540RAJ1	132,318.75	106.823	133,528.75	1,210.00	4.330
150,000	ACCOUNT 125,000 FIRST HORIZON NATIONAL CORP 3.5% 12/15/2020-2020 320517AB1	149,637.00	100.724	151,086.00	1,449.00	3.475
150,000	ACCOUNT 150,000 MARATHON PETE CORP 3.4% 12/15/2020-2020 56585AAL6	149,808.00	101.858	152,787.00	2,979.00	3.338
150,000	ACCOUNT 150,000 REGIONS FINL CORP 3.2% 02/08/2021-2021 7591EPAK6	149,842.50	101.741	152,611.50	2,769.00	3.145
150,000	ACCOUNT 150,000 EXPRESS SCRIPTS HLDG CO 3.3% 02/25/2021-2021 30219GAL2	149,685.00	102.257	153,385.50	3,700.50	3.227



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150,000	GENERAL MTRS FINL CO INC 4.2% 03/01/2021-2020 37045XBF2 ACCOUNT 150,000	149,893.50	102.796	154,194.00	4,300.50	4.086
150,000	HUNTINGTON BANCSHARES INC 3.15% 03/14/2021-2021 446150AJ3 ACCOUNT 150,000	149,704.50	101.268	151,902.00	2,197.50	3.111
125,000	MASCO CORP 3.5% 04/01/2021-2021 574599BK1 ACCOUNT 125,000	124,570.00	100.55	125,687.50	1,117.50	3.481
175,000	BROWNING FERRIS 9.25% 05/01/2021 115885AE5 ACCOUNT 175,000	230,041.00	121.852	213,241.00	16,800.00-	7.591
60,000	CITIZENS BK MEDIUM TERM NTS BOOK 2.55% 05/13/2021-2021 17401QAE1	0.00	99.51	0.00	0.00	0.000
60,000	VEREIT OPER PARTNERSHIP L P 4.125% 06/01/2021-2021 92340LAB5 ACCOUNT 60,000	63,000.00	102.50	61,500.00	1,500.00-	4.024
150,000	PSEG 3% 06/15/2021-2021 69362BBB7 ACCOUNT 150,000	149,728.50	100.318	150,477.00	748.50	2.990
200,000	MARSH & MCLENNAN SR NT 4.8% 07/15/2021-2021 571748AR3 ACCOUNT 200,000	216,742.00	108.885	217,770.00	1,028.00	4.408
120,000	WELLS FARGO & CO 2.1% 07/26/2021 949746SA0 ACCOUNT 120,000	120,037.20	97.761	117,313.20	2,724.00-	2.148
200,000	CNA FINL CORP 5.75% 08/15/2021 126117AR1 ACCOUNT 200,000	229,156.00	111.792	223,584.00	5,572.00-	5.143
85,000	HUNTINGTON BANCSHARES INC 2.3% 01/14/2022-2021 446150AK0 ACCOUNT 85,000	84,871.65	97.239	82,653.15	2,218.50-	2.365



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55,000	ARES CAPITAL CORP NT 3.625% 01/19/2022-2021 04010LAR4 ACCOUNT 55,000	54,801.45	97.49	53,619.50	1,181.95-	3.718
150,000	SUNTRUST 2.7% 01/27/2022-2021 867914BM4 ACCOUNT 150,000	149,808.00	100.028	150,042.00	234.00	2.699
150,000	AMERICAN INTL GROUP INC 4.875% 06/01/2022 026874CU9 ACCOUNT 150,000	148,615.50	108.942	163,413.00	14,797.50	4.475
80,000	PRIMERICA INC SR NT 4.75% 07/15/2022 74164MAA6 ACCOUNT 80,000	86,972.80	107.175	85,740.00	1,232.80-	4.432
130,000	CAMDEN PPTY TR NT 2.95% 12/15/2022 133131AT9 ACCOUNT 130,000	129,576.60	98.292	127,779.60	1,797.00-	3.001
150,000	FIDELITY NATL INFORMATION SVCS 3.5% 04/15/2023-2023 31620MAK2 ACCOUNT 150,000	150,016.50	101.153	151,729.50	1,713.00	3.460
105,000	ABBVIE INC 2.85% 05/14/2023-2023 00287YAX7 ACCOUNT 105,000	105,385.35	96.972	101,820.60	3,564.75-	2.939
120,000	JPMORGAN CHASE & CO NT 2.7% 05/18/2023-2023 46625HRL6 ACCOUNT 120,000	119,506.80	97.434	116,920.80	2,586.00-	2.771
95,000	BRIXMOR OPER PARTNERSHIP LP 3.25% 09/15/2023-2023 11120VAD5 ACCOUNT 95,000	92,215.55	96.543	91,715.85	499.70-	3.366
95,000	INTERCONTINENTALEXCHANGE GROUP I SR NT 4% 10/15/2023 45866FAA2 ACCOUNT 95,000	100,436.85	109.225	103,763.75	3,326.90	3.662
130,000	REGENCY ENERGY PARTNERS LP / REG 4.5% 11/01/2023-2023 75886AAJ7	133,516.96	101.078	131,401.40	2,115.56-	4.452



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150,000	ACCOUNT 130,000 SPECTRA ENERGY PARTNERS LP 4.75% 03/15/2024-2023 84756NAD1	149,647.50	105.512	158,268.00	8,620.50	4.502
80,584.1	ACCOUNT 150,000 TAGUA LEASING LLC 1.9% 07/12/2024 873782AA4	80,890.32	99.118	79,873.35	1,016.97-	1.917
150,000	ACCOUNT 80,584.1 WASTE MANAGEMENT INC 3.125% 03/01/2025-2024 94106LBA6	149,361.00	99.948	149,922.00	561.00	3.127
150,000	ACCOUNT 150,000 LINCOLN NATL CORP 3.35% 03/09/2025 534187BE8	149,760.00	98.996	148,494.00	1,266.00-	3.384
80,000	ACCOUNT 150,000 CBRE SVCS INC 5.25% 03/15/2025-2024 12505BAC4	82,599.20	103.313	82,650.40	51.20	5.082
50,000	ACCOUNT 80,000 ANHUESER-BUSCH INBEV FIN INC 3.65% 02/01/2026-2025 035242AP1	50,398.00	100.781	50,390.50	7.50-	3.622
110,000	ACCOUNT 50,000 DISCOVER BK NEW CASTLE DEL 4.25% 03/13/2026 25466AAE1	111,501.00	102.453	112,698.30	1,197.30	4.148
150,000	ACCOUNT 110,000 FIFTH THIRD BK CINCINNATI OHIO M 3.85% 03/15/2026-2026 31677AAB0	0.00	100.818	0.00	0.00	0.000
150,000	ACCOUNT 150,000 STRYKER CORP 3.5% 03/15/2026-2025 863667AN1	149,022.00	100.293	150,439.50	1,417.50	3.490
95,000	ACCOUNT 95,000 TOTAL SYSTEMS SERV SR NT 4.8% 04/01/2026-2026 891906AC3	104,992.10	106.325	101,008.75	3,983.35-	4.514



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
54,164.7463	US AWYS INC 5.9% 04/01/2026 90345WAA2 ACCOUNT 54,164.7463	62,492.58	111.50	60,393.69	2,098.89-	5.291
88,956	CONTINENTAL AIRLS INC CL B 4% 04/29/2026 210795QB9 ACCOUNT 88,956	95,405.31	103.50	92,069.46	3,335.85-	3.865
95,000	AVALONBAY CMNTYS INC MEDIUM 2.95% 05/11/2026-2026 05348EAX7 ACCOUNT 95,000	94,284.65	95.422	90,650.90	3,633.75-	3.092
55,000	BOARDWALK PIPELINES LP 5.95% 06/01/2026-2026 096630AE8 ACCOUNT 55,000	59,415.40	106.83	58,756.50	658.90-	5.570
135,000	AETNA INC 3.2% 06/15/2026-2026 00817YAW8 ACCOUNT 135,000	135,469.50	97.856	132,105.60	3,363.90-	3.270
65,000	BROADRIDGE FINL SOLUTIONS INC 3.4% 06/27/2026-2026 11133TAC7 ACCOUNT 65,000	66,411.15	97.055	63,085.75	3,325.40-	3.503
150,000	SYSCO 3.3% 07/15/2026-2026 871829BC0 ACCOUNT 150,000	149,434.50	97.83	146,745.00	2,689.50-	3.373
115,000	U S BANCORP MEDIUM TERM 2.375% 07/22/2026-2026 91159HHN3 ACCOUNT 115,000	114,676.85	92.983	106,930.45	7,746.40-	2.554
65,000	BANK NEW YORK MELLON CORP MEDIUM 2.45% 08/17/2026-2026 06406FAE3 ACCOUNT 65,000	60,550.75	93.339	60,670.35	119.60	2.625
90,000	OLD REP INTL CORP 3.875% 08/26/2026-2026 680223AK0 ACCOUNT 90,000	89,837.10	94.834	85,350.60	4,486.50-	4.086
95,000	BOSTON PROPERTIES INC 2.75% 10/01/2026-2026 10112RAY0	94,307.45	92.263	87,649.85	6,657.60-	2.981



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
60,000	ACCOUNT 95,000 GENERAL MTRS FINL CO INC SR NT 4% 10/06/2026 37045XBQ8	59,916.60	95.307	57,184.20	2,732.40-	4.197
90,000	ACCOUNT 60,000 CITIGROUP INC 3.2% 10/21/2026-2026 172967KY6	89,946.90	95.841	86,256.90	3,690.00-	3.339
98,194.97	ACCOUNT 90,000 ZARAPITO LEASING LLC 2.628% 11/12/2026 98913LAB9	98,194.97	101.508	99,675.75	1,480.78	2.589
85,000	ACCOUNT 98,194.97 GOLDMAN SACHS GROUP INC 3.5% 11/16/2026-2025 38145GAH3	84,326.80	98.263	83,523.55	803.25-	3.562
110,000	ACCOUNT 85,000 ABBOTT LABS NT 3.75% 11/30/2026-2026 002824BF6	108,875.80	98.872	108,759.20	116.60-	3.793
100,569.01	ACCOUNT 110,000 CES MU2 LLC 1.994% 05/13/2027 12517LAB0	100,569.01	98.788	99,350.11	1,218.90-	2.018
	ACCOUNT 100,569.01 JPMORGAN CHASE & CO 3.625% 12/01/2027-2026 46625HRX0	0.00	97.383	0.00	0.00	0.000
	ACCOUNT 0.00 CITIGROUP INC 4.125% 07/25/2028 172967KU4	0.00	98.089	0.00	0.00	0.000
250,000	ACCOUNT 250,000 DUKE ENERGY FLA PROJ FIN LLC 2.538% 09/01/2029 26444GAC7	249,990.00	95.098	237,745.00	12,245.00-	2.669
151,000	ACCOUNT 151,000 FIRST UNION CAPITAL II 7.95% 11/15/2029 33735YAA6	183,061.83	127.777	192,943.27	9,881.44	6.222
100,000	ACCOUNT 100,000 TOSCO CORP 8.125% 02/15/2030 891490AT1	124,361.00	130.279	130,279.00	5,918.00	6.237



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125,000	AT&T WIRELESS SVCS INC 8.75% 03/01/2031 00209AAF3 ACCOUNT 125,000	163,595.00	142.01	177,512.50	13,917.50	6.162
125,000	AOL TIME WARNER INC 7.7% 05/01/2032 00184AAG0 ACCOUNT 125,000	147,853.75	132.108	165,135.00	17,281.25	5.829
150,000	GILEAD SCIENCES INC 4.6% 09/01/2035 375558BG7 ACCOUNT 150,000	149,497.50	102.847	154,270.50	4,773.00	4.473
60,000	FORT IRWIN LD LLC 5.17% 12/15/2035 347466AC8 ACCOUNT 60,000	63,351.00	111.507	66,904.20	3,553.20	4.636
58,127.68	FORT IRWIN LD LLC 5.3% 12/15/2035 347466AE4 ACCOUNT 58,127.68	62,581.43	101.407	58,945.54	3,635.89-	5.226
100,000	JOHNSON CONTROLS 6% 01/15/2036 478366AN7 ACCOUNT 100,000	110,443.00	115.858	115,858.00	5,415.00	5.179
54,000	MARTIN MARIETTA 6.25% 05/01/2037 573284AJ5 ACCOUNT 54,000	46,980.00	104.851	56,619.54	9,639.54	5.961
170,000	STATE STR CAP TR IV 1.85028% 06/15/2037-2013 85748DAA7 ACCOUNT 170,000	142,060.00	87.25	148,325.00	6,265.00	0.367
125,000	AMER WATER WORKS 6.593% 10/15/2037 03040WAD7 ACCOUNT 125,000	129,682.50	132.388	165,485.00	35,802.50	4.980
109,000	KINDER MORGAN 6.95% 01/15/2038 494550AW6 ACCOUNT 109,000	118,755.50	111.158	121,162.22	2,406.72	6.252
125,000	WILLIAMS PARTNERS L P 6.3% 04/15/2040 96950FAF1	124,251.25	101.25	126,562.50	2,311.25	6.222



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105,000	ACCOUNT 125,000 WATSON PHARMACEUTICALS I 4.625% 10/01/2042 942683AH6	114,357.60	96.292	101,106.60	13,251.00-	4.803
70,000	ACCOUNT 105,000 PRUDENTIAL FINANCIAL INC JR SUB NT FIXED TO FLTG 5.625% 06/15/2043-2023 744320AM4	72,898.00	103.75	72,625.00	273.00-	5.422
175,000	ACCOUNT 70,000 MONSANTO CO 4.4% 07/15/2044-2044 61166WAP6	173,612.25	93.01	162,767.50	10,844.75-	4.731
63,000	ACCOUNT 175,000 ANHUESER-BUSCH INBEV FIN INC 4.9% 02/01/2046-2045 035242AN6	72,094.05	106.991	67,404.33	4,689.72-	4.580
150,000	ACCOUNT 63,000 SOUTHERN CO 4.4% 07/01/2046-2046 842587CX3	149,223.00	98.058	147,087.00	2,136.00-	4.487
105,000	ACCOUNT 150,000 RAYMOND JAMES FINL INC 4.95% 07/15/2046 754730AF6	106,350.20	92.144	96,751.20	9,599.00-	5.372
63,000	ACCOUNT 105,000 MICROSOFT CORP 3.7% 08/08/2046 594918BT0	63,105.39	93.07	58,634.10	4,471.29-	3.976
75,000	ACCOUNT 63,000 VERIZON COMMUNICATIONS 4.862% 08/21/2046 92343VCK8	83,851.25	100.271	75,203.25	8,648.00-	4.849
50,000	ACCOUNT 75,000 LEHIGH UNIV BD 3.479% 11/15/2046 525015AA1	50,000.00	87.674	43,837.00	6,163.00-	3.968
80,000	ACCOUNT 50,000 FORT IRWIN LD LLC II 5.4% 12/15/2047-2046 347466AF1	68,560.00	93.94	75,152.00	6,592.00	5.748
65,000	ACCOUNT 80,000 PRESIDENT & FELLOWS HARVARD COLL 3.3% 07/15/2056-2056 740816AN3	64,149.80	89.224	57,995.60	6,154.20-	3.699



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2,300	ACCOUNT 65,000 ENTERGY 4.875% 09/01/2066-2021 29364D100	57,270.00	21.25	48,875.00	8,395.00-	0.229
83,000	ACCOUNT 2,300 GENERAL ELECTRIC CO PFD SHRS 5% 12/30/2099-2021 369604BQ5	72,223.98	102.50	85,075.00	12,851.02	4.878
60,000	ACCOUNT 83,000 M & T BANK CORP PFD SHS 5.125% 12/30/2099-2026 55261FAH7	59,100.00	96.25	57,750.00	1,350.00-	5.325
55,000	ACCOUNT 60,000 MASSACHUSETTS INST TECHNOLOGY 4.678% 07/01/2114 575718AB7	67,557.60	101.37	55,753.50	11,804.10-	4.615
	ACCOUNT 55,000 TOTAL CORPORATE BONDS	11,956,640.85		11,913,682.84 ✓	42,958.01-	
FOREIGN BONDS AND NOTES						
150,000	UBS AG STAMFORD BRH MEDIUM TERM 5.75% 04/25/2018 90261XFA5	172,753.50	105.434	158,151.00	14,602.50-	5.454
200,000	ACCOUNT 150,000 COCA-COLA FEMSA ADR 2.375% 11/26/2018 191241AG3	201,416.00	100.883	201,766.00	350.00	2.354
200,000	ACCOUNT 200,000 DEUTSCHE BK AG GLOBAL MEDIUM TER 2.5% 02/13/2019 25152RV/S9	199,906.00	98.335	196,670.00	3,236.00-	2.542
200,000	ACCOUNT 200,000 KOREA 3% 03/17/2019 500630CA4	198,446.00	102.398	204,796.00	6,350.00	2.930
250,000	ACCOUNT 200,000 BPCE US MEDIUM TERM NTS BOOK ENT 2.5% 07/15/2019 05578DAN2	249,602.50	100.655	251,637.50	2,035.00	2.484
120,000	ACCOUNT 250,000 UNITED MEXICAN STS MEDIUM TERM 5.125% 01/15/2020 91086QAY4	118,844.40	107.50	129,000.00	10,155.60	4.767



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200,000	ACCOUNT 120,000 NOMURA HOLDINGS INC SR DEB 6.7% 03/04/2020 65535HAB5	199,582.00	112.108	224,216.00	24,634.00	5.976
150,000	ACCOUNT 200,000 PENTAIR FIN S A 3.625% 09/15/2020-2020 709629AN9	149,836.50	102.04	153,060.00	3,223.50	3.553
200,000	ACCOUNT 150,000 MANULIFE FINANCIAL CORP 4.9% 09/17/2020 56501RAB2	199,688.00	107.543	215,086.00	15,398.00	4.556
150,000	ACCOUNT 200,000 BANK NOVA SCOTIA 2.45% 03/22/2021 064159HM1	149,691.00	99.595	149,392.50	298.50-	2.460
115,000	ACCOUNT 150,000 WESTPAC BANKING CORP 2% 08/19/2021 961214DA8	114,567.60	97.401	112,011.15	2,556.45-	2.053
71,000	ACCOUNT 115,000 SHIRE ACQUISITIONS INVTS IRELAND 2.4% 09/23/2021-2021 82481LAB5	71,059.64	96.71	68,664.10	2,395.54-	2.482
110,000	ACCOUNT 71,000 SUMITOMO MITSUI FIN-UNSP ADR 2.442% 10/19/2021 86562MAH3	110,000.00	98.373	108,210.30	1,789.70-	2.482
95,000	ACCOUNT 110,000 TOTAL CAPITAL INTL SA 2.875% 02/17/2022 89153VAB5	98,625.20	101.036	95,984.20	2,641.00-	2.846
80,000	ACCOUNT 95,000 TEVA PHARMACEUTICAL FIN NETH III SR NT 2.8% 07/21/2023 88167AAD3	77,709.60	95.365	76,292.00	1,417.60-	2.936
200,000	ACCOUNT 80,000 HSBC HOLDNGS PLC 4.25% 03/14/2024 404280AP4	198,680.00	100.32	200,640.00	1,960.00	4.236



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150,000	AON PLC 3.875% 12/15/2025-2025 00185AAK0 ACCOUNT 150,000	149,958.00	102.30	153,450.00	3,492.00	3.788
114,000	RELiance INDS LTD 2.512% 01/15/2026 759470AT4 ACCOUNT 114,000	114,570.00	101.187	115,353.18	783.18	2.483
149,531.96	WASHINGTON AIRCRAFT 1 CO 2.637% 09/15/2026 937255AA5 ACCOUNT 149,531.96	149,531.96	101.566	151,873.63	2,341.67	2.596
150,000	ACTAVIS FDG SCS 4.55% 03/15/2035-2034 00507UAT8 ACCOUNT 150,000	149,355.00	98.553	147,829.50	1,525.50-	4.617
200,000	TELECOM ITALIA 7.2% 07/18/2036 87927VAR9 ACCOUNT 200,000	214,181.00	99.97	199,940.00	14,241.00-	7.202
100,000	VALE OVERSEAS LTD 6.875% 11/10/2039 91911TAK9 ACCOUNT 100,000	116,967.00	94.708	94,708.00	22,259.00-	7.259
90,000	SHELL INTL FIN B V GTD NT 4.55% 08/12/2043 822582AY8 ACCOUNT 90,000	97,831.80	100.619	90,557.10	7,274.70-	4.522
	TOTAL FOREIGN BONDS AND NOTES	3,502,802.70		3,499,288.16 ✓	3,514.54-	
PRIVATE PLACEMENTS						
1,357,307.79	SIGMA FIN INC MEDIUM TERM NTS PP REPORTED TO BE IN DEFAULT 0% 05/18/2009 8265Q0XJ6 ACCOUNT 1,357,307.79	1,357,169.34	0.00	0.00	1,357,169.34-	0.000
150,000	DAIMLER FIN NORTH AMER LLC PP 144A 1.59594% 08/03/2017 233851BX1 ACCOUNT 150,000	150,000.00	100.335	150,502.50	502.50	1.591
200,000	HYUNDAI CAP SVCS INC PP 144A 3.5% 09/13/2017 44920UAD0	210,952.00	101.323	202,646.00	8,306.00-	3.454



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
200,000	ACCOUNT 200,000 LEASEPLAN CORP N V MEDIUM TERM N 2.5% 05/16/2018 52206AAB6	195,096.00	100.157	200,314.00	5,218.00	2.496
150,000	ACCOUNT 200,000 GREATAMERICA LEASING RECEIVABLES ABS 1.54% 07/20/2018 39153VBW3	149,970.14	100.1536	150,230.45	260.31	1.538
100,000	ACCOUNT 150,000 PETROFAC LTD PP 144A 3.4% 10/10/2018 716473AC7	99,627.00	100.325	100,325.00	698.00	3.389
150,000	ACCOUNT 100,000 LABORATORY CORP SR NT 2.5% 11/01/2018 50540RAM4	149,874.00	100.993	151,489.50	1,615.50	2.475
200,000	ACCOUNT 150,000 MACQUARIE GROUP LTD SR MEDIUM TE PP 3% 12/03/2018 55608JAF5	199,200.00	101.48	202,960.00	3,760.00	2.956
100,000	ACCOUNT 200,000 ANGLO AMERN CAP PLC PP 9.375% 04/08/2019 034863AB6	128,440.00	113.45	113,450.00	14,990.00-	8.264
150,000	ACCOUNT 100,000 DIAMOND 1 FIN CORP / DIAMOND 2 F PP 144A 3.48% 06/01/2019 25272KAA1	149,962.50	101.856	152,784.00	2,821.50	3.417
175,000	ACCOUNT 150,000 STANDARD CHARTERED PLC PP 144A 2.4% 09/08/2019 853254AS9	174,697.25	99.633	174,357.75	339.50-	2.409
200,000	ACCOUNT 175,000 LLOYDS TSB BK PLC SR MEDIUM TERM PP 5.8% 01/13/2020 53947MAB2	194,688.00	109.525	219,050.00	24,362.00	5.296
150,000	ACCOUNT 200,000 MORGAN STANLEY 2.8% 06/16/2020 61761JB32	149,820.00	100.862	151,293.00	1,473.00	2.776



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115,000	FORTIVE CORP PP 144A 2.35% 06/15/2021-2021 34959JAB4 ACCOUNT 115,000	115,771.65	98.322	113,070.30	2,701.35-	2.390
60,000	SIRIUS XM RADIO INC PP 144A 5.25% 08/15/2022-2017 82967NAG3 ACCOUNT 60,000	65,550.00	104.50	62,700.00	2,850.00-	5.024
125,000	COX COMMUNICATIONS INC PP 144A 2.95% 06/30/2023-2023 224044CA3 ACCOUNT 125,000	124,450.00	93.889	117,361.25	7,088.75-	3.142
150,000	ANALOG DEVICES INC 3.125% 12/05/2023-2023 032654AM7 ACCOUNT 150,000	149,458.50		149,458.50	0.00	3.136
200,000	INVESCO FIN PLC SR NT 4% 01/30/2024 46132FAB6 ACCOUNT 200,000	198,568.00	104.811	209,622.00	11,054.00	3.816
200,000	BANK OF TOKYO MITSUBISHI UFJ LTD PP 144A 3.75% 03/10/2024 064255AW2 ACCOUNT 200,000	199,570.00	103.474	206,948.00	7,378.00	3.624
150,000	GLENCORE FUNDING LLC PP 144A 4.625% 04/29/2024 378272AH1 ACCOUNT 150,000	123,000.00	100.302	150,453.00	27,453.00	4.611
150,000	WOODSIDE FIN LTD PP 144A 3.65% 03/05/2025-2024 980236AM5 ACCOUNT 150,000	137,592.00	96.751	145,126.50	7,534.50	3.773
150,000	AIA GROUP LTD PP 144A 3.2% 03/11/2025-2024 00131LAB1 ACCOUNT 150,000	149,809.50	96.77	145,155.00	4,654.50-	3.307
150,000	TELSTRA CORP LTD PP 144A 3.125% 04/07/2025-2025 87969NAD7 ACCOUNT 150,000	149,745.00	98.744	148,116.00	1,629.00-	3.165



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45,000	HOLLYFRONTIER CORP 5.875% 04/01/2026-2026 436106AA6 ACCOUNT 45,000	45,044.10	100.206	45,092.70	48.60	5.863
100,000	LCOR ALEXANDRIA LLC PP SERIES B 6.8% 09/15/2028 50181QAH1 ACCOUNT 100,000	119,500.00	117.916	117,916.00	1,584.00-	5.767
120,000	FMR CORP DEBENTURE 7.57% 06/15/2029 302508AQ9 ACCOUNT 120,000	164,336.40	127.843	153,411.60	10,924.80-	5.921
50,000	FORT GORDON HSG LLC PP 144A I-B 6.205% 05/15/2031-2012 347382AB9 ACCOUNT 50,000	50,000.00	105.815	52,907.50	2,907.50	5.864
58,121.06	BELVOIR LD LLC PP 5.3% 12/15/2035 081331AE0 ACCOUNT 58,121.06	58,774.93	108.588	63,112.50	4,337.57	4.881
120,000	OHANA MILITARY COMM LLC PP 144A 5.78% 10/01/2036 677071AG7 ACCOUNT 120,000	133,481.02	110.698	132,837.60	643.42-	5.221
150,000	MASSACHUSETTS MUT LIFE INS CO PP 8.875% 06/01/2039 575767AG3 ACCOUNT 150,000	218,952.00	148.284	222,426.00	3,474.00	5.985
100,000	NATIONWIDE PP 9.375% 08/15/2039 638671AK3 ACCOUNT 100,000	151,867.00	149.71	149,710.00	2,157.00-	6.262
85,000	FISHERS LANE ASSOCS LLC PP 144A 5.477% 08/05/2040 33803WAB5 ACCOUNT 85,000	101,623.45	108.026	91,822.10	9,801.35-	5.070
49,687.44	FOREST CITY SOUTHN GROUP LLC PP 144A 5.625% 10/01/2046 345609AA9 ACCOUNT 49,687.44	57,891.33	110.268	54,789.35	3,101.98-	5.101



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
115,248.53	MID-ATLANTIC MILITARY FAMILY CMN PP 144A 3C7 CL I-B 5.24% 08/01/2050 59524EAB8 ACCOUNT 115,248.53	110,319.93	105.041	121,058.21	10,738.28	4.989
116,917.14	OFFUTT AFB AMER FIRST CMNTYS LLC PP 144A 5.46% 09/01/2050 67085KAA0 ACCOUNT 116,917.14	121,608.47	103.086	120,525.20	1,083.27-	5.297
75,000	RABOBANK NEDERLAND NV PP 11% 12/31/2099-2019 749770AQ6 ACCOUNT 75,000	75,000.00	118.68	89,010.00	14,010.00	9.269
	TOTAL PRIVATE PLACEMENTS	6,131,409.51		4,832,031.51 ✓	1,299,378.00-	
	OPEN END MF - FIXED INC TAX					
2,402,658.924	PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT 72201P613 ACCOUNT 2,402,658.924	24,064,866.00	10.01	24,050,615.83 ✓	14,250.17-	0.000
	CIF - FIXED INCOME					
88.4439	NIS HIGH YIELD FUND LLC 990220AM7 ACCOUNT 88.44385	1,787,420.11	28909.8694	2,556,900.16 ✓	769,480.05	0.000
9,536,331.07	PRIVATE EQUITY PARTNERS IX MANAGER FUND LP CIFF01221 ACCOUNT 9,536,331.07	4,802,478.36	1.00	9,536,331.07 ✓	4,733,852.71	0.000
295.4269	PRUDENTIAL PROPERTY INVESTMENT (PRISA) CIFF01239 ACCOUNT 295.42692	13,351,109.62	54579.1587	16,124,152.75 ✓	2,773,043.13	0.000
125.6608	AMALGATRUST REALTY GRP TR II WORKERS REALTY (COMMONWEALTH) CIFF01254 ACCOUNT 125.6608	11,885,810.72	10623.4383	1,334,949.75 ✓	10,550,860.97-	0.000
354,546.6706	LSV GLOBAL CV EQUITY FUND LP CIFF01452 ACCOUNT 354,546.6706	35,560,489.94	173.1151	61,377,381.00 ✓	25,816,891.06	0.000



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
39,846.31	PIMCO LOAN INTERESTS AND CREDIT OFFSHORE FUND LTD CIF01502 ACCOUNT	42,699,598.74	1366.6661	54,456,599.73 ✓	11,757,000.99	0.000
		39,846.31				
31,038,544.75	LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND (US) LP CIF01981 ACCOUNT	29,978,168.72	1.00	31,038,544.75 ✓	1,060,376.03	0.000
		31,038,544.75				
79,241.74	GOLDMAN FINANCIAL SQUARE TREASURY OBLIGATION CIF02302 ACCOUNT	79,241.74	1.00	79,241.74 ✓	0.00	0.000
		79,241.74				
	TOTAL CIF - FIXED INCOME	140,144,317.95		176,504,100.95	36,359,783.00	
	TOTAL DEBT SECURITIES	222,555,408.51		257,141,427.17	34,586,018.66	
EQUITY SECURITIES						
COMMON STOCK						
6,160	AMN HEALTHCARE SVCS INC 001744101 ACCOUNT	197,474.65	33.30	205,128.00	7,653.35	0.000
		6,160				
3,490	ACADIA HEALTHCARE CO INC 00404A109 ACCOUNT	215,662.74	38.01	132,654.90	83,007.84-	0.000
		3,490				
18,600	ACTIVISION BLIZZARD INC 00507V109 ACCOUNT	663,545.52	36.61	680,946.00	17,400.48	0.710
		18,600				
1,710	ACUTY BRANDS INC 00508Y102 ACCOUNT	405,322.38	251.41	429,911.10	24,588.72	0.207
		1,000 710				
11,100	ADOBE SYS INC 00724F101 ACCOUNT	1,009,438.91	102.81	1,141,191.00	131,752.09	0.000
		11,100				
2,400	AGILENT TECHNOLOGIES INC 00846U101 ACCOUNT	111,314.00	43.98	105,552.00	5,762.00-	1.201
		2,400				
11,600	AIR PRODUCTS & CHEMICAL INC 009158106	1,449,837.05	144.46	1,675,736.00	225,898.95	2.381



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56,900	ALTRIA GROUP INC 02209S103	ACCOUNT	11,600				
				63.93	3,637,617.00	1,486,578.29	3.817
4,200	AMAZON COM INC 023135106	ACCOUNT	4,200				
				750.57	3,152,394.00	821,383.75	0.000
3,280	AMEDISYS INC 023436108	ACCOUNT	3,280				
				39.49	129,527.20	37,054.30-	0.000
12,595	AMERICAN EQUITY INVT LIFE HLDG 025676206	ACCOUNT	12,595				
				20.73	261,094.35	31,373.03	1.158
13,000	AMERICAN EXPRESS CO 025816109	ACCOUNT	13,000				
				72.04	936,520.00	126,426.56	1.777
23,700	AMERICAN INTL GROUP INC 026874784	ACCOUNT	23,700				
				63.33	1,500,921.00	401,818.06	2.021
5,070	AMERICAN WATER WORKS CO INC 030420103	ACCOUNT					
				72.47	367,422.90	17,265.89	2.070
4,860	AMERIS BANCORP 03076K108	ACCOUNT	4,860				
				44.85	217,971.00	22,451.30	0.892
2,335	ANIXTER INTERNATIONAL INC 035290105	ACCOUNT	2,335				
				78.15	182,480.25	3,164.45	0.000
10,900	ANTHEM INC 036752103	ACCOUNT	10,900				
				142.53	1,553,577.00	891,486.93	1.824
3,400	APACHE CORP 037411105	ACCOUNT	3,400				
				65.95	224,230.00	20,441.66	1.516
2,230	APOGEE ENTERPRISES INC 037598109	ACCOUNT	2,230				
				47.70	106,371.00	10,863.75	1.048



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24,100	APPLE INC 037833100 ACCOUNT ACCOUNT 5,600 18,500	2,111,285.44	110.52	2,663,532.00	552,246.56	2.063
8,700	APPLIED MATLS INC 038222105 ACCOUNT 8,700	251,057.97	32.20	280,140.00	29,082.03	1.242
4,795	ASPEN TECHNOLOGY INC (DELAWARE) 045327103 ACCOUNT 4,795	206,135.44	52.83	253,319.85	47,184.41	0.000
600	ASSURANT INC 04621X108 ACCOUNT 600	46,002.35	86.34	51,804.00	5,801.65	2.455
2,930	ASTEC INDS INC 046224101 ACCOUNT 2,930	147,901.49	66.30	194,259.00	46,357.51	0.603
2,000	AVERY DENNISON CORP 053611109 ACCOUNT 2,000	140,123.13	72.06	144,120.00	3,996.87	2.276
6,624	B & G FOODS HLDGS CORP CLASS A 05508R106 ACCOUNT 6,624	254,658.89	42.80	283,507.20	28,848.31	4.346
68,280	BANK OF AMERICA CORP 060505104 ACCOUNT 68,280	1,425,848.78	21.12	1,442,073.60	16,224.82	1.420
3,940	BANK OF THE OZARKS INC 063904106 ACCOUNT 3,940	160,200.34	48.52	191,168.80	30,968.46	1.360
1,600	BARD C R INC 067383109 ACCOUNT 1,600	349,673.91	210.55	336,880.00	12,793.91-	0.494
5,835	BARNES GROUP INC 067806109 ACCOUNT 5,835	224,189.86	46.20	269,577.00	45,387.14	1.126
3,700	BECTON DICKINSON & CO 075887109 ACCOUNT 3,700	624,526.57	169.10	625,670.00	1,143.43	1.727
	BLACKBAUD INC 09227Q100	0.00	62.78	0.00	0.00	0.000



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6,250	BLACKHAWK NETWORK HLDGS INC 09238E104 ACCOUNT	198,768.70	36.00	225,000.00	26,231.30	0.000
25,600	BOSTON SCIENTIFIC CORP 101137107 ACCOUNT	548,885.84	20.46	523,776.00	25,109.84-	0.000
7,680	BOTTOMLINE TECHNOLOGIES INC 101388106 ACCOUNT	178,531.57	25.06	192,460.80	13,929.23	0.000
3,230	BRIGHT HORIZONS FAMILY SOLUTIONS 109194100 ACCOUNT	208,832.38	68.82	222,288.60	13,456.22	0.000
2,950	BRUNSWICK CORP 117043109 ACCOUNT	128,203.17	50.12	147,854.00	19,650.83	1.317
1,720	BURLINGTON STORES INC 122017106 ACCOUNT	88,998.20	87.92	151,222.40	62,224.20	0.000
400	CME GROUP INC 12572Q105 ACCOUNT	45,073.28	112.91	45,164.00	90.72	2.126
19,600	CVS/CAREMARK CORP 126650100 ACCOUNT	1,625,049.55	76.89	1,507,044.00	118,005.55-	2.211
6,140	CADENCE DESIGN SYS 127387108 ACCOUNT	135,542.43	26.28	161,359.20	25,816.77	0.000
15,800	CALLON PETROLEUM CO 13123X102 ACCOUNT	227,308.30	17.64	278,712.00	51,403.70	0.000
3,300	CAMPBELL SOUP CO 134429109 ACCOUNT	200,141.50	56.89	187,737.00	12,404.50-	2.461
10,800	CAPITAL ONE FINL CORP 14040H105 ACCOUNT	464,747.92	84.04	907,632.00	442,884.08	1.904
23,915	CAPITOL FED FINL INC 14057J101	302,446.39	15.91	380,487.65	78,041.26	2.137



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8,085	ACCOUNT	23,915					
	CARDINAL HEALTH INC 14149Y108		405,314.23	71.01	574,115.85	168,801.62	2.529
	ACCOUNT	8,085					
9,165	CARRIZO OIL & GAS INC 144577103		362,474.63	42.34	388,046.10	25,571.47	0.000
	ACCOUNT	4,755 4,410					
1,710	CARTER'S INC 146229109		159,964.39	91.29	156,105.90	3,858.49-	1.446
	ACCOUNT	1,710					
1,620	CASEY'S GENERAL STORES 147528103		155,147.20	120.45	195,129.00	39,981.80	0.797
	ACCOUNT	1,620					
8,925	CENTRAL GARDEN & PET CO 153527205		216,825.08	27.37	244,277.25	27,452.17	0.000
	ACCOUNT	8,925					
1,800	CHARTER COMMUNICATIONS INC NEW 16119P108		461,527.02	275.31	495,558.00	34,030.98	0.000
	ACCOUNT	1,800					
5,805	CHEMICAL FINL CORP 163731102		256,257.75	51.88	301,163.40	44,905.65	2.082
	ACCOUNT	5,805					
11,900	CHEVRON CORPORATION 166764100		1,184,571.59	111.56	1,327,564.00	142,992.41	3.872
	ACCOUNT	11,900					
4,500	CHURCH & DWIGHT INC 171340102		208,927.74	43.79	197,055.00	11,872.74-	1.621
	ACCOUNT	4,500					
1,300	CIMAREX ENERGY CO 171798101		163,982.91	137.88	179,244.00	15,261.09	0.232
	ACCOUNT	1,300					
1,600	CINCINNATI FINANCIAL CORP 172062101		103,401.15	76.74	122,784.00	19,382.85	2.502
	ACCOUNT	1,600					
4,000	CIRCOR INTL INC COM 17273K109		228,616.34	63.37	253,480.00	24,863.66	0.237
	ACCOUNT	4,000					



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1,300	CINTAS CORP 172908105 ACCOUNT	1,300	89,969.25	114.60	148,980.00	59,010.75	1.161
25,200	CITIGROUP INC 172967424 ACCOUNT	25,200	1,065,999.32	56.39	1,421,028.00	355,028.68	1.135
3,200	CITRIX SYS INC 177376100 ACCOUNT	3,200	277,862.65	86.73	277,536.00	326.65-	0.000
1,500	CLOROX CO 189054109 ACCOUNT	1,500	189,726.60	115.56	173,340.00	16,386.60-	2.769
3,280	COACH INC 189754104 ACCOUNT	3,280	130,211.73	36.39	119,359.20	10,852.53-	3.710
5,750	COMFORT SYSTEM USA INC 199908104 ACCOUNT	5,750	165,273.83	32.20	185,150.00	19,876.17	0.870
4,230	COMMERCIAL METAL CO 201723103 ACCOUNT	4,230	93,870.89	22.01	93,102.30	768.59-	2.181
4,810	COMMVAULT SYS INC 204166102 ACCOUNT	4,810	200,921.95	54.00	259,740.00	58,818.05	0.000
400	CONCHO RES INC 20605P101 ACCOUNT	400	50,902.35	143.02	57,208.00	6,305.65	0.000
28,400	CONOCOPHILLIPS 20825C104 ACCOUNT	28,400	1,366,979.98	48.52	1,377,968.00	10,988.02	2.061
4,100	CONSTELLATION BRANDS INC CL A 21036P108 ACCOUNT	4,100	361,966.27	151.14	619,674.00	257,707.73	1.059
500	COOPER COMPANIES INC 216648402 ACCOUNT	500	87,301.55	164.49	82,245.00	5,056.55-	0.036
900	COSTAR GROUP INC 22160N109		152,819.41	191.11	171,999.00	19,179.59	0.000



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4,390	ACCOUNT 900 COUPA SOFTWARE INC 22266L106	115,407.77	31.74	139,338.60	23,930.83	0.000
2,440	ACCOUNT 4,390 CURTISS WRIGHT CORP 231561101	201,647.61	100.52	245,268.80	43,621.19	0.517
3,800	ACCOUNT 2,440 DANAHER CORP 235851102	295,992.20	78.17	297,046.00	1,053.80	0.640
3,400	ACCOUNT 3,800 DEERE & CO 244199105	295,339.98	100.20	340,680.00	45,340.02	2.395
1,650	ACCOUNT 3,400 DIAMONDBACK ENERGY INC 25278X109	151,184.15	107.85	177,952.50	26,768.35	0.000
2,470	ACCOUNT 1,650 DOLLAR TREE INC 256746108	192,861.60	88.16	217,755.20	24,893.60	0.000
2,300	ACCOUNT 2,470 DR PEPPER SNAPPLE GROUP 26138E109	168,685.40	86.74	199,502.00	30,816.60	2.444
100	ACCOUNT 2,300 DUN & BRADSTREET CORP 26483E100	12,184.52	121.72	12,172.00	12.52-	1.586
6,250	ACCOUNT 100 EAGLE MATERIALS INC 26969P108	502,120.53	97.20	607,500.00	105,379.47	0.412
4,320	ACCOUNT 2,740 EAST WEST BANCORP INC 27579R104	163,739.23	47.88	206,841.60	43,102.37	1.671
4,200	ACCOUNT 4,320 EBAY INC 27864Z103	119,058.20	27.81	116,802.00	2,256.20-	0.000
5,300	ACCOUNT 4,200 EDWARDS LIFESCIENCES CORP 28176E108	388,254.35	82.85	439,105.00	50,850.65	0.000



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3, 100	ELECTRONIC ARTS 285512109 ACCOUNT 3, 100	205, 790. 98	79. 24	245, 644. 00	39, 853. 02	0. 000
5, 280	ELECTRONICS FOR IMAGING INC 286082102 ACCOUNT 5, 280	219, 090. 52	43. 52	229, 785. 60	10, 695. 08	0. 000
4, 435	EMCOR GROUP INC 29084Q100 ACCOUNT 4, 435	205, 848. 46	69. 37	307, 655. 95	101, 807. 49	0. 461
3, 940	EMERGENT BIOSOLUTIONS INC 29089Q105 ACCOUNT 3, 940	89, 707. 32	26. 76	105, 434. 40	15, 727. 08	0. 000
8, 935	ENSGN GROUP INC 29358P101 ACCOUNT 8, 935	175, 890. 75	21. 62	193, 174. 70	17, 283. 95	0. 740
2, 900	EQUIFAX INC 294429105 ACCOUNT 2, 900	305, 302. 71	114. 45	331, 905. 00	26, 602. 29	1. 153
2, 210	EURONET SVCS INC 298736109 ACCOUNT 2, 210	131, 332. 56	71. 72	158, 501. 20	27, 168. 64	0. 000
3, 830	EVERCORE PARTNERS INC 29977A105 ACCOUNT 3, 830	199, 346. 00	67. 40	258, 142. 00	58, 796. 00	2. 018
3, 760	EXLSERVICE HLDGS INC 302081104 ACCOUNT 3, 760	166, 578. 24	47. 56	178, 825. 60	12, 247. 36	0. 000
14, 200	EXPRESS SCRIPTS HLDG CO 30219G108 ACCOUNT 14, 200	1, 024, 628. 92	75. 88	1, 077, 496. 00	52, 867. 08	0. 000
19, 355	F N B CORP PA 302520101 ACCOUNT 19, 355	239, 252. 28	15. 28	295, 744. 40	56, 492. 12	3. 141
25, 100	FACEBOOK INC 30303M102 ACCOUNT 25, 100	1, 786, 246. 17	118. 42	2, 972, 342. 00	1, 186, 095. 83	0. 000
4, 100	FIDELITY NATL INFORMATION SVCS COM 31620M106	315, 607. 55	77. 19	316, 479. 00	871. 45	1. 347



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5,010	ACCOUNT	4,100					
	FINISAR CORPORATION 31787A507		91,406.77	33.23	166,482.30	75,075.53	0.000
	ACCOUNT	5,010					
2,420	FIRST REPUBLIC BANK/SF COM 33616C100		176,871.10	81.90	198,198.00	21,326.90	0.781
	ACCOUNT	2,420					
4,800	FISERV INC 337738108		413,546.17	104.62	502,176.00	88,629.83	0.000
	ACCOUNT	4,800					
920	FLEETCOR TECHNOLOGIES INC 339041105		151,168.78	149.34	137,392.80	13,775.98-	0.000
	ACCOUNT	920					
4,020	FORTINET INC 34959E109		122,055.55	30.10	121,002.00	1,053.55-	0.000
	ACCOUNT	4,020					
1,900	FORTIVE CORP 34959J108		98,603.49	54.99	104,481.00	5,877.51	0.509
	ACCOUNT	1,900					
3,700	FORTUNE BRANDS HOME & SEC INC 34964C106		219,331.24	55.15	204,055.00	15,276.24-	1.160
	ACCOUNT	3,700					
6,485	FORUM ENERGY TECHNOLOGIES INC 34984V100		136,710.55	21.75	141,048.75	4,338.20	0.000
	ACCOUNT	6,485					
5,665	FRANKLIN ELEC INC 353514102		214,010.90	39.05	221,218.25	7,207.35	1.024
	ACCOUNT	5,665					
700	GALLAGHER ARTHUR J & CO 363576109		35,097.93	50.35	35,245.00	147.07	3.019
	ACCOUNT	700					
860	GARTNER INC CL A 366651107		60,195.67	102.82	88,425.20	28,229.53	0.000
	ACCOUNT	860					
5,200	GENERAL DYNAMICS CORP 369550108		403,320.90	175.35	911,820.00	508,499.10	1.734
	ACCOUNT	5,200					
16,000	GENERAL ELECTRIC CO 369604103		496,201.01	30.76	492,160.00	4,041.01-	2.991



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6,700	ACCOUNT	16,000					
	GENERAL MILLS INC 370334104		435,107.94	60.94	408,298.00	26,809.94-	3.151
	ACCOUNT	6,700					
3,500	GLOBAL PAYMENTS INC 37940X102		256,505.01	68.55	239,925.00	16,580.01-	0.058
	ACCOUNT	3,500					
3,070	GRANITE CONSTRUCTION INC 387328107		143,560.56	58.99	181,099.30	37,538.74	0.882
	ACCOUNT	3,070					
6,180	GREAT WESTN BANCORP INC 391416104		166,891.32	40.00	247,200.00	80,308.68	1.700
	ACCOUNT	6,180					
400	HARRIS CORP DEL 413875105		35,547.45	103.56	41,424.00	5,876.55	2.047
	ACCOUNT	400					
7,860	HEADWATERS INC 42210P102		120,965.28	23.70	186,282.00	65,316.72	0.000
	ACCOUNT	7,860					
17,300	HES CORP COM 42809H107		882,137.68	55.96	968,108.00	85,970.32	1.787
	ACCOUNT	17,300					
4,600	HEWLETT PACKARD ENTERPRISE CO 42824C109		101,349.54	23.80	109,480.00	8,130.46	1.092
	ACCOUNT	4,600					
17,600	HOME DEPOT INC 437076102		2,151,238.57	129.40	2,277,440.00	126,201.43	2.133
	ACCOUNT	17,600					
2,880	HOMESTREET INC 43785V102		74,020.15	29.05	83,664.00	9,643.85	0.379
	ACCOUNT	2,880					
8,100	HONEYWELL INTERNATIONAL INC 438516106		454,590.29	113.94	922,914.00	468,323.71	2.335
	ACCOUNT	5,900					
	ACCOUNT	2,200					
7,165	ITT INC 45073V108		271,512.11	40.37	289,251.05	17,738.94	1.229
	ACCOUNT	7,165					



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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
3,260	IBERIABANK CORP 450828108 ACCOUNT	3,260	174,286.64	82.85	270,091.00	95,804.36	1.738
3,375	IDACORP INC 451107106 ACCOUNT	3,375	260,489.04	76.15	257,006.25	3,482.79-	2.889
1,800	ILLINOIS TOOL WORKS INC WKS INC 452308109 ACCOUNT	1,800	205,405.95	125.18	225,324.00	19,918.05	2.077
4,420	INGEVITY CORPORATION 45688C107 ACCOUNT	4,420	175,308.33	52.37	231,475.40	56,167.07	0.000
5,205	INPHI CORP 45772F107 ACCOUNT	5,205	167,289.77	45.17	235,109.85	67,820.08	0.000
4,735	INSTALLED BLDG PRODS INC 45780F101 ACCOUNT	4,735	165,410.81	41.50	196,502.50	31,091.69	0.000
2,795	INTEGRA LIFESCIENCES HLDGS 457985208 ACCOUNT	2,795	223,314.96	80.80	225,836.00	2,521.04	0.000
10,600	INTEL CORP 458140100 ACCOUNT	10,600	367,934.01	34.70	367,820.00	114.01-	2.997
1,800	INTERNATIONAL FLAVORS 459506101 ACCOUNT	1,800	233,816.07	121.05	217,890.00	15,926.07-	2.115
3,500	INTERPUBLIC GROUP COS INC 460690100		0.00	24.07	0.00	0.00	0.000
700	INTUIT INC 461202103 ACCOUNT	3,500	363,169.04	113.68	397,880.00	34,710.96	1.196
3,330	INTUITIVE SURGICAL INC 46120E602 ACCOUNT	700	473,216.99	643.74	450,618.00	22,598.99-	0.000
	IONIS PHARMACEUTICALS INC 462222100 ACCOUNT	3,330	159,355.71	43.76	145,720.80	13,634.91-	0.000



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22, 200	JPMORGAN CHASE & CO 46625H100 ACCOUNT	871,944.73	80.17	1,779,774.00	907,829.27	2.395
6, 290	JETBLUE AIRWAYS CORP 477143101 ACCOUNT	124,158.32	20.09	126,366.10	2,207.78	0.000
3, 187	JOHN BEAN TECHNOLOGIES CORP 477839104 ACCOUNT	181,684.21	90.20	287,467.40	105,783.19	0.443
14, 300	JOHNSON & JOHNSON 478160104 ACCOUNT	1,155,800.44	111.30	1,591,590.00	435,789.56	2.875
3, 300	KELLOGG CO 487836108 ACCOUNT	250,335.71	72.00	237,600.00	12,735.71-	2.889
8, 100	KENNAMETAL INC 489170100 ACCOUNT	244,638.20	34.49	279,369.00	34,730.80	2.320
3, 500	KIMBERLY CLARK CORP 494368103 ACCOUNT	458,082.25	115.61	404,635.00	53,447.25-	3.183
5, 300	LKQ CORP 501889208 ACCOUNT	179,292.99	32.83	173,999.00	5,293.99-	0.000
2, 000	LABORATORY CORP OF AMER HLDGS 50540R409 ACCOUNT	251,085.39	125.85	251,700.00	614.61	0.000
3, 270	LAM RESH CORP 512807108 ACCOUNT	272,781.36	106.02	346,685.40	73,904.04	1.698
1, 600	LEGGETT & PLATT INC 524660107 ACCOUNT	81,699.13	48.06	76,896.00	4,803.13-	2.830
2, 935	LEGG MASON INC 524901105 ACCOUNT	93,175.54	31.90	93,626.50	450.96	2.759



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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,670	LENNAR CORP CL A 526057104 ACCOUNT	2,670	133,262.48	42.54	113,581.80	19,680.68-	0.376
1,270	LENNOX INTERNATIONAL INC 526107107 ACCOUNT	1,270	178,960.62	148.67	188,810.90	9,850.28	1.157
2,115	LIGAND PHARMACEUTICALS INC CL B 53220K504 ACCOUNT	2,115	164,174.13	104.40	220,806.00	56,631.87	0.000
1,860	LITTLEFUSE INC 537008104 ACCOUNT	1,860	203,474.98	145.79	271,169.40	67,694.42	0.905
3,350	LIVE NATION INC 538034109 ACCOUNT	3,350	81,114.20	27.68	92,728.00	11,613.80	0.000
3,600	LOCKHEED MARTIN CORP 539830109 ACCOUNT	3,600	701,781.67	265.25	954,900.00	253,118.33	2.745
19,800	LOWES COS COS INC 548661107 ACCOUNT	19,800	1,389,745.68	70.55	1,396,890.00	7,144.32	1.984
5,170	LUMENTUM HLDGS INC 55024U109 ACCOUNT	5,170	130,253.19	40.10	207,317.00	77,063.81	0.000
9,640	MDU RESOURCES GROUP INC 552690109 ACCOUNT	9,640	236,865.84	27.82	268,184.80	31,318.96	2.768
4,515	MKS INSTRUMENTS INC 55306N104 ACCOUNT	4,515	185,416.61	57.55	259,838.25	74,421.64	1.182
3,440	MSA SAFETY INC 553498106 ACCOUNT	3,440	193,386.28	62.16	213,830.40	20,444.12	2.124
1,620	M/A-COM TECHNOLOGY SOLUTIONS HLD 55405Y100 ACCOUNT	1,620	67,294.83	49.82	80,708.40	13,413.57	0.000
	MARATHON PETE CORP 56585A102		0.00	47.02	0.00	0.00	0.000



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3,200	MARRIOTT VACATIONS WORLDWIDE COR 57164Y107 ACCOUNT 3,200	189,391.67	77.64	248,448.00	59,056.33	1.546
4,500	MARSH & MCLENNAN COS INC 571748102 ACCOUNT 4,500	302,490.61	69.31	311,895.00	9,404.39	1.962
1,000	MARTIN MARIETTA MATERIALS INC 573284106 ACCOUNT 1,000	192,415.57	219.45	219,450.00	27,034.43	0.766
7,500	MASCO CORP 574599106 ACCOUNT 7,500	206,529.96	31.65	237,375.00	30,845.04	1.264
1,900	MASONITE INTERNATIONAL CORP 575385109 ACCOUNT 1,900	131,417.72	64.80	123,120.00	8,297.72-	0.000
7,230	MATADOR RES CO 576485205 ACCOUNT 7,230	166,684.30	26.64	192,607.20	25,922.90	0.000
1,800	MC CORMICK & CO 579780206 ACCOUNT 1,800	161,072.28	91.20	164,160.00	3,087.72	2.061
11,700	MCDONALDS CORP 580135101 ACCOUNT 11,700	1,440,401.90	119.27	1,395,459.00	44,942.90-	3.153
15,800	MERCK & CO INC NEW 58933Y105 ACCOUNT 15,800	728,907.67	61.19	966,802.00	237,894.33	3.072
7,890	MERCURY COMPUTER SYS INC 589378108 ACCOUNT 7,890	169,308.60	29.71	234,411.90	65,103.30	0.000
500	METTLER-TOLEDO INTL INC 592688105 ACCOUNT 500	205,926.66	412.02	206,010.00	83.34	0.000
46,900	MICROSOFT CORP 594918104 ACCOUNT 20,200 ACCOUNT 26,700	1,685,123.15	60.26	2,826,194.00	1,141,070.85	2.589
1,400	MICROCHIP TECHNOLOGY INC 595017104	84,311.89	66.18	92,652.00	8,340.11	2.179



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UNITS	ASSET DESCRIPTION	ASSET DESCRIPTION	UNIT PRICE	COST	MARKET VALUE	YIELD AT MARKET
2, 570	ACCOUNT	1, 400				
	MICROSEMI CORP 595137100		54.75	105,108.50	140,707.50	0.000
2, 110	ACCOUNT	2, 570				
	MIDDLEBY CORP 596278101		136.98	259,882.35	289,027.80	0.000
19, 885	ACCOUNT	2, 110				
	MIMEDX GROUP INC 602496101		9.48	174,891.05	188,509.80	0.000
2, 680	ACCOUNT	19, 885				
	MINERALS TECHNOLOGIES INC 603158106		81.00	209,364.14	217,080.00	0.247
1, 580	ACCOUNT	2, 680				
	MOHAWK INDS INC 608190104		197.44	226,471.60	311,955.20	0.000
2, 400	ACCOUNT	1, 580				
	MOLSON COORS BREWING CO CL B 60871R209		98.03	235,464.31	235,272.00	1.673
2, 170	ACCOUNT	2, 400				
	MONOLITHIC POWER SYSTEMS INC 609839105		82.04	120,865.17	178,026.80	0.975
800	ACCOUNT	2, 170				
	MOTOROLA SOLUTIONS INC. 620076307		80.25	56,733.23	64,200.00	2.343
1, 700	ACCOUNT	800				
	NASDAQ STOCK MARKET INC 631103108		64.09	107,365.06	108,953.00	1.997
4, 550	ACCOUNT	1, 700				
	NATUS MEDICAL INC 639050103		39.85	151,438.47	181,317.50	0.000
63, 600	ACCOUNT	4, 550				
	NAVIENT CORP 63938C108		17.23	1,072,795.25	1,095,828.00	3.714
8, 400	ACCOUNT	63, 600				
	NEWELL BRANDS INC 651229106		47.01	400,216.45	394,884.00	1.617
8, 020	ACCOUNT	8, 400				
	NEWFIELD EXPLORATION CO 651290108		45.22	329,736.74	362,664.40	0.000



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	ACCOUNT [REDACTED] ACCOUNT [REDACTED]					
4,530	NEXSTAR BROADCASTING GROUP INC 65336K103	251,703.03	59.65	270,214.50	18,511.47	1.609
	ACCOUNT [REDACTED]					
8,600	NORFOLK SOUTHERN CORP 655844108	712,943.86	106.46	915,556.00	202,612.14	2.217
	ACCOUNT [REDACTED]					
3,900	NORTHROP GRUMMAN CORP 666807102	687,322.96	249.65	973,635.00	286,312.04	1.442
	ACCOUNT [REDACTED]					
9,000	NVIDIA CORP 67066G104	237,637.17	92.20	829,800.00	592,162.83	0.607
	ACCOUNT [REDACTED]					
3,210	NUVASIVE INC 670704105	181,724.09	64.90	208,329.00	26,604.91	0.000
	ACCOUNT [REDACTED]					
2,860	OSI SYS INC 671044105	197,481.72	75.70	216,502.00	19,020.28	0.000
	ACCOUNT [REDACTED]					
15,800	OCCIDENTAL PETROLEUM CORP 674599105	680,011.91	71.36	1,127,488.00	447,476.09	4.260
	ACCOUNT [REDACTED]					
5,240	OIL STATES INTERNATIONAL INC 678026105	248,834.02	35.85	187,854.00	60,980.02-	0.000
	ACCOUNT [REDACTED]					
15,415	OLD NATL BANCORP IND 680033107	215,344.66	17.05	262,825.75	47,481.09	3.050
	ACCOUNT [REDACTED]					
6,870	OLD REP INTL CORP 680223104	128,625.10	17.87	122,766.90	5,858.20-	4.197
	ACCOUNT [REDACTED]					
2,400	OMNICOM GROUP INC 681919106	198,252.12	86.94	208,656.00	10,403.88	2.530
	ACCOUNT [REDACTED]					
5,705	OMNICELL INC 68213N109	215,073.50	35.85	204,524.25	10,549.25-	0.000
	ACCOUNT [REDACTED]					



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UNITS	ASSET DESCRIPTION		COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
3,170	ON ASSIGNMENT INC 682159108 ACCOUNT	3,170	119,766.91	41.29	130,889.30	11,122.39	0.000
12,800	ON SEMICONDUCTOR CORP 682189105 ACCOUNT	12,800	129,297.96	11.78	150,784.00	21,486.04	0.000
	ONE GAS INC 68235P108		0.00	60.01	0.00	0.00	0.000
34,675	ORACLE CORPORATION 68389X105 ACCOUNT	34,675	1,384,147.04	40.19	1,393,588.25	9,441.21	1.493
6,535	OSHKOSH TRUCK CORP 688239201 ACCOUNT	3,735 2,800	358,180.09	70.00	457,450.00	99,269.91	1.200
2,440	OXFORD INDS INC 691497309 ACCOUNT	2,440	157,375.98	72.66	177,290.40	19,914.42	1.486
12,100	PNC FINANCIAL SERVICES GROUP 693475105 ACCOUNT	12,100	629,136.23	110.54	1,337,534.00	708,397.77	1.990
7,600	PNM RESOURCES INC 69349H107 ACCOUNT	7,600	207,336.69	31.60	240,160.00	32,823.31	2.785
2,400	PRA HEALTH SCIENCES INC 69354M108 ACCOUNT	2,400	132,878.17	53.72	128,928.00	3,950.17-	0.000
940	PALO ALTO NETWORKS INC 697435105 ACCOUNT	940	80,052.07	134.37	126,307.80	46,255.73	0.000
9,685	PATTERSON UTI ENERGY INC 703481101 ACCOUNT	9,685	183,328.54	26.67	258,298.95	74,970.41	0.300
7,400	PAYCHEX INC 704326107 ACCOUNT	7,400	380,926.51	58.95	436,230.00	55,303.49	3.121
2,280	PAYCOM SOFTWARE INC 70432V102		98,470.72	44.87	102,303.60	3,832.88	0.000



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UNITS	ASSET DESCRIPTION	ASSET DESCRIPTION	UNITS PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,200	PEPSICO INC 713448108	ACCOUNT	100.10	120,120.00	909.03	3.007
8,180	PERFORMANCE FOOD GROUP CO 71377A103	ACCOUNT	21.10	172,598.00	39,720.67-	0.000
37,612	PFIZER INC 717081103	ACCOUNT	32.14	1,208,849.68	295,675.19	3.734
27,300	PHILIP MORRIS INTL INC 718172109	ACCOUNT	88.28	2,410,044.00	615,180.10	4.712
12,900	PHILLIPS 66 718546104	ACCOUNT	83.08	1,071,732.00	139,798.75	3.033
5,350	PINNACLE FOODS INC DEL 72348P104	ACCOUNT	49.56	265,146.00	23,592.54	2.300
900	PIONEER NATURAL RESOURCES CO 723787107	ACCOUNT	191.04	171,936.00	19,124.56	0.042
2,284	POOL CORP COM 73278L105	ACCOUNT	100.61	229,793.24	102,666.26	1.232
5,245	PRESTIGE BRANDS HLDGS INC 74112D101	ACCOUNT	47.57	249,504.65	44,316.23	0.000
4,700	PROASSURANCE CORPORATION 74267C106	ACCOUNT	56.05	263,435.00	32,053.51	2.212
5,450	PROGRESSIVE CORP 743315103	ACCOUNT	33.30	181,485.00	9,796.00	2.667
2,200	PROOFPOINT INC 743424103	ACCOUNT	77.01	169,422.00	72,190.22	0.000



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
3,005	PROSPERITY BANCSHARES INC 743606105 ACCOUNT	167,615.15	66.13	198,720.65	31,105.50	2.057
22,400	QUALCOMM INC 747525103 ACCOUNT	1,533,528.08	68.13	1,526,112.00	7,416.08-	3.112
7,660	QUANTA SVCS INC 74762E102 ACCOUNT	212,585.72	33.72	258,295.20	45,709.48	0.000
2,770	RAYMOND JAMES FINL INC 754730109 ACCOUNT	191,039.43	71.94	199,273.80	8,234.37	1.112
9,600	RAYTHEON COMPANY 755111507 ACCOUNT	794,990.85	149.54	1,435,584.00	640,593.15	1.959
2,400	REPUBLIC SVCS INC 760759100 ACCOUNT	113,474.17	55.49	133,176.00	19,701.83	2.307
8,480	RETAIL OPPORTUNITY INVTS CORP 76131N101 ACCOUNT	177,517.14	20.64	175,027.20	2,489.94-	3.488
20,286	REYNOLDS AMERICAN INC 761713106 ACCOUNT	733,699.25	54.10	1,097,472.60	363,773.35	3.401
7,770	RINGCENTRAL INC CLASS A 76680R206 ACCOUNT	135,843.16	21.55	167,443.50	31,600.34	0.000
	ROCKWELL AUTOMATION INC 773903109 ACCOUNT	0.00	133.71	0.00	0.00	0.000
4,100	S&P GLOBAL INC 78409V104 ACCOUNT	489,251.40	118.99	487,859.00	1,392.40-	1.210
92,800	SLM CORP 78442P106 ACCOUNT	815,990.93	10.07	934,496.00	118,505.07	5.958
7,210	SANMINA CORP 801056102 ACCOUNT	199,120.40	32.85	236,848.50	37,728.10	0.000



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3,400	STRYKER CORP 863667101 ACCOUNT 3,400	391,855.56	113.66	386,444.00	5,411.56-	1.337
2,400	SYNOVUS FINL CORP 87161C501 ACCOUNT 2,400	74,972.42	38.71	92,904.00	17,931.58	1.240
3,055	TECH DATA CORP 878237106 ACCOUNT 3,055	254,766.35	84.87	259,277.85	4,511.50	0.000
1,440	TELEFLEX INC 879369106 ACCOUNT 1,440	226,231.83	147.93	213,019.20	13,212.63-	0.919
5,710	TETRA TECH INC NEW 88162G103 ACCOUNT 5,710	185,112.87	42.85	244,673.50	59,560.63	0.840
28,695	TEXAS INSTRS INC 882508104 ACCOUNT 25,895 ACCOUNT 2,800	854,289.01	73.93	2,121,421.35	1,267,132.34	2.705
3,975	TEXAS ROADHOUSE INC CLASS A 882681109 ACCOUNT 3,975	143,517.12	46.89	186,387.75	42,870.63	1.621
5,400	THERMO FISHER SCIENTIFIC INC 883556102 ACCOUNT 5,400	824,977.88	140.11	756,594.00	68,383.88-	0.428
2,140	THOR IND INC 885160101 ACCOUNT 2,140	148,874.84	100.57	215,219.80	66,344.96	1.313
2,600	3M CO 88579Y101 ACCOUNT 2,600	444,125.62	171.74	446,524.00	2,398.38	2.585
7,570	TOTAL SYSTEMS SERV 891906109 ACCOUNT 3,500 ACCOUNT 4,070	354,323.20	49.22	372,595.40	18,272.20	0.813
2,210	TRACTOR SUPPLY CO 892356106 ACCOUNT 2,210	173,738.68	75.07	165,904.70	7,833.98-	1.279



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900	TRANSDIGM GROUP INC 893641100 ACCOUNT 900	237,855.49	251.43	226,287.00	11,568.49-	0.000
22,800	TWENTY-FIRST CENTY FOX INC 90130A101 ACCOUNT 22,800	572,309.72	28.11	640,908.00	68,598.28	1.281
6,090	II-VI INC 902104108 ACCOUNT 6,090	180,645.24	30.20	183,918.00	3,272.76	0.000
1,680	TYLER TECHNOLOGIES INC 902252105 ACCOUNT 1,680	234,304.22	148.90	250,152.00	15,847.78	0.000
1,970	ULTA SALON COSMETICS & FRAGRANCE 90384S303 ACCOUNT 1,400 ACCOUNT 570	444,516.01	259.50	511,215.00	66,698.99	0.000
400	UNITED RENTALS INC 911363109 ACCOUNT 400	28,661.42	101.11	40,444.00	11,782.58	0.000
1,485	US STEEL CORP 912909108 ACCOUNT 1,485	29,827.86	32.34	48,024.90	18,197.04	0.618
12,600	UNITED TECHNOLOGIES CORP 913017109 ACCOUNT 12,600	1,233,305.88	107.72	1,357,272.00	123,966.12	2.451
20,900	UNITEDHEALTH GROUP INC 91324P102 ACCOUNT 11,200 ACCOUNT 9,700	1,654,486.86	158.32	3,308,888.00	1,654,401.14	1.579
1,630	UNIVERSAL HEALTH SVCS INC CL B 913903100 ACCOUNT 1,630	190,195.73	123.02	200,522.60	10,326.87	0.325
1,540	VCA ANTECH INC 918194101 ACCOUNT 1,540	78,822.46	62.60	96,404.00	17,581.54	0.000
200	VARIAN MEDICAL SYSTEMS INC 92220P105 ACCOUNT 200	17,970.95	89.83	17,966.00	4.95-	0.000



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

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
22,216	VERIZON COMMUNICATIONS 92343V104 ACCOUNT 11,916 10,300	1,020,767.44	49.90	1,108,578.40	87,810.96	4.629
5,800	VERSUM MATERIALS INC 92532W103 ACCOUNT 5,800	129,153.54	24.46	141,868.00	12,714.46	0.000
2,780	VISTEON CORP 92839U206 ACCOUNT 2,780	212,593.45	78.67	218,702.60	6,109.15	0.000
2,420	VULCAN MATERIALS MATLS CO 929160109 ACCOUNT 1,600 820	225,256.71	125.65	304,073.00	78,816.29	0.637
4,300	WASTE MANAGEMENT INC 94106L109 ACCOUNT 4,300	270,780.44	69.52	298,936.00	28,155.56	2.359
1,500	WATERS CORP 941848103 ACCOUNT 1,500	204,732.07	134.57	201,855.00	2,877.07-	0.000
5,090	WEBSTER FINL CORP WATERBURY CONN 947890109 ACCOUNT 5,090	95,369.85	49.61	252,514.90	157,145.05	2.016
29,400	WELLS FARGO & CO & CO NEW 949746101 ACCOUNT 29,400	820,047.03	52.92	1,555,848.00	735,800.97	2.872
14,675	WESTERN ALLIANCE COMMON STOCK BANCORPORATION 957638109 ACCOUNT 7,695 6,980	453,615.23	46.72	685,616.00	232,000.77	0.000
5,065	WINTRUST FINL CORP 97650W108 ACCOUNT 5,065	213,492.58	65.84	333,479.60	119,987.02	0.729
9,425	WOLVERINE WORLD WIDE INC 978097103 ACCOUNT 9,425	217,151.39	22.53	212,345.25	4,806.14-	1.065
5,040	XPO LOGISTICS INC 983793100	182,489.25	44.53	224,431.20	41,941.95	0.000



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1,500	ACCOUNT 5,040 XYLEM INC 98419M100	70,217.93	51.58	77,370.00	7,152.07	1.202
4,200	ACCOUNT 1,500 YUM! BRANDS INC 988498101	247,393.63	63.39	266,238.00	18,844.37	3.218
1,900	ACCOUNT 4,200 ZIMMER BIOMET HOLDINGS, INC 98956P102	193,006.72	101.86	193,534.00	527.28	0.942
6,090	ACCOUNT 1,900 AXALTA COATING SYSTEMS LTD G0750C108	170,353.68	26.42	160,897.80	9,455.88-	0.000
25,906	ACCOUNT 6,090 JOHNSON CONTROLS INTERNATIONAL G51502105	1,246,337.66	44.98	1,165,251.88	81,085.78-	1.910
	ACCOUNT 25,906 TOTAL COMMON STOCK	103,207,083.92		129,187,105.95 ✓	25,980,022.03	
CLOSELY HELD - EQUITY						
1,366,886	HAMILTON LANE SECONDARY FUND, LP CHB000313	1,315,542.18	1.00	1,366,886.00 ✓	51,343.82	0.000
124,0745	ACCOUNT 1,366,886 AMERICAN CORE REALTY FUND LLC CHB011534	12,808,917.65	120585.3508	14,961,567.11 ✓	2,152,649.46	0.000
81.791	ACCOUNT 124,0745 AMERICAN STRATEGIC VALUE REALTY FUND LP CHB011542	10,550,771.40	240563.2586	19,675,909.48 ✓	9,125,138.08	0.000
3,078,429	ACCOUNT 81.791 ABBOTT CAPITAL EQUITY FUND IV LP CHB011559	1,233,298.19	1.00	3,078,429.00 ✓	1,845,130.81	0.000
1,031,735	ACCOUNT 3,078,429 COREPLUS PRIVATE EQUITY PARTNERS QP LP CHB011567	477,044.38	1.00	1,031,735.00 ✓	554,690.62	0.000
13,515,349	ACCOUNT 1,031,735 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) CHB011575	8,136,176.32	1.00	13,515,349.00 ✓	5,379,172.68	0.000



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
3,887,268	ACCOUNT 13,515,349 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP CHB011864	3,301,478.03	1.00	3,887,268.00 ✓	585,789.97	0.000
2,216,887	ACCOUNT 3,887,268 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP CHB011872	2,399,365.12	1.00	2,216,887.00 ✓	182,478.12-	0.000
3,402,940	ACCOUNT 2,216,887 MESIROW PARTNERSHIP FUND II LP CHB012573	1,943,375.24	1.00	3,402,940.00 ✓	1,459,564.76	0.000
8,970,925	ACCOUNT 3,402,940 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP CHB012581	4,946,123.68	1.00	8,970,925.00 ✓	4,024,801.32	0.000
6,555,782	ACCOUNT 8,970,925 AG REALTY FUND VIII LP CHB012839	3,516,676.59	1.00	6,555,782.00 ✓	3,039,105.41	0.000
10,146,280	ACCOUNT 6,555,782 DRA GROWTH & INCOME FUND VII LLC CHB013043	7,437,142.91	1.00	10,146,280.00 ✓	2,709,137.09	0.000
9,252,985	ACCOUNT 10,146,280 BLACKSTONE REAL ESTATE PARTNERS VII LP CHB013167	5,398,755.03	1.00	9,252,985.00 ✓	3,854,229.97	0.000
4,345,649	ACCOUNT 9,252,985 AG CORE PLUS REALTY FUND III CHB013175	1,617,221.13	1.00	4,345,649.00 ✓	2,728,427.87	0.000
9,327,771	ACCOUNT 4,345,649 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP CHB013209	5,713,561.50	1.00	9,327,771.00 ✓	3,614,209.50	0.000
6,997,703	ACCOUNT 9,327,771 BPG INVESTMENT PARTNERSHIP IX LP CHB013639	4,991,087.25	1.00	6,997,703.00 ✓	2,006,615.75	0.000
7,402,237.2	ACCOUNT 6,997,703 SENIOR HOUSING PARTNERS IV LP CHB013647	4,464,059.63	1.00	7,402,237.20 ✓	2,938,177.57	0.000
	ACCOUNT 7,402,237.2					



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8,140,040	FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP CHB015287 ACCOUNT 8,140,040	4,007,567.07	1.00	8,140,040.00 ✓	4,132,472.93	0.000
	TOTAL CLOSELY HELD - EQUITY	84,258,163.30		134,276,342.79	50,018,179.49	
FOREIGN STOCK						
35,400	CARNIVAL CORP 143658300 ACCOUNT 35,400	1,372,898.95	51.41	1,819,914.00	447,015.05	2.723
3,913	ARGO GROUP INTL HOLDINGS LTD G0464B107 ACCOUNT 3,913	204,473.97	63.45	248,279.85	43,805.88	1.387
8,500	ACCENTURE PLC CL A G1151C101 ACCOUNT 8,500	876,078.18	119.43	1,015,155.00	139,076.82	2.026
15,100	COCA-COLA EUROPEAN PARTNERS G25839104 ACCOUNT 15,100	547,004.33	32.46	490,146.00	56,858.33-	2.341
23,100	MEDTRONIC PLC G5960L103 ACCOUNT 12,900 ACCOUNT 10,200	1,820,904.45	73.01	1,686,531.00	134,373.45-	2.356
5,500	NIELSEN HOLDINGS PLC G6518L108 ACCOUNT 5,500	289,938.75	43.10	237,050.00	52,888.75-	2.877
2,680	NORWEGIAN CRUISE LINE HOLDINGS LTD G66721104 ACCOUNT 2,680	158,355.85	39.81	106,690.80	51,665.05-	0.000
500	PENTAIR PLC G7S00T104 ACCOUNT 500	27,253.60	57.46	28,730.00	1,476.40	2.367
2,060	PERRIGO CO PLC G97822103 ACCOUNT 2,060	254,715.51	86.34	177,860.40	76,855.11-	0.672
15,300	XL GROUP LTD G98294104 ACCOUNT 15,300	578,047.92	36.13	552,789.00	25,258.92-	2.214



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4, 150	ORBOTECH LTD M75253100 ACCOUNT 4, 150	109, 300. 67	31. 67	131, 430. 50	22, 129. 83	0. 000
5, 600	LYONDELLBASELL INDUSTRIES NV N53745100 ACCOUNT 5, 600	490, 507. 21	90. 32	505, 792. 00	15, 284. 79	3. 764
5, 870	WRIGHT MEDICAL GROUP NV N96617118 ACCOUNT 5, 870	139, 757. 82	23. 04	135, 244. 80	4, 513. 02-	0. 000
8, 576	BROADCOM LTD Y09827109 ACCOUNT 8, 576	961, 999. 16	170. 49	1, 462, 122. 24	500, 123. 08	1. 197
	TOTAL FOREIGN STOCK	7, 831, 236. 37		8, 597, 735. 59 ✓	766, 499. 22	
	ADR					
52, 100	BP PLC SPON ADR 055622104 ACCOUNT 52, 100	2, 032, 346. 67	35. 01	1, 824, 021. 00	208, 325. 67-	6. 798
36, 600	CRH PLC ADR 12626K203 ACCOUNT 36, 600	889, 860. 75	33. 11	1, 211, 826. 00	321, 965. 25	2. 123
7, 000	SANOFI-AVENTIS 80105N105 ACCOUNT 7, 000	303, 176. 44	40. 20	281, 400. 00	21, 776. 44-	2. 796
31, 263	TEVA PHARMACEUTICAL INDS LTD ADR 881624209 ACCOUNT 31, 263	1, 389, 600. 05	37. 70	1, 178, 615. 10	210, 984. 95-	3. 066
	TOTAL ADR	4, 614, 983. 91		4, 495, 862. 10 ✓	119, 121. 81-	
	OPEN END MF - EQUITY					
1, 314, 225. 397	WALTER SCOTT GROUP GLOBAL TRUST OE0005912 ACCOUNT 1, 314, 225. 397	23, 790, 790. 66	27. 1739	35, 712, 664. 91 ✓	11, 921, 874. 25	0. 000
	REAL ESTATE INVESTMENT TRUSTS					
4, 600	AMERICAN TOWER REIT 03027X100 ACCOUNT 4, 600	493, 416. 41	102. 27	470, 442. 00	22, 974. 41-	2. 151



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1,500	APARTMENT INVT & MGMT CO CL A 03748R101 ACCOUNT 1,500	64,072.20	42.10	63,150.00	922.20-	3.135
1,300	BOSTON PROPERTIES INC 101121101 ACCOUNT 1,300	157,035.53	123.88	161,044.00	4,008.47	2.099
15,789	BRANDYWINE RLTY SH BEN INT NEW 105368203 ACCOUNT 15,789	245,449.02	15.35	242,361.15	3,087.87-	4.169
8,050	BRIXMOR PPTY GROUP INC 11120U105 ACCOUNT 8,050	214,023.22	24.35	196,017.50	18,005.72-	4.271
9,075	COLONY STARWOOD HOMES 19625X102 ACCOUNT 9,075	253,381.99	30.55	277,241.25	23,859.26	2.881
5,600	CROWN CASTLE INTL CORP NEW 22822V101 ACCOUNT 5,600	483,770.02	83.46	467,376.00	16,394.02-	4.553
22,960	DIAMONDROCK HOSPITALITY CO 252784301 ACCOUNT 22,960	228,660.71	10.59	243,146.40	14,485.69	4.721
2,400	DIGITAL REALTY TRUST INC 253868103 ACCOUNT 2,400	233,112.71	92.33	221,592.00	11,520.71-	3.812
2,512	EQUINIX INC 29444U700 ACCOUNT 1,702 ACCOUNT 810	740,510.21	338.76	850,965.12	110,454.91	2.066
1,100	FEDERAL RLTY INVT TR SH BEN INT NEW 313747206 ACCOUNT 1,100	172,418.76	140.42	154,462.00	17,956.76-	2.792
5,080	HUDSON PAC PPTY'S INC 444097109 ACCOUNT 5,080	163,629.74	34.87	177,139.60	13,509.86	2.294
2,200	IRON MTN INC NEW 46284V101 ACCOUNT 2,200	82,622.63	33.00	72,600.00	10,022.63-	6.667



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9,100	KIMCO RLTY CORP 49446R109 ACCOUNT [REDACTED] 9,100	259,325.27	25.54	232,414.00	26,911.27-	4.229
13,740	MONMOUTH REIT CL A 609720107 ACCOUNT [REDACTED] 13,740	167,918.23	14.04	192,909.60	24,991.37	4.558
5,640	NATIONAL STORAGE AFFILIATES TR 637870106 ACCOUNT [REDACTED] 5,640	117,004.33	20.58	116,071.20	933.13-	4.665
9,135	PHYSICIANS RLTY TR 71943U104 ACCOUNT [REDACTED] 1,925 7,210	167,079.69	18.12	165,526.20	1,553.49-	4.967
9,300	PROLOGIS INC 74340W103 ACCOUNT [REDACTED] 9,300	454,978.98	50.90	473,370.00	18,391.02	3.301
5,155	QTS RLTY TR INC 74736A103 ACCOUNT [REDACTED] 5,155	194,406.03	46.80	241,254.00	46,847.97	3.077
4,600	REALTY INCOME CORP REIT 756109104 ACCOUNT [REDACTED] 4,600	277,778.11	55.44	255,024.00	22,754.11-	4.372
2,900	SIMON PROPERTY GROUP INC 828806109 ACCOUNT [REDACTED] 2,900	543,904.14	179.65	520,985.00	22,919.14-	3.618
2,900	VENTAS INC REITS 92276F100 ACCOUNT [REDACTED] 2,900	176,600.69	60.42	175,218.00	1,382.69-	4.833
4,200	WELLTOWER INC 95040Q104 ACCOUNT [REDACTED] 4,200	264,097.48	62.78	263,676.00	421.48-	5.479
TOTAL REAL ESTATE INVESTMENT TRUSTS		6,155,196.10		6,233,985.02 ✓	78,788.92	
CIF - EQUITY						
8,195.519	BRIDGEWATER PURE ALPHA FUND I SERIES 6600-143 CIFE00796 ACCOUNT [REDACTED] 8,195.519	14,531,328.56	3395.6621	27,829,213.05 ✓	13,297,884.49	0.000



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32,771.2882	BRIDGEWATER ALL WEATHER PORTFOLIO II LTD CIFE01802 ACCOUNT	32,928,194.51	1815.7856	59,505,633.45 ✓	26,577,438.94	0.000
18,856.556	GEORGETOWN FUND (E) LTD. CLASS X SERIES 1 CIFE02024 ACCOUNT	14,451,909.24	1298.7867	24,490,644.14	10,038,734.90	0.000
6,197.915	GEORGETOWN FUND (E) LTD. CLASS C SERIES 1 CIFE02115 ACCOUNT	5,408,272.85	1418.2149	8,789,975.40	3,381,702.55	0.000
19,924.6058	ENTRUST CAPITAL DIVERSIFIED FUND OP LTD (CLASS C1, SERIES 0410) CIFE02206 ACCOUNT	20,234,037.07	1125.2936	22,421,031.39 ✓	2,186,994.32	0.000
17,146.4327	BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD SERIES 5100-028 CIFE02602 ACCOUNT	19,729,022.13	1443.6097	24,752,757.05 ✓	5,023,734.92	0.000
2,297,866.288	MSCI ACWI IMI INDEX NL FUND (ZVB6) CIFE03543 ACCOUNT	40,725,732.37	22.771	52,324,713.24 ✓	11,598,980.87	0.000
57.2984	K-2 ALTERNATE STRATEGIES (OFFSHORE) LTD CLASS DIA-A-A-IS-A CIFE03790 ACCOUNT	88,493.02	167.6639	9,606.87 ✓	78,886.15-	0.000
53,384,883.77	PIMCO RAE FUNDAMENTAL GLOBAL FUND LLC CIFE04020 ACCOUNT	37,620,740.28	1.00	53,384,883.77 ✓	15,764,143.49	0.000
225.6861	AQR GLOBAL RISK PREMIUM OFFSHORE FUND III LTD CLASS A SERIES INITIAL OE0005300 ACCOUNT	31,907,464.90	166670.6612	37,615,245.00 ✓	5,707,780.10	0.000
	TOTAL CIF - EQUITY	217,625,194.93		311,123,703.36	93,498,508.43	

Σ 33,280,619.54 ✓
Georgetown Fund (E)
Ltd.



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	TOTAL EQUITY SECURITIES	447,482,649.19		629,627,399.72	182,144,750.53	
	OTHER INVESTMENTS					
	CIF - OTHER					
6,285,780	MESA WEST REAL ESTATE INCOME FUND III L.P. CIFO00620 ACCOUNT 6,285,780	5,309,031.80	1.00	6,285,780.00 ✓	976,748.20	0.000
	DERIVATIVES					
1,400,000	IRS USD 2.25000 12-21-16-30Y CME SWU00INI4 DUE 12/21/2046 12/21/2046 DRV022569 ACCOUNT 1,400,000	42,399.63	0.00	0.00	42,399.63-	0.000
133,551.08	NET FORWARDS/ FUTURES DRV023054 ACCOUNT 133,551.08	133,551.08		133,551.08	0.00	0.000
	TOTAL DERIVATIVES	175,950.71		To pg. 86 133,551.08	42,399.63-	
	SUNDRY ASSETS					
51,798.43	LEHMAN ESCROW RECEIVABLES SA0024586 ACCOUNT 51,798.43	0.00	0.26	13,467.59 ✓	13,467.59	0.000
	PARTNERSHIPS ALT INVESTMENTS					
27,584,896.09	STRUCTURED ALPHA 1000 LLC PART05834 ACCOUNT 27,584,896.09	20,788,289.76	1.00	27,584,896.09 ✓	6,796,606.33	0.000
1,559,482.64	STERLING UNITED PROPERTIES I PART09315 ACCOUNT 1,559,482.64	1,628,749.85	1.00	1,559,482.64 ✓	69,267.21-	0.000
	TOTAL PARTNERSHIPS ALT INVESTMENTS	22,417,039.61		29,144,378.73	6,727,339.12	
	TOTAL OTHER INVESTMENTS	27,902,022.12		35,577,177.40	7,675,155.28	

SHORT TERM INVESTMENTS



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SHORT TERM INVESTMENTS						
43,307,900.81	COMERICA SHORT TERM FUND 20035Y102	43,307,900.81	1.00	43,307,900.81	0.00	0.670
	ACCOUNT 537,878.18					
	ACCOUNT 10,901,721.73					
	ACCOUNT 141,836.55					
	ACCOUNT 543,104.85					
	ACCOUNT 25,268,963.09					
	ACCOUNT 297,680.47					
	ACCOUNT 4,009,094.32					
	ACCOUNT 627,341.68					
	ACCOUNT 837,329.41					
	ACCOUNT 142,950.53					
499,732	GOLDMAN SACHS FS GOVERNMENT FUND 38141W273	499,732.00	1.00	499,732.00	0.00	0.300
	ACCOUNT 499,732					
12,150.31	AUSTRALIAN DOLLAR (AUD) 991442QX5	9,033.40	0.7473	9,079.32	45.92	0.000
	ACCOUNT 12,150.31					
861.8	NEW ZEALAND DOLLAR (NZD) 991443QX3	619.31	0.7092	611.22	8.09-	0.000
	ACCOUNT 861.8					
275.51	SWISS FRANCS (CHF) 991470QX6	283.38	0.9863	271.73	11.65-	0.000
	ACCOUNT 275.51					
4,152.69	NORWEIGAN KRONES (NOK) 991473QX0	511.90	0.1168	485.20	26.70-	0.000
	ACCOUNT 4,152.69					
36,183.69	CANADIAN DOLLARS (CAD) 991474QX8	26,988.05	0.7445	26,937.31	50.74-	0.000
	ACCOUNT 36,183.69					
41,777.31	SWEDISH KRONAS (SEK) 991954GT9	4,577.77	0.1086	4,536.60	41.17-	0.000
	ACCOUNT 41,777.31					
5,237,001	YEN (JPY) 991986HX1	49,009.09	0.0089	46,609.31	2,399.78-	0.000
	ACCOUNT 5,237,001					
12,301.66	HONG KONG DOLLAR (HKD) 991987HX9	1,585.78	0.1289	1,586.05	0.27	0.000
	ACCOUNT 12,301.66					

43,307,900.81 Comerica Short-Term Fund
(2,000,000.00) from pg. 86 Less - Bridgewater Pure Alpha - Unsettled Cash
41,307,900.81 Comerica Short-Term Fund Bal @ 11/30/16



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15,346.15	POUNDS STERLING (GBP) 991988HX7 ACCOUNT 15,346.15	19,115.21	1.2444	19,096.75 (2)	18.46-	0.000
14,715.52	EURO (EUROPEAN MONETARY UNION) 993739AH4 ACCOUNT 14,715.52	15,779.79	1.0608	15,610.08	169.71-	0.000
800,000	CLIENT OWNED CASH COLLATERAL CMMM00346 ACCOUNT 800,000	800,000.00		800,000.00	0.00	0.000
260,000	BROKER OWNED CASH COLLATERAL CITIBANK NA (CCCBKIUS9) CMMM01401 ACCOUNT 260,000	0.00		0.00	0.00	0.000
1,011,000	CLIENT OWNED CASH COLLATERAL CCFOBXCUS5-CREDIT SUISSE CMMM01641 ACCOUNT 1,011,000	1,011,000.00		1,011,000.00	0.00	0.000
213,000	CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE CMMM02292 ACCOUNT 213,000	213,000.00		213,000.00	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	45,959,136.49		45,956,456.38	2,680.11-	0.000
	CASH	2,056,999.99-		2,056,999.99-	0.00	0.000
	ACCOUNT 333.74- ACCOUNT ACCOUNT ACCOUNT 2,000,000- ACCOUNT ACCOUNT ACCOUNT 71,121- ACCOUNT 14,454.75	To pg. 85			Σ (2) 2,662,676.58 133,551.08 From pg. 84 2,796,227.66 Investment Cash ✓	
	DUE FROM BROKERS	5,156,461.50		5,156,461.50 (N)	0.00	0.000
	ACCOUNT 357,902.4 ACCOUNT 272,155.72 ACCOUNT 1,966,971.83 ACCOUNT 2,000,000 ACCOUNT 371,254.49 ACCOUNT 91,528.14 ACCOUNT 71,121 ACCOUNT 25,527.92					
	DUE TO BROKERS	3,500,512.28-		3,500,512.28- (N)	0.00	0.000



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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
260,000 -	ACCOUNT [REDACTED] ACCOUNT ACCOUNT ACCOUNT ACCOUNT	325,130.58 293,806.46 1,998,862.01 769,306.86 98,951.62 14,454.75				
	ACCRUED INCOME	691,808.21		691,808.21	0.00	0.000
	TOTAL CASH	290,757.44		290,757.44	0.00	
	TOTAL SHORT TERM INVESTMENTS	46,249,893.93		46,247,213.82	2,680.11-	
	LIABILITIES					
	LIABILITIES					
260,000 -	BROKER OWNED CASH COLLATERAL (CCCBKIUS9) CITIBANK NA LI0001352 ACCOUNT [REDACTED]	260,000.00- 260,000-		260,000.00- (N)	0.00	0.000
Total Assets		743,929,973.75		968,333,218.11	224,403,244.36	
				Σ (N) 1,324,828.22 Due from Broker - Net		



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BY ASSET	VALUATION	1,067,107,291.96	THRESHOLD	53,355,364.60		
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	06/30/2016 61,184,707.000	61,184,707.00		61,184,707.00 61,184,707.00	
0 PURCHASES FOR	0.00	1 SALES FOR	61,184,707.00	ISSUE AGGREGATE TOTAL	61,184,707.00	



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	12/01/2015 1,449.710	1,449.71		1,449.71 1,449.71		
ACCOUNT [REDACTED]	BUY	12/01/2015 523.250	523.25		523.25 523.25		
ACCOUNT [REDACTED]	BUY	12/01/2015 10.890	10.89		10.89 10.89		
ACCOUNT [REDACTED]	BUY	12/01/2015 3,575.340	3,575.34		3,575.34 3,575.34		
ACCOUNT [REDACTED]	BUY	12/01/2015 16,632.860	16,632.86		16,632.86 16,632.86		
ACCOUNT [REDACTED]	SEL	12/01/2015 97,166.600	97,166.60		97,166.60 97,166.60		
ACCOUNT [REDACTED]	SEL	12/01/2015 8,800,000.000	8,800,000.00		8,800,000.00 8,800,000.00		
ACCOUNT [REDACTED]	BUY	12/01/2015 649,096.000	649,096.00		649,096.00 649,096.00		
ACCOUNT [REDACTED]	SEL	12/01/2015 122,709.790	122,709.79		122,709.79 122,709.79		
ACCOUNT [REDACTED]	SEL	12/01/2015 172,855.520	172,855.52		172,855.52 172,855.52		
ACCOUNT [REDACTED]	BUY	12/01/2015 21,022.600	21,022.60		21,022.60 21,022.60		
ACCOUNT [REDACTED]	SEL	12/01/2015 41,679.950	41,679.95		41,679.95 41,679.95		
ACCOUNT [REDACTED]	SEL	12/01/2015 360,000.000	360,000.00		360,000.00 360,000.00		
ACCOUNT [REDACTED]	SEL	12/01/2015 35,067.790	35,067.79		35,067.79 35,067.79		
ACCOUNT [REDACTED]	BUY	12/01/2015 42,465.930	42,465.93		42,465.93 42,465.93		
ACCOUNT [REDACTED]	SEL	12/01/2015 100,748.760	100,748.76		100,748.76 100,748.76		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	12/01/2015 925.000	925.00		925.00 925.00		
ACCOUNT [REDACTED]	BUY	12/02/2015 321,131.830	321,131.83		321,131.83 321,131.83		
ACCOUNT [REDACTED]	BUY	12/02/2015 345,585.000	345,585.00		345,585.00 345,585.00		
ACCOUNT [REDACTED]	BUY	12/02/2015 17,648.590	17,648.59		17,648.59 17,648.59		
ACCOUNT [REDACTED]	BUY	12/02/2015 1,219.190	1,219.19		1,219.19 1,219.19		
ACCOUNT [REDACTED]	BUY	12/02/2015 31,465.220	31,465.22		31,465.22 31,465.22		
ACCOUNT [REDACTED]	BUY	12/02/2015 560.890	560.89		560.89 560.89		
ACCOUNT [REDACTED]	BUY	12/02/2015 30,392.750	30,392.75		30,392.75 30,392.75		
ACCOUNT [REDACTED]	SEL	12/02/2015 7,859.980	7,859.98		7,859.98 7,859.98		
ACCOUNT [REDACTED]	BUY	12/02/2015 39,176.740	39,176.74		39,176.74 39,176.74		
ACCOUNT [REDACTED]	BUY	12/02/2015 16,489.470	16,489.47		16,489.47 16,489.47		
ACCOUNT [REDACTED]	BUY	12/03/2015 6,549.610	6,549.61		6,549.61 6,549.61		
ACCOUNT [REDACTED]	SEL	12/03/2015 17,122.480	17,122.48		17,122.48 17,122.48		
ACCOUNT [REDACTED]	BUY	12/03/2015 37,959.440	37,959.44		37,959.44 37,959.44		
ACCOUNT [REDACTED]	SEL	12/03/2015 244,672.640	244,672.64		244,672.64 244,672.64		
ACCOUNT [REDACTED]	SEL	12/03/2015 137,136.370	137,136.37		137,136.37 137,136.37		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	12/03/2015 170,871.980	170,871.98		170,871.98 170,871.98		
ACCOUNT [REDACTED]	SEL	12/03/2015 32,216.650	32,216.65		32,216.65 32,216.65		
ACCOUNT [REDACTED]	BUY	12/03/2015 148,900.960	148,900.96		148,900.96 148,900.96		
ACCOUNT [REDACTED]	BUY	12/03/2015 82,661.230	82,661.23		82,661.23 82,661.23		
ACCOUNT [REDACTED]	BUY	12/04/2015 554,753.000	554,753.00		554,753.00 554,753.00		
ACCOUNT [REDACTED]	SEL	12/04/2015 335,994.580	335,994.58		335,994.58 335,994.58		
ACCOUNT [REDACTED]	BUY	12/04/2015 143,201.840	143,201.84		143,201.84 143,201.84		
ACCOUNT [REDACTED]	BUY	12/04/2015 64,460.270	64,460.27		64,460.27 64,460.27		
ACCOUNT [REDACTED]	BUY	12/04/2015 45,073.160	45,073.16		45,073.16 45,073.16		
ACCOUNT [REDACTED]	BUY	12/04/2015 6,965.000	6,965.00		6,965.00 6,965.00		
ACCOUNT [REDACTED]	SEL	12/04/2015 73,750.990	73,750.99		73,750.99 73,750.99		
ACCOUNT [REDACTED]	BUY	12/04/2015 2,917.330	2,917.33		2,917.33 2,917.33		
ACCOUNT [REDACTED]	BUY	12/04/2015 10,949.150	10,949.15		10,949.15 10,949.15		
ACCOUNT [REDACTED]	BUY	12/07/2015 2,615.000	2,615.00		2,615.00 2,615.00		
ACCOUNT [REDACTED]	BUY	12/07/2015 395,722.100	395,722.10		395,722.10 395,722.10		
ACCOUNT [REDACTED]	SEL	12/07/2015 68,888.070	68,888.07		68,888.07 68,888.07		

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96 THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	12/07/2015 53,131.310	53,131.31		53,131.31 53,131.31	
ACCOUNT [REDACTED]	BUY	12/07/2015 506.020	506.02		506.02 506.02	
ACCOUNT [REDACTED]	BUY	12/07/2015 941.560	941.56		941.56 941.56	
ACCOUNT [REDACTED]	BUY	12/07/2015 102,949.040	102,949.04		102,949.04 102,949.04	
ACCOUNT [REDACTED]	BUY	12/07/2015 23,366,189.260	23,366,189.26		23,366,189.26 23,366,189.26	
ACCOUNT [REDACTED]	BUY	12/08/2015 9,975.000	9,975.00		9,975.00 9,975.00	
ACCOUNT [REDACTED]	SEL	12/08/2015 204,427.000	204,427.00		204,427.00 204,427.00	
ACCOUNT [REDACTED]	BUY	12/08/2015 23,300,000.000	23,300,000.00		23,300,000.00 23,300,000.00	
ACCOUNT [REDACTED]	SEL	12/08/2015 23,300,000.000	23,300,000.00		23,300,000.00 23,300,000.00	
ACCOUNT [REDACTED]	BUY	12/08/2015 7,350.000	7,350.00		7,350.00 7,350.00	
ACCOUNT [REDACTED]	BUY	12/08/2015 5,381.000	5,381.00		5,381.00 5,381.00	
ACCOUNT [REDACTED]	BUY	12/08/2015 3,566.770	3,566.77		3,566.77 3,566.77	
ACCOUNT [REDACTED]	SEL	12/08/2015 91.960	91.96		91.96 91.96	
ACCOUNT [REDACTED]	SEL	12/08/2015 35,506.820	35,506.82		35,506.82 35,506.82	
ACCOUNT [REDACTED]	BUY	12/08/2015 692.400	692.40		692.40 692.40	
ACCOUNT [REDACTED]	BUY	12/08/2015 40,145.220	40,145.22		40,145.22 40,145.22	



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	12/08/2015 221,218.520	221,218.52		221,218.52 221,218.52		
ACCOUNT [REDACTED]	SEL	12/08/2015 1.330	1.33		1.33 1.33		
ACCOUNT [REDACTED]	BUY	12/09/2015 93,358.780	93,358.78		93,358.78 93,358.78		
ACCOUNT [REDACTED]	SEL	12/09/2015 417,151.550	417,151.55		417,151.55 417,151.55		
ACCOUNT [REDACTED]	BUY	12/09/2015 26,202.290	26,202.29		26,202.29 26,202.29		
ACCOUNT [REDACTED]	SEL	12/09/2015 163,607.810	163,607.81		163,607.81 163,607.81		
ACCOUNT [REDACTED]	BUY	12/09/2015 62,756.140	62,756.14		62,756.14 62,756.14		
ACCOUNT [REDACTED]	SEL	12/09/2015 161,601.620	161,601.62		161,601.62 161,601.62		
ACCOUNT [REDACTED]	SEL	12/10/2015 201,481.380	201,481.38		201,481.38 201,481.38		
ACCOUNT [REDACTED]	BUY	12/10/2015 157,638.090	157,638.09		157,638.09 157,638.09		
ACCOUNT [REDACTED]	BUY	12/10/2015 25,154.000	25,154.00		25,154.00 25,154.00		
ACCOUNT [REDACTED]	SEL	12/10/2015 681,160.360	681,160.36		681,160.36 681,160.36		
ACCOUNT [REDACTED]	BUY	12/10/2015 48,847.750	48,847.75		48,847.75 48,847.75		
ACCOUNT [REDACTED]	BUY	12/10/2015 165,723.220	165,723.22		165,723.22 165,723.22		
ACCOUNT [REDACTED]	BUY	12/10/2015 60,185.080	60,185.08		60,185.08 60,185.08		
ACCOUNT [REDACTED]	SEL	12/10/2015 82,451.910	82,451.91		82,451.91 82,451.91		



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	12/10/2015 44,014.060	44,014.06		44,014.06 44,014.06		
ACCOUNT [REDACTED]	BUY	12/11/2015 1,465,690.870	1,465,690.87		1,465,690.87 1,465,690.87		
ACCOUNT [REDACTED]	BUY	12/11/2015 33,780.270	33,780.27		33,780.27 33,780.27		
ACCOUNT [REDACTED]	SEL	12/11/2015 1,465,690.870	1,465,690.87		1,465,690.87 1,465,690.87		
ACCOUNT [REDACTED]	BUY	12/11/2015 17,077.860	17,077.86		17,077.86 17,077.86		
ACCOUNT [REDACTED]	BUY	12/11/2015 262,970.110	262,970.11		262,970.11 262,970.11		
ACCOUNT [REDACTED]	BUY	12/11/2015 9,510.000	9,510.00		9,510.00 9,510.00		
ACCOUNT [REDACTED]	BUY	12/11/2015 79,160.040	79,160.04		79,160.04 79,160.04		
ACCOUNT [REDACTED]	SEL	12/11/2015 266,620.700	266,620.70		266,620.70 266,620.70		
ACCOUNT [REDACTED]	SEL	12/11/2015 14,792.410	14,792.41		14,792.41 14,792.41		
ACCOUNT [REDACTED]	SEL	12/11/2015 104,216.730	104,216.73		104,216.73 104,216.73		
ACCOUNT [REDACTED]	BUY	12/11/2015 243,661.560	243,661.56		243,661.56 243,661.56		
ACCOUNT [REDACTED]	SEL	12/14/2015 584,865.500	584,865.50		584,865.50 584,865.50		
ACCOUNT [REDACTED]	SEL	12/14/2015 149,808.000	149,808.00		149,808.00 149,808.00		
ACCOUNT [REDACTED]	BUY	12/14/2015 1,966.500	1,966.50		1,966.50 1,966.50		
ACCOUNT [REDACTED]	SEL	12/14/2015 87,281.700	87,281.70		87,281.70 87,281.70		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	12/14/2015 2,255.000	2,255.00		2,255.00 2,255.00		
ACCOUNT [REDACTED]	SEL	12/14/2015 214,221.220	214,221.22		214,221.22 214,221.22		
ACCOUNT [REDACTED]	BUY	12/14/2015 363.950	363.95		363.95 363.95		
ACCOUNT [REDACTED]	SEL	12/14/2015 16,711.530	16,711.53		16,711.53 16,711.53		
ACCOUNT [REDACTED]	SEL	12/14/2015 137,022.840	137,022.84		137,022.84 137,022.84		
ACCOUNT [REDACTED]	BUY	12/15/2015 416,632.000	416,632.00		416,632.00 416,632.00		
ACCOUNT [REDACTED]	BUY	12/15/2015 94,018.870	94,018.87		94,018.87 94,018.87		
ACCOUNT [REDACTED]	SEL	12/15/2015 59,000.000	59,000.00		59,000.00 59,000.00		
ACCOUNT [REDACTED]	SEL	12/15/2015 123,191.400	123,191.40		123,191.40 123,191.40		
ACCOUNT [REDACTED]	SEL	12/15/2015 2,627.260	2,627.26		2,627.26 2,627.26		
ACCOUNT [REDACTED]	BUY	12/15/2015 10,161.000	10,161.00		10,161.00 10,161.00		
ACCOUNT [REDACTED]	BUY	12/15/2015 55.200	55.20		55.20 55.20		
ACCOUNT [REDACTED]	BUY	12/15/2015 684.000	684.00		684.00 684.00		
ACCOUNT [REDACTED]	BUY	12/15/2015 813.000	813.00		813.00 813.00		
ACCOUNT [REDACTED]	SEL	12/15/2015 39,220.400	39,220.40		39,220.40 39,220.40		
ACCOUNT [REDACTED]	BUY	12/15/2015 1,026.450	1,026.45		1,026.45 1,026.45		



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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	12/15/2015 208.000	208.00		208.00 208.00	
ACCOUNT [REDACTED]	BUY	12/15/2015 50,974.790	50,974.79		50,974.79 50,974.79	
ACCOUNT [REDACTED]	SEL	12/15/2015 257,996.520	257,996.52		257,996.52 257,996.52	
ACCOUNT [REDACTED]	BUY	12/15/2015 9,412.700	9,412.70		9,412.70 9,412.70	
ACCOUNT [REDACTED]	BUY	12/15/2015 651.940	651.94		651.94 651.94	
ACCOUNT [REDACTED]	BUY	12/16/2015 746,607.000	746,607.00		746,607.00 746,607.00	
ACCOUNT [REDACTED]	BUY	12/16/2015 317,525.060	317,525.06		317,525.06 317,525.06	
ACCOUNT [REDACTED]	BUY	12/16/2015 2,236.370	2,236.37		2,236.37 2,236.37	
ACCOUNT [REDACTED]	BUY	12/16/2015 2,667.380	2,667.38		2,667.38 2,667.38	
ACCOUNT [REDACTED]	SEL	12/16/2015 45,794.550	45,794.55		45,794.55 45,794.55	
ACCOUNT [REDACTED]	SEL	12/16/2015 90,079.210	90,079.21		90,079.21 90,079.21	
ACCOUNT [REDACTED]	SEL	12/16/2015 210.000	210.00		210.00 210.00	
ACCOUNT [REDACTED]	BUY	12/16/2015 21,771.640	21,771.64		21,771.64 21,771.64	
ACCOUNT [REDACTED]	SEL	12/16/2015 8,000.000	8,000.00		8,000.00 8,000.00	
ACCOUNT [REDACTED]	SEL	12/16/2015 229,263.820	229,263.82		229,263.82 229,263.82	
ACCOUNT [REDACTED]	BUY	12/16/2015 5,310.210	5,310.21		5,310.21 5,310.21	



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	12/16/2015 148,801.150	148,801.15		148,801.15 148,801.15		
ACCOUNT [REDACTED]	BUY	12/16/2015 161.250	161.25		161.25 161.25		
ACCOUNT [REDACTED]	BUY	12/17/2015 2,714.000	2,714.00		2,714.00 2,714.00		
ACCOUNT [REDACTED]	BUY	12/17/2015 473,745.350	473,745.35		473,745.35 473,745.35		
ACCOUNT [REDACTED]	BUY	12/17/2015 8,152.970	8,152.97		8,152.97 8,152.97		
ACCOUNT [REDACTED]	BUY	12/17/2015 2,668.550	2,668.55		2,668.55 2,668.55		
ACCOUNT [REDACTED]	BUY	12/17/2015 120,075.740	120,075.74		120,075.74 120,075.74		
ACCOUNT [REDACTED]	BUY	12/17/2015 532.330	532.33		532.33 532.33		
ACCOUNT [REDACTED]	SEL	12/17/2015 72,731.440	72,731.44		72,731.44 72,731.44		
ACCOUNT [REDACTED]	SEL	12/17/2015 4.760	4.76		4.76 4.76		
ACCOUNT [REDACTED]	BUY	12/17/2015 100,026.530	100,026.53		100,026.53 100,026.53		
ACCOUNT [REDACTED]	SEL	12/18/2015 495,021.350	495,021.35		495,021.35 495,021.35		
ACCOUNT [REDACTED]	BUY	12/18/2015 20,960.000	20,960.00		20,960.00 20,960.00		
ACCOUNT [REDACTED]	BUY	12/18/2015 775.000	775.00		775.00 775.00		
ACCOUNT [REDACTED]	SEL	12/18/2015 122,000.000	122,000.00		122,000.00 122,000.00		
ACCOUNT [REDACTED]	BUY	12/18/2015 18,207.000	18,207.00		18,207.00 18,207.00		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	12/18/2015 45,965.990	45,965.99		45,965.99 45,965.99		
ACCOUNT [REDACTED]	SEL	12/18/2015 35,707.710	35,707.71		35,707.71 35,707.71		
ACCOUNT [REDACTED]	SEL	12/18/2015 265,809.140	265,809.14		265,809.14 265,809.14		
ACCOUNT [REDACTED]	BUY	12/18/2015 579.600	579.60		579.60 579.60		
ACCOUNT [REDACTED]	BUY	12/18/2015 1,505.780	1,505.78		1,505.78 1,505.78		
ACCOUNT [REDACTED]	SEL	12/18/2015 259,539.000	259,539.00		259,539.00 259,539.00		
ACCOUNT [REDACTED]	SEL	12/21/2015 385,841.770	385,841.77		385,841.77 385,841.77		
ACCOUNT [REDACTED]	BUY	12/21/2015 11,745.000	11,745.00		11,745.00 11,745.00		
ACCOUNT [REDACTED]	SEL	12/21/2015 39,717.000	39,717.00		39,717.00 39,717.00		
ACCOUNT [REDACTED]	SEL	12/21/2015 12,333.300	12,333.30		12,333.30 12,333.30		
ACCOUNT [REDACTED]	BUY	12/21/2015 11,260.770	11,260.77		11,260.77 11,260.77		
ACCOUNT [REDACTED]	BUY	12/21/2015 8,128.070	8,128.07		8,128.07 8,128.07		
ACCOUNT [REDACTED]	SEL	12/21/2015 39,489.590	39,489.59		39,489.59 39,489.59		
ACCOUNT [REDACTED]	SEL	12/21/2015 154,783.650	154,783.65		154,783.65 154,783.65		
ACCOUNT [REDACTED]	SEL	12/21/2015 49,388.820	49,388.82		49,388.82 49,388.82		
ACCOUNT [REDACTED]	SEL	12/21/2015 96,019.370	96,019.37		96,019.37 96,019.37		



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV. ANN. L. MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	12/21/2015 2,227.980	2,227.98		2,227.98 2,227.98	
ACCOUNT [REDACTED]	BUY	12/22/2015 244,247.410	244,247.41		244,247.41 244,247.41	
ACCOUNT [REDACTED]	SEL	12/22/2015 28,000.000	28,000.00		28,000.00 28,000.00	
ACCOUNT [REDACTED]	BUY	12/22/2015 18,484.640	18,484.64		18,484.64 18,484.64	
ACCOUNT [REDACTED]	SEL	12/22/2015 167,320.900	167,320.90		167,320.90 167,320.90	
ACCOUNT [REDACTED]	BUY	12/22/2015 285,383.020	285,383.02		285,383.02 285,383.02	
ACCOUNT [REDACTED]	BUY	12/22/2015 119,399.980	119,399.98		119,399.98 119,399.98	
ACCOUNT [REDACTED]	BUY	12/22/2015 6.440	6.44		6.44 6.44	
ACCOUNT [REDACTED]	BUY	12/22/2015 11,766.200	11,766.20		11,766.20 11,766.20	
ACCOUNT [REDACTED]	BUY	12/23/2015 179,004.000	179,004.00		179,004.00 179,004.00	
ACCOUNT [REDACTED]	BUY	12/23/2015 294,558.120	294,558.12		294,558.12 294,558.12	
ACCOUNT [REDACTED]	SEL	12/23/2015 180,608.960	180,608.96		180,608.96 180,608.96	
ACCOUNT [REDACTED]	SEL	12/23/2015 151,817.540	151,817.54		151,817.54 151,817.54	
ACCOUNT [REDACTED]	SEL	12/23/2015 183,592.580	183,592.58		183,592.58 183,592.58	
ACCOUNT [REDACTED]	SEL	12/23/2015 74,254.570	74,254.57		74,254.57 74,254.57	
ACCOUNT [REDACTED]	BUY	12/23/2015 232,053.130	232,053.13		232,053.13 232,053.13	

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DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	12/24/2015 3,844.000	3,844.00		3,844.00 3,844.00		
ACCOUNT [REDACTED]	BUY	12/24/2015 255.210	255.21		255.21 255.21		
ACCOUNT [REDACTED]	BUY	12/24/2015 2,640.000	2,640.00		2,640.00 2,640.00		
ACCOUNT [REDACTED]	BUY	12/24/2015 294,558.120	294,558.12		294,558.12 294,558.12		
ACCOUNT [REDACTED]	SEL	12/24/2015 16,006.550	16,006.55		16,006.55 16,006.55		
ACCOUNT [REDACTED]	BUY	12/24/2015 670,984.000	670,984.00		670,984.00 670,984.00		
ACCOUNT [REDACTED]	BUY	12/24/2015 17,475.000	17,475.00		17,475.00 17,475.00		
ACCOUNT [REDACTED]	BUY	12/24/2015 17,339.990	17,339.99		17,339.99 17,339.99		
ACCOUNT [REDACTED]	BUY	12/24/2015 96,660.130	96,660.13		96,660.13 96,660.13		
ACCOUNT [REDACTED]	SEL	12/24/2015 34,337.920	34,337.92		34,337.92 34,337.92		
ACCOUNT [REDACTED]	SEL	12/28/2015 8,000,000.000	8,000,000.00		8,000,000.00 8,000,000.00		
ACCOUNT [REDACTED]	SEL	12/28/2015 179,004.000	179,004.00		179,004.00 179,004.00		
ACCOUNT [REDACTED]	BUY	12/28/2015 1,511.000	1,511.00		1,511.00 1,511.00		
ACCOUNT [REDACTED]	BUY	12/28/2015 66,051.530	66,051.53		66,051.53 66,051.53		
ACCOUNT [REDACTED]	BUY	12/28/2015 8,680.260	8,680.26		8,680.26 8,680.26		
ACCOUNT [REDACTED]	BUY	12/28/2015 27,580.070	27,580.07		27,580.07 27,580.07		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	12/28/2015 29,416.180	29,416.18		29,416.18 29,416.18		
ACCOUNT [REDACTED]	BUY	12/28/2015 85,813.070	85,813.07		85,813.07 85,813.07		
ACCOUNT [REDACTED]	BUY	12/28/2015 127,631.510	127,631.51		127,631.51 127,631.51		
ACCOUNT [REDACTED]	BUY	12/28/2015 1,871.440	1,871.44		1,871.44 1,871.44		
ACCOUNT [REDACTED]	BUY	12/28/2015 114,287.700	114,287.70		114,287.70 114,287.70		
ACCOUNT [REDACTED]	BUY	12/28/2015 11,500.000	11,500.00		11,500.00 11,500.00		
ACCOUNT [REDACTED]	SEL	12/29/2015 336.000	336.00		336.00 336.00		
ACCOUNT [REDACTED]	SEL	12/29/2015 61,920.240	61,920.24		61,920.24 61,920.24		
ACCOUNT [REDACTED]	BUY	12/29/2015 354,810.000	354,810.00		354,810.00 354,810.00		
ACCOUNT [REDACTED]	BUY	12/29/2015 20.660	20.66		20.66 20.66		
ACCOUNT [REDACTED]	SEL	12/29/2015 111,154.260	111,154.26		111,154.26 111,154.26		
ACCOUNT [REDACTED]	BUY	12/29/2015 8,919.440	8,919.44		8,919.44 8,919.44		
ACCOUNT [REDACTED]	SEL	12/29/2015 325,924.940	325,924.94		325,924.94 325,924.94		
ACCOUNT [REDACTED]	SEL	12/29/2015 49,495.170	49,495.17		49,495.17 49,495.17		
ACCOUNT [REDACTED]	SEL	12/29/2015 21,319.070	21,319.07		21,319.07 21,319.07		
ACCOUNT [REDACTED]	SEL	12/29/2015 28,351.800	28,351.80		28,351.80 28,351.80		

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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	12/30/2015 259,885.590	259,885.59		259,885.59 259,885.59	
ACCOUNT [REDACTED]	BUY	12/30/2015 366,840.000	366,840.00		366,840.00 366,840.00	
ACCOUNT [REDACTED]	BUY	12/30/2015 5,968.750	5,968.75		5,968.75 5,968.75	
ACCOUNT [REDACTED]	BUY	12/30/2015 1,151.130	1,151.13		1,151.13 1,151.13	
ACCOUNT [REDACTED]	BUY	12/30/2015 8,481.490	8,481.49		8,481.49 8,481.49	
ACCOUNT [REDACTED]	BUY	12/30/2015 21,250.000	21,250.00		21,250.00 21,250.00	
ACCOUNT [REDACTED]	BUY	12/30/2015 10,474.560	10,474.56		10,474.56 10,474.56	
ACCOUNT [REDACTED]	SEL	12/30/2015 40,075.000	40,075.00		40,075.00 40,075.00	
ACCOUNT [REDACTED]	BUY	12/30/2015 2,803.550	2,803.55		2,803.55 2,803.55	
ACCOUNT [REDACTED]	BUY	12/30/2015 24,594.380	24,594.38		24,594.38 24,594.38	
ACCOUNT [REDACTED]	BUY	12/30/2015 5,158.450	5,158.45		5,158.45 5,158.45	
ACCOUNT [REDACTED]	BUY	12/31/2015 2,215.450	2,215.45		2,215.45 2,215.45	
ACCOUNT [REDACTED]	BUY	12/31/2015 2,534,352.810	2,534,352.81		2,534,352.81 2,534,352.81	
ACCOUNT [REDACTED]	SEL	12/31/2015 244,392.240	244,392.24		244,392.24 244,392.24	
ACCOUNT [REDACTED]	BUY	12/31/2015 47,744.530	47,744.53		47,744.53 47,744.53	
ACCOUNT [REDACTED]	BUY	12/31/2015 12,088.300	12,088.30		12,088.30 12,088.30	



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DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	12/31/2015 8,500.910	8,500.91		8,500.91 8,500.91		
ACCOUNT [REDACTED]	BUY	12/31/2015 329,630.000	329,630.00		329,630.00 329,630.00		
ACCOUNT [REDACTED]	BUY	12/31/2015 2,036.420	2,036.42		2,036.42 2,036.42		
ACCOUNT [REDACTED]	BUY	12/31/2015 239,611.920	239,611.92		239,611.92 239,611.92		
ACCOUNT [REDACTED]	BUY	12/31/2015 91,281.060	91,281.06		91,281.06 91,281.06		
ACCOUNT [REDACTED]	BUY	12/31/2015 50.000	50.00		50.00 50.00		
ACCOUNT [REDACTED]	BUY	01/04/2016 4,526.620	4,526.62		4,526.62 4,526.62		
ACCOUNT [REDACTED]	BUY	01/04/2016 1,872.980	1,872.98		1,872.98 1,872.98		
ACCOUNT [REDACTED]	BUY	01/04/2016 766.000	766.00		766.00 766.00		
ACCOUNT [REDACTED]	BUY	01/04/2016 3,283.480	3,283.48		3,283.48 3,283.48		
ACCOUNT [REDACTED]	BUY	01/04/2016 169.490	169.49		169.49 169.49		
ACCOUNT [REDACTED]	BUY	01/04/2016 3,606.520	3,606.52		3,606.52 3,606.52		
ACCOUNT [REDACTED]	BUY	01/04/2016 5,248.660	5,248.66		5,248.66 5,248.66		
ACCOUNT [REDACTED]	BUY	01/04/2016 190.150	190.15		190.15 190.15		
ACCOUNT [REDACTED]	SEL	01/04/2016 284,002.140	284,002.14		284,002.14 284,002.14		
ACCOUNT [REDACTED]	SEL	01/04/2016 190.150	190.15		190.15 190.15		



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DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	01/04/2016 12,452.270	12,452.27		12,452.27 12,452.27	
ACCOUNT [REDACTED]	SEL	01/04/2016 2,111.330	2,111.33		2,111.33 2,111.33	
ACCOUNT [REDACTED]	BUY	01/04/2016 648.000	648.00		648.00 648.00	
ACCOUNT [REDACTED]	SEL	01/04/2016 2,045.930	2,045.93		2,045.93 2,045.93	
ACCOUNT [REDACTED]	SEL	01/04/2016 14,879.410	14,879.41		14,879.41 14,879.41	
ACCOUNT [REDACTED]	SEL	01/04/2016 53,728.560	53,728.56		53,728.56 53,728.56	
ACCOUNT [REDACTED]	SEL	01/04/2016 16,095.760	16,095.76		16,095.76 16,095.76	
ACCOUNT [REDACTED]	BUY	01/04/2016 197.100	197.10		197.10 197.10	
ACCOUNT [REDACTED]	SEL	01/05/2016 424,060.800	424,060.80		424,060.80 424,060.80	
ACCOUNT [REDACTED]	BUY	01/05/2016 12,877.620	12,877.62		12,877.62 12,877.62	
ACCOUNT [REDACTED]	BUY	01/05/2016 99,590.530	99,590.53		99,590.53 99,590.53	
ACCOUNT [REDACTED]	BUY	01/05/2016 1,140.000	1,140.00		1,140.00 1,140.00	
ACCOUNT [REDACTED]	SEL	01/05/2016 55,582.340	55,582.34		55,582.34 55,582.34	
ACCOUNT [REDACTED]	BUY	01/05/2016 100,211.290	100,211.29		100,211.29 100,211.29	
ACCOUNT [REDACTED]	SEL	01/05/2016 3,960.470	3,960.47		3,960.47 3,960.47	
ACCOUNT [REDACTED]	BUY	01/06/2016 3,828.070	3,828.07		3,828.07 3,828.07	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	01/06/2016 3,033.660	3,033.66		3,033.66 3,033.66		
ACCOUNT [REDACTED]	SEL	01/06/2016 410,055.170	410,055.17		410,055.17 410,055.17		
ACCOUNT [REDACTED]	BUY	01/06/2016 10,144.000	10,144.00		10,144.00 10,144.00		
ACCOUNT [REDACTED]	SEL	01/06/2016 94,651.570	94,651.57		94,651.57 94,651.57		
ACCOUNT [REDACTED]	SEL	01/06/2016 56,350.730	56,350.73		56,350.73 56,350.73		
ACCOUNT [REDACTED]	SEL	01/06/2016 118,995.400	118,995.40		118,995.40 118,995.40		
ACCOUNT [REDACTED]	BUY	01/06/2016 22,090.970	22,090.97		22,090.97 22,090.97		
ACCOUNT [REDACTED]	BUY	01/06/2016 46,255.100	46,255.10		46,255.10 46,255.10		
ACCOUNT [REDACTED]	BUY	01/07/2016 7,395.250	7,395.25		7,395.25 7,395.25		
ACCOUNT [REDACTED]	SEL	01/07/2016 437,571.160	437,571.16		437,571.16 437,571.16		
ACCOUNT [REDACTED]	BUY	01/07/2016 6,920.870	6,920.87		6,920.87 6,920.87		
ACCOUNT [REDACTED]	SEL	01/07/2016 107,551.330	107,551.33		107,551.33 107,551.33		
ACCOUNT [REDACTED]	BUY	01/07/2016 14,154.240	14,154.24		14,154.24 14,154.24		
ACCOUNT [REDACTED]	BUY	01/07/2016 93,478.090	93,478.09		93,478.09 93,478.09		
ACCOUNT [REDACTED]	BUY	01/07/2016 103,941.770	103,941.77		103,941.77 103,941.77		
ACCOUNT [REDACTED]	SEL	01/07/2016 2,129.290	2,129.29		2,129.29 2,129.29		



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	01/08/2016 118,369.000	118,369.00		118,369.00 118,369.00		
ACCOUNT [REDACTED]	BUY	01/08/2016 4,456.000	4,456.00		4,456.00 4,456.00		
ACCOUNT [REDACTED]	SEL	01/08/2016 690,076.990	690,076.99		690,076.99 690,076.99		
ACCOUNT [REDACTED]	BUY	01/08/2016 2,995.560	2,995.56		2,995.56 2,995.56		
ACCOUNT [REDACTED]	BUY	01/08/2016 77,067.670	77,067.67		77,067.67 77,067.67		
ACCOUNT [REDACTED]	BUY	01/08/2016 24,224.790	24,224.79		24,224.79 24,224.79		
ACCOUNT [REDACTED]	SEL	01/08/2016 58,665.090	58,665.09		58,665.09 58,665.09		
ACCOUNT [REDACTED]	BUY	01/08/2016 66,097.170	66,097.17		66,097.17 66,097.17		
ACCOUNT [REDACTED]	SEL	01/08/2016 31,510.820	31,510.82		31,510.82 31,510.82		
ACCOUNT [REDACTED]	BUY	01/11/2016 16,046.000	16,046.00		16,046.00 16,046.00		
ACCOUNT [REDACTED]	SEL	01/11/2016 302,304.220	302,304.22		302,304.22 302,304.22		
ACCOUNT [REDACTED]	BUY	01/11/2016 29,087.500	29,087.50		29,087.50 29,087.50		
ACCOUNT [REDACTED]	BUY	01/11/2016 200,000.000	200,000.00		200,000.00 200,000.00		
ACCOUNT [REDACTED]	BUY	01/11/2016 35,422.660	35,422.66		35,422.66 35,422.66		
ACCOUNT [REDACTED]	BUY	01/11/2016 70,612.170	70,612.17		70,612.17 70,612.17		
ACCOUNT [REDACTED]	BUY	01/11/2016 258,426.060	258,426.06		258,426.06 258,426.06		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	01/12/2016 51,205.950	51,205.95		51,205.95 51,205.95	
ACCOUNT [REDACTED]	BUY	01/12/2016 173.310	173.31		173.31 173.31	
ACCOUNT [REDACTED]	BUY	01/12/2016 77,907.200	77,907.20		77,907.20 77,907.20	
ACCOUNT [REDACTED]	BUY	01/12/2016 2,938.110	2,938.11		2,938.11 2,938.11	
ACCOUNT [REDACTED]	BUY	01/12/2016 396.620	396.62		396.62 396.62	
ACCOUNT [REDACTED]	BUY	01/12/2016 93,796.440	93,796.44		93,796.44 93,796.44	
ACCOUNT [REDACTED]	SEL	01/12/2016 30,542.800	30,542.80		30,542.80 30,542.80	
ACCOUNT [REDACTED]	SEL	01/12/2016 101,743.410	101,743.41		101,743.41 101,743.41	
ACCOUNT [REDACTED]	SEL	01/12/2016 85,502.000	85,502.00		85,502.00 85,502.00	
ACCOUNT [REDACTED]	BUY	01/13/2016 49.000	49.00		49.00 49.00	
ACCOUNT [REDACTED]	BUY	01/13/2016 126,798.530	126,798.53		126,798.53 126,798.53	
ACCOUNT [REDACTED]	BUY	01/13/2016 5,800.000	5,800.00		5,800.00 5,800.00	
ACCOUNT [REDACTED]	BUY	01/13/2016 23,281.350	23,281.35		23,281.35 23,281.35	
ACCOUNT [REDACTED]	BUY	01/13/2016 4,153.660	4,153.66		4,153.66 4,153.66	
ACCOUNT [REDACTED]	SEL	01/13/2016 107,138.120	107,138.12		107,138.12 107,138.12	
ACCOUNT [REDACTED]	BUY	01/13/2016 99,817.450	99,817.45		99,817.45 99,817.45	

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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	SEL	01/13/2016 167,188.410	167,188.41		167,188.41 167,188.41	
ACCOUNT [REDACTED]	SEL	01/14/2016 57,234.000	57,234.00		57,234.00 57,234.00	
ACCOUNT [REDACTED]	SEL	01/14/2016 0.400	0.40		0.40 0.40	
ACCOUNT [REDACTED]	SEL	01/14/2016 310,380.370	310,380.37		310,380.37 310,380.37	
ACCOUNT [REDACTED]	BUY	01/14/2016 108,063.120	108,063.12		108,063.12 108,063.12	
ACCOUNT [REDACTED]	BUY	01/14/2016 24,933.590	24,933.59		24,933.59 24,933.59	
ACCOUNT [REDACTED]	BUY	01/14/2016 144.670	144.67		144.67 144.67	
ACCOUNT [REDACTED]	SEL	01/14/2016 230,169.320	230,169.32		230,169.32 230,169.32	
ACCOUNT [REDACTED]	BUY	01/14/2016 4,655.070	4,655.07		4,655.07 4,655.07	
ACCOUNT [REDACTED]	SEL	01/14/2016 1.290	1.29		1.29 1.29	
ACCOUNT [REDACTED]	SEL	01/15/2016 85.000	85.00		85.00 85.00	
ACCOUNT [REDACTED]	BUY	01/15/2016 403,652.000	403,652.00		403,652.00 403,652.00	
ACCOUNT [REDACTED]	BUY	01/15/2016 357,709.600	357,709.60		357,709.60 357,709.60	
ACCOUNT [REDACTED]	BUY	01/15/2016 15,794.300	15,794.30		15,794.30 15,794.30	
ACCOUNT [REDACTED]	BUY	01/15/2016 6,016.000	6,016.00		6,016.00 6,016.00	
ACCOUNT [REDACTED]	BUY	01/15/2016 30,287.210	30,287.21		30,287.21 30,287.21	



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	01/15/2016 120,656.890	120,656.89		120,656.89 120,656.89		
ACCOUNT [REDACTED]	BUY	01/15/2016 19,188.790	19,188.79		19,188.79 19,188.79		
ACCOUNT [REDACTED]	BUY	01/15/2016 74,018.200	74,018.20		74,018.20 74,018.20		
ACCOUNT [REDACTED]	BUY	01/15/2016 2,362.270	2,362.27		2,362.27 2,362.27		
ACCOUNT [REDACTED]	SEL	01/15/2016 25,867.620	25,867.62		25,867.62 25,867.62		
ACCOUNT [REDACTED]	SEL	01/15/2016 21,950.340	21,950.34		21,950.34 21,950.34		
ACCOUNT [REDACTED]	BUY	01/15/2016 17,177.570	17,177.57		17,177.57 17,177.57		
ACCOUNT [REDACTED]	BUY	01/19/2016 928.000	928.00		928.00 928.00		
ACCOUNT [REDACTED]	BUY	01/19/2016 7,200.000	7,200.00		7,200.00 7,200.00		
ACCOUNT [REDACTED]	BUY	01/19/2016 300,000.000	300,000.00		300,000.00 300,000.00		
ACCOUNT [REDACTED]	SEL	01/19/2016 735,871.740	735,871.74		735,871.74 735,871.74		
ACCOUNT [REDACTED]	SEL	01/19/2016 85,468.310	85,468.31		85,468.31 85,468.31		
ACCOUNT [REDACTED]	SEL	01/19/2016 19,184.270	19,184.27		19,184.27 19,184.27		
ACCOUNT [REDACTED]	SEL	01/19/2016 1.560	1.56		1.56 1.56		
ACCOUNT [REDACTED]	BUY	01/19/2016 4,181.460	4,181.46		4,181.46 4,181.46		
ACCOUNT [REDACTED]	BUY	01/19/2016 1,187,295.870	1,187,295.87		1,187,295.87 1,187,295.87		



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	01/19/2016 70,174.490	70,174.49		70,174.49 70,174.49	
ACCOUNT [REDACTED]	BUY	01/20/2016 6,358.000	6,358.00		6,358.00 6,358.00	
ACCOUNT [REDACTED]	BUY	01/20/2016 169,950.220	169,950.22		169,950.22 169,950.22	
ACCOUNT [REDACTED]	BUY	01/20/2016 2,119.000	2,119.00		2,119.00 2,119.00	
ACCOUNT [REDACTED]	SEL	01/20/2016 1,812.620	1,812.62		1,812.62 1,812.62	
ACCOUNT [REDACTED]	BUY	01/20/2016 8,182.500	8,182.50		8,182.50 8,182.50	
ACCOUNT [REDACTED]	BUY	01/20/2016 89,576.240	89,576.24		89,576.24 89,576.24	
ACCOUNT [REDACTED]	BUY	01/20/2016 1,632.450	1,632.45		1,632.45 1,632.45	
ACCOUNT [REDACTED]	BUY	01/20/2016 472.850	472.85		472.85 472.85	
ACCOUNT [REDACTED]	BUY	01/20/2016 257,821.820	257,821.82		257,821.82 257,821.82	
ACCOUNT [REDACTED]	SEL	01/20/2016 166,408.570	166,408.57		166,408.57 166,408.57	
ACCOUNT [REDACTED]	SEL	01/21/2016 424,886.590	424,886.59		424,886.59 424,886.59	
ACCOUNT [REDACTED]	BUY	01/21/2016 176.820	176.82		176.82 176.82	
ACCOUNT [REDACTED]	BUY	01/21/2016 7,524.000	7,524.00		7,524.00 7,524.00	
ACCOUNT [REDACTED]	BUY	01/21/2016 100,000.000	100,000.00		100,000.00 100,000.00	
ACCOUNT [REDACTED]	SEL	01/21/2016 43,318.780	43,318.78		43,318.78 43,318.78	



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	01/21/2016 79,907.920	79,907.92		79,907.92 79,907.92		
ACCOUNT [REDACTED]	BUY	01/21/2016 334.330	334.33		334.33 334.33		
ACCOUNT [REDACTED]	SEL	01/21/2016 1,408,756.000	1,408,756.00		1,408,756.00 1,408,756.00		
ACCOUNT [REDACTED]	BUY	01/21/2016 1,520.520	1,520.52		1,520.52 1,520.52		
ACCOUNT [REDACTED]	SEL	01/21/2016 46,724.290	46,724.29		46,724.29 46,724.29		
ACCOUNT [REDACTED]	BUY	01/21/2016 244,531.440	244,531.44		244,531.44 244,531.44		
ACCOUNT [REDACTED]	BUY	01/22/2016 247,639.000	247,639.00		247,639.00 247,639.00		
ACCOUNT [REDACTED]	BUY	01/22/2016 164,442.540	164,442.54		164,442.54 164,442.54		
ACCOUNT [REDACTED]	BUY	01/22/2016 528.000	528.00		528.00 528.00		
ACCOUNT [REDACTED]	BUY	01/22/2016 300,000.000	300,000.00		300,000.00 300,000.00		
ACCOUNT [REDACTED]	SEL	01/22/2016 60,012.520	60,012.52		60,012.52 60,012.52		
ACCOUNT [REDACTED]	SEL	01/22/2016 38,461.410	38,461.41		38,461.41 38,461.41		
ACCOUNT [REDACTED]	SEL	01/22/2016 25,641.210	25,641.21		25,641.21 25,641.21		
ACCOUNT [REDACTED]	SEL	01/22/2016 61,657.490	61,657.49		61,657.49 61,657.49		
ACCOUNT [REDACTED]	SEL	01/22/2016 27,069.370	27,069.37		27,069.37 27,069.37		
ACCOUNT [REDACTED]	BUY	01/25/2016 900.000	900.00		900.00 900.00		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	01/25/2016 590,469.960	590,469.96		590,469.96 590,469.96		
ACCOUNT [REDACTED]	SEL	01/25/2016 91,130.000	91,130.00		91,130.00 91,130.00		
ACCOUNT [REDACTED]	BUY	01/25/2016 200,000.000	200,000.00		200,000.00 200,000.00		
ACCOUNT [REDACTED]	BUY	01/25/2016 90,896.240	90,896.24		90,896.24 90,896.24		
ACCOUNT [REDACTED]	SEL	01/25/2016 88,405.280	88,405.28		88,405.28 88,405.28		
ACCOUNT [REDACTED]	BUY	01/25/2016 104,414.150	104,414.15		104,414.15 104,414.15		
ACCOUNT [REDACTED]	BUY	01/25/2016 134,044.350	134,044.35		134,044.35 134,044.35		
ACCOUNT [REDACTED]	BUY	01/25/2016 7,982.690	7,982.69		7,982.69 7,982.69		
ACCOUNT [REDACTED]	SEL	01/25/2016 75,504.290	75,504.29		75,504.29 75,504.29		
ACCOUNT [REDACTED]	SEL	01/25/2016 58,873.350	58,873.35		58,873.35 58,873.35		
ACCOUNT [REDACTED]	BUY	01/25/2016 5,067.550	5,067.55		5,067.55 5,067.55		
ACCOUNT [REDACTED]	SEL	01/26/2016 7,319.280	7,319.28		7,319.28 7,319.28		
ACCOUNT [REDACTED]	SEL	01/26/2016 337,942.900	337,942.90		337,942.90 337,942.90		
ACCOUNT [REDACTED]	BUY	01/26/2016 100,000.000	100,000.00		100,000.00 100,000.00		
ACCOUNT [REDACTED]	BUY	01/26/2016 138,184.190	138,184.19		138,184.19 138,184.19		
ACCOUNT [REDACTED]	BUY	01/26/2016 270,019.740	270,019.74		270,019.74 270,019.74		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	01/26/2016 153,591.200	153,591.20		153,591.20 153,591.20		
ACCOUNT [REDACTED]	SEL	01/26/2016 110,825.370	110,825.37		110,825.37 110,825.37		
ACCOUNT [REDACTED]	BUY	01/26/2016 7,207.270	7,207.27		7,207.27 7,207.27		
ACCOUNT [REDACTED]	SEL	01/26/2016 234,973.700	234,973.70		234,973.70 234,973.70		
ACCOUNT [REDACTED]	SEL	01/26/2016 390,907.850	390,907.85		390,907.85 390,907.85		
ACCOUNT [REDACTED]	BUY	01/27/2016 3,075.000	3,075.00		3,075.00 3,075.00		
ACCOUNT [REDACTED]	BUY	01/27/2016 369,521.090	369,521.09		369,521.09 369,521.09		
ACCOUNT [REDACTED]	SEL	01/27/2016 789,502.770	789,502.77		789,502.77 789,502.77		
ACCOUNT [REDACTED]	BUY	01/27/2016 400,000.000	400,000.00		400,000.00 400,000.00		
ACCOUNT [REDACTED]	BUY	01/27/2016 1,765.550	1,765.55		1,765.55 1,765.55		
ACCOUNT [REDACTED]	BUY	01/27/2016 117,660.580	117,660.58		117,660.58 117,660.58		
ACCOUNT [REDACTED]	BUY	01/27/2016 194,945.720	194,945.72		194,945.72 194,945.72		
ACCOUNT [REDACTED]	BUY	01/27/2016 0.140	0.14		0.14 0.14		
ACCOUNT [REDACTED]	SEL	01/27/2016 11,549.270	11,549.27		11,549.27 11,549.27		
ACCOUNT [REDACTED]	SEL	01/27/2016 49,398.170	49,398.17		49,398.17 49,398.17		
ACCOUNT [REDACTED]	BUY	01/27/2016 1,064.390	1,064.39		1,064.39 1,064.39		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	01/27/2016 114,023.380	114,023.38		114,023.38 114,023.38		
ACCOUNT [REDACTED]	SEL	01/28/2016 6,700,000.000	6,700,000.00		6,700,000.00 6,700,000.00		
ACCOUNT [REDACTED]	BUY	01/28/2016 3,610.000	3,610.00		3,610.00 3,610.00		
ACCOUNT [REDACTED]	SEL	01/28/2016 98,030.740	98,030.74		98,030.74 98,030.74		
ACCOUNT [REDACTED]	SEL	01/28/2016 87,399.680	87,399.68		87,399.68 87,399.68		
ACCOUNT [REDACTED]	BUY	01/28/2016 58,181.500	58,181.50		58,181.50 58,181.50		
ACCOUNT [REDACTED]	BUY	01/28/2016 37,746.420	37,746.42		37,746.42 37,746.42		
ACCOUNT [REDACTED]	BUY	01/28/2016 167,719.470	167,719.47		167,719.47 167,719.47		
ACCOUNT [REDACTED]	BUY	01/28/2016 30,308.620	30,308.62		30,308.62 30,308.62		
ACCOUNT [REDACTED]	BUY	01/28/2016 4,622.880	4,622.88		4,622.88 4,622.88		
ACCOUNT [REDACTED]	SEL	01/28/2016 350,493.780	350,493.78		350,493.78 350,493.78		
ACCOUNT [REDACTED]	BUY	01/28/2016 338,412.500	338,412.50		338,412.50 338,412.50		
ACCOUNT [REDACTED]	BUY	01/29/2016 383.040	383.04		383.04 383.04		
ACCOUNT [REDACTED]	BUY	01/29/2016 278.830	278.83		278.83 278.83		
ACCOUNT [REDACTED]	BUY	01/29/2016 129,621.020	129,621.02		129,621.02 129,621.02		
ACCOUNT [REDACTED]	BUY	01/29/2016 140,073.270	140,073.27		140,073.27 140,073.27		

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DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	01/29/2016 12,851.070	12,851.07		12,851.07 12,851.07		
ACCOUNT [REDACTED]	BUY	01/29/2016 240,206.140	240,206.14		240,206.14 240,206.14		
ACCOUNT [REDACTED]	BUY	01/29/2016 14,873.430	14,873.43		14,873.43 14,873.43		
ACCOUNT [REDACTED]	SEL	01/29/2016 103,832.500	103,832.50		103,832.50 103,832.50		
ACCOUNT [REDACTED]	SEL	01/29/2016 7,174.830	7,174.83		7,174.83 7,174.83		
ACCOUNT [REDACTED]	BUY	01/29/2016 710.080	710.08		710.08 710.08		
ACCOUNT [REDACTED]	BUY	01/29/2016 0.800	0.80		0.80 0.80		
ACCOUNT [REDACTED]	SEL	01/29/2016 46,381.420	46,381.42		46,381.42 46,381.42		
ACCOUNT [REDACTED]	BUY	02/01/2016 4,422.990	4,422.99		4,422.99 4,422.99		
ACCOUNT [REDACTED]	BUY	02/01/2016 78.400	78.40		78.40 78.40		
ACCOUNT [REDACTED]	BUY	02/01/2016 651.180	651.18		651.18 651.18		
ACCOUNT [REDACTED]	BUY	02/01/2016 5,563.280	5,563.28		5,563.28 5,563.28		
ACCOUNT [REDACTED]	BUY	02/01/2016 3,695.370	3,695.37		3,695.37 3,695.37		
ACCOUNT [REDACTED]	SEL	02/01/2016 105,226.730	105,226.73		105,226.73 105,226.73		
ACCOUNT [REDACTED]	BUY	02/01/2016 469,803.010	469,803.01		469,803.01 469,803.01		
ACCOUNT [REDACTED]	BUY	02/01/2016 259,904.000	259,904.00		259,904.00 259,904.00		



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96 THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	02/01/2016 56,715.210	56,715.21		56,715.21 56,715.21	
ACCOUNT [REDACTED]	SEL	02/01/2016 3,566.300	3,566.30		3,566.30 3,566.30	
ACCOUNT [REDACTED]	BUY	02/01/2016 95,778.040	95,778.04		95,778.04 95,778.04	
ACCOUNT [REDACTED]	SEL	02/01/2016 450,104.700	450,104.70		450,104.70 450,104.70	
ACCOUNT [REDACTED]	SEL	02/01/2016 45,494.640	45,494.64		45,494.64 45,494.64	
ACCOUNT [REDACTED]	BUY	02/01/2016 27,034.080	27,034.08		27,034.08 27,034.08	
ACCOUNT [REDACTED]	BUY	02/01/2016 130,287.460	130,287.46		130,287.46 130,287.46	
ACCOUNT [REDACTED]	BUY	02/02/2016 2,040.000	2,040.00		2,040.00 2,040.00	
ACCOUNT [REDACTED]	BUY	02/02/2016 8,670.000	8,670.00		8,670.00 8,670.00	
ACCOUNT [REDACTED]	SEL	02/02/2016 36,196.880	36,196.88		36,196.88 36,196.88	
ACCOUNT [REDACTED]	BUY	02/02/2016 275,101.590	275,101.59		275,101.59 275,101.59	
ACCOUNT [REDACTED]	BUY	02/02/2016 4,542.960	4,542.96		4,542.96 4,542.96	
ACCOUNT [REDACTED]	SEL	02/02/2016 55,905.470	55,905.47		55,905.47 55,905.47	
ACCOUNT [REDACTED]	SEL	02/02/2016 102,991.970	102,991.97		102,991.97 102,991.97	
ACCOUNT [REDACTED]	SEL	02/02/2016 30,864.820	30,864.82		30,864.82 30,864.82	
ACCOUNT [REDACTED]	SEL	02/02/2016 40,267.530	40,267.53		40,267.53 40,267.53	



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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV. ANN. L. MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	02/03/2016 1,150,000.000	1,150,000.00		1,150,000.00 1,150,000.00	
ACCOUNT [REDACTED]	BUY	02/03/2016 5,040.000	5,040.00		5,040.00 5,040.00	
ACCOUNT [REDACTED]	SEL	02/03/2016 487,590.880	487,590.88		487,590.88 487,590.88	
ACCOUNT [REDACTED]	BUY	02/03/2016 400.240	400.24		400.24 400.24	
ACCOUNT [REDACTED]	SEL	02/03/2016 19,609.430	19,609.43		19,609.43 19,609.43	
ACCOUNT [REDACTED]	SEL	02/03/2016 247,841.250	247,841.25		247,841.25 247,841.25	
ACCOUNT [REDACTED]	BUY	02/03/2016 298,500.370	298,500.37		298,500.37 298,500.37	
ACCOUNT [REDACTED]	SEL	02/03/2016 4,535.960	4,535.96		4,535.96 4,535.96	
ACCOUNT [REDACTED]	BUY	02/04/2016 5,762.000	5,762.00		5,762.00 5,762.00	
ACCOUNT [REDACTED]	BUY	02/04/2016 247,774.460	247,774.46		247,774.46 247,774.46	
ACCOUNT [REDACTED]	BUY	02/04/2016 2,658.680	2,658.68		2,658.68 2,658.68	
ACCOUNT [REDACTED]	SEL	02/04/2016 27,831.160	27,831.16		27,831.16 27,831.16	
ACCOUNT [REDACTED]	BUY	02/04/2016 3,521.680	3,521.68		3,521.68 3,521.68	
ACCOUNT [REDACTED]	BUY	02/04/2016 586,905.610	586,905.61		586,905.61 586,905.61	
ACCOUNT [REDACTED]	BUY	02/04/2016 220,743.980	220,743.98		220,743.98 220,743.98	
ACCOUNT [REDACTED]	BUY	02/04/2016 15,271.890	15,271.89		15,271.89 15,271.89	



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96 THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	02/04/2016 23,362,139.670	23,362,139.67		23,362,139.67 23,362,139.67	
ACCOUNT [REDACTED]	BUY	02/05/2016 11,628.000	11,628.00		11,628.00 11,628.00	
ACCOUNT [REDACTED]	BUY	02/05/2016 5,292.000	5,292.00		5,292.00 5,292.00	
ACCOUNT [REDACTED]	BUY	02/05/2016 44,925.210	44,925.21		44,925.21 44,925.21	
ACCOUNT [REDACTED]	SEL	02/05/2016 2,312.480	2,312.48		2,312.48 2,312.48	
ACCOUNT [REDACTED]	BUY	02/05/2016 715,113.690	715,113.69		715,113.69 715,113.69	
ACCOUNT [REDACTED]	BUY	02/05/2016 320.400	320.40		320.40 320.40	
ACCOUNT [REDACTED]	BUY	02/05/2016 23,696,713.290	23,696,713.29		23,696,713.29 23,696,713.29	
ACCOUNT [REDACTED]	BUY	02/05/2016 123,162.910	123,162.91		123,162.91 123,162.91	
ACCOUNT [REDACTED]	BUY	02/05/2016 288.400	288.40		288.40 288.40	
ACCOUNT [REDACTED]	SEL	02/05/2016 23,700,000.000	23,700,000.00		23,700,000.00 23,700,000.00	
ACCOUNT [REDACTED]	SEL	02/08/2016 311,294.900	311,294.90		311,294.90 311,294.90	
ACCOUNT [REDACTED]	BUY	02/08/2016 100,000.000	100,000.00		100,000.00 100,000.00	
ACCOUNT [REDACTED]	SEL	02/08/2016 196,654.220	196,654.22		196,654.22 196,654.22	
ACCOUNT [REDACTED]	SEL	02/08/2016 48,087.230	48,087.23		48,087.23 48,087.23	
ACCOUNT [REDACTED]	SEL	02/08/2016 219,816.730	219,816.73		219,816.73 219,816.73	

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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	SEL	02/08/2016 21,231.830	21,231.83		21,231.83 21,231.83	
ACCOUNT [REDACTED]	BUY	02/08/2016 681.350	681.35		681.35 681.35	
ACCOUNT [REDACTED]	BUY	02/08/2016 18,901.150	18,901.15		18,901.15 18,901.15	
ACCOUNT [REDACTED]	SEL	02/08/2016 58,039.680	58,039.68		58,039.68 58,039.68	
ACCOUNT [REDACTED]	SEL	02/08/2016 63,228.480	63,228.48		63,228.48 63,228.48	
ACCOUNT [REDACTED]	BUY	02/09/2016 3,000.000	3,000.00		3,000.00 3,000.00	
ACCOUNT [REDACTED]	SEL	02/09/2016 315,243.230	315,243.23		315,243.23 315,243.23	
ACCOUNT [REDACTED]	SEL	02/09/2016 7,629.820	7,629.82		7,629.82 7,629.82	
ACCOUNT [REDACTED]	SEL	02/09/2016 114,899.430	114,899.43		114,899.43 114,899.43	
ACCOUNT [REDACTED]	SEL	02/09/2016 34,897.300	34,897.30		34,897.30 34,897.30	
ACCOUNT [REDACTED]	BUY	02/10/2016 5,771.000	5,771.00		5,771.00 5,771.00	
ACCOUNT [REDACTED]	BUY	02/10/2016 105.000	105.00		105.00 105.00	
ACCOUNT [REDACTED]	SEL	02/10/2016 168,843.290	168,843.29		168,843.29 168,843.29	
ACCOUNT [REDACTED]	SEL	02/10/2016 16,163.650	16,163.65		16,163.65 16,163.65	
ACCOUNT [REDACTED]	BUY	02/10/2016 3,135.310	3,135.31		3,135.31 3,135.31	
ACCOUNT [REDACTED]	SEL	02/10/2016 370,396.270	370,396.27		370,396.27 370,396.27	

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	02/10/2016 386,464.090	386,464.09		386,464.09 386,464.09		
ACCOUNT [REDACTED]	BUY	02/10/2016 140,561.590	140,561.59		140,561.59 140,561.59		
ACCOUNT [REDACTED]	BUY	02/10/2016 8,020.740	8,020.74		8,020.74 8,020.74		
ACCOUNT [REDACTED]	SEL	02/11/2016 16,266.720	16,266.72		16,266.72 16,266.72		
ACCOUNT [REDACTED]	BUY	02/11/2016 25,360.000	25,360.00		25,360.00 25,360.00		
ACCOUNT [REDACTED]	BUY	02/11/2016 7,347.890	7,347.89		7,347.89 7,347.89		
ACCOUNT [REDACTED]	SEL	02/11/2016 64,972.030	64,972.03		64,972.03 64,972.03		
ACCOUNT [REDACTED]	BUY	02/11/2016 132,327.260	132,327.26		132,327.26 132,327.26		
ACCOUNT [REDACTED]	BUY	02/11/2016 28,139.000	28,139.00		28,139.00 28,139.00		
ACCOUNT [REDACTED]	SEL	02/11/2016 438,353.090	438,353.09		438,353.09 438,353.09		
ACCOUNT [REDACTED]	BUY	02/12/2016 5,302,212.780	5,302,212.78		5,302,212.78 5,302,212.78		
ACCOUNT [REDACTED]	SEL	02/12/2016 276,717.690	276,717.69		276,717.69 276,717.69		
ACCOUNT [REDACTED]	BUY	02/12/2016 173.310	173.31		173.31 173.31		
ACCOUNT [REDACTED]	BUY	02/12/2016 1,625.000	1,625.00		1,625.00 1,625.00		
ACCOUNT [REDACTED]	BUY	02/12/2016 290,814.400	290,814.40		290,814.40 290,814.40		
ACCOUNT [REDACTED]	BUY	02/12/2016 312.670	312.67		312.67 312.67		



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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	02/12/2016 47,419.330	47,419.33		47,419.33 47,419.33	
ACCOUNT [REDACTED]	SEL	02/12/2016 50,062.850	50,062.85		50,062.85 50,062.85	
ACCOUNT [REDACTED]	BUY	02/12/2016 77,668.920	77,668.92		77,668.92 77,668.92	
ACCOUNT [REDACTED]	SEL	02/16/2016 60.190	60.19		60.19 60.19	
ACCOUNT [REDACTED]	BUY	02/16/2016 32,347.000	32,347.00		32,347.00 32,347.00	
ACCOUNT [REDACTED]	BUY	02/16/2016 139,710.860	139,710.86		139,710.86 139,710.86	
ACCOUNT [REDACTED]	BUY	02/16/2016 2,497.000	2,497.00		2,497.00 2,497.00	
ACCOUNT [REDACTED]	SEL	02/16/2016 34,703.210	34,703.21		34,703.21 34,703.21	
ACCOUNT [REDACTED]	SEL	02/16/2016 5,692.350	5,692.35		5,692.35 5,692.35	
ACCOUNT [REDACTED]	SEL	02/16/2016 123,646.320	123,646.32		123,646.32 123,646.32	
ACCOUNT [REDACTED]	BUY	02/16/2016 105,205.030	105,205.03		105,205.03 105,205.03	
ACCOUNT [REDACTED]	BUY	02/16/2016 2,787.500	2,787.50		2,787.50 2,787.50	
ACCOUNT [REDACTED]	BUY	02/16/2016 418,900.220	418,900.22		418,900.22 418,900.22	
ACCOUNT [REDACTED]	BUY	02/16/2016 54,042.950	54,042.95		54,042.95 54,042.95	
ACCOUNT [REDACTED]	SEL	02/16/2016 386,428.150	386,428.15		386,428.15 386,428.15	
ACCOUNT [REDACTED]	BUY	02/16/2016 5,819.460	5,819.46		5,819.46 5,819.46	

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	02/17/2016 400.000	400.00		400.00 400.00		
ACCOUNT [REDACTED]	BUY	02/17/2016 558,328.110	558,328.11		558,328.11 558,328.11		
ACCOUNT [REDACTED]	SEL	02/17/2016 256,763.210	256,763.21		256,763.21 256,763.21		
ACCOUNT [REDACTED]	BUY	02/17/2016 60.000	60.00		60.00 60.00		
ACCOUNT [REDACTED]	BUY	02/17/2016 225,735.000	225,735.00		225,735.00 225,735.00		
ACCOUNT [REDACTED]	BUY	02/17/2016 91,826.810	91,826.81		91,826.81 91,826.81		
ACCOUNT [REDACTED]	BUY	02/17/2016 106,524.640	106,524.64		106,524.64 106,524.64		
ACCOUNT [REDACTED]	SEL	02/17/2016 79,096.570	79,096.57		79,096.57 79,096.57		
ACCOUNT [REDACTED]	BUY	02/17/2016 275,661.420	275,661.42		275,661.42 275,661.42		
ACCOUNT [REDACTED]	BUY	02/17/2016 146,252.060	146,252.06		146,252.06 146,252.06		
ACCOUNT [REDACTED]	BUY	02/18/2016 552,769.830	552,769.83		552,769.83 552,769.83		
ACCOUNT [REDACTED]	SEL	02/18/2016 102,656.900	102,656.90		102,656.90 102,656.90		
ACCOUNT [REDACTED]	SEL	02/18/2016 215,297.470	215,297.47		215,297.47 215,297.47		
ACCOUNT [REDACTED]	SEL	02/18/2016 42,017.580	42,017.58		42,017.58 42,017.58		
ACCOUNT [REDACTED]	BUY	02/18/2016 1,163.810	1,163.81		1,163.81 1,163.81		
ACCOUNT [REDACTED]	BUY	02/18/2016 394.210	394.21		394.21 394.21		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	02/18/2016 1,278.850	1,278.85		1,278.85 1,278.85		
ACCOUNT [REDACTED]	SEL	02/18/2016 79,112.370	79,112.37		79,112.37 79,112.37		
ACCOUNT [REDACTED]	SEL	02/18/2016 275,661.420	275,661.42		275,661.42 275,661.42		
ACCOUNT [REDACTED]	SEL	02/18/2016 525,664.740	525,664.74		525,664.74 525,664.74		
ACCOUNT [REDACTED]	SEL	02/19/2016 11,662.000	11,662.00		11,662.00 11,662.00		
ACCOUNT [REDACTED]	BUY	02/19/2016 1,880.000	1,880.00		1,880.00 1,880.00		
ACCOUNT [REDACTED]	SEL	02/19/2016 117,416.370	117,416.37		117,416.37 117,416.37		
ACCOUNT [REDACTED]	SEL	02/19/2016 177,893.210	177,893.21		177,893.21 177,893.21		
ACCOUNT [REDACTED]	SEL	02/19/2016 824.030	824.03		824.03 824.03		
ACCOUNT [REDACTED]	BUY	02/19/2016 14,932.320	14,932.32		14,932.32 14,932.32		
ACCOUNT [REDACTED]	BUY	02/19/2016 66,152.290	66,152.29		66,152.29 66,152.29		
ACCOUNT [REDACTED]	BUY	02/22/2016 200,836.000	200,836.00		200,836.00 200,836.00		
ACCOUNT [REDACTED]	BUY	02/22/2016 4,214.000	4,214.00		4,214.00 4,214.00		
ACCOUNT [REDACTED]	SEL	02/22/2016 70,442.640	70,442.64		70,442.64 70,442.64		
ACCOUNT [REDACTED]	SEL	02/22/2016 66,152.290	66,152.29		66,152.29 66,152.29		
ACCOUNT [REDACTED]	SEL	02/22/2016 89,427.600	89,427.60		89,427.60 89,427.60		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	02/22/2016 35,127.730	35,127.73		35,127.73 35,127.73	
ACCOUNT [REDACTED]	BUY	02/22/2016 3,386.830	3,386.83		3,386.83 3,386.83	
ACCOUNT [REDACTED]	BUY	02/22/2016 14,481.020	14,481.02		14,481.02 14,481.02	
ACCOUNT [REDACTED]	BUY	02/22/2016 390.000	390.00		390.00 390.00	
ACCOUNT [REDACTED]	BUY	02/22/2016 131,197.300	131,197.30		131,197.30 131,197.30	
ACCOUNT [REDACTED]	BUY	02/22/2016 51,893.360	51,893.36		51,893.36 51,893.36	
ACCOUNT [REDACTED]	BUY	02/22/2016 4,646.670	4,646.67		4,646.67 4,646.67	
ACCOUNT [REDACTED]	BUY	02/23/2016 150,000.000	150,000.00		150,000.00 150,000.00	
ACCOUNT [REDACTED]	BUY	02/23/2016 401,665.310	401,665.31		401,665.31 401,665.31	
ACCOUNT [REDACTED]	SEL	02/23/2016 17,295.060	17,295.06		17,295.06 17,295.06	
ACCOUNT [REDACTED]	BUY	02/23/2016 42,766.310	42,766.31		42,766.31 42,766.31	
ACCOUNT [REDACTED]	SEL	02/23/2016 33,635.360	33,635.36		33,635.36 33,635.36	
ACCOUNT [REDACTED]	BUY	02/23/2016 334.330	334.33		334.33 334.33	
ACCOUNT [REDACTED]	SEL	02/23/2016 51,893.360	51,893.36		51,893.36 51,893.36	
ACCOUNT [REDACTED]	BUY	02/23/2016 1,345.840	1,345.84		1,345.84 1,345.84	
ACCOUNT [REDACTED]	BUY	02/24/2016 2,654.300	2,654.30		2,654.30 2,654.30	

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	02/24/2016 37,223.000	37,223.00		37,223.00 37,223.00		
ACCOUNT [REDACTED]	BUY	02/24/2016 1,023.000	1,023.00		1,023.00 1,023.00		
ACCOUNT [REDACTED]	SEL	02/24/2016 443,859.470	443,859.47		443,859.47 443,859.47		
ACCOUNT [REDACTED]	SEL	02/24/2016 44,091.080	44,091.08		44,091.08 44,091.08		
ACCOUNT [REDACTED]	SEL	02/24/2016 188,533.350	188,533.35		188,533.35 188,533.35		
ACCOUNT [REDACTED]	SEL	02/24/2016 51,436.710	51,436.71		51,436.71 51,436.71		
ACCOUNT [REDACTED]	BUY	02/24/2016 129,857.850	129,857.85		129,857.85 129,857.85		
ACCOUNT [REDACTED]	BUY	02/25/2016 73,426.520	73,426.52		73,426.52 73,426.52		
ACCOUNT [REDACTED]	BUY	02/25/2016 1,036.500	1,036.50		1,036.50 1,036.50		
ACCOUNT [REDACTED]	SEL	02/25/2016 3,602.180	3,602.18		3,602.18 3,602.18		
ACCOUNT [REDACTED]	BUY	02/25/2016 152,571.170	152,571.17		152,571.17 152,571.17		
ACCOUNT [REDACTED]	BUY	02/25/2016 19,601.910	19,601.91		19,601.91 19,601.91		
ACCOUNT [REDACTED]	BUY	02/25/2016 192,098.380	192,098.38		192,098.38 192,098.38		
ACCOUNT [REDACTED]	BUY	02/25/2016 48.440	48.44		48.44 48.44		
ACCOUNT [REDACTED]	BUY	02/25/2016 1,780.570	1,780.57		1,780.57 1,780.57		
ACCOUNT [REDACTED]	SEL	02/26/2016 5,800,000.000	5,800,000.00		5,800,000.00 5,800,000.00		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	02/26/2016 1,250,000.000	1,250,000.00		1,250,000.00 1,250,000.00		
ACCOUNT [REDACTED]	BUY	02/26/2016 8,980.000	8,980.00		8,980.00 8,980.00		
ACCOUNT [REDACTED]	BUY	02/26/2016 426,196.910	426,196.91		426,196.91 426,196.91		
ACCOUNT [REDACTED]	BUY	02/26/2016 61,140.150	61,140.15		61,140.15 61,140.15		
ACCOUNT [REDACTED]	BUY	02/26/2016 82,340.740	82,340.74		82,340.74 82,340.74		
ACCOUNT [REDACTED]	BUY	02/26/2016 117,273.930	117,273.93		117,273.93 117,273.93		
ACCOUNT [REDACTED]	BUY	02/26/2016 295,171.600	295,171.60		295,171.60 295,171.60		
ACCOUNT [REDACTED]	BUY	02/26/2016 395.190	395.19		395.19 395.19		
ACCOUNT [REDACTED]	BUY	02/26/2016 11,330.100	11,330.10		11,330.10 11,330.10		
ACCOUNT [REDACTED]	BUY	02/26/2016 2,291.250	2,291.25		2,291.25 2,291.25		
ACCOUNT [REDACTED]	BUY	02/26/2016 1,537.530	1,537.53		1,537.53 1,537.53		
ACCOUNT [REDACTED]	BUY	02/26/2016 374.000	374.00		374.00 374.00		
ACCOUNT [REDACTED]	BUY	02/26/2016 24,794.180	24,794.18		24,794.18 24,794.18		
ACCOUNT [REDACTED]	BUY	02/26/2016 7,273.360	7,273.36		7,273.36 7,273.36		
ACCOUNT [REDACTED]	SEL	02/26/2016 83,032.120	83,032.12		83,032.12 83,032.12		
ACCOUNT [REDACTED]	BUY	02/26/2016 44.000	44.00		44.00 44.00		

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DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	02/29/2016 407.900	407.90		407.90 407.90	
ACCOUNT [REDACTED]	SEL	02/29/2016 120,186.020	120,186.02		120,186.02 120,186.02	
ACCOUNT [REDACTED]	BUY	02/29/2016 4,195.000	4,195.00		4,195.00 4,195.00	
ACCOUNT [REDACTED]	BUY	02/29/2016 2,894.320	2,894.32		2,894.32 2,894.32	
ACCOUNT [REDACTED]	BUY	02/29/2016 255,682.440	255,682.44		255,682.44 255,682.44	
ACCOUNT [REDACTED]	BUY	02/29/2016 139,767.910	139,767.91		139,767.91 139,767.91	
ACCOUNT [REDACTED]	BUY	02/29/2016 122,653.000	122,653.00		122,653.00 122,653.00	
ACCOUNT [REDACTED]	SEL	02/29/2016 50,232.770	50,232.77		50,232.77 50,232.77	
ACCOUNT [REDACTED]	BUY	03/01/2016 2,875.040	2,875.04		2,875.04 2,875.04	
ACCOUNT [REDACTED]	BUY	03/01/2016 4,928.740	4,928.74		4,928.74 4,928.74	
ACCOUNT [REDACTED]	BUY	03/01/2016 616.360	616.36		616.36 616.36	
ACCOUNT [REDACTED]	BUY	03/01/2016 646.510	646.51		646.51 646.51	
ACCOUNT [REDACTED]	BUY	03/01/2016 30,580.380	30,580.38		30,580.38 30,580.38	
ACCOUNT [REDACTED]	BUY	03/01/2016 50,148.530	50,148.53		50,148.53 50,148.53	
ACCOUNT [REDACTED]	BUY	03/01/2016 3,164.630	3,164.63		3,164.63 3,164.63	
ACCOUNT [REDACTED]	SEL	03/01/2016 130,322.550	130,322.55		130,322.55 130,322.55	

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DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	03/01/2016 2,494.000	2,494.00		2,494.00 2,494.00	
ACCOUNT [REDACTED]	BUY	03/01/2016 14,877.340	14,877.34		14,877.34 14,877.34	
ACCOUNT [REDACTED]	BUY	03/01/2016 3,670.430	3,670.43		3,670.43 3,670.43	
ACCOUNT [REDACTED]	SEL	03/01/2016 263,355.200	263,355.20		263,355.20 263,355.20	
ACCOUNT [REDACTED]	SEL	03/01/2016 5,327.350	5,327.35		5,327.35 5,327.35	
ACCOUNT [REDACTED]	BUY	03/01/2016 34,601.220	34,601.22		34,601.22 34,601.22	
ACCOUNT [REDACTED]	SEL	03/01/2016 38,217.410	38,217.41		38,217.41 38,217.41	
ACCOUNT [REDACTED]	BUY	03/02/2016 13,743.600	13,743.60		13,743.60 13,743.60	
ACCOUNT [REDACTED]	BUY	03/02/2016 752,109.130	752,109.13		752,109.13 752,109.13	
ACCOUNT [REDACTED]	SEL	03/02/2016 80,118.080	80,118.08		80,118.08 80,118.08	
ACCOUNT [REDACTED]	BUY	03/02/2016 26,974.500	26,974.50		26,974.50 26,974.50	
ACCOUNT [REDACTED]	SEL	03/02/2016 207,822.570	207,822.57		207,822.57 207,822.57	
ACCOUNT [REDACTED]	BUY	03/02/2016 112,388.940	112,388.94		112,388.94 112,388.94	
ACCOUNT [REDACTED]	SEL	03/02/2016 15,197.100	15,197.10		15,197.10 15,197.10	
ACCOUNT [REDACTED]	BUY	03/02/2016 38,031.400	38,031.40		38,031.40 38,031.40	
ACCOUNT [REDACTED]	BUY	03/03/2016 1,404.000	1,404.00		1,404.00 1,404.00	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	03/03/2016 168,046.290	168,046.29		168,046.29 168,046.29		
ACCOUNT [REDACTED]	SEL	03/03/2016 85,137.620	85,137.62		85,137.62 85,137.62		
ACCOUNT [REDACTED]	SEL	03/03/2016 34,671.120	34,671.12		34,671.12 34,671.12		
ACCOUNT [REDACTED]	BUY	03/03/2016 1,012.500	1,012.50		1,012.50 1,012.50		
ACCOUNT [REDACTED]	SEL	03/03/2016 91,529.330	91,529.33		91,529.33 91,529.33		
ACCOUNT [REDACTED]	SEL	03/03/2016 17,450.970	17,450.97		17,450.97 17,450.97		
ACCOUNT [REDACTED]	BUY	03/03/2016 8,142.630	8,142.63		8,142.63 8,142.63		
ACCOUNT [REDACTED]	BUY	03/03/2016 11,877.350	11,877.35		11,877.35 11,877.35		
ACCOUNT [REDACTED]	SEL	03/03/2016 164,048.080	164,048.08		164,048.08 164,048.08		
ACCOUNT [REDACTED]	BUY	03/04/2016 6,700.000	6,700.00		6,700.00 6,700.00		
ACCOUNT [REDACTED]	BUY	03/04/2016 3,988.000	3,988.00		3,988.00 3,988.00		
ACCOUNT [REDACTED]	BUY	03/04/2016 207,988.810	207,988.81		207,988.81 207,988.81		
ACCOUNT [REDACTED]	BUY	03/04/2016 20,732.160	20,732.16		20,732.16 20,732.16		
ACCOUNT [REDACTED]	BUY	03/04/2016 747.200	747.20		747.20 747.20		
ACCOUNT [REDACTED]	BUY	03/04/2016 3,430.450	3,430.45		3,430.45 3,430.45		
ACCOUNT [REDACTED]	SEL	03/04/2016 236,420.210	236,420.21		236,420.21 236,420.21		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	03/04/2016 131,341.780	131,341.78		131,341.78 131,341.78		
ACCOUNT [REDACTED]	BUY	03/07/2016 2,737.500	2,737.50		2,737.50 2,737.50		
ACCOUNT [REDACTED]	BUY	03/07/2016 182,627.950	182,627.95		182,627.95 182,627.95		
ACCOUNT [REDACTED]	SEL	03/07/2016 6,359.190	6,359.19		6,359.19 6,359.19		
ACCOUNT [REDACTED]	SEL	03/07/2016 53,970.000	53,970.00		53,970.00 53,970.00		
ACCOUNT [REDACTED]	BUY	03/07/2016 140,337.340	140,337.34		140,337.34 140,337.34		
ACCOUNT [REDACTED]	SEL	03/07/2016 25,042.620	25,042.62		25,042.62 25,042.62		
ACCOUNT [REDACTED]	BUY	03/07/2016 10,800.000	10,800.00		10,800.00 10,800.00		
ACCOUNT [REDACTED]	SEL	03/07/2016 18,244.690	18,244.69		18,244.69 18,244.69		
ACCOUNT [REDACTED]	BUY	03/07/2016 92,565.120	92,565.12		92,565.12 92,565.12		
ACCOUNT [REDACTED]	BUY	03/08/2016 9,975.000	9,975.00		9,975.00 9,975.00		
ACCOUNT [REDACTED]	BUY	03/08/2016 30,933.900	30,933.90		30,933.90 30,933.90		
ACCOUNT [REDACTED]	BUY	03/08/2016 4,162.000	4,162.00		4,162.00 4,162.00		
ACCOUNT [REDACTED]	BUY	03/08/2016 159,687.520	159,687.52		159,687.52 159,687.52		
ACCOUNT [REDACTED]	BUY	03/08/2016 2,100.000	2,100.00		2,100.00 2,100.00		
ACCOUNT [REDACTED]	SEL	03/08/2016 165,611.600	165,611.60		165,611.60 165,611.60		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	03/08/2016 40,960.540	40,960.54		40,960.54 40,960.54		
ACCOUNT [REDACTED]	BUY	03/08/2016 18,966.960	18,966.96		18,966.96 18,966.96		
ACCOUNT [REDACTED]	SEL	03/08/2016 77,383.090	77,383.09		77,383.09 77,383.09		
ACCOUNT [REDACTED]	SEL	03/09/2016 310,839.390	310,839.39		310,839.39 310,839.39		
ACCOUNT [REDACTED]	BUY	03/09/2016 2,512.500	2,512.50		2,512.50 2,512.50		
ACCOUNT [REDACTED]	BUY	03/09/2016 572.860	572.86		572.86 572.86		
ACCOUNT [REDACTED]	SEL	03/09/2016 9,715.340	9,715.34		9,715.34 9,715.34		
ACCOUNT [REDACTED]	BUY	03/09/2016 40,539.630	40,539.63		40,539.63 40,539.63		
ACCOUNT [REDACTED]	SEL	03/09/2016 9,955.380	9,955.38		9,955.38 9,955.38		
ACCOUNT [REDACTED]	BUY	03/09/2016 98,196.430	98,196.43		98,196.43 98,196.43		
ACCOUNT [REDACTED]	BUY	03/09/2016 25,671.930	25,671.93		25,671.93 25,671.93		
ACCOUNT [REDACTED]	BUY	03/10/2016 139,950.030	139,950.03		139,950.03 139,950.03		
ACCOUNT [REDACTED]	SEL	03/10/2016 145,272.000	145,272.00		145,272.00 145,272.00		
ACCOUNT [REDACTED]	BUY	03/10/2016 36,067.500	36,067.50		36,067.50 36,067.50		
ACCOUNT [REDACTED]	BUY	03/10/2016 84,402.000	84,402.00		84,402.00 84,402.00		
ACCOUNT [REDACTED]	BUY	03/10/2016 127,481.750	127,481.75		127,481.75 127,481.75		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	03/10/2016 149.880	149.88		149.88 149.88		
ACCOUNT [REDACTED]	BUY	03/10/2016 44,019.510	44,019.51		44,019.51 44,019.51		
ACCOUNT [REDACTED]	BUY	03/10/2016 16,570.900	16,570.90		16,570.90 16,570.90		
ACCOUNT [REDACTED]	BUY	03/10/2016 183,250.060	183,250.06		183,250.06 183,250.06		
ACCOUNT [REDACTED]	BUY	03/10/2016 28,799.550	28,799.55		28,799.55 28,799.55		
ACCOUNT [REDACTED]	BUY	03/11/2016 576.000	576.00		576.00 576.00		
ACCOUNT [REDACTED]	SEL	03/11/2016 27,594.600	27,594.60		27,594.60 27,594.60		
ACCOUNT [REDACTED]	BUY	03/11/2016 2,573.310	2,573.31		2,573.31 2,573.31		
ACCOUNT [REDACTED]	SEL	03/11/2016 193,636.580	193,636.58		193,636.58 193,636.58		
ACCOUNT [REDACTED]	BUY	03/11/2016 67,149.050	67,149.05		67,149.05 67,149.05		
ACCOUNT [REDACTED]	SEL	03/11/2016 101,740.730	101,740.73		101,740.73 101,740.73		
ACCOUNT [REDACTED]	BUY	03/11/2016 56,247.770	56,247.77		56,247.77 56,247.77		
ACCOUNT [REDACTED]	SEL	03/11/2016 48,166.660	48,166.66		48,166.66 48,166.66		
ACCOUNT [REDACTED]	BUY	03/11/2016 312.670	312.67		312.67 312.67		
ACCOUNT [REDACTED]	BUY	03/14/2016 557,326.710	557,326.71		557,326.71 557,326.71		
ACCOUNT [REDACTED]	BUY	03/14/2016 626,294.250	626,294.25		626,294.25 626,294.25		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	03/14/2016 5,567.170	5,567.17		5,567.17 5,567.17		
ACCOUNT [REDACTED]	BUY	03/14/2016 2,642.000	2,642.00		2,642.00 2,642.00		
ACCOUNT [REDACTED]	SEL	03/14/2016 47,205.730	47,205.73		47,205.73 47,205.73		
ACCOUNT [REDACTED]	SEL	03/14/2016 180,921.920	180,921.92		180,921.92 180,921.92		
ACCOUNT [REDACTED]	SEL	03/14/2016 22,840.660	22,840.66		22,840.66 22,840.66		
ACCOUNT [REDACTED]	SEL	03/14/2016 268,938.980	268,938.98		268,938.98 268,938.98		
ACCOUNT [REDACTED]	SEL	03/14/2016 63,727.580	63,727.58		63,727.58 63,727.58		
ACCOUNT [REDACTED]	BUY	03/15/2016 37.790	37.79		37.79 37.79		
ACCOUNT [REDACTED]	BUY	03/15/2016 461,200.000	461,200.00		461,200.00 461,200.00		
ACCOUNT [REDACTED]	SEL	03/15/2016 73,406.320	73,406.32		73,406.32 73,406.32		
ACCOUNT [REDACTED]	BUY	03/15/2016 1,014.690	1,014.69		1,014.69 1,014.69		
ACCOUNT [REDACTED]	BUY	03/15/2016 2,913.000	2,913.00		2,913.00 2,913.00		
ACCOUNT [REDACTED]	BUY	03/15/2016 9,377.440	9,377.44		9,377.44 9,377.44		
ACCOUNT [REDACTED]	SEL	03/15/2016 26,118.190	26,118.19		26,118.19 26,118.19		
ACCOUNT [REDACTED]	BUY	03/15/2016 292.900	292.90		292.90 292.90		
ACCOUNT [REDACTED]	SEL	03/15/2016 202,706.150	202,706.15		202,706.15 202,706.15		



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	03/15/2016 142,980.060	142,980.06		142,980.06 142,980.06		
ACCOUNT [REDACTED]	BUY	03/15/2016 2,175.000	2,175.00		2,175.00 2,175.00		
ACCOUNT [REDACTED]	SEL	03/15/2016 202,264.090	202,264.09		202,264.09 202,264.09		
ACCOUNT [REDACTED]	BUY	03/15/2016 4,954.350	4,954.35		4,954.35 4,954.35		
ACCOUNT [REDACTED]	SEL	03/16/2016 201,969.960	201,969.96		201,969.96 201,969.96		
ACCOUNT [REDACTED]	BUY	03/16/2016 65,149.140	65,149.14		65,149.14 65,149.14		
ACCOUNT [REDACTED]	SEL	03/16/2016 6,512.870	6,512.87		6,512.87 6,512.87		
ACCOUNT [REDACTED]	BUY	03/16/2016 879.400	879.40		879.40 879.40		
ACCOUNT [REDACTED]	SEL	03/16/2016 37,256.940	37,256.94		37,256.94 37,256.94		
ACCOUNT [REDACTED]	BUY	03/16/2016 752.400	752.40		752.40 752.40		
ACCOUNT [REDACTED]	SEL	03/16/2016 197,911.490	197,911.49		197,911.49 197,911.49		
ACCOUNT [REDACTED]	SEL	03/16/2016 28,304.620	28,304.62		28,304.62 28,304.62		
ACCOUNT [REDACTED]	BUY	03/16/2016 471.510	471.51		471.51 471.51		
ACCOUNT [REDACTED]	BUY	03/16/2016 536.740	536.74		536.74 536.74		
ACCOUNT [REDACTED]	BUY	03/17/2016 293,366.650	293,366.65		293,366.65 293,366.65		
ACCOUNT [REDACTED]	BUY	03/17/2016 140,928.300	140,928.30		140,928.30 140,928.30		

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96 THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	03/17/2016 115,657.790	115,657.79		115,657.79 115,657.79	
ACCOUNT [REDACTED]	SEL	03/17/2016 9,708.090	9,708.09		9,708.09 9,708.09	
ACCOUNT [REDACTED]	SEL	03/17/2016 278,400.390	278,400.39		278,400.39 278,400.39	
ACCOUNT [REDACTED]	SEL	03/17/2016 15.100	15.10		15.10 15.10	
ACCOUNT [REDACTED]	SEL	03/17/2016 36,643.190	36,643.19		36,643.19 36,643.19	
ACCOUNT [REDACTED]	BUY	03/17/2016 2,098.960	2,098.96		2,098.96 2,098.96	
ACCOUNT [REDACTED]	BUY	03/17/2016 3,034.880	3,034.88		3,034.88 3,034.88	
ACCOUNT [REDACTED]	BUY	03/17/2016 2,421.670	2,421.67		2,421.67 2,421.67	
ACCOUNT [REDACTED]	BUY	03/17/2016 273,652.970	273,652.97		273,652.97 273,652.97	
ACCOUNT [REDACTED]	BUY	03/18/2016 117.000	117.00		117.00 117.00	
ACCOUNT [REDACTED]	BUY	03/18/2016 263,816.810	263,816.81		263,816.81 263,816.81	
ACCOUNT [REDACTED]	SEL	03/18/2016 11,149.830	11,149.83		11,149.83 11,149.83	
ACCOUNT [REDACTED]	BUY	03/18/2016 333,824.810	333,824.81		333,824.81 333,824.81	
ACCOUNT [REDACTED]	SEL	03/18/2016 90,204.740	90,204.74		90,204.74 90,204.74	
ACCOUNT [REDACTED]	SEL	03/18/2016 47,646.070	47,646.07		47,646.07 47,646.07	
ACCOUNT [REDACTED]	SEL	03/18/2016 85,212.080	85,212.08		85,212.08 85,212.08	

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	03/18/2016 3,447.530	3,447.53		3,447.53 3,447.53		
ACCOUNT [REDACTED]	BUY	03/21/2016 294,532.870	294,532.87		294,532.87 294,532.87		
ACCOUNT [REDACTED]	BUY	03/21/2016 42,436.480	42,436.48		42,436.48 42,436.48		
ACCOUNT [REDACTED]	SEL	03/21/2016 18,450.110	18,450.11		18,450.11 18,450.11		
ACCOUNT [REDACTED]	BUY	03/21/2016 301,574.600	301,574.60		301,574.60 301,574.60		
ACCOUNT [REDACTED]	SEL	03/21/2016 1.360	1.36		1.36 1.36		
ACCOUNT [REDACTED]	BUY	03/21/2016 31,925.010	31,925.01		31,925.01 31,925.01		
ACCOUNT [REDACTED]	SEL	03/21/2016 106,728.490	106,728.49		106,728.49 106,728.49		
ACCOUNT [REDACTED]	SEL	03/21/2016 99,574.260	99,574.26		99,574.26 99,574.26		
ACCOUNT [REDACTED]	BUY	03/21/2016 7,912.140	7,912.14		7,912.14 7,912.14		
ACCOUNT [REDACTED]	BUY	03/21/2016 1.660	1.66		1.66 1.66		
ACCOUNT [REDACTED]	BUY	03/21/2016 29,213.610	29,213.61		29,213.61 29,213.61		
ACCOUNT [REDACTED]	BUY	03/22/2016 11,405.920	11,405.92		11,405.92 11,405.92		
ACCOUNT [REDACTED]	BUY	03/22/2016 27,950.950	27,950.95		27,950.95 27,950.95		
ACCOUNT [REDACTED]	BUY	03/22/2016 5,070.000	5,070.00		5,070.00 5,070.00		
ACCOUNT [REDACTED]	SEL	03/22/2016 149,691.000	149,691.00		149,691.00 149,691.00		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	03/22/2016 59,156.990	59,156.99		59,156.99 59,156.99		
ACCOUNT [REDACTED]	BUY	03/22/2016 106,159.970	106,159.97		106,159.97 106,159.97		
ACCOUNT [REDACTED]	SEL	03/22/2016 273,766.950	273,766.95		273,766.95 273,766.95		
ACCOUNT [REDACTED]	BUY	03/22/2016 30,700.680	30,700.68		30,700.68 30,700.68		
ACCOUNT [REDACTED]	BUY	03/22/2016 163,292.420	163,292.42		163,292.42 163,292.42		
ACCOUNT [REDACTED]	SEL	03/22/2016 1,430.230	1,430.23		1,430.23 1,430.23		
ACCOUNT [REDACTED]	BUY	03/22/2016 85.000	85.00		85.00 85.00		
ACCOUNT [REDACTED]	SEL	03/22/2016 70,019.260	70,019.26		70,019.26 70,019.26		
ACCOUNT [REDACTED]	SEL	03/23/2016 42,315.520	42,315.52		42,315.52 42,315.52		
ACCOUNT [REDACTED]	BUY	03/23/2016 3,695.500	3,695.50		3,695.50 3,695.50		
ACCOUNT [REDACTED]	BUY	03/23/2016 25,013.630	25,013.63		25,013.63 25,013.63		
ACCOUNT [REDACTED]	SEL	03/23/2016 16,704.330	16,704.33		16,704.33 16,704.33		
ACCOUNT [REDACTED]	SEL	03/23/2016 359,172.970	359,172.97		359,172.97 359,172.97		
ACCOUNT [REDACTED]	SEL	03/23/2016 104,836.000	104,836.00		104,836.00 104,836.00		
ACCOUNT [REDACTED]	SEL	03/23/2016 69,250.090	69,250.09		69,250.09 69,250.09		
ACCOUNT [REDACTED]	BUY	03/23/2016 334.330	334.33		334.33 334.33		



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	03/23/2016 67,249.830	67,249.83		67,249.83 67,249.83		
ACCOUNT [REDACTED]	SEL	03/23/2016 204,021.900	204,021.90		204,021.90 204,021.90		
ACCOUNT [REDACTED]	BUY	03/24/2016 519.000	519.00		519.00 519.00		
ACCOUNT [REDACTED]	SEL	03/24/2016 289,853.390	289,853.39		289,853.39 289,853.39		
ACCOUNT [REDACTED]	BUY	03/24/2016 386,872.830	386,872.83		386,872.83 386,872.83		
ACCOUNT [REDACTED]	SEL	03/24/2016 15,599.570	15,599.57		15,599.57 15,599.57		
ACCOUNT [REDACTED]	BUY	03/24/2016 119,137.500	119,137.50		119,137.50 119,137.50		
ACCOUNT [REDACTED]	SEL	03/24/2016 110,224.690	110,224.69		110,224.69 110,224.69		
ACCOUNT [REDACTED]	SEL	03/24/2016 519.000	519.00		519.00 519.00		
ACCOUNT [REDACTED]	SEL	03/24/2016 99,203.460	99,203.46		99,203.46 99,203.46		
ACCOUNT [REDACTED]	BUY	03/24/2016 152.880	152.88		152.88 152.88		
ACCOUNT [REDACTED]	BUY	03/24/2016 38,010.400	38,010.40		38,010.40 38,010.40		
ACCOUNT [REDACTED]	BUY	03/24/2016 47,667.200	47,667.20		47,667.20 47,667.20		
ACCOUNT [REDACTED]	SEL	03/28/2016 118,573.000	118,573.00		118,573.00 118,573.00		
ACCOUNT [REDACTED]	BUY	03/28/2016 200.000	200.00		200.00 200.00		
ACCOUNT [REDACTED]	SEL	03/28/2016 98,109.190	98,109.19		98,109.19 98,109.19		



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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	03/28/2016 285,498.020	285,498.02		285,498.02 285,498.02	
ACCOUNT [REDACTED]	BUY	03/28/2016 116,392.160	116,392.16		116,392.16 116,392.16	
ACCOUNT [REDACTED]	SEL	03/28/2016 51,274.910	51,274.91		51,274.91 51,274.91	
ACCOUNT [REDACTED]	BUY	03/28/2016 43.520	43.52		43.52 43.52	
ACCOUNT [REDACTED]	BUY	03/28/2016 369,028.440	369,028.44		369,028.44 369,028.44	
ACCOUNT [REDACTED]	BUY	03/28/2016 2,670.790	2,670.79		2,670.79 2,670.79	
ACCOUNT [REDACTED]	BUY	03/28/2016 2,151.320	2,151.32		2,151.32 2,151.32	
ACCOUNT [REDACTED]	BUY	03/28/2016 138,592.630	138,592.63		138,592.63 138,592.63	
ACCOUNT [REDACTED]	BUY	03/29/2016 15,000,000.000	15,000,000.00		15,000,000.00 15,000,000.00	
ACCOUNT [REDACTED]	BUY	03/29/2016 92,417.420	92,417.42		92,417.42 92,417.42	
ACCOUNT [REDACTED]	BUY	03/29/2016 36,383.050	36,383.05		36,383.05 36,383.05	
ACCOUNT [REDACTED]	BUY	03/29/2016 1,528.360	1,528.36		1,528.36 1,528.36	
ACCOUNT [REDACTED]	BUY	03/29/2016 0.600	0.60		0.60 0.60	
ACCOUNT [REDACTED]	BUY	03/29/2016 35,714.700	35,714.70		35,714.70 35,714.70	
ACCOUNT [REDACTED]	BUY	03/29/2016 72,142.850	72,142.85		72,142.85 72,142.85	
ACCOUNT [REDACTED]	SEL	03/29/2016 108,239.230	108,239.23		108,239.23 108,239.23	



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	03/29/2016 3,676.770	3,676.77		3,676.77 3,676.77		
ACCOUNT [REDACTED]	BUY	03/29/2016 163,161.630	163,161.63		163,161.63 163,161.63		
ACCOUNT [REDACTED]	BUY	03/30/2016 9,983.000	9,983.00		9,983.00 9,983.00		
ACCOUNT [REDACTED]	SEL	03/30/2016 4,053,874.280	4,053,874.28		4,053,874.28 4,053,874.28		
ACCOUNT [REDACTED]	BUY	03/30/2016 399,280.930	399,280.93		399,280.93 399,280.93		
ACCOUNT [REDACTED]	BUY	03/30/2016 86,505.240	86,505.24		86,505.24 86,505.24		
ACCOUNT [REDACTED]	BUY	03/30/2016 70,980.780	70,980.78		70,980.78 70,980.78		
ACCOUNT [REDACTED]	BUY	03/30/2016 44,167.460	44,167.46		44,167.46 44,167.46		
ACCOUNT [REDACTED]	BUY	03/30/2016 55,178.930	55,178.93		55,178.93 55,178.93		
ACCOUNT [REDACTED]	SEL	03/30/2016 24,037.250	24,037.25		24,037.25 24,037.25		
ACCOUNT [REDACTED]	BUY	03/31/2016 189,578.280	189,578.28		189,578.28 189,578.28		
ACCOUNT [REDACTED]	BUY	03/31/2016 854.000	854.00		854.00 854.00		
ACCOUNT [REDACTED]	BUY	03/31/2016 621,162.770	621,162.77		621,162.77 621,162.77		
ACCOUNT [REDACTED]	BUY	03/31/2016 8,475.500	8,475.50		8,475.50 8,475.50		
ACCOUNT [REDACTED]	BUY	03/31/2016 43,550.940	43,550.94		43,550.94 43,550.94		
ACCOUNT [REDACTED]	BUY	03/31/2016 4,545.240	4,545.24		4,545.24 4,545.24		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	SEL	03/31/2016 116,183.910	116,183.91		116,183.91 116,183.91		
ACCOUNT [REDACTED]	SEL	03/31/2016 640,234.130	640,234.13		640,234.13 640,234.13		
ACCOUNT [REDACTED]	SEL	03/31/2016 2,888.390	2,888.39		2,888.39 2,888.39		
ACCOUNT [REDACTED]	BUY	03/31/2016 176.400	176.40		176.40 176.40		
ACCOUNT [REDACTED]	BUY	04/01/2016 1,864.070	1,864.07		1,864.07 1,864.07		
ACCOUNT [REDACTED]	BUY	04/01/2016 1,257.790	1,257.79		1,257.79 1,257.79		
ACCOUNT [REDACTED]	BUY	04/01/2016 55.890	55.89		55.89 55.89		
ACCOUNT [REDACTED]	BUY	04/01/2016 7,232.960	7,232.96		7,232.96 7,232.96		
ACCOUNT [REDACTED]	BUY	04/01/2016 2,180.230	2,180.23		2,180.23 2,180.23		
ACCOUNT [REDACTED]	BUY	04/01/2016 36,392.510	36,392.51		36,392.51 36,392.51		
ACCOUNT [REDACTED]	SEL	04/01/2016 145,320.580	145,320.58		145,320.58 145,320.58		
ACCOUNT [REDACTED]	BUY	04/01/2016 8,932.870	8,932.87		8,932.87 8,932.87		
ACCOUNT [REDACTED]	BUY	04/01/2016 117,737.000	117,737.00		117,737.00 117,737.00		
ACCOUNT [REDACTED]	BUY	04/01/2016 542,307.580	542,307.58		542,307.58 542,307.58		
ACCOUNT [REDACTED]	BUY	04/01/2016 38,041.930	38,041.93		38,041.93 38,041.93		
ACCOUNT [REDACTED]	BUY	04/01/2016 321,138.710	321,138.71		321,138.71 321,138.71		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	04/01/2016 247,117.410	247,117.41		247,117.41 247,117.41		
ACCOUNT [REDACTED]	BUY	04/01/2016 62,446.910	62,446.91		62,446.91 62,446.91		
ACCOUNT [REDACTED]	SEL	04/01/2016 182,839.010	182,839.01		182,839.01 182,839.01		
ACCOUNT [REDACTED]	BUY	04/04/2016 10,092.000	10,092.00		10,092.00 10,092.00		
ACCOUNT [REDACTED]	SEL	04/04/2016 127,479.480	127,479.48		127,479.48 127,479.48		
ACCOUNT [REDACTED]	SEL	04/04/2016 118,710.670	118,710.67		118,710.67 118,710.67		
ACCOUNT [REDACTED]	BUY	04/04/2016 18,663.830	18,663.83		18,663.83 18,663.83		
ACCOUNT [REDACTED]	SEL	04/04/2016 138,058.030	138,058.03		138,058.03 138,058.03		
ACCOUNT [REDACTED]	BUY	04/04/2016 204.000	204.00		204.00 204.00		
ACCOUNT [REDACTED]	BUY	04/04/2016 173,813.390	173,813.39		173,813.39 173,813.39		
ACCOUNT [REDACTED]	SEL	04/04/2016 42,844.470	42,844.47		42,844.47 42,844.47		
ACCOUNT [REDACTED]	BUY	04/05/2016 350,000.000	350,000.00		350,000.00 350,000.00		
ACCOUNT [REDACTED]	BUY	04/05/2016 2,385.000	2,385.00		2,385.00 2,385.00		
ACCOUNT [REDACTED]	BUY	04/05/2016 26,566.970	26,566.97		26,566.97 26,566.97		
ACCOUNT [REDACTED]	BUY	04/05/2016 2,863.700	2,863.70		2,863.70 2,863.70		
ACCOUNT [REDACTED]	SEL	04/05/2016 356,510.850	356,510.85		356,510.85 356,510.85		

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	04/05/2016 175,408.450	175,408.45		175,408.45 175,408.45		
ACCOUNT [REDACTED]	SEL	04/05/2016 1,218.750	1,218.75		1,218.75 1,218.75		
ACCOUNT [REDACTED]	SEL	04/05/2016 52,429.290	52,429.29		52,429.29 52,429.29		
ACCOUNT [REDACTED]	BUY	04/05/2016 27,687.160	27,687.16		27,687.16 27,687.16		
ACCOUNT [REDACTED]	SEL	04/06/2016 14,688.200	14,688.20		14,688.20 14,688.20		
ACCOUNT [REDACTED]	SEL	04/06/2016 68,125.500	68,125.50		68,125.50 68,125.50		
ACCOUNT [REDACTED]	BUY	04/06/2016 68,521.010	68,521.01		68,521.01 68,521.01		
ACCOUNT [REDACTED]	SEL	04/06/2016 83,705.600	83,705.60		83,705.60 83,705.60		
ACCOUNT [REDACTED]	BUY	04/06/2016 60,701.750	60,701.75		60,701.75 60,701.75		
ACCOUNT [REDACTED]	BUY	04/07/2016 3,778.790	3,778.79		3,778.79 3,778.79		
ACCOUNT [REDACTED]	BUY	04/07/2016 2,343.750	2,343.75		2,343.75 2,343.75		
ACCOUNT [REDACTED]	BUY	04/07/2016 11,204.640	11,204.64		11,204.64 11,204.64		
ACCOUNT [REDACTED]	SEL	04/07/2016 6,494.030	6,494.03		6,494.03 6,494.03		
ACCOUNT [REDACTED]	SEL	04/07/2016 14,414.240	14,414.24		14,414.24 14,414.24		
ACCOUNT [REDACTED]	SEL	04/07/2016 82,925.830	82,925.83		82,925.83 82,925.83		
ACCOUNT [REDACTED]	BUY	04/07/2016 150.730	150.73		150.73 150.73		



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	04/07/2016 277,379.950	277,379.95		277,379.95 277,379.95		
ACCOUNT [REDACTED]	BUY	04/07/2016 27,504.210	27,504.21		27,504.21 27,504.21		
ACCOUNT [REDACTED]	BUY	04/08/2016 42,635.460	42,635.46		42,635.46 42,635.46		
ACCOUNT [REDACTED]	BUY	04/08/2016 4,687.500	4,687.50		4,687.50 4,687.50		
ACCOUNT [REDACTED]	BUY	04/08/2016 4,208.250	4,208.25		4,208.25 4,208.25		
ACCOUNT [REDACTED]	BUY	04/08/2016 60,867.960	60,867.96		60,867.96 60,867.96		
ACCOUNT [REDACTED]	SEL	04/08/2016 23,888.840	23,888.84		23,888.84 23,888.84		
ACCOUNT [REDACTED]	BUY	04/08/2016 312.670	312.67		312.67 312.67		
ACCOUNT [REDACTED]	BUY	04/08/2016 396.620	396.62		396.62 396.62		
ACCOUNT [REDACTED]	BUY	04/08/2016 139,694.940	139,694.94		139,694.94 139,694.94		
ACCOUNT [REDACTED]	BUY	04/11/2016 77,720.830	77,720.83		77,720.83 77,720.83		
ACCOUNT [REDACTED]	BUY	04/11/2016 2,550.000	2,550.00		2,550.00 2,550.00		
ACCOUNT [REDACTED]	BUY	04/11/2016 20,387.500	20,387.50		20,387.50 20,387.50		
ACCOUNT [REDACTED]	BUY	04/11/2016 168,194.130	168,194.13		168,194.13 168,194.13		
ACCOUNT [REDACTED]	BUY	04/11/2016 38,146.570	38,146.57		38,146.57 38,146.57		
ACCOUNT [REDACTED]	BUY	04/11/2016 114,018.370	114,018.37		114,018.37 114,018.37		



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	04/11/2016 41,694.850	41,694.85		41,694.85 41,694.85		
ACCOUNT [REDACTED]	BUY	04/11/2016 128,671.710	128,671.71		128,671.71 128,671.71		
ACCOUNT [REDACTED]	SEL	04/11/2016 68,686.070	68,686.07		68,686.07 68,686.07		
ACCOUNT [REDACTED]	BUY	04/12/2016 55,680.380	55,680.38		55,680.38 55,680.38		
ACCOUNT [REDACTED]	BUY	04/12/2016 173.310	173.31		173.31 173.31		
ACCOUNT [REDACTED]	SEL	04/12/2016 307,798.280	307,798.28		307,798.28 307,798.28		
ACCOUNT [REDACTED]	BUY	04/12/2016 17,600.760	17,600.76		17,600.76 17,600.76		
ACCOUNT [REDACTED]	BUY	04/12/2016 71,254.400	71,254.40		71,254.40 71,254.40		
ACCOUNT [REDACTED]	SEL	04/12/2016 37,315.010	37,315.01		37,315.01 37,315.01		
ACCOUNT [REDACTED]	SEL	04/12/2016 70,103.350	70,103.35		70,103.35 70,103.35		
ACCOUNT [REDACTED]	BUY	04/12/2016 52,509.220	52,509.22		52,509.22 52,509.22		
ACCOUNT [REDACTED]	SEL	04/13/2016 30,167.330	30,167.33		30,167.33 30,167.33		
ACCOUNT [REDACTED]	SEL	04/13/2016 153,321.150	153,321.15		153,321.15 153,321.15		
ACCOUNT [REDACTED]	SEL	04/13/2016 119,760.190	119,760.19		119,760.19 119,760.19		
ACCOUNT [REDACTED]	BUY	04/13/2016 38,318.100	38,318.10		38,318.10 38,318.10		
ACCOUNT [REDACTED]	SEL	04/13/2016 436,470.980	436,470.98		436,470.98 436,470.98		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	04/13/2016 177,037.130	177,037.13		177,037.13 177,037.13		
ACCOUNT [REDACTED]	BUY	04/13/2016 27,050.030	27,050.03		27,050.03 27,050.03		
ACCOUNT [REDACTED]	BUY	04/13/2016 99,270.780	99,270.78		99,270.78 99,270.78		
ACCOUNT [REDACTED]	SEL	04/13/2016 69,173.160	69,173.16		69,173.16 69,173.16		
ACCOUNT [REDACTED]	BUY	04/14/2016 731.000	731.00		731.00 731.00		
ACCOUNT [REDACTED]	SEL	04/14/2016 28,427.080	28,427.08		28,427.08 28,427.08		
ACCOUNT [REDACTED]	SEL	04/14/2016 7,050.770	7,050.77		7,050.77 7,050.77		
ACCOUNT [REDACTED]	BUY	04/14/2016 24,259.310	24,259.31		24,259.31 24,259.31		
ACCOUNT [REDACTED]	BUY	04/14/2016 253,423.200	253,423.20		253,423.20 253,423.20		
ACCOUNT [REDACTED]	SEL	04/14/2016 24,068.610	24,068.61		24,068.61 24,068.61		
ACCOUNT [REDACTED]	SEL	04/14/2016 13,377.430	13,377.43		13,377.43 13,377.43		
ACCOUNT [REDACTED]	SEL	04/14/2016 100,000.000	100,000.00		100,000.00 100,000.00		
ACCOUNT [REDACTED]	BUY	04/14/2016 100,000.000	100,000.00		100,000.00 100,000.00		
ACCOUNT [REDACTED]	BUY	04/15/2016 279,213.000	279,213.00		279,213.00 279,213.00		
ACCOUNT [REDACTED]	BUY	04/15/2016 12,333.460	12,333.46		12,333.46 12,333.46		
ACCOUNT [REDACTED]	BUY	04/15/2016 22,152.290	22,152.29		22,152.29 22,152.29		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	04/15/2016 8,118.000	8,118.00		8,118.00 8,118.00		
ACCOUNT [REDACTED]	SEL	04/15/2016 56,683.000	56,683.00		56,683.00 56,683.00		
ACCOUNT [REDACTED]	BUY	04/15/2016 9,171.160	9,171.16		9,171.16 9,171.16		
ACCOUNT [REDACTED]	SEL	04/15/2016 93,232.600	93,232.60		93,232.60 93,232.60		
ACCOUNT [REDACTED]	BUY	04/15/2016 58,865.440	58,865.44		58,865.44 58,865.44		
ACCOUNT [REDACTED]	BUY	04/15/2016 34,209.070	34,209.07		34,209.07 34,209.07		
ACCOUNT [REDACTED]	BUY	04/15/2016 2,886.020	2,886.02		2,886.02 2,886.02		
ACCOUNT [REDACTED]	BUY	04/15/2016 299,877.660	299,877.66		299,877.66 299,877.66		
ACCOUNT [REDACTED]	SEL	04/15/2016 109,186.930	109,186.93		109,186.93 109,186.93		
ACCOUNT [REDACTED]	BUY	04/15/2016 1,068.140	1,068.14		1,068.14 1,068.14		
ACCOUNT [REDACTED]	BUY	04/18/2016 7,524.000	7,524.00		7,524.00 7,524.00		
ACCOUNT [REDACTED]	BUY	04/18/2016 1,020.000	1,020.00		1,020.00 1,020.00		
ACCOUNT [REDACTED]	SEL	04/18/2016 3,483.900	3,483.90		3,483.90 3,483.90		
ACCOUNT [REDACTED]	BUY	04/18/2016 49,387.210	49,387.21		49,387.21 49,387.21		
ACCOUNT [REDACTED]	BUY	04/18/2016 16,254.870	16,254.87		16,254.87 16,254.87		
ACCOUNT [REDACTED]	BUY	04/18/2016 45,137.360	45,137.36		45,137.36 45,137.36		

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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	04/18/2016 21,724.930	21,724.93		21,724.93 21,724.93	
ACCOUNT [REDACTED]	SEL	04/18/2016 29,965.760	29,965.76		29,965.76 29,965.76	
ACCOUNT [REDACTED]	SEL	04/19/2016 14,696.160	14,696.16		14,696.16 14,696.16	
ACCOUNT [REDACTED]	SEL	04/19/2016 7,717.990	7,717.99		7,717.99 7,717.99	
ACCOUNT [REDACTED]	SEL	04/19/2016 102,891.860	102,891.86		102,891.86 102,891.86	
ACCOUNT [REDACTED]	BUY	04/19/2016 19,119.950	19,119.95		19,119.95 19,119.95	
ACCOUNT [REDACTED]	BUY	04/20/2016 84,104.000	84,104.00		84,104.00 84,104.00	
ACCOUNT [REDACTED]	SEL	04/20/2016 3,797.320	3,797.32		3,797.32 3,797.32	
ACCOUNT [REDACTED]	BUY	04/20/2016 19,436.880	19,436.88		19,436.88 19,436.88	
ACCOUNT [REDACTED]	BUY	04/20/2016 82,578.740	82,578.74		82,578.74 82,578.74	
ACCOUNT [REDACTED]	BUY	04/20/2016 43,491.590	43,491.59		43,491.59 43,491.59	
ACCOUNT [REDACTED]	SEL	04/21/2016 64.010	64.01		64.01 64.01	
ACCOUNT [REDACTED]	SEL	04/21/2016 66,864.440	66,864.44		66,864.44 66,864.44	
ACCOUNT [REDACTED]	BUY	04/21/2016 51,090.890	51,090.89		51,090.89 51,090.89	
ACCOUNT [REDACTED]	BUY	04/21/2016 28,616.490	28,616.49		28,616.49 28,616.49	
ACCOUNT [REDACTED]	SEL	04/21/2016 25,451.080	25,451.08		25,451.08 25,451.08	

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	04/21/2016 29,917.230	29,917.23		29,917.23 29,917.23		
ACCOUNT [REDACTED]	SEL	04/21/2016 2.340	2.34		2.34 2.34		
ACCOUNT [REDACTED]	BUY	04/21/2016 122,746.720	122,746.72		122,746.72 122,746.72		
ACCOUNT [REDACTED]	SEL	04/21/2016 1.630	1.63		1.63 1.63		
ACCOUNT [REDACTED]	SEL	04/21/2016 169,076.450	169,076.45		169,076.45 169,076.45		
ACCOUNT [REDACTED]	BUY	04/22/2016 2,231.750	2,231.75		2,231.75 2,231.75		
ACCOUNT [REDACTED]	BUY	04/22/2016 2,400.000	2,400.00		2,400.00 2,400.00		
ACCOUNT [REDACTED]	SEL	04/22/2016 182,151.780	182,151.78		182,151.78 182,151.78		
ACCOUNT [REDACTED]	BUY	04/22/2016 7,828.310	7,828.31		7,828.31 7,828.31		
ACCOUNT [REDACTED]	BUY	04/22/2016 395,334.190	395,334.19		395,334.19 395,334.19		
ACCOUNT [REDACTED]	BUY	04/22/2016 334.330	334.33		334.33 334.33		
ACCOUNT [REDACTED]	SEL	04/22/2016 149,777.960	149,777.96		149,777.96 149,777.96		
ACCOUNT [REDACTED]	BUY	04/25/2016 331,208.000	331,208.00		331,208.00 331,208.00		
ACCOUNT [REDACTED]	BUY	04/25/2016 559.000	559.00		559.00 559.00		
ACCOUNT [REDACTED]	SEL	04/25/2016 48,787.340	48,787.34		48,787.34 48,787.34		
ACCOUNT [REDACTED]	SEL	04/25/2016 27,999.680	27,999.68		27,999.68 27,999.68		

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	04/25/2016 323,347.610	323,347.61		323,347.61 323,347.61		
ACCOUNT [REDACTED]	SEL	04/25/2016 38,098.400	38,098.40		38,098.40 38,098.40		
ACCOUNT [REDACTED]	BUY	04/25/2016 132,630.080	132,630.08		132,630.08 132,630.08		
ACCOUNT [REDACTED]	SEL	04/25/2016 22,440.170	22,440.17		22,440.17 22,440.17		
ACCOUNT [REDACTED]	SEL	04/25/2016 94,908.700	94,908.70		94,908.70 94,908.70		
ACCOUNT [REDACTED]	BUY	04/25/2016 8,972.200	8,972.20		8,972.20 8,972.20		
ACCOUNT [REDACTED]	SEL	04/26/2016 13,413.100	13,413.10		13,413.10 13,413.10		
ACCOUNT [REDACTED]	BUY	04/26/2016 1,839.700	1,839.70		1,839.70 1,839.70		
ACCOUNT [REDACTED]	SEL	04/26/2016 49,055.030	49,055.03		49,055.03 49,055.03		
ACCOUNT [REDACTED]	BUY	04/26/2016 696.950	696.95		696.95 696.95		
ACCOUNT [REDACTED]	SEL	04/26/2016 24,584.350	24,584.35		24,584.35 24,584.35		
ACCOUNT [REDACTED]	BUY	04/26/2016 190,350.690	190,350.69		190,350.69 190,350.69		
ACCOUNT [REDACTED]	BUY	04/27/2016 110.000	110.00		110.00 110.00		
ACCOUNT [REDACTED]	SEL	04/27/2016 47,246.780	47,246.78		47,246.78 47,246.78		
ACCOUNT [REDACTED]	BUY	04/27/2016 101,339.640	101,339.64		101,339.64 101,339.64		
ACCOUNT [REDACTED]	SEL	04/27/2016 39,009.360	39,009.36		39,009.36 39,009.36		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	04/27/2016 26,422.790	26,422.79		26,422.79 26,422.79		
ACCOUNT [REDACTED]	BUY	04/27/2016 26,368.920	26,368.92		26,368.92 26,368.92		
ACCOUNT [REDACTED]	BUY	04/27/2016 1,265.340	1,265.34		1,265.34 1,265.34		
ACCOUNT [REDACTED]	SEL	04/27/2016 111,857.790	111,857.79		111,857.79 111,857.79		
ACCOUNT [REDACTED]	SEL	04/27/2016 99,057.690	99,057.69		99,057.69 99,057.69		
ACCOUNT [REDACTED]	BUY	04/28/2016 5,291.250	5,291.25		5,291.25 5,291.25		
ACCOUNT [REDACTED]	SEL	04/28/2016 6,300,000.000	6,300,000.00		6,300,000.00 6,300,000.00		
ACCOUNT [REDACTED]	BUY	04/28/2016 24,300.830	24,300.83		24,300.83 24,300.83		
ACCOUNT [REDACTED]	SEL	04/28/2016 122,048.920	122,048.92		122,048.92 122,048.92		
ACCOUNT [REDACTED]	BUY	04/28/2016 18,066.500	18,066.50		18,066.50 18,066.50		
ACCOUNT [REDACTED]	SEL	04/28/2016 39,082.140	39,082.14		39,082.14 39,082.14		
ACCOUNT [REDACTED]	BUY	04/28/2016 12,411.790	12,411.79		12,411.79 12,411.79		
ACCOUNT [REDACTED]	BUY	04/28/2016 346,963.080	346,963.08		346,963.08 346,963.08		
ACCOUNT [REDACTED]	BUY	04/29/2016 84,806.130	84,806.13		84,806.13 84,806.13		
ACCOUNT [REDACTED]	BUY	04/29/2016 252,627.050	252,627.05		252,627.05 252,627.05		
ACCOUNT [REDACTED]	BUY	04/29/2016 10,000,000.000	10,000,000.00		10,000,000.00 10,000,000.00		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	04/29/2016 130,622.150	130,622.15		130,622.15 130,622.15		
ACCOUNT [REDACTED]	SEL	04/29/2016 204,800.360	204,800.36		204,800.36 204,800.36		
ACCOUNT [REDACTED]	BUY	04/29/2016 41,234.350	41,234.35		41,234.35 41,234.35		
ACCOUNT [REDACTED]	BUY	04/29/2016 5,663.400	5,663.40		5,663.40 5,663.40		
ACCOUNT [REDACTED]	BUY	04/29/2016 3,464.880	3,464.88		3,464.88 3,464.88		
ACCOUNT [REDACTED]	SEL	04/29/2016 283,632.680	283,632.68		283,632.68 283,632.68		
ACCOUNT [REDACTED]	SEL	04/29/2016 9,620.060	9,620.06		9,620.06 9,620.06		
ACCOUNT [REDACTED]	SEL	04/29/2016 63,542.660	63,542.66		63,542.66 63,542.66		
ACCOUNT [REDACTED]	BUY	05/02/2016 11,202.340	11,202.34		11,202.34 11,202.34		
ACCOUNT [REDACTED]	BUY	05/02/2016 1,759.320	1,759.32		1,759.32 1,759.32		
ACCOUNT [REDACTED]	BUY	05/02/2016 2,322.200	2,322.20		2,322.20 2,322.20		
ACCOUNT [REDACTED]	BUY	05/02/2016 5,193.010	5,193.01		5,193.01 5,193.01		
ACCOUNT [REDACTED]	BUY	05/02/2016 74.370	74.37		74.37 74.37		
ACCOUNT [REDACTED]	BUY	05/02/2016 27,144.930	27,144.93		27,144.93 27,144.93		
ACCOUNT [REDACTED]	BUY	05/02/2016 74,705.640	74,705.64		74,705.64 74,705.64		
ACCOUNT [REDACTED]	BUY	05/02/2016 18,902.870	18,902.87		18,902.87 18,902.87		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	05/02/2016 40,797.580	40,797.58		40,797.58 40,797.58		
ACCOUNT [REDACTED]	BUY	05/02/2016 51,289.750	51,289.75		51,289.75 51,289.75		
ACCOUNT [REDACTED]	SEL	05/02/2016 140,038.090	140,038.09		140,038.09 140,038.09		
ACCOUNT [REDACTED]	BUY	05/02/2016 4,824.730	4,824.73		4,824.73 4,824.73		
ACCOUNT [REDACTED]	BUY	05/02/2016 167,622.220	167,622.22		167,622.22 167,622.22		
ACCOUNT [REDACTED]	SEL	05/03/2016 67,266.270	67,266.27		67,266.27 67,266.27		
ACCOUNT [REDACTED]	BUY	05/03/2016 498.230	498.23		498.23 498.23		
ACCOUNT [REDACTED]	BUY	05/03/2016 3,500,000.000	3,500,000.00		3,500,000.00 3,500,000.00		
ACCOUNT [REDACTED]	BUY	05/03/2016 36,333.190	36,333.19		36,333.19 36,333.19		
ACCOUNT [REDACTED]	BUY	05/03/2016 141,872.900	141,872.90		141,872.90 141,872.90		
ACCOUNT [REDACTED]	SEL	05/03/2016 101,870.810	101,870.81		101,870.81 101,870.81		
ACCOUNT [REDACTED]	SEL	05/03/2016 37,523.000	37,523.00		37,523.00 37,523.00		
ACCOUNT [REDACTED]	BUY	05/04/2016 6,440.000	6,440.00		6,440.00 6,440.00		
ACCOUNT [REDACTED]	BUY	05/04/2016 35,567.180	35,567.18		35,567.18 35,567.18		
ACCOUNT [REDACTED]	SEL	05/04/2016 107,241.260	107,241.26		107,241.26 107,241.26		
ACCOUNT [REDACTED]	SEL	05/04/2016 21,812.450	21,812.45		21,812.45 21,812.45		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	05/04/2016 154,358.570	154,358.57		154,358.57 154,358.57		
ACCOUNT [REDACTED]	BUY	05/04/2016 13,303.680	13,303.68		13,303.68 13,303.68		
ACCOUNT [REDACTED]	SEL	05/04/2016 72,749.150	72,749.15		72,749.15 72,749.15		
ACCOUNT [REDACTED]	BUY	05/04/2016 42,275.200	42,275.20		42,275.20 42,275.20		
ACCOUNT [REDACTED]	BUY	05/05/2016 6,936.000	6,936.00		6,936.00 6,936.00		
ACCOUNT [REDACTED]	SEL	05/05/2016 6,044.970	6,044.97		6,044.97 6,044.97		
ACCOUNT [REDACTED]	SEL	05/05/2016 77,275.390	77,275.39		77,275.39 77,275.39		
ACCOUNT [REDACTED]	SEL	05/05/2016 84,770.810	84,770.81		84,770.81 84,770.81		
ACCOUNT [REDACTED]	BUY	05/05/2016 38,850.540	38,850.54		38,850.54 38,850.54		
ACCOUNT [REDACTED]	SEL	05/05/2016 85,241.240	85,241.24		85,241.24 85,241.24		
ACCOUNT [REDACTED]	BUY	05/05/2016 247,934.730	247,934.73		247,934.73 247,934.73		
ACCOUNT [REDACTED]	SEL	05/05/2016 50,352.270	50,352.27		50,352.27 50,352.27		
ACCOUNT [REDACTED]	BUY	05/06/2016 5,168.000	5,168.00		5,168.00 5,168.00		
ACCOUNT [REDACTED]	BUY	05/06/2016 2,233.000	2,233.00		2,233.00 2,233.00		
ACCOUNT [REDACTED]	BUY	05/06/2016 48,861.970	48,861.97		48,861.97 48,861.97		
ACCOUNT [REDACTED]	SEL	05/06/2016 1,982.700	1,982.70		1,982.70 1,982.70		

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	05/06/2016 78,069.530	78,069.53		78,069.53 78,069.53	
ACCOUNT [REDACTED]	BUY	05/06/2016 96,351.710	96,351.71		96,351.71 96,351.71	
ACCOUNT [REDACTED]	BUY	05/06/2016 477.480	477.48		477.48 477.48	
ACCOUNT [REDACTED]	BUY	05/06/2016 116,559.540	116,559.54		116,559.54 116,559.54	
ACCOUNT [REDACTED]	SEL	05/06/2016 60,147.410	60,147.41		60,147.41 60,147.41	
ACCOUNT [REDACTED]	SEL	05/06/2016 57,767.950	57,767.95		57,767.95 57,767.95	
ACCOUNT [REDACTED]	BUY	05/09/2016 11,180.000	11,180.00		11,180.00 11,180.00	
ACCOUNT [REDACTED]	BUY	05/09/2016 196,382.000	196,382.00		196,382.00 196,382.00	
ACCOUNT [REDACTED]	SEL	05/09/2016 63,601.380	63,601.38		63,601.38 63,601.38	
ACCOUNT [REDACTED]	BUY	05/09/2016 55,150.910	55,150.91		55,150.91 55,150.91	
ACCOUNT [REDACTED]	BUY	05/09/2016 113,617.870	113,617.87		113,617.87 113,617.87	
ACCOUNT [REDACTED]	BUY	05/09/2016 281,754.480	281,754.48		281,754.48 281,754.48	
ACCOUNT [REDACTED]	SEL	05/09/2016 9,372.290	9,372.29		9,372.29 9,372.29	
ACCOUNT [REDACTED]	BUY	05/09/2016 79,177.690	79,177.69		79,177.69 79,177.69	
ACCOUNT [REDACTED]	SEL	05/09/2016 12,294.010	12,294.01		12,294.01 12,294.01	
ACCOUNT [REDACTED]	BUY	05/10/2016 5,771.000	5,771.00		5,771.00 5,771.00	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	05/10/2016 8,637.630	8,637.63		8,637.63 8,637.63		
ACCOUNT [REDACTED]	BUY	05/10/2016 5,156.250	5,156.25		5,156.25 5,156.25		
ACCOUNT [REDACTED]	BUY	05/10/2016 929,137.000	929,137.00		929,137.00 929,137.00		
ACCOUNT [REDACTED]	BUY	05/10/2016 18,560.630	18,560.63		18,560.63 18,560.63		
ACCOUNT [REDACTED]	BUY	05/10/2016 77,924.430	77,924.43		77,924.43 77,924.43		
ACCOUNT [REDACTED]	SEL	05/10/2016 177,061.800	177,061.80		177,061.80 177,061.80		
ACCOUNT [REDACTED]	SEL	05/10/2016 177,533.530	177,533.53		177,533.53 177,533.53		
ACCOUNT [REDACTED]	BUY	05/10/2016 48,307.850	48,307.85		48,307.85 48,307.85		
ACCOUNT [REDACTED]	SEL	05/11/2016 35,153.830	35,153.83		35,153.83 35,153.83		
ACCOUNT [REDACTED]	BUY	05/11/2016 3,068.000	3,068.00		3,068.00 3,068.00		
ACCOUNT [REDACTED]	SEL	05/11/2016 307,801.920	307,801.92		307,801.92 307,801.92		
ACCOUNT [REDACTED]	SEL	05/11/2016 871.830	871.83		871.83 871.83		
ACCOUNT [REDACTED]	BUY	05/11/2016 16,225.100	16,225.10		16,225.10 16,225.10		
ACCOUNT [REDACTED]	SEL	05/11/2016 66,482.540	66,482.54		66,482.54 66,482.54		
ACCOUNT [REDACTED]	SEL	05/11/2016 64,068.560	64,068.56		64,068.56 64,068.56		
ACCOUNT [REDACTED]	BUY	05/12/2016 72,817.700	72,817.70		72,817.70 72,817.70		

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DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	05/12/2016 173.310	173.31		173.31 173.31	
ACCOUNT [REDACTED]	BUY	05/12/2016 16,855.250	16,855.25		16,855.25 16,855.25	
ACCOUNT [REDACTED]	SEL	05/12/2016 23,714.420	23,714.42		23,714.42 23,714.42	
ACCOUNT [REDACTED]	SEL	05/12/2016 208,181.940	208,181.94		208,181.94 208,181.94	
ACCOUNT [REDACTED]	SEL	05/12/2016 86,035.040	86,035.04		86,035.04 86,035.04	
ACCOUNT [REDACTED]	SEL	05/12/2016 269,836.430	269,836.43		269,836.43 269,836.43	
ACCOUNT [REDACTED]	BUY	05/12/2016 95,844.160	95,844.16		95,844.16 95,844.16	
ACCOUNT [REDACTED]	BUY	05/12/2016 43,593.090	43,593.09		43,593.09 43,593.09	
ACCOUNT [REDACTED]	BUY	05/13/2016 241,725.000	241,725.00		241,725.00 241,725.00	
ACCOUNT [REDACTED]	BUY	05/13/2016 1,620.000	1,620.00		1,620.00 1,620.00	
ACCOUNT [REDACTED]	SEL	05/13/2016 30,546.660	30,546.66		30,546.66 30,546.66	
ACCOUNT [REDACTED]	SEL	05/13/2016 51,537.840	51,537.84		51,537.84 51,537.84	
ACCOUNT [REDACTED]	SEL	05/13/2016 15,362.580	15,362.58		15,362.58 15,362.58	
ACCOUNT [REDACTED]	SEL	05/13/2016 12,193.100	12,193.10		12,193.10 12,193.10	
ACCOUNT [REDACTED]	SEL	05/13/2016 39,620.910	39,620.91		39,620.91 39,620.91	
ACCOUNT [REDACTED]	SEL	05/13/2016 100,151.920	100,151.92		100,151.92 100,151.92	



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DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	05/16/2016 11,056.100	11,056.10		11,056.10 11,056.10		
ACCOUNT [REDACTED]	BUY	05/16/2016 2,844.660	2,844.66		2,844.66 2,844.66		
ACCOUNT [REDACTED]	BUY	05/16/2016 1,277.000	1,277.00		1,277.00 1,277.00		
ACCOUNT [REDACTED]	BUY	05/16/2016 929.460	929.46		929.46 929.46		
ACCOUNT [REDACTED]	SEL	05/16/2016 38,526.450	38,526.45		38,526.45 38,526.45		
ACCOUNT [REDACTED]	BUY	05/16/2016 141,601.620	141,601.62		141,601.62 141,601.62		
ACCOUNT [REDACTED]	BUY	05/16/2016 241,734.160	241,734.16		241,734.16 241,734.16		
ACCOUNT [REDACTED]	BUY	05/16/2016 17,318.740	17,318.74		17,318.74 17,318.74		
ACCOUNT [REDACTED]	BUY	05/16/2016 28,926.310	28,926.31		28,926.31 28,926.31		
ACCOUNT [REDACTED]	BUY	05/16/2016 1,462.910	1,462.91		1,462.91 1,462.91		
ACCOUNT [REDACTED]	BUY	05/17/2016 9,240.000	9,240.00		9,240.00 9,240.00		
ACCOUNT [REDACTED]	SEL	05/17/2016 78,530.510	78,530.51		78,530.51 78,530.51		
ACCOUNT [REDACTED]	BUY	05/17/2016 26,180.990	26,180.99		26,180.99 26,180.99		
ACCOUNT [REDACTED]	BUY	05/17/2016 2,098.960	2,098.96		2,098.96 2,098.96		
ACCOUNT [REDACTED]	BUY	05/17/2016 1,012.210	1,012.21		1,012.21 1,012.21		
ACCOUNT [REDACTED]	SEL	05/17/2016 41,382.500	41,382.50		41,382.50 41,382.50		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	05/17/2016 59,413.540	59,413.54		59,413.54 59,413.54		
ACCOUNT [REDACTED]	BUY	05/17/2016 110,770.150	110,770.15		110,770.15 110,770.15		
ACCOUNT [REDACTED]	BUY	05/17/2016 80,129.480	80,129.48		80,129.48 80,129.48		
ACCOUNT [REDACTED]	BUY	05/17/2016 264.950	264.95		264.95 264.95		
ACCOUNT [REDACTED]	BUY	05/17/2016 58,905.250	58,905.25		58,905.25 58,905.25		
ACCOUNT [REDACTED]	BUY	05/18/2016 11,080.170	11,080.17		11,080.17 11,080.17		
ACCOUNT [REDACTED]	BUY	05/18/2016 40,512.630	40,512.63		40,512.63 40,512.63		
ACCOUNT [REDACTED]	BUY	05/18/2016 153,554.600	153,554.60		153,554.60 153,554.60		
ACCOUNT [REDACTED]	BUY	05/18/2016 305.110	305.11		305.11 305.11		
ACCOUNT [REDACTED]	SEL	05/18/2016 59,453.000	59,453.00		59,453.00 59,453.00		
ACCOUNT [REDACTED]	SEL	05/18/2016 405,396.000	405,396.00		405,396.00 405,396.00		
ACCOUNT [REDACTED]	BUY	05/18/2016 179.830	179.83		179.83 179.83		
ACCOUNT [REDACTED]	SEL	05/18/2016 63,663.320	63,663.32		63,663.32 63,663.32		
ACCOUNT [REDACTED]	SEL	05/18/2016 19,944.440	19,944.44		19,944.44 19,944.44		
ACCOUNT [REDACTED]	SEL	05/19/2016 144,940.270	144,940.27		144,940.27 144,940.27		
ACCOUNT [REDACTED]	BUY	05/19/2016 52,980.660	52,980.66		52,980.66 52,980.66		

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DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	SEL	05/19/2016 107,212.960	107,212.96		107,212.96 107,212.96	
ACCOUNT [REDACTED]	SEL	05/19/2016 59,000.000	59,000.00		59,000.00 59,000.00	
ACCOUNT [REDACTED]	BUY	05/20/2016 6,640.000	6,640.00		6,640.00 6,640.00	
ACCOUNT [REDACTED]	BUY	05/20/2016 18,228.900	18,228.90		18,228.90 18,228.90	
ACCOUNT [REDACTED]	BUY	05/20/2016 379,999.910	379,999.91		379,999.91 379,999.91	
ACCOUNT [REDACTED]	SEL	05/20/2016 128,549.190	128,549.19		128,549.19 128,549.19	
ACCOUNT [REDACTED]	BUY	05/20/2016 101,710.300	101,710.30		101,710.30 101,710.30	
ACCOUNT [REDACTED]	BUY	05/20/2016 2,734.380	2,734.38		2,734.38 2,734.38	
ACCOUNT [REDACTED]	BUY	05/20/2016 66,549.070	66,549.07		66,549.07 66,549.07	
ACCOUNT [REDACTED]	BUY	05/20/2016 78,163.670	78,163.67		78,163.67 78,163.67	
ACCOUNT [REDACTED]	BUY	05/20/2016 105,890.880	105,890.88		105,890.88 105,890.88	
ACCOUNT [REDACTED]	BUY	05/23/2016 1,470.000	1,470.00		1,470.00 1,470.00	
ACCOUNT [REDACTED]	SEL	05/23/2016 52,680.030	52,680.03		52,680.03 52,680.03	
ACCOUNT [REDACTED]	SEL	05/23/2016 4,000.940	4,000.94		4,000.94 4,000.94	
ACCOUNT [REDACTED]	SEL	05/23/2016 12,529.420	12,529.42		12,529.42 12,529.42	
ACCOUNT [REDACTED]	BUY	05/23/2016 866.960	866.96		866.96 866.96	



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DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	SEL	05/23/2016 14,622.500	14,622.50		14,622.50 14,622.50		
ACCOUNT [REDACTED]	BUY	05/23/2016 126,549.830	126,549.83		126,549.83 126,549.83		
ACCOUNT [REDACTED]	BUY	05/24/2016 1,720.000	1,720.00		1,720.00 1,720.00		
ACCOUNT [REDACTED]	SEL	05/24/2016 3,510.590	3,510.59		3,510.59 3,510.59		
ACCOUNT [REDACTED]	SEL	05/24/2016 17,631.700	17,631.70		17,631.70 17,631.70		
ACCOUNT [REDACTED]	SEL	05/24/2016 303,085.200	303,085.20		303,085.20 303,085.20		
ACCOUNT [REDACTED]	BUY	05/24/2016 1,387.500	1,387.50		1,387.50 1,387.50		
ACCOUNT [REDACTED]	SEL	05/24/2016 39,455.870	39,455.87		39,455.87 39,455.87		
ACCOUNT [REDACTED]	SEL	05/24/2016 44,567.740	44,567.74		44,567.74 44,567.74		
ACCOUNT [REDACTED]	BUY	05/24/2016 268,969.790	268,969.79		268,969.79 268,969.79		
ACCOUNT [REDACTED]	SEL	05/25/2016 60.190	60.19		60.19 60.19		
ACCOUNT [REDACTED]	BUY	05/25/2016 225,000.000	225,000.00		225,000.00 225,000.00		
ACCOUNT [REDACTED]	SEL	05/25/2016 112,573.240	112,573.24		112,573.24 112,573.24		
ACCOUNT [REDACTED]	BUY	05/25/2016 114.870	114.87		114.87 114.87		
ACCOUNT [REDACTED]	BUY	05/25/2016 50,086.580	50,086.58		50,086.58 50,086.58		
ACCOUNT [REDACTED]	BUY	05/25/2016 119,366.030	119,366.03		119,366.03 119,366.03		



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	05/25/2016 112,257.320	112,257.32		112,257.32 112,257.32		
ACCOUNT [REDACTED]	SEL	05/25/2016 65,140.420	65,140.42		65,140.42 65,140.42		
ACCOUNT [REDACTED]	BUY	05/25/2016 470.140	470.14		470.14 470.14		
ACCOUNT [REDACTED]	BUY	05/26/2016 7,560.000	7,560.00		7,560.00 7,560.00		
ACCOUNT [REDACTED]	BUY	05/26/2016 236,276.000	236,276.00		236,276.00 236,276.00		
ACCOUNT [REDACTED]	BUY	05/26/2016 15,868.770	15,868.77		15,868.77 15,868.77		
ACCOUNT [REDACTED]	BUY	05/26/2016 2,532.050	2,532.05		2,532.05 2,532.05		
ACCOUNT [REDACTED]	SEL	05/26/2016 15,709.810	15,709.81		15,709.81 15,709.81		
ACCOUNT [REDACTED]	BUY	05/26/2016 119,231.740	119,231.74		119,231.74 119,231.74		
ACCOUNT [REDACTED]	BUY	05/26/2016 202,882.810	202,882.81		202,882.81 202,882.81		
ACCOUNT [REDACTED]	BUY	05/26/2016 3,896.700	3,896.70		3,896.70 3,896.70		
ACCOUNT [REDACTED]	BUY	05/26/2016 38,612.780	38,612.78		38,612.78 38,612.78		
ACCOUNT [REDACTED]	SEL	05/26/2016 340,189.870	340,189.87		340,189.87 340,189.87		
ACCOUNT [REDACTED]	BUY	05/27/2016 1,420.000	1,420.00		1,420.00 1,420.00		
ACCOUNT [REDACTED]	SEL	05/27/2016 6,050,564.000	6,050,564.00		6,050,564.00 6,050,564.00		
ACCOUNT [REDACTED]	BUY	05/27/2016 913.000	913.00		913.00 913.00		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	05/27/2016 1,314.150	1,314.15		1,314.15 1,314.15		
ACCOUNT [REDACTED]	BUY	05/27/2016 43,473.110	43,473.11		43,473.11 43,473.11		
ACCOUNT [REDACTED]	BUY	05/27/2016 108,360.200	108,360.20		108,360.20 108,360.20		
ACCOUNT [REDACTED]	BUY	05/27/2016 32,668.210	32,668.21		32,668.21 32,668.21		
ACCOUNT [REDACTED]	SEL	05/27/2016 56,594.670	56,594.67		56,594.67 56,594.67		
ACCOUNT [REDACTED]	SEL	05/27/2016 153,281.570	153,281.57		153,281.57 153,281.57		
ACCOUNT [REDACTED]	BUY	05/27/2016 374.400	374.40		374.40 374.40		
ACCOUNT [REDACTED]	BUY	05/27/2016 140.400	140.40		140.40 140.40		
ACCOUNT [REDACTED]	BUY	05/31/2016 61,539.250	61,539.25		61,539.25 61,539.25		
ACCOUNT [REDACTED]	BUY	05/31/2016 640.000	640.00		640.00 640.00		
ACCOUNT [REDACTED]	SEL	05/31/2016 102,915.630	102,915.63		102,915.63 102,915.63		
ACCOUNT [REDACTED]	BUY	05/31/2016 28,036.970	28,036.97		28,036.97 28,036.97		
ACCOUNT [REDACTED]	BUY	05/31/2016 6,450.330	6,450.33		6,450.33 6,450.33		
ACCOUNT [REDACTED]	BUY	05/31/2016 6,663.580	6,663.58		6,663.58 6,663.58		
ACCOUNT [REDACTED]	BUY	05/31/2016 189,180.360	189,180.36		189,180.36 189,180.36		
ACCOUNT [REDACTED]	BUY	05/31/2016 2,030.250	2,030.25		2,030.25 2,030.25		



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	05/31/2016 89,112.600	89,112.60		89,112.60 89,112.60		
ACCOUNT [REDACTED]	BUY	05/31/2016 70.200	70.20		70.20 70.20		
ACCOUNT [REDACTED]	BUY	06/01/2016 5,434.010	5,434.01		5,434.01 5,434.01		
ACCOUNT [REDACTED]	BUY	06/01/2016 1,872.950	1,872.95		1,872.95 1,872.95		
ACCOUNT [REDACTED]	BUY	06/01/2016 66.130	66.13		66.13 66.13		
ACCOUNT [REDACTED]	BUY	06/01/2016 11,512.450	11,512.45		11,512.45 11,512.45		
ACCOUNT [REDACTED]	BUY	06/01/2016 35,381.990	35,381.99		35,381.99 35,381.99		
ACCOUNT [REDACTED]	BUY	06/01/2016 3,200,000.000	3,200,000.00		3,200,000.00 3,200,000.00		
ACCOUNT [REDACTED]	BUY	06/01/2016 2,077.360	2,077.36		2,077.36 2,077.36		
ACCOUNT [REDACTED]	SEL	06/01/2016 20,277.990	20,277.99		20,277.99 20,277.99		
ACCOUNT [REDACTED]	SEL	06/01/2016 133,198.630	133,198.63		133,198.63 133,198.63		
ACCOUNT [REDACTED]	BUY	06/01/2016 900,000.000	900,000.00		900,000.00 900,000.00		
ACCOUNT [REDACTED]	BUY	06/01/2016 12,236.000	12,236.00		12,236.00 12,236.00		
ACCOUNT [REDACTED]	BUY	06/01/2016 10,123.370	10,123.37		10,123.37 10,123.37		
ACCOUNT [REDACTED]	SEL	06/01/2016 3,227.900	3,227.90		3,227.90 3,227.90		
ACCOUNT [REDACTED]	SEL	06/01/2016 96,440.360	96,440.36		96,440.36 96,440.36		



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	06/01/2016 15.000	15.00		15.00 15.00		
ACCOUNT [REDACTED]	BUY	06/01/2016 72,624.450	72,624.45		72,624.45 72,624.45		
ACCOUNT [REDACTED]	BUY	06/02/2016 2,200,000.000	2,200,000.00		2,200,000.00 2,200,000.00		
ACCOUNT [REDACTED]	SEL	06/02/2016 77,283.480	77,283.48		77,283.48 77,283.48		
ACCOUNT [REDACTED]	SEL	06/02/2016 30,372.000	30,372.00		30,372.00 30,372.00		
ACCOUNT [REDACTED]	SEL	06/02/2016 121,020.400	121,020.40		121,020.40 121,020.40		
ACCOUNT [REDACTED]	BUY	06/02/2016 4,900,000.000	4,900,000.00		4,900,000.00 4,900,000.00		
ACCOUNT [REDACTED]	BUY	06/02/2016 1,137.500	1,137.50		1,137.50 1,137.50		
ACCOUNT [REDACTED]	BUY	06/02/2016 22,002.130	22,002.13		22,002.13 22,002.13		
ACCOUNT [REDACTED]	SEL	06/02/2016 47,470.490	47,470.49		47,470.49 47,470.49		
ACCOUNT [REDACTED]	BUY	06/02/2016 206,044.230	206,044.23		206,044.23 206,044.23		
ACCOUNT [REDACTED]	BUY	06/03/2016 269,644.000	269,644.00		269,644.00 269,644.00		
ACCOUNT [REDACTED]	BUY	06/03/2016 33,398.450	33,398.45		33,398.45 33,398.45		
ACCOUNT [REDACTED]	BUY	06/03/2016 21,209.410	21,209.41		21,209.41 21,209.41		
ACCOUNT [REDACTED]	BUY	06/03/2016 12,140.700	12,140.70		12,140.70 12,140.70		
ACCOUNT [REDACTED]	SEL	06/03/2016 555,667.680	555,667.68		555,667.68 555,667.68		



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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREVIOUSLY IN MARKET	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	06/03/2016 280.000	280.00		280.00 280.00		
ACCOUNT [REDACTED]	BUY	06/03/2016 36,118.300	36,118.30		36,118.30 36,118.30		
ACCOUNT [REDACTED]	SEL	06/03/2016 296,353.060	296,353.06		296,353.06 296,353.06		
ACCOUNT [REDACTED]	BUY	06/03/2016 269,947.610	269,947.61		269,947.61 269,947.61		
ACCOUNT [REDACTED]	SEL	06/03/2016 117,621.290	117,621.29		117,621.29 117,621.29		
ACCOUNT [REDACTED]	BUY	06/03/2016 68,986.850	68,986.85		68,986.85 68,986.85		
ACCOUNT [REDACTED]	BUY	06/06/2016 350,000.000	350,000.00		350,000.00 350,000.00		
ACCOUNT [REDACTED]	BUY	06/06/2016 239,664.580	239,664.58		239,664.58 239,664.58		
ACCOUNT [REDACTED]	BUY	06/06/2016 4,200,000.000	4,200,000.00		4,200,000.00 4,200,000.00		
ACCOUNT [REDACTED]	SEL	06/06/2016 99,903.870	99,903.87		99,903.87 99,903.87		
ACCOUNT [REDACTED]	BUY	06/06/2016 7,286.680	7,286.68		7,286.68 7,286.68		
ACCOUNT [REDACTED]	BUY	06/06/2016 96,414.000	96,414.00		96,414.00 96,414.00		
ACCOUNT [REDACTED]	BUY	06/06/2016 25,398.940	25,398.94		25,398.94 25,398.94		
ACCOUNT [REDACTED]	BUY	06/06/2016 9,180.540	9,180.54		9,180.54 9,180.54		
ACCOUNT [REDACTED]	BUY	06/07/2016 10,640.000	10,640.00		10,640.00 10,640.00		
ACCOUNT [REDACTED]	BUY	06/07/2016 1,500,000.000	1,500,000.00		1,500,000.00 1,500,000.00		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	06/07/2016 323,931.000	323,931.00		323,931.00 323,931.00		
ACCOUNT [REDACTED]	BUY	06/07/2016 448.000	448.00		448.00 448.00		
ACCOUNT [REDACTED]	SEL	06/07/2016 17,543.770	17,543.77		17,543.77 17,543.77		
ACCOUNT [REDACTED]	BUY	06/07/2016 11,819.610	11,819.61		11,819.61 11,819.61		
ACCOUNT [REDACTED]	SEL	06/07/2016 144,364.810	144,364.81		144,364.81 144,364.81		
ACCOUNT [REDACTED]	BUY	06/07/2016 2,980.430	2,980.43		2,980.43 2,980.43		
ACCOUNT [REDACTED]	SEL	06/07/2016 42,034.640	42,034.64		42,034.64 42,034.64		
ACCOUNT [REDACTED]	SEL	06/07/2016 17,604.930	17,604.93		17,604.93 17,604.93		
ACCOUNT [REDACTED]	SEL	06/07/2016 8,549.430	8,549.43		8,549.43 8,549.43		
ACCOUNT [REDACTED]	BUY	06/08/2016 3,800,000.000	3,800,000.00		3,800,000.00 3,800,000.00		
ACCOUNT [REDACTED]	BUY	06/08/2016 330.000	330.00		330.00 330.00		
ACCOUNT [REDACTED]	BUY	06/08/2016 58,993.970	58,993.97		58,993.97 58,993.97		
ACCOUNT [REDACTED]	BUY	06/08/2016 35,848.260	35,848.26		35,848.26 35,848.26		
ACCOUNT [REDACTED]	BUY	06/08/2016 10,082.230	10,082.23		10,082.23 10,082.23		
ACCOUNT [REDACTED]	BUY	06/08/2016 363,809.610	363,809.61		363,809.61 363,809.61		
ACCOUNT [REDACTED]	BUY	06/08/2016 44,005.360	44,005.36		44,005.36 44,005.36		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	06/09/2016 12,240.000	12,240.00		12,240.00 12,240.00		
ACCOUNT [REDACTED]	BUY	06/09/2016 10,428.600	10,428.60		10,428.60 10,428.60		
ACCOUNT [REDACTED]	SEL	06/09/2016 21,893.640	21,893.64		21,893.64 21,893.64		
ACCOUNT [REDACTED]	BUY	06/09/2016 402,454.770	402,454.77		402,454.77 402,454.77		
ACCOUNT [REDACTED]	SEL	06/09/2016 165,576.150	165,576.15		165,576.15 165,576.15		
ACCOUNT [REDACTED]	SEL	06/09/2016 111,909.490	111,909.49		111,909.49 111,909.49		
ACCOUNT [REDACTED]	SEL	06/09/2016 115,202.190	115,202.19		115,202.19 115,202.19		
ACCOUNT [REDACTED]	SEL	06/09/2016 249,856.300	249,856.30		249,856.30 249,856.30		
ACCOUNT [REDACTED]	BUY	06/10/2016 3,600,000.000	3,600,000.00		3,600,000.00 3,600,000.00		
ACCOUNT [REDACTED]	BUY	06/10/2016 173.310	173.31		173.31 173.31		
ACCOUNT [REDACTED]	BUY	06/10/2016 11,014.000	11,014.00		11,014.00 11,014.00		
ACCOUNT [REDACTED]	BUY	06/10/2016 15,795.360	15,795.36		15,795.36 15,795.36		
ACCOUNT [REDACTED]	BUY	06/10/2016 386,075.850	386,075.85		386,075.85 386,075.85		
ACCOUNT [REDACTED]	BUY	06/10/2016 57,301.150	57,301.15		57,301.15 57,301.15		
ACCOUNT [REDACTED]	SEL	06/10/2016 18,697.130	18,697.13		18,697.13 18,697.13		
ACCOUNT [REDACTED]	SEL	06/10/2016 324,302.160	324,302.16		324,302.16 324,302.16		



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	06/10/2016 36,444.310	36,444.31		36,444.31 36,444.31		
ACCOUNT [REDACTED]	BUY	06/13/2016 300.000	300.00		300.00 300.00		
ACCOUNT [REDACTED]	SEL	06/13/2016 79,029.960	79,029.96		79,029.96 79,029.96		
ACCOUNT [REDACTED]	BUY	06/13/2016 4,141,767.000	4,141,767.00		4,141,767.00 4,141,767.00		
ACCOUNT [REDACTED]	BUY	06/13/2016 146,937.440	146,937.44		146,937.44 146,937.44		
ACCOUNT [REDACTED]	BUY	06/13/2016 8,604.390	8,604.39		8,604.39 8,604.39		
ACCOUNT [REDACTED]	BUY	06/13/2016 17,906.500	17,906.50		17,906.50 17,906.50		
ACCOUNT [REDACTED]	BUY	06/13/2016 205,480.570	205,480.57		205,480.57 205,480.57		
ACCOUNT [REDACTED]	SEL	06/13/2016 644.630	644.63		644.63 644.63		
ACCOUNT [REDACTED]	SEL	06/13/2016 13,886.840	13,886.84		13,886.84 13,886.84		
ACCOUNT [REDACTED]	BUY	06/14/2016 350.000	350.00		350.00 350.00		
ACCOUNT [REDACTED]	SEL	06/14/2016 14,994.080	14,994.08		14,994.08 14,994.08		
ACCOUNT [REDACTED]	SEL	06/14/2016 591,318.380	591,318.38		591,318.38 591,318.38		
ACCOUNT [REDACTED]	BUY	06/14/2016 862.500	862.50		862.50 862.50		
ACCOUNT [REDACTED]	BUY	06/14/2016 49,568.530	49,568.53		49,568.53 49,568.53		
ACCOUNT [REDACTED]	BUY	06/14/2016 122,391.340	122,391.34		122,391.34 122,391.34		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	06/14/2016 14,657.700	14,657.70		14,657.70 14,657.70		
ACCOUNT [REDACTED]	BUY	06/14/2016 107,777.510	107,777.51		107,777.51 107,777.51		
ACCOUNT [REDACTED]	BUY	06/14/2016 189.950	189.95		189.95 189.95		
ACCOUNT [REDACTED]	SEL	06/15/2016 87,028.570	87,028.57		87,028.57 87,028.57		
ACCOUNT [REDACTED]	SEL	06/15/2016 38,898.970	38,898.97		38,898.97 38,898.97		
ACCOUNT [REDACTED]	BUY	06/15/2016 20,414.100	20,414.10		20,414.10 20,414.10		
ACCOUNT [REDACTED]	SEL	06/15/2016 72,820.100	72,820.10		72,820.10 72,820.10		
ACCOUNT [REDACTED]	BUY	06/15/2016 65,610.410	65,610.41		65,610.41 65,610.41		
ACCOUNT [REDACTED]	BUY	06/15/2016 15,748.020	15,748.02		15,748.02 15,748.02		
ACCOUNT [REDACTED]	BUY	06/15/2016 96,204.640	96,204.64		96,204.64 96,204.64		
ACCOUNT [REDACTED]	BUY	06/15/2016 9,767.520	9,767.52		9,767.52 9,767.52		
ACCOUNT [REDACTED]	BUY	06/16/2016 114,394.490	114,394.49		114,394.49 114,394.49		
ACCOUNT [REDACTED]	BUY	06/16/2016 2,800,000.000	2,800,000.00		2,800,000.00 2,800,000.00		
ACCOUNT [REDACTED]	BUY	06/16/2016 11,928.000	11,928.00		11,928.00 11,928.00		
ACCOUNT [REDACTED]	BUY	06/16/2016 961.000	961.00		961.00 961.00		
ACCOUNT [REDACTED]	BUY	06/16/2016 135,856.860	135,856.86		135,856.86 135,856.86		

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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	SEL	06/16/2016 29,888.070	29,888.07		29,888.07 29,888.07	
ACCOUNT [REDACTED]	BUY	06/16/2016 709.820	709.82		709.82 709.82	
ACCOUNT [REDACTED]	SEL	06/16/2016 117,247.950	117,247.95		117,247.95 117,247.95	
ACCOUNT [REDACTED]	BUY	06/16/2016 2,564,279.180	2,564,279.18		2,564,279.18 2,564,279.18	
ACCOUNT [REDACTED]	BUY	06/17/2016 11,456.000	11,456.00		11,456.00 11,456.00	
ACCOUNT [REDACTED]	SEL	06/17/2016 6,139.080	6,139.08		6,139.08 6,139.08	
ACCOUNT [REDACTED]	BUY	06/17/2016 4,948.000	4,948.00		4,948.00 4,948.00	
ACCOUNT [REDACTED]	BUY	06/17/2016 2,389.980	2,389.98		2,389.98 2,389.98	
ACCOUNT [REDACTED]	BUY	06/17/2016 4,362.170	4,362.17		4,362.17 4,362.17	
ACCOUNT [REDACTED]	BUY	06/17/2016 12,005.000	12,005.00		12,005.00 12,005.00	
ACCOUNT [REDACTED]	BUY	06/17/2016 917.440	917.44		917.44 917.44	
ACCOUNT [REDACTED]	BUY	06/17/2016 52,496.120	52,496.12		52,496.12 52,496.12	
ACCOUNT [REDACTED]	BUY	06/17/2016 1,071.620	1,071.62		1,071.62 1,071.62	
ACCOUNT [REDACTED]	SEL	06/17/2016 2,604,227.400	2,604,227.40		2,604,227.40 2,604,227.40	
ACCOUNT [REDACTED]	BUY	06/17/2016 138,285.750	138,285.75		138,285.75 138,285.75	
ACCOUNT [REDACTED]	SEL	06/20/2016 30,166.470	30,166.47		30,166.47 30,166.47	



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	06/20/2016 228,778.000	228,778.00		228,778.00 228,778.00		
ACCOUNT [REDACTED]	BUY	06/20/2016 80,562.980	80,562.98		80,562.98 80,562.98		
ACCOUNT [REDACTED]	BUY	06/20/2016 9,163.000	9,163.00		9,163.00 9,163.00		
ACCOUNT [REDACTED]	BUY	06/20/2016 29,512.000	29,512.00		29,512.00 29,512.00		
ACCOUNT [REDACTED]	BUY	06/20/2016 29,423.870	29,423.87		29,423.87 29,423.87		
ACCOUNT [REDACTED]	SEL	06/20/2016 100,554.600	100,554.60		100,554.60 100,554.60		
ACCOUNT [REDACTED]	BUY	06/20/2016 100,000.000	100,000.00		100,000.00 100,000.00		
ACCOUNT [REDACTED]	SEL	06/20/2016 47,024.200	47,024.20		47,024.20 47,024.20		
ACCOUNT [REDACTED]	BUY	06/20/2016 18,347.920	18,347.92		18,347.92 18,347.92		
ACCOUNT [REDACTED]	SEL	06/20/2016 115,591.820	115,591.82		115,591.82 115,591.82		
ACCOUNT [REDACTED]	BUY	06/21/2016 7,590.000	7,590.00		7,590.00 7,590.00		
ACCOUNT [REDACTED]	SEL	06/21/2016 113,937.000	113,937.00		113,937.00 113,937.00		
ACCOUNT [REDACTED]	BUY	06/21/2016 105,877.440	105,877.44		105,877.44 105,877.44		
ACCOUNT [REDACTED]	BUY	06/21/2016 60,739.060	60,739.06		60,739.06 60,739.06		
ACCOUNT [REDACTED]	BUY	06/21/2016 2,100.000	2,100.00		2,100.00 2,100.00		
ACCOUNT [REDACTED]	SEL	06/21/2016 39,601.510	39,601.51		39,601.51 39,601.51		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	06/21/2016 469.450	469.45		469.45 469.45		
ACCOUNT [REDACTED]	BUY	06/21/2016 9,650.560	9,650.56		9,650.56 9,650.56		
ACCOUNT [REDACTED]	SEL	06/21/2016 46,450.020	46,450.02		46,450.02 46,450.02		
ACCOUNT [REDACTED]	BUY	06/22/2016 10,494.000	10,494.00		10,494.00 10,494.00		
ACCOUNT [REDACTED]	BUY	06/22/2016 56,601.640	56,601.64		56,601.64 56,601.64		
ACCOUNT [REDACTED]	SEL	06/22/2016 249,990.000	249,990.00		249,990.00 249,990.00		
ACCOUNT [REDACTED]	BUY	06/22/2016 4,830.000	4,830.00		4,830.00 4,830.00		
ACCOUNT [REDACTED]	SEL	06/22/2016 34,081.320	34,081.32		34,081.32 34,081.32		
ACCOUNT [REDACTED]	BUY	06/22/2016 219,870.000	219,870.00		219,870.00 219,870.00		
ACCOUNT [REDACTED]	BUY	06/22/2016 926.860	926.86		926.86 926.86		
ACCOUNT [REDACTED]	SEL	06/22/2016 72,997.980	72,997.98		72,997.98 72,997.98		
ACCOUNT [REDACTED]	BUY	06/22/2016 317.020	317.02		317.02 317.02		
ACCOUNT [REDACTED]	BUY	06/22/2016 258,903.200	258,903.20		258,903.20 258,903.20		
ACCOUNT [REDACTED]	BUY	06/23/2016 30,460.400	30,460.40		30,460.40 30,460.40		
ACCOUNT [REDACTED]	BUY	06/23/2016 1,751,152.000	1,751,152.00		1,751,152.00 1,751,152.00		
ACCOUNT [REDACTED]	SEL	06/23/2016 86,299.350	86,299.35		86,299.35 86,299.35		

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	06/23/2016 46,431.550	46,431.55		46,431.55 46,431.55		
ACCOUNT [REDACTED]	BUY	06/23/2016 45,826.200	45,826.20		45,826.20 45,826.20		
ACCOUNT [REDACTED]	BUY	06/23/2016 1,762.620	1,762.62		1,762.62 1,762.62		
ACCOUNT [REDACTED]	BUY	06/23/2016 334.330	334.33		334.33 334.33		
ACCOUNT [REDACTED]	BUY	06/23/2016 46,832.700	46,832.70		46,832.70 46,832.70		
ACCOUNT [REDACTED]	BUY	06/23/2016 801,447.950	801,447.95		801,447.95 801,447.95		
ACCOUNT [REDACTED]	BUY	06/23/2016 227,924.060	227,924.06		227,924.06 227,924.06		
ACCOUNT [REDACTED]	BUY	06/24/2016 98,816.320	98,816.32		98,816.32 98,816.32		
ACCOUNT [REDACTED]	BUY	06/24/2016 1,501,187.110	1,501,187.11		1,501,187.11 1,501,187.11		
ACCOUNT [REDACTED]	BUY	06/24/2016 602,321.340	602,321.34		602,321.34 602,321.34		
ACCOUNT [REDACTED]	SEL	06/24/2016 7,592.280	7,592.28		7,592.28 7,592.28		
ACCOUNT [REDACTED]	SEL	06/24/2016 218,539.190	218,539.19		218,539.19 218,539.19		
ACCOUNT [REDACTED]	BUY	06/24/2016 4,097,251.790	4,097,251.79		4,097,251.79 4,097,251.79		
ACCOUNT [REDACTED]	BUY	06/24/2016 4,836,392.300	4,836,392.30		4,836,392.30 4,836,392.30		
ACCOUNT [REDACTED]	BUY	06/24/2016 15,509.620	15,509.62		15,509.62 15,509.62		
ACCOUNT [REDACTED]	BUY	06/24/2016 1,306,745.210	1,306,745.21		1,306,745.21 1,306,745.21		



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DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	SEL	06/27/2016 4,200,000.000	4,200,000.00		4,200,000.00 4,200,000.00		
ACCOUNT [REDACTED]	SEL	06/27/2016 353,233.980	353,233.98		353,233.98 353,233.98		
ACCOUNT [REDACTED]	SEL	06/27/2016 265,378.400	265,378.40		265,378.40 265,378.40		
ACCOUNT [REDACTED]	BUY	06/27/2016 15,300,000.000	15,300,000.00		15,300,000.00 15,300,000.00		
ACCOUNT [REDACTED]	SEL	06/27/2016 4,200,000.000	4,200,000.00		4,200,000.00 4,200,000.00		
ACCOUNT [REDACTED]	SEL	06/27/2016 906.540	906.54		906.54 906.54		
ACCOUNT [REDACTED]	SEL	06/27/2016 181,322.170	181,322.17		181,322.17 181,322.17		
ACCOUNT [REDACTED]	BUY	06/27/2016 33,941.280	33,941.28		33,941.28 33,941.28		
ACCOUNT [REDACTED]	SEL	06/27/2016 1,300,000.000	1,300,000.00		1,300,000.00 1,300,000.00		
ACCOUNT [REDACTED]	SEL	06/27/2016 68,822.400	68,822.40		68,822.40 68,822.40		
ACCOUNT [REDACTED]	BUY	06/27/2016 974,646.760	974,646.76		974,646.76 974,646.76		
ACCOUNT [REDACTED]	SEL	06/27/2016 2,000,000.000	2,000,000.00		2,000,000.00 2,000,000.00		
ACCOUNT [REDACTED]	BUY	06/27/2016 48,202.620	48,202.62		48,202.62 48,202.62		
ACCOUNT [REDACTED]	BUY	06/27/2016 195,328.280	195,328.28		195,328.28 195,328.28		
ACCOUNT [REDACTED]	SEL	06/27/2016 2,300,560.950	2,300,560.95		2,300,560.95 2,300,560.95		
ACCOUNT [REDACTED]	BUY	06/27/2016 103,052.850	103,052.85		103,052.85 103,052.85		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	06/28/2016 7,875.000	7,875.00		7,875.00 7,875.00		
ACCOUNT [REDACTED]	BUY	06/28/2016 6,062.500	6,062.50		6,062.50 6,062.50		
ACCOUNT [REDACTED]	BUY	06/28/2016 8,124.400	8,124.40		8,124.40 8,124.40		
ACCOUNT [REDACTED]	SEL	06/28/2016 563,782.380	563,782.38		563,782.38 563,782.38		
ACCOUNT [REDACTED]	BUY	06/28/2016 3,626.270	3,626.27		3,626.27 3,626.27		
ACCOUNT [REDACTED]	SEL	06/28/2016 211.560	211.56		211.56 211.56		
ACCOUNT [REDACTED]	SEL	06/28/2016 73.920	73.92		73.92 73.92		
ACCOUNT [REDACTED]	BUY	06/28/2016 2,640.080	2,640.08		2,640.08 2,640.08		
ACCOUNT [REDACTED]	BUY	06/28/2016 66,437.930	66,437.93		66,437.93 66,437.93		
ACCOUNT [REDACTED]	BUY	06/28/2016 147,463.350	147,463.35		147,463.35 147,463.35		
ACCOUNT [REDACTED]	BUY	06/28/2016 3,483.160	3,483.16		3,483.16 3,483.16		
ACCOUNT [REDACTED]	SEL	06/28/2016 1.400	1.40		1.40 1.40		
ACCOUNT [REDACTED]	SEL	06/28/2016 89,022.960	89,022.96		89,022.96 89,022.96		
ACCOUNT [REDACTED]	BUY	06/29/2016 10,000,000.000	10,000,000.00		10,000,000.00 10,000,000.00		
ACCOUNT [REDACTED]	BUY	06/29/2016 135,238.790	135,238.79		135,238.79 135,238.79		
ACCOUNT [REDACTED]	SEL	06/29/2016 297,658.610	297,658.61		297,658.61 297,658.61		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	06/29/2016 16,700,000.000	16,700,000.00		16,700,000.00 16,700,000.00		
ACCOUNT [REDACTED]	BUY	06/29/2016 7,423.000	7,423.00		7,423.00 7,423.00		
ACCOUNT [REDACTED]	SEL	06/29/2016 37,316.260	37,316.26		37,316.26 37,316.26		
ACCOUNT [REDACTED]	BUY	06/29/2016 13,402.730	13,402.73		13,402.73 13,402.73		
ACCOUNT [REDACTED]	BUY	06/29/2016 2,677.430	2,677.43		2,677.43 2,677.43		
ACCOUNT [REDACTED]	BUY	06/29/2016 37,276.030	37,276.03		37,276.03 37,276.03		
ACCOUNT [REDACTED]	BUY	06/29/2016 79,572.580	79,572.58		79,572.58 79,572.58		
ACCOUNT [REDACTED]	BUY	06/29/2016 214,653.600	214,653.60		214,653.60 214,653.60		
ACCOUNT [REDACTED]	BUY	06/29/2016 24,490.690	24,490.69		24,490.69 24,490.69		
ACCOUNT [REDACTED]	SEL	06/30/2016 61,184,707.000	61,184,707.00		61,184,707.00 61,184,707.00		
ACCOUNT [REDACTED]	SEL	06/30/2016 2,648.280	2,648.28		2,648.28 2,648.28		
ACCOUNT [REDACTED]	SEL	06/30/2016 25,575.720	25,575.72		25,575.72 25,575.72		
ACCOUNT [REDACTED]	BUY	06/30/2016 3,495,217.690	3,495,217.69		3,495,217.69 3,495,217.69		
ACCOUNT [REDACTED]	BUY	06/30/2016 10,852.500	10,852.50		10,852.50 10,852.50		
ACCOUNT [REDACTED]	BUY	06/30/2016 674,083.010	674,083.01		674,083.01 674,083.01		
ACCOUNT [REDACTED]	BUY	06/30/2016 4,488.000	4,488.00		4,488.00 4,488.00		



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	06/30/2016 4,125.000	4,125.00		4,125.00 4,125.00		
ACCOUNT [REDACTED]	BUY	06/30/2016 84.000	84.00		84.00 84.00		
ACCOUNT [REDACTED]	SEL	06/30/2016 136,800.330	136,800.33		136,800.33 136,800.33		
ACCOUNT [REDACTED]	BUY	06/30/2016 10,966.400	10,966.40		10,966.40 10,966.40		
ACCOUNT [REDACTED]	BUY	06/30/2016 89,033.870	89,033.87		89,033.87 89,033.87		
ACCOUNT [REDACTED]	SEL	06/30/2016 210,132.790	210,132.79		210,132.79 210,132.79		
ACCOUNT [REDACTED]	BUY	06/30/2016 157,448.630	157,448.63		157,448.63 157,448.63		
ACCOUNT [REDACTED]	BUY	07/01/2016 11,189.900	11,189.90		11,189.90 11,189.90		
ACCOUNT [REDACTED]	BUY	07/01/2016 1,802.940	1,802.94		1,802.94 1,802.94		
ACCOUNT [REDACTED]	BUY	07/01/2016 316.930	316.93		316.93 316.93		
ACCOUNT [REDACTED]	BUY	07/01/2016 114.190	114.19		114.19 114.19		
ACCOUNT [REDACTED]	BUY	07/01/2016 12,701.290	12,701.29		12,701.29 12,701.29		
ACCOUNT [REDACTED]	SEL	07/01/2016 145,423.980	145,423.98		145,423.98 145,423.98		
ACCOUNT [REDACTED]	BUY	07/01/2016 122,339.000	122,339.00		122,339.00 122,339.00		
ACCOUNT [REDACTED]	BUY	07/01/2016 400.550	400.55		400.55 400.55		
ACCOUNT [REDACTED]	SEL	07/01/2016 21,000.000	21,000.00		21,000.00 21,000.00		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	07/01/2016 16,825.520	16,825.52		16,825.52 16,825.52		
ACCOUNT [REDACTED]	BUY	07/01/2016 64,041.080	64,041.08		64,041.08 64,041.08		
ACCOUNT [REDACTED]	SEL	07/01/2016 187,687.140	187,687.14		187,687.14 187,687.14		
ACCOUNT [REDACTED]	SEL	07/01/2016 92,835.510	92,835.51		92,835.51 92,835.51		
ACCOUNT [REDACTED]	SEL	07/01/2016 153,993.920	153,993.92		153,993.92 153,993.92		
ACCOUNT [REDACTED]	BUY	07/01/2016 34,251.390	34,251.39		34,251.39 34,251.39		
ACCOUNT [REDACTED]	SEL	07/01/2016 67,502.480	67,502.48		67,502.48 67,502.48		
ACCOUNT [REDACTED]	SEL	07/05/2016 55,695.280	55,695.28		55,695.28 55,695.28		
ACCOUNT [REDACTED]	BUY	07/05/2016 6,896.000	6,896.00		6,896.00 6,896.00		
ACCOUNT [REDACTED]	SEL	07/05/2016 43,947.420	43,947.42		43,947.42 43,947.42		
ACCOUNT [REDACTED]	SEL	07/05/2016 3,310.710	3,310.71		3,310.71 3,310.71		
ACCOUNT [REDACTED]	BUY	07/05/2016 85,405.000	85,405.00		85,405.00 85,405.00		
ACCOUNT [REDACTED]	BUY	07/05/2016 6,721.390	6,721.39		6,721.39 6,721.39		
ACCOUNT [REDACTED]	BUY	07/05/2016 326.670	326.67		326.67 326.67		
ACCOUNT [REDACTED]	SEL	07/05/2016 57,326.900	57,326.90		57,326.90 57,326.90		
ACCOUNT [REDACTED]	SEL	07/05/2016 83,028.040	83,028.04		83,028.04 83,028.04		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	07/05/2016 307,129.660	307,129.66		307,129.66 307,129.66		
ACCOUNT [REDACTED]	SEL	07/05/2016 300,000.000	300,000.00		300,000.00 300,000.00		
ACCOUNT [REDACTED]	BUY	07/06/2016 103,882.300	103,882.30		103,882.30 103,882.30		
ACCOUNT [REDACTED]	SEL	07/06/2016 163,444.550	163,444.55		163,444.55 163,444.55		
ACCOUNT [REDACTED]	BUY	07/06/2016 1,841.610	1,841.61		1,841.61 1,841.61		
ACCOUNT [REDACTED]	SEL	07/06/2016 8,226.430	8,226.43		8,226.43 8,226.43		
ACCOUNT [REDACTED]	BUY	07/06/2016 112,441.440	112,441.44		112,441.44 112,441.44		
ACCOUNT [REDACTED]	BUY	07/06/2016 99,397.470	99,397.47		99,397.47 99,397.47		
ACCOUNT [REDACTED]	BUY	07/06/2016 310,249.680	310,249.68		310,249.68 310,249.68		
ACCOUNT [REDACTED]	BUY	07/07/2016 237,793.490	237,793.49		237,793.49 237,793.49		
ACCOUNT [REDACTED]	BUY	07/07/2016 2,385.000	2,385.00		2,385.00 2,385.00		
ACCOUNT [REDACTED]	SEL	07/07/2016 120,406.170	120,406.17		120,406.17 120,406.17		
ACCOUNT [REDACTED]	SEL	07/07/2016 42,400.990	42,400.99		42,400.99 42,400.99		
ACCOUNT [REDACTED]	SEL	07/07/2016 149,965.750	149,965.75		149,965.75 149,965.75		
ACCOUNT [REDACTED]	SEL	07/07/2016 76,540.560	76,540.56		76,540.56 76,540.56		
ACCOUNT [REDACTED]	SEL	07/07/2016 118,459.050	118,459.05		118,459.05 118,459.05		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	07/08/2016 9,292.000	9,292.00		9,292.00 9,292.00		
ACCOUNT [REDACTED]	BUY	07/08/2016 332,510.000	332,510.00		332,510.00 332,510.00		
ACCOUNT [REDACTED]	SEL	07/08/2016 18,322.520	18,322.52		18,322.52 18,322.52		
ACCOUNT [REDACTED]	BUY	07/08/2016 4,553.130	4,553.13		4,553.13 4,553.13		
ACCOUNT [REDACTED]	BUY	07/08/2016 106,012.160	106,012.16		106,012.16 106,012.16		
ACCOUNT [REDACTED]	SEL	07/08/2016 67,726.290	67,726.29		67,726.29 67,726.29		
ACCOUNT [REDACTED]	SEL	07/08/2016 13,075.340	13,075.34		13,075.34 13,075.34		
ACCOUNT [REDACTED]	BUY	07/08/2016 48,799.530	48,799.53		48,799.53 48,799.53		
ACCOUNT [REDACTED]	BUY	07/08/2016 145,039.250	145,039.25		145,039.25 145,039.25		
ACCOUNT [REDACTED]	SEL	07/11/2016 204,179.530	204,179.53		204,179.53 204,179.53		
ACCOUNT [REDACTED]	BUY	07/11/2016 22,865.500	22,865.50		22,865.50 22,865.50		
ACCOUNT [REDACTED]	BUY	07/11/2016 33,665.680	33,665.68		33,665.68 33,665.68		
ACCOUNT [REDACTED]	SEL	07/11/2016 134,200.530	134,200.53		134,200.53 134,200.53		
ACCOUNT [REDACTED]	BUY	07/11/2016 322,897.170	322,897.17		322,897.17 322,897.17		
ACCOUNT [REDACTED]	BUY	07/11/2016 41,881.930	41,881.93		41,881.93 41,881.93		
ACCOUNT [REDACTED]	SEL	07/11/2016 67,411.070	67,411.07		67,411.07 67,411.07		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	07/12/2016 90,363.150	90,363.15		90,363.15 90,363.15	
ACCOUNT [REDACTED]	BUY	07/12/2016 173.310	173.31		173.31 173.31	
ACCOUNT [REDACTED]	SEL	07/12/2016 126,087.450	126,087.45		126,087.45 126,087.45	
ACCOUNT [REDACTED]	SEL	07/12/2016 43,532.570	43,532.57		43,532.57 43,532.57	
ACCOUNT [REDACTED]	BUY	07/12/2016 23,216.010	23,216.01		23,216.01 23,216.01	
ACCOUNT [REDACTED]	BUY	07/12/2016 58,889.220	58,889.22		58,889.22 58,889.22	
ACCOUNT [REDACTED]	SEL	07/12/2016 167,757.040	167,757.04		167,757.04 167,757.04	
ACCOUNT [REDACTED]	SEL	07/12/2016 33,023.970	33,023.97		33,023.97 33,023.97	
ACCOUNT [REDACTED]	SEL	07/12/2016 55,039.600	55,039.60		55,039.60 55,039.60	
ACCOUNT [REDACTED]	SEL	07/13/2016 108,535.110	108,535.11		108,535.11 108,535.11	
ACCOUNT [REDACTED]	BUY	07/13/2016 5,800.000	5,800.00		5,800.00 5,800.00	
ACCOUNT [REDACTED]	SEL	07/13/2016 53,386.680	53,386.68		53,386.68 53,386.68	
ACCOUNT [REDACTED]	SEL	07/13/2016 9,255.890	9,255.89		9,255.89 9,255.89	
ACCOUNT [REDACTED]	SEL	07/13/2016 8,256.250	8,256.25		8,256.25 8,256.25	
ACCOUNT [REDACTED]	SEL	07/13/2016 28,661.390	28,661.39		28,661.39 28,661.39	
ACCOUNT [REDACTED]	SEL	07/13/2016 67,369.180	67,369.18		67,369.18 67,369.18	

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	07/13/2016 57,765.690	57,765.69		57,765.69 57,765.69		
ACCOUNT [REDACTED]	BUY	07/14/2016 20,374.810	20,374.81		20,374.81 20,374.81		
ACCOUNT [REDACTED]	SEL	07/14/2016 32,388.010	32,388.01		32,388.01 32,388.01		
ACCOUNT [REDACTED]	SEL	07/14/2016 19,512.720	19,512.72		19,512.72 19,512.72		
ACCOUNT [REDACTED]	BUY	07/14/2016 2,083.760	2,083.76		2,083.76 2,083.76		
ACCOUNT [REDACTED]	BUY	07/14/2016 10,794.520	10,794.52		10,794.52 10,794.52		
ACCOUNT [REDACTED]	BUY	07/14/2016 55,970.950	55,970.95		55,970.95 55,970.95		
ACCOUNT [REDACTED]	BUY	07/14/2016 20,492.600	20,492.60		20,492.60 20,492.60		
ACCOUNT [REDACTED]	SEL	07/14/2016 101,622.240	101,622.24		101,622.24 101,622.24		
ACCOUNT [REDACTED]	BUY	07/15/2016 531,597.000	531,597.00		531,597.00 531,597.00		
ACCOUNT [REDACTED]	SEL	07/15/2016 41,284.580	41,284.58		41,284.58 41,284.58		
ACCOUNT [REDACTED]	SEL	07/15/2016 27,096.300	27,096.30		27,096.30 27,096.30		
ACCOUNT [REDACTED]	BUY	07/15/2016 10,163.600	10,163.60		10,163.60 10,163.60		
ACCOUNT [REDACTED]	BUY	07/15/2016 171,893.740	171,893.74		171,893.74 171,893.74		
ACCOUNT [REDACTED]	BUY	07/15/2016 36,951.790	36,951.79		36,951.79 36,951.79		
ACCOUNT [REDACTED]	BUY	07/15/2016 80,402.990	80,402.99		80,402.99 80,402.99		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	07/15/2016 1,651.080	1,651.08		1,651.08 1,651.08		
ACCOUNT [REDACTED]	SEL	07/15/2016 10,673.360	10,673.36		10,673.36 10,673.36		
ACCOUNT [REDACTED]	BUY	07/15/2016 121,020.890	121,020.89		121,020.89 121,020.89		
ACCOUNT [REDACTED]	BUY	07/15/2016 179.830	179.83		179.83 179.83		
ACCOUNT [REDACTED]	BUY	07/15/2016 20,823.790	20,823.79		20,823.79 20,823.79		
ACCOUNT [REDACTED]	BUY	07/18/2016 43,345.000	43,345.00		43,345.00 43,345.00		
ACCOUNT [REDACTED]	BUY	07/18/2016 540.000	540.00		540.00 540.00		
ACCOUNT [REDACTED]	SEL	07/18/2016 38,855.260	38,855.26		38,855.26 38,855.26		
ACCOUNT [REDACTED]	BUY	07/18/2016 7,200.000	7,200.00		7,200.00 7,200.00		
ACCOUNT [REDACTED]	SEL	07/18/2016 33,828.680	33,828.68		33,828.68 33,828.68		
ACCOUNT [REDACTED]	SEL	07/18/2016 0.670	0.67		0.67 0.67		
ACCOUNT [REDACTED]	SEL	07/18/2016 55,387.500	55,387.50		55,387.50 55,387.50		
ACCOUNT [REDACTED]	SEL	07/18/2016 69,135.430	69,135.43		69,135.43 69,135.43		
ACCOUNT [REDACTED]	BUY	07/18/2016 6,000.000	6,000.00		6,000.00 6,000.00		
ACCOUNT [REDACTED]	SEL	07/18/2016 51,405.530	51,405.53		51,405.53 51,405.53		
ACCOUNT [REDACTED]	SEL	07/18/2016 39,103.870	39,103.87		39,103.87 39,103.87		



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	07/18/2016 43,301.380	43,301.38		43,301.38 43,301.38		
ACCOUNT [REDACTED]	SEL	07/18/2016 1.520	1.52		1.52 1.52		
ACCOUNT [REDACTED]	SEL	07/19/2016 7,147.640	7,147.64		7,147.64 7,147.64		
ACCOUNT [REDACTED]	BUY	07/19/2016 200,375.000	200,375.00		200,375.00 200,375.00		
ACCOUNT [REDACTED]	SEL	07/19/2016 18,566.730	18,566.73		18,566.73 18,566.73		
ACCOUNT [REDACTED]	SEL	07/19/2016 43,876.920	43,876.92		43,876.92 43,876.92		
ACCOUNT [REDACTED]	BUY	07/19/2016 38,069.000	38,069.00		38,069.00 38,069.00		
ACCOUNT [REDACTED]	BUY	07/19/2016 19,125.810	19,125.81		19,125.81 19,125.81		
ACCOUNT [REDACTED]	BUY	07/19/2016 11,417.940	11,417.94		11,417.94 11,417.94		
ACCOUNT [REDACTED]	SEL	07/19/2016 25,811.000	25,811.00		25,811.00 25,811.00		
ACCOUNT [REDACTED]	SEL	07/19/2016 170.970	170.97		170.97 170.97		
ACCOUNT [REDACTED]	SEL	07/19/2016 58,243.840	58,243.84		58,243.84 58,243.84		
ACCOUNT [REDACTED]	SEL	07/19/2016 86,283.900	86,283.90		86,283.90 86,283.90		
ACCOUNT [REDACTED]	BUY	07/19/2016 30,137.810	30,137.81		30,137.81 30,137.81		
ACCOUNT [REDACTED]	BUY	07/20/2016 174,844.000	174,844.00		174,844.00 174,844.00		
ACCOUNT [REDACTED]	SEL	07/20/2016 4,173.110	4,173.11		4,173.11 4,173.11		

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	07/20/2016 3,000,000.000	3,000,000.00		3,000,000.00 3,000,000.00		
ACCOUNT [REDACTED]	BUY	07/20/2016 88,691.150	88,691.15		88,691.15 88,691.15		
ACCOUNT [REDACTED]	BUY	07/20/2016 34,271.360	34,271.36		34,271.36 34,271.36		
ACCOUNT [REDACTED]	SEL	07/20/2016 72,743.620	72,743.62		72,743.62 72,743.62		
ACCOUNT [REDACTED]	SEL	07/20/2016 18,901.460	18,901.46		18,901.46 18,901.46		
ACCOUNT [REDACTED]	BUY	07/20/2016 9,105.700	9,105.70		9,105.70 9,105.70		
ACCOUNT [REDACTED]	BUY	07/20/2016 223,067.100	223,067.10		223,067.10 223,067.10		
ACCOUNT [REDACTED]	BUY	07/20/2016 1,176.040	1,176.04		1,176.04 1,176.04		
ACCOUNT [REDACTED]	SEL	07/21/2016 47,973.010	47,973.01		47,973.01 47,973.01		
ACCOUNT [REDACTED]	BUY	07/21/2016 145,334.900	145,334.90		145,334.90 145,334.90		
ACCOUNT [REDACTED]	SEL	07/21/2016 23.120	23.12		23.12 23.12		
ACCOUNT [REDACTED]	BUY	07/21/2016 20,714.730	20,714.73		20,714.73 20,714.73		
ACCOUNT [REDACTED]	BUY	07/21/2016 2,253.340	2,253.34		2,253.34 2,253.34		
ACCOUNT [REDACTED]	BUY	07/21/2016 3,279.830	3,279.83		3,279.83 3,279.83		
ACCOUNT [REDACTED]	BUY	07/21/2016 10,498.160	10,498.16		10,498.16 10,498.16		
ACCOUNT [REDACTED]	BUY	07/21/2016 71,493.830	71,493.83		71,493.83 71,493.83		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	SEL	07/21/2016 23,449.330	23,449.33		23,449.33 23,449.33		
ACCOUNT [REDACTED]	BUY	07/22/2016 215,223.000	215,223.00		215,223.00 215,223.00		
ACCOUNT [REDACTED]	BUY	07/22/2016 690.000	690.00		690.00 690.00		
ACCOUNT [REDACTED]	BUY	07/22/2016 87,336.680	87,336.68		87,336.68 87,336.68		
ACCOUNT [REDACTED]	BUY	07/22/2016 111,137.350	111,137.35		111,137.35 111,137.35		
ACCOUNT [REDACTED]	SEL	07/22/2016 40,114.160	40,114.16		40,114.16 40,114.16		
ACCOUNT [REDACTED]	BUY	07/22/2016 386,150.740	386,150.74		386,150.74 386,150.74		
ACCOUNT [REDACTED]	BUY	07/22/2016 60,489.540	60,489.54		60,489.54 60,489.54		
ACCOUNT [REDACTED]	SEL	07/22/2016 54,582.720	54,582.72		54,582.72 54,582.72		
ACCOUNT [REDACTED]	SEL	07/22/2016 31,811.000	31,811.00		31,811.00 31,811.00		
ACCOUNT [REDACTED]	BUY	07/25/2016 645.000	645.00		645.00 645.00		
ACCOUNT [REDACTED]	SEL	07/25/2016 91,106.790	91,106.79		91,106.79 91,106.79		
ACCOUNT [REDACTED]	BUY	07/25/2016 14,907.450	14,907.45		14,907.45 14,907.45		
ACCOUNT [REDACTED]	BUY	07/25/2016 29,754.650	29,754.65		29,754.65 29,754.65		
ACCOUNT [REDACTED]	SEL	07/25/2016 10,108.130	10,108.13		10,108.13 10,108.13		
ACCOUNT [REDACTED]	BUY	07/25/2016 18,968.460	18,968.46		18,968.46 18,968.46		



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DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	07/25/2016 240,716.470	240,716.47		240,716.47 240,716.47	
ACCOUNT [REDACTED]	BUY	07/25/2016 96,789.530	96,789.53		96,789.53 96,789.53	
ACCOUNT [REDACTED]	BUY	07/25/2016 809.130	809.13		809.13 809.13	
ACCOUNT [REDACTED]	BUY	07/26/2016 1,748.000	1,748.00		1,748.00 1,748.00	
ACCOUNT [REDACTED]	SEL	07/26/2016 5,755.670	5,755.67		5,755.67 5,755.67	
ACCOUNT [REDACTED]	BUY	07/26/2016 41.470	41.47		41.47 41.47	
ACCOUNT [REDACTED]	BUY	07/26/2016 384,020.000	384,020.00		384,020.00 384,020.00	
ACCOUNT [REDACTED]	BUY	07/26/2016 2,064.140	2,064.14		2,064.14 2,064.14	
ACCOUNT [REDACTED]	BUY	07/26/2016 36,733.580	36,733.58		36,733.58 36,733.58	
ACCOUNT [REDACTED]	SEL	07/26/2016 152,196.600	152,196.60		152,196.60 152,196.60	
ACCOUNT [REDACTED]	SEL	07/26/2016 1,828.740	1,828.74		1,828.74 1,828.74	
ACCOUNT [REDACTED]	BUY	07/26/2016 118,442.510	118,442.51		118,442.51 118,442.51	
ACCOUNT [REDACTED]	BUY	07/27/2016 4,691.250	4,691.25		4,691.25 4,691.25	
ACCOUNT [REDACTED]	BUY	07/27/2016 9,000.360	9,000.36		9,000.36 9,000.36	
ACCOUNT [REDACTED]	SEL	07/27/2016 12,355.320	12,355.32		12,355.32 12,355.32	
ACCOUNT [REDACTED]	BUY	07/27/2016 6,149.000	6,149.00		6,149.00 6,149.00	



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	07/27/2016 56,236.530	56,236.53		56,236.53 56,236.53		
ACCOUNT [REDACTED]	BUY	07/27/2016 7,954.610	7,954.61		7,954.61 7,954.61		
ACCOUNT [REDACTED]	SEL	07/27/2016 96,461.590	96,461.59		96,461.59 96,461.59		
ACCOUNT [REDACTED]	BUY	07/27/2016 9,485.330	9,485.33		9,485.33 9,485.33		
ACCOUNT [REDACTED]	BUY	07/27/2016 29,231.080	29,231.08		29,231.08 29,231.08		
ACCOUNT [REDACTED]	SEL	07/27/2016 130,239.490	130,239.49		130,239.49 130,239.49		
ACCOUNT [REDACTED]	SEL	07/28/2016 6,800,000.000	6,800,000.00		6,800,000.00 6,800,000.00		
ACCOUNT [REDACTED]	BUY	07/28/2016 7,171.000	7,171.00		7,171.00 7,171.00		
ACCOUNT [REDACTED]	BUY	07/28/2016 53,300.680	53,300.68		53,300.68 53,300.68		
ACCOUNT [REDACTED]	BUY	07/28/2016 29,794.900	29,794.90		29,794.90 29,794.90		
ACCOUNT [REDACTED]	BUY	07/28/2016 3,872.400	3,872.40		3,872.40 3,872.40		
ACCOUNT [REDACTED]	SEL	07/28/2016 17,396.850	17,396.85		17,396.85 17,396.85		
ACCOUNT [REDACTED]	SEL	07/28/2016 757.620	757.62		757.62 757.62		
ACCOUNT [REDACTED]	SEL	07/28/2016 1,841.390	1,841.39		1,841.39 1,841.39		
ACCOUNT [REDACTED]	SEL	07/29/2016 9,149.810	9,149.81		9,149.81 9,149.81		
ACCOUNT [REDACTED]	BUY	07/29/2016 219,324.410	219,324.41		219,324.41 219,324.41		



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV AN LN MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	07/29/2016 4,477.170	4,477.17		4,477.17 4,477.17		
ACCOUNT [REDACTED]	BUY	07/29/2016 43,850.860	43,850.86		43,850.86 43,850.86		
ACCOUNT [REDACTED]	BUY	07/29/2016 4,326.880	4,326.88		4,326.88 4,326.88		
ACCOUNT [REDACTED]	BUY	07/29/2016 37,734.430	37,734.43		37,734.43 37,734.43		
ACCOUNT [REDACTED]	BUY	07/29/2016 67,952.540	67,952.54		67,952.54 67,952.54		
ACCOUNT [REDACTED]	SEL	07/29/2016 79,207.940	79,207.94		79,207.94 79,207.94		
ACCOUNT [REDACTED]	BUY	08/01/2016 2,405.670	2,405.67		2,405.67 2,405.67		
ACCOUNT [REDACTED]	BUY	08/01/2016 1,867.990	1,867.99		1,867.99 1,867.99		
ACCOUNT [REDACTED]	BUY	08/01/2016 70.190	70.19		70.19 70.19		
ACCOUNT [REDACTED]	BUY	08/01/2016 9,514.100	9,514.10		9,514.10 9,514.10		
ACCOUNT [REDACTED]	BUY	08/01/2016 27,398.570	27,398.57		27,398.57 27,398.57		
ACCOUNT [REDACTED]	BUY	08/01/2016 12,278.990	12,278.99		12,278.99 12,278.99		
ACCOUNT [REDACTED]	BUY	08/01/2016 6,322.700	6,322.70		6,322.70 6,322.70		
ACCOUNT [REDACTED]	BUY	08/01/2016 55,130.270	55,130.27		55,130.27 55,130.27		
ACCOUNT [REDACTED]	BUY	08/01/2016 2,000,000.000	2,000,000.00		2,000,000.00 2,000,000.00		
ACCOUNT [REDACTED]	BUY	08/01/2016 70,147.680	70,147.68		70,147.68 70,147.68		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	08/01/2016 7,317,290.550	7,317,290.55		7,317,290.55 7,317,290.55		
ACCOUNT [REDACTED]	BUY	08/01/2016 424,054.790	424,054.79		424,054.79 424,054.79		
ACCOUNT [REDACTED]	SEL	08/01/2016 7,275,857.670	7,275,857.67		7,275,857.67 7,275,857.67		
ACCOUNT [REDACTED]	BUY	08/01/2016 56,340.860	56,340.86		56,340.86 56,340.86		
ACCOUNT [REDACTED]	BUY	08/01/2016 9,498.370	9,498.37		9,498.37 9,498.37		
ACCOUNT [REDACTED]	SEL	08/01/2016 35,719.800	35,719.80		35,719.80 35,719.80		
ACCOUNT [REDACTED]	BUY	08/02/2016 585,068.000	585,068.00		585,068.00 585,068.00		
ACCOUNT [REDACTED]	SEL	08/02/2016 20,707.730	20,707.73		20,707.73 20,707.73		
ACCOUNT [REDACTED]	SEL	08/02/2016 159,216.610	159,216.61		159,216.61 159,216.61		
ACCOUNT [REDACTED]	BUY	08/02/2016 17,789.410	17,789.41		17,789.41 17,789.41		
ACCOUNT [REDACTED]	SEL	08/02/2016 74,366.850	74,366.85		74,366.85 74,366.85		
ACCOUNT [REDACTED]	BUY	08/02/2016 33,765.370	33,765.37		33,765.37 33,765.37		
ACCOUNT [REDACTED]	BUY	08/03/2016 3,829.200	3,829.20		3,829.20 3,829.20		
ACCOUNT [REDACTED]	BUY	08/03/2016 180,957.000	180,957.00		180,957.00 180,957.00		
ACCOUNT [REDACTED]	BUY	08/03/2016 6,300.000	6,300.00		6,300.00 6,300.00		
ACCOUNT [REDACTED]	BUY	08/03/2016 78,404.130	78,404.13		78,404.13 78,404.13		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	08/03/2016 4,261.680	4,261.68		4,261.68 4,261.68		
ACCOUNT [REDACTED]	SEL	08/03/2016 208,569.600	208,569.60		208,569.60 208,569.60		
ACCOUNT [REDACTED]	BUY	08/03/2016 57,395.600	57,395.60		57,395.60 57,395.60		
ACCOUNT [REDACTED]	BUY	08/03/2016 1,019.810	1,019.81		1,019.81 1,019.81		
ACCOUNT [REDACTED]	BUY	08/03/2016 19.290	19.29		19.29 19.29		
ACCOUNT [REDACTED]	SEL	08/03/2016 67,272.370	67,272.37		67,272.37 67,272.37		
ACCOUNT [REDACTED]	SEL	08/03/2016 47,487.360	47,487.36		47,487.36 47,487.36		
ACCOUNT [REDACTED]	SEL	08/03/2016 87,710.510	87,710.51		87,710.51 87,710.51		
ACCOUNT [REDACTED]	BUY	08/03/2016 3,044.820	3,044.82		3,044.82 3,044.82		
ACCOUNT [REDACTED]	BUY	08/04/2016 4,175.250	4,175.25		4,175.25 4,175.25		
ACCOUNT [REDACTED]	BUY	08/04/2016 2,856.750	2,856.75		2,856.75 2,856.75		
ACCOUNT [REDACTED]	SEL	08/04/2016 71,267.940	71,267.94		71,267.94 71,267.94		
ACCOUNT [REDACTED]	SEL	08/04/2016 21,908.200	21,908.20		21,908.20 21,908.20		
ACCOUNT [REDACTED]	SEL	08/04/2016 68,328.640	68,328.64		68,328.64 68,328.64		
ACCOUNT [REDACTED]	SEL	08/04/2016 174,883.040	174,883.04		174,883.04 174,883.04		
ACCOUNT [REDACTED]	BUY	08/04/2016 130,467.950	130,467.95		130,467.95 130,467.95		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	08/05/2016 1,150.000	1,150.00		1,150.00 1,150.00		
ACCOUNT [REDACTED]	BUY	08/05/2016 38,599.980	38,599.98		38,599.98 38,599.98		
ACCOUNT [REDACTED]	BUY	08/05/2016 11,367.000	11,367.00		11,367.00 11,367.00		
ACCOUNT [REDACTED]	BUY	08/05/2016 51,817.090	51,817.09		51,817.09 51,817.09		
ACCOUNT [REDACTED]	BUY	08/05/2016 50,643.220	50,643.22		50,643.22 50,643.22		
ACCOUNT [REDACTED]	SEL	08/05/2016 21,082.700	21,082.70		21,082.70 21,082.70		
ACCOUNT [REDACTED]	BUY	08/05/2016 17,806.770	17,806.77		17,806.77 17,806.77		
ACCOUNT [REDACTED]	BUY	08/05/2016 86,329.930	86,329.93		86,329.93 86,329.93		
ACCOUNT [REDACTED]	BUY	08/05/2016 90,513.890	90,513.89		90,513.89 90,513.89		
ACCOUNT [REDACTED]	BUY	08/05/2016 88,136.370	88,136.37		88,136.37 88,136.37		
ACCOUNT [REDACTED]	BUY	08/05/2016 6,204.400	6,204.40		6,204.40 6,204.40		
ACCOUNT [REDACTED]	BUY	08/08/2016 10,234.000	10,234.00		10,234.00 10,234.00		
ACCOUNT [REDACTED]	BUY	08/08/2016 712.500	712.50		712.50 712.50		
ACCOUNT [REDACTED]	SEL	08/08/2016 201,661.640	201,661.64		201,661.64 201,661.64		
ACCOUNT [REDACTED]	BUY	08/08/2016 2,400.000	2,400.00		2,400.00 2,400.00		
ACCOUNT [REDACTED]	SEL	08/08/2016 66,755.660	66,755.66		66,755.66 66,755.66		

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	08/08/2016 24,549.860	24,549.86		24,549.86 24,549.86		
ACCOUNT [REDACTED]	BUY	08/08/2016 80,589.240	80,589.24		80,589.24 80,589.24		
ACCOUNT [REDACTED]	BUY	08/08/2016 91,414.450	91,414.45		91,414.45 91,414.45		
ACCOUNT [REDACTED]	SEL	08/08/2016 41,243.710	41,243.71		41,243.71 41,243.71		
ACCOUNT [REDACTED]	BUY	08/09/2016 24,744.290	24,744.29		24,744.29 24,744.29		
ACCOUNT [REDACTED]	BUY	08/09/2016 7,822.730	7,822.73		7,822.73 7,822.73		
ACCOUNT [REDACTED]	SEL	08/09/2016 24,703.220	24,703.22		24,703.22 24,703.22		
ACCOUNT [REDACTED]	SEL	08/09/2016 1,070.100	1,070.10		1,070.10 1,070.10		
ACCOUNT [REDACTED]	BUY	08/09/2016 91,959.150	91,959.15		91,959.15 91,959.15		
ACCOUNT [REDACTED]	BUY	08/09/2016 1.400	1.40		1.40 1.40		
ACCOUNT [REDACTED]	BUY	08/09/2016 6,149.040	6,149.04		6,149.04 6,149.04		
ACCOUNT [REDACTED]	SEL	08/09/2016 14,860.820	14,860.82		14,860.82 14,860.82		
ACCOUNT [REDACTED]	SEL	08/09/2016 8,640.920	8,640.92		8,640.92 8,640.92		
ACCOUNT [REDACTED]	BUY	08/10/2016 23,837.670	23,837.67		23,837.67 23,837.67		
ACCOUNT [REDACTED]	BUY	08/10/2016 561.040	561.04		561.04 561.04		
ACCOUNT [REDACTED]	SEL	08/10/2016 6,825.210	6,825.21		6,825.21 6,825.21		

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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	SEL	08/10/2016 37,509.310	37,509.31		37,509.31 37,509.31	
ACCOUNT [REDACTED]	BUY	08/10/2016 23,990.190	23,990.19		23,990.19 23,990.19	
ACCOUNT [REDACTED]	BUY	08/10/2016 86,022.820	86,022.82		86,022.82 86,022.82	
ACCOUNT [REDACTED]	BUY	08/11/2016 3,192.000	3,192.00		3,192.00 3,192.00	
ACCOUNT [REDACTED]	BUY	08/11/2016 10,545.000	10,545.00		10,545.00 10,545.00	
ACCOUNT [REDACTED]	BUY	08/11/2016 93,943.370	93,943.37		93,943.37 93,943.37	
ACCOUNT [REDACTED]	SEL	08/11/2016 14,004.040	14,004.04		14,004.04 14,004.04	
ACCOUNT [REDACTED]	SEL	08/11/2016 349,851.550	349,851.55		349,851.55 349,851.55	
ACCOUNT [REDACTED]	SEL	08/11/2016 33,847.160	33,847.16		33,847.16 33,847.16	
ACCOUNT [REDACTED]	BUY	08/11/2016 17,103.940	17,103.94		17,103.94 17,103.94	
ACCOUNT [REDACTED]	BUY	08/12/2016 2,320.000	2,320.00		2,320.00 2,320.00	
ACCOUNT [REDACTED]	SEL	08/12/2016 89,495.010	89,495.01		89,495.01 89,495.01	
ACCOUNT [REDACTED]	BUY	08/12/2016 173.310	173.31		173.31 173.31	
ACCOUNT [REDACTED]	BUY	08/12/2016 42,367.110	42,367.11		42,367.11 42,367.11	
ACCOUNT [REDACTED]	SEL	08/12/2016 6,309.810	6,309.81		6,309.81 6,309.81	
ACCOUNT [REDACTED]	SEL	08/12/2016 113,910.870	113,910.87		113,910.87 113,910.87	

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	08/12/2016 148,100.080	148,100.08		148,100.08 148,100.08		
ACCOUNT [REDACTED]	SEL	08/12/2016 6,851.800	6,851.80		6,851.80 6,851.80		
ACCOUNT [REDACTED]	BUY	08/15/2016 9,840.100	9,840.10		9,840.10 9,840.10		
ACCOUNT [REDACTED]	BUY	08/15/2016 4,329.830	4,329.83		4,329.83 4,329.83		
ACCOUNT [REDACTED]	BUY	08/15/2016 175,641.000	175,641.00		175,641.00 175,641.00		
ACCOUNT [REDACTED]	BUY	08/15/2016 35,792.660	35,792.66		35,792.66 35,792.66		
ACCOUNT [REDACTED]	BUY	08/15/2016 2,115.600	2,115.60		2,115.60 2,115.60		
ACCOUNT [REDACTED]	SEL	08/15/2016 130,332.960	130,332.96		130,332.96 130,332.96		
ACCOUNT [REDACTED]	BUY	08/15/2016 11,176.420	11,176.42		11,176.42 11,176.42		
ACCOUNT [REDACTED]	BUY	08/15/2016 90,319.830	90,319.83		90,319.83 90,319.83		
ACCOUNT [REDACTED]	BUY	08/15/2016 59,274.890	59,274.89		59,274.89 59,274.89		
ACCOUNT [REDACTED]	BUY	08/15/2016 200,000.000	200,000.00		200,000.00 200,000.00		
ACCOUNT [REDACTED]	BUY	08/15/2016 264,058.880	264,058.88		264,058.88 264,058.88		
ACCOUNT [REDACTED]	BUY	08/15/2016 113.840	113.84		113.84 113.84		
ACCOUNT [REDACTED]	BUY	08/15/2016 5,336.280	5,336.28		5,336.28 5,336.28		
ACCOUNT [REDACTED]	SEL	08/16/2016 70,256.340	70,256.34		70,256.34 70,256.34		



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	08/16/2016 50.000	50.00		50.00 50.00		
ACCOUNT [REDACTED]	BUY	08/16/2016 50,343.740	50,343.74		50,343.74 50,343.74		
ACCOUNT [REDACTED]	BUY	08/16/2016 33,512.800	33,512.80		33,512.80 33,512.80		
ACCOUNT [REDACTED]	BUY	08/16/2016 88,307.630	88,307.63		88,307.63 88,307.63		
ACCOUNT [REDACTED]	SEL	08/16/2016 109,182.000	109,182.00		109,182.00 109,182.00		
ACCOUNT [REDACTED]	BUY	08/16/2016 15,252.060	15,252.06		15,252.06 15,252.06		
ACCOUNT [REDACTED]	BUY	08/16/2016 112,708.950	112,708.95		112,708.95 112,708.95		
ACCOUNT [REDACTED]	BUY	08/17/2016 2,520.270	2,520.27		2,520.27 2,520.27		
ACCOUNT [REDACTED]	BUY	08/17/2016 43,866.600	43,866.60		43,866.60 43,866.60		
ACCOUNT [REDACTED]	SEL	08/17/2016 160,585.880	160,585.88		160,585.88 160,585.88		
ACCOUNT [REDACTED]	BUY	08/17/2016 2,846.980	2,846.98		2,846.98 2,846.98		
ACCOUNT [REDACTED]	BUY	08/17/2016 917.440	917.44		917.44 917.44		
ACCOUNT [REDACTED]	BUY	08/17/2016 10,203.410	10,203.41		10,203.41 10,203.41		
ACCOUNT [REDACTED]	SEL	08/17/2016 135,452.860	135,452.86		135,452.86 135,452.86		
ACCOUNT [REDACTED]	SEL	08/17/2016 56,801.930	56,801.93		56,801.93 56,801.93		
ACCOUNT [REDACTED]	BUY	08/17/2016 913.990	913.99		913.99 913.99		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	08/17/2016 49,375.710	49,375.71		49,375.71 49,375.71		
ACCOUNT [REDACTED]	SEL	08/17/2016 43,254.650	43,254.65		43,254.65 43,254.65		
ACCOUNT [REDACTED]	SEL	08/17/2016 22,535.940	22,535.94		22,535.94 22,535.94		
ACCOUNT [REDACTED]	BUY	08/18/2016 6,720.000	6,720.00		6,720.00 6,720.00		
ACCOUNT [REDACTED]	SEL	08/18/2016 779.570	779.57		779.57 779.57		
ACCOUNT [REDACTED]	SEL	08/18/2016 124,112.540	124,112.54		124,112.54 124,112.54		
ACCOUNT [REDACTED]	SEL	08/18/2016 52,982.830	52,982.83		52,982.83 52,982.83		
ACCOUNT [REDACTED]	SEL	08/18/2016 317,978.460	317,978.46		317,978.46 317,978.46		
ACCOUNT [REDACTED]	BUY	08/18/2016 15,243.580	15,243.58		15,243.58 15,243.58		
ACCOUNT [REDACTED]	BUY	08/18/2016 79,567.180	79,567.18		79,567.18 79,567.18		
ACCOUNT [REDACTED]	BUY	08/19/2016 8,990.000	8,990.00		8,990.00 8,990.00		
ACCOUNT [REDACTED]	SEL	08/19/2016 6,437.180	6,437.18		6,437.18 6,437.18		
ACCOUNT [REDACTED]	BUY	08/19/2016 6,712.000	6,712.00		6,712.00 6,712.00		
ACCOUNT [REDACTED]	SEL	08/19/2016 20,923.450	20,923.45		20,923.45 20,923.45		
ACCOUNT [REDACTED]	BUY	08/19/2016 59,415.080	59,415.08		59,415.08 59,415.08		
ACCOUNT [REDACTED]	BUY	08/19/2016 158,145.550	158,145.55		158,145.55 158,145.55		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	08/19/2016 15,102.870	15,102.87		15,102.87 15,102.87	
ACCOUNT [REDACTED]	BUY	08/19/2016 21,923.770	21,923.77		21,923.77 21,923.77	
ACCOUNT [REDACTED]	BUY	08/19/2016 12,519.370	12,519.37		12,519.37 12,519.37	
ACCOUNT [REDACTED]	SEL	08/22/2016 49.190	49.19		49.19 49.19	
ACCOUNT [REDACTED]	BUY	08/22/2016 123,996.000	123,996.00		123,996.00 123,996.00	
ACCOUNT [REDACTED]	SEL	08/22/2016 47,253.040	47,253.04		47,253.04 47,253.04	
ACCOUNT [REDACTED]	SEL	08/22/2016 29,369.400	29,369.40		29,369.40 29,369.40	
ACCOUNT [REDACTED]	SEL	08/22/2016 85,787.500	85,787.50		85,787.50 85,787.50	
ACCOUNT [REDACTED]	SEL	08/22/2016 44,925.830	44,925.83		44,925.83 44,925.83	
ACCOUNT [REDACTED]	BUY	08/22/2016 25,423.470	25,423.47		25,423.47 25,423.47	
ACCOUNT [REDACTED]	BUY	08/22/2016 56,894.450	56,894.45		56,894.45 56,894.45	
ACCOUNT [REDACTED]	BUY	08/23/2016 134,498.770	134,498.77		134,498.77 134,498.77	
ACCOUNT [REDACTED]	SEL	08/23/2016 12,759.310	12,759.31		12,759.31 12,759.31	
ACCOUNT [REDACTED]	SEL	08/23/2016 137,474.920	137,474.92		137,474.92 137,474.92	
ACCOUNT [REDACTED]	BUY	08/23/2016 1,824.380	1,824.38		1,824.38 1,824.38	
ACCOUNT [REDACTED]	BUY	08/23/2016 20,102.460	20,102.46		20,102.46 20,102.46	

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DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	SEL	08/23/2016 34,976.250	34,976.25		34,976.25 34,976.25		
ACCOUNT [REDACTED]	SEL	08/23/2016 8,017.560	8,017.56		8,017.56 8,017.56		
ACCOUNT [REDACTED]	SEL	08/24/2016 51,633.030	51,633.03		51,633.03 51,633.03		
ACCOUNT [REDACTED]	BUY	08/24/2016 2,182.000	2,182.00		2,182.00 2,182.00		
ACCOUNT [REDACTED]	BUY	08/24/2016 11,439.450	11,439.45		11,439.45 11,439.45		
ACCOUNT [REDACTED]	BUY	08/24/2016 28,003.500	28,003.50		28,003.50 28,003.50		
ACCOUNT [REDACTED]	BUY	08/24/2016 82,235.770	82,235.77		82,235.77 82,235.77		
ACCOUNT [REDACTED]	BUY	08/24/2016 61,491.010	61,491.01		61,491.01 61,491.01		
ACCOUNT [REDACTED]	BUY	08/24/2016 103,134.630	103,134.63		103,134.63 103,134.63		
ACCOUNT [REDACTED]	BUY	08/25/2016 77,660.830	77,660.83		77,660.83 77,660.83		
ACCOUNT [REDACTED]	BUY	08/25/2016 86,201.370	86,201.37		86,201.37 86,201.37		
ACCOUNT [REDACTED]	BUY	08/25/2016 4,359.900	4,359.90		4,359.90 4,359.90		
ACCOUNT [REDACTED]	BUY	08/25/2016 12,292.610	12,292.61		12,292.61 12,292.61		
ACCOUNT [REDACTED]	BUY	08/25/2016 10,422.620	10,422.62		10,422.62 10,422.62		
ACCOUNT [REDACTED]	BUY	08/25/2016 90,073.160	90,073.16		90,073.16 90,073.16		
ACCOUNT [REDACTED]	SEL	08/25/2016 3,259.240	3,259.24		3,259.24 3,259.24		



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DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	08/25/2016 64,749.100	64,749.10		64,749.10 64,749.10		
ACCOUNT [REDACTED]	BUY	08/25/2016 809.400	809.40		809.40 809.40		
ACCOUNT [REDACTED]	BUY	08/26/2016 4,032.000	4,032.00		4,032.00 4,032.00		
ACCOUNT [REDACTED]	SEL	08/26/2016 32,735.350	32,735.35		32,735.35 32,735.35		
ACCOUNT [REDACTED]	BUY	08/26/2016 46.060	46.06		46.06 46.06		
ACCOUNT [REDACTED]	BUY	08/26/2016 1,294.000	1,294.00		1,294.00 1,294.00		
ACCOUNT [REDACTED]	BUY	08/26/2016 2,763.120	2,763.12		2,763.12 2,763.12		
ACCOUNT [REDACTED]	BUY	08/26/2016 43,486.220	43,486.22		43,486.22 43,486.22		
ACCOUNT [REDACTED]	SEL	08/26/2016 141,489.360	141,489.36		141,489.36 141,489.36		
ACCOUNT [REDACTED]	BUY	08/26/2016 343.780	343.78		343.78 343.78		
ACCOUNT [REDACTED]	SEL	08/26/2016 24,162.200	24,162.20		24,162.20 24,162.20		
ACCOUNT [REDACTED]	BUY	08/26/2016 98,678.360	98,678.36		98,678.36 98,678.36		
ACCOUNT [REDACTED]	BUY	08/26/2016 934.730	934.73		934.73 934.73		
ACCOUNT [REDACTED]	SEL	08/29/2016 66,075.290	66,075.29		66,075.29 66,075.29		
ACCOUNT [REDACTED]	SEL	08/29/2016 4,207,065.000	4,207,065.00		4,207,065.00 4,207,065.00		
ACCOUNT [REDACTED]	BUY	08/29/2016 5,492.130	5,492.13		5,492.13 5,492.13		



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	08/29/2016 107,526.380	107,526.38		107,526.38 107,526.38		
ACCOUNT [REDACTED]	BUY	08/29/2016 79,853.660	79,853.66		79,853.66 79,853.66		
ACCOUNT [REDACTED]	BUY	08/29/2016 860.860	860.86		860.86 860.86		
ACCOUNT [REDACTED]	BUY	08/29/2016 68,939.960	68,939.96		68,939.96 68,939.96		
ACCOUNT [REDACTED]	SEL	08/29/2016 5,340.430	5,340.43		5,340.43 5,340.43		
ACCOUNT [REDACTED]	SEL	08/29/2016 94.060	94.06		94.06 94.06		
ACCOUNT [REDACTED]	BUY	08/29/2016 858.370	858.37		858.37 858.37		
ACCOUNT [REDACTED]	BUY	08/30/2016 150,000.000	150,000.00		150,000.00 150,000.00		
ACCOUNT [REDACTED]	BUY	08/30/2016 72.000	72.00		72.00 72.00		
ACCOUNT [REDACTED]	SEL	08/30/2016 27,396.210	27,396.21		27,396.21 27,396.21		
ACCOUNT [REDACTED]	BUY	08/30/2016 74,095.650	74,095.65		74,095.65 74,095.65		
ACCOUNT [REDACTED]	BUY	08/30/2016 38,825.610	38,825.61		38,825.61 38,825.61		
ACCOUNT [REDACTED]	BUY	08/30/2016 67,240.060	67,240.06		67,240.06 67,240.06		
ACCOUNT [REDACTED]	SEL	08/30/2016 38,796.020	38,796.02		38,796.02 38,796.02		
ACCOUNT [REDACTED]	SEL	08/30/2016 53.960	53.96		53.96 53.96		
ACCOUNT [REDACTED]	BUY	08/30/2016 382.630	382.63		382.63 382.63		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	08/31/2016 12,407.690	12,407.69		12,407.69 12,407.69	
ACCOUNT [REDACTED]	BUY	08/31/2016 57,439.340	57,439.34		57,439.34 57,439.34	
ACCOUNT [REDACTED]	BUY	08/31/2016 2,155.000	2,155.00		2,155.00 2,155.00	
ACCOUNT [REDACTED]	SEL	08/31/2016 199,719.300	199,719.30		199,719.30 199,719.30	
ACCOUNT [REDACTED]	SEL	08/31/2016 18,647.330	18,647.33		18,647.33 18,647.33	
ACCOUNT [REDACTED]	BUY	08/31/2016 23.690	23.69		23.69 23.69	
ACCOUNT [REDACTED]	BUY	08/31/2016 950.400	950.40		950.40 950.40	
ACCOUNT [REDACTED]	SEL	08/31/2016 70,021.260	70,021.26		70,021.26 70,021.26	
ACCOUNT [REDACTED]	BUY	08/31/2016 303.200	303.20		303.20 303.20	
ACCOUNT [REDACTED]	SEL	08/31/2016 3,321.900	3,321.90		3,321.90 3,321.90	
ACCOUNT [REDACTED]	BUY	09/01/2016 2,666.000	2,666.00		2,666.00 2,666.00	
ACCOUNT [REDACTED]	BUY	09/01/2016 10,389.350	10,389.35		10,389.35 10,389.35	
ACCOUNT [REDACTED]	BUY	09/01/2016 1,955.500	1,955.50		1,955.50 1,955.50	
ACCOUNT [REDACTED]	BUY	09/01/2016 81.640	81.64		81.64 81.64	
ACCOUNT [REDACTED]	BUY	09/01/2016 38,785.920	38,785.92		38,785.92 38,785.92	
ACCOUNT [REDACTED]	BUY	09/01/2016 45,211.060	45,211.06		45,211.06 45,211.06	



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	09/01/2016 3,119.710	3,119.71		3,119.71 3,119.71		
ACCOUNT [REDACTED]	SEL	09/01/2016 131,280.890	131,280.89		131,280.89 131,280.89		
ACCOUNT [REDACTED]	SEL	09/01/2016 230,653.050	230,653.05		230,653.05 230,653.05		
ACCOUNT [REDACTED]	SEL	09/01/2016 18,340.660	18,340.66		18,340.66 18,340.66		
ACCOUNT [REDACTED]	BUY	09/01/2016 1,332.630	1,332.63		1,332.63 1,332.63		
ACCOUNT [REDACTED]	SEL	09/01/2016 13,196.070	13,196.07		13,196.07 13,196.07		
ACCOUNT [REDACTED]	BUY	09/01/2016 48,331.990	48,331.99		48,331.99 48,331.99		
ACCOUNT [REDACTED]	SEL	09/01/2016 17,110.110	17,110.11		17,110.11 17,110.11		
ACCOUNT [REDACTED]	BUY	09/02/2016 4,000,000.000	4,000,000.00		4,000,000.00 4,000,000.00		
ACCOUNT [REDACTED]	SEL	09/02/2016 1,328,081.520	1,328,081.52		1,328,081.52 1,328,081.52		
ACCOUNT [REDACTED]	BUY	09/02/2016 35,821.310	35,821.31		35,821.31 35,821.31		
ACCOUNT [REDACTED]	BUY	09/02/2016 53,911.040	53,911.04		53,911.04 53,911.04		
ACCOUNT [REDACTED]	SEL	09/02/2016 39,663.390	39,663.39		39,663.39 39,663.39		
ACCOUNT [REDACTED]	SEL	09/02/2016 42,665.820	42,665.82		42,665.82 42,665.82		
ACCOUNT [REDACTED]	SEL	09/02/2016 32,699.010	32,699.01		32,699.01 32,699.01		
ACCOUNT [REDACTED]	SEL	09/02/2016 6,844.610	6,844.61		6,844.61 6,844.61		



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	09/06/2016 9,520.000	9,520.00		9,520.00 9,520.00		
ACCOUNT [REDACTED]	BUY	09/06/2016 686.000	686.00		686.00 686.00		
ACCOUNT [REDACTED]	SEL	09/06/2016 66,059.380	66,059.38		66,059.38 66,059.38		
ACCOUNT [REDACTED]	SEL	09/06/2016 571,962.070	571,962.07		571,962.07 571,962.07		
ACCOUNT [REDACTED]	BUY	09/06/2016 4,760.000	4,760.00		4,760.00 4,760.00		
ACCOUNT [REDACTED]	SEL	09/06/2016 272,915.330	272,915.33		272,915.33 272,915.33		
ACCOUNT [REDACTED]	BUY	09/06/2016 39,354.940	39,354.94		39,354.94 39,354.94		
ACCOUNT [REDACTED]	BUY	09/06/2016 283.030	283.03		283.03 283.03		
ACCOUNT [REDACTED]	BUY	09/06/2016 89,830.170	89,830.17		89,830.17 89,830.17		
ACCOUNT [REDACTED]	BUY	09/06/2016 27,633.680	27,633.68		27,633.68 27,633.68		
ACCOUNT [REDACTED]	BUY	09/07/2016 103,841.000	103,841.00		103,841.00 103,841.00		
ACCOUNT [REDACTED]	SEL	09/07/2016 139,403.400	139,403.40		139,403.40 139,403.40		
ACCOUNT [REDACTED]	BUY	09/07/2016 38,763.430	38,763.43		38,763.43 38,763.43		
ACCOUNT [REDACTED]	BUY	09/07/2016 185,383.000	185,383.00		185,383.00 185,383.00		
ACCOUNT [REDACTED]	BUY	09/07/2016 46,071.880	46,071.88		46,071.88 46,071.88		
ACCOUNT [REDACTED]	SEL	09/07/2016 13,263.890	13,263.89		13,263.89 13,263.89		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	09/07/2016 177,608.390	177,608.39		177,608.39 177,608.39		
ACCOUNT [REDACTED]	BUY	09/07/2016 59,020.670	59,020.67		59,020.67 59,020.67		
ACCOUNT [REDACTED]	BUY	09/07/2016 23,750.070	23,750.07		23,750.07 23,750.07		
ACCOUNT [REDACTED]	BUY	09/08/2016 7,272.000	7,272.00		7,272.00 7,272.00		
ACCOUNT [REDACTED]	BUY	09/08/2016 2,100.000	2,100.00		2,100.00 2,100.00		
ACCOUNT [REDACTED]	BUY	09/08/2016 596.210	596.21		596.21 596.21		
ACCOUNT [REDACTED]	BUY	09/08/2016 15,305.000	15,305.00		15,305.00 15,305.00		
ACCOUNT [REDACTED]	SEL	09/08/2016 35,119.290	35,119.29		35,119.29 35,119.29		
ACCOUNT [REDACTED]	BUY	09/08/2016 15.470	15.47		15.47 15.47		
ACCOUNT [REDACTED]	SEL	09/08/2016 5,413.130	5,413.13		5,413.13 5,413.13		
ACCOUNT [REDACTED]	BUY	09/08/2016 6,723.010	6,723.01		6,723.01 6,723.01		
ACCOUNT [REDACTED]	SEL	09/08/2016 7,107.770	7,107.77		7,107.77 7,107.77		
ACCOUNT [REDACTED]	SEL	09/08/2016 232,536.000	232,536.00		232,536.00 232,536.00		
ACCOUNT [REDACTED]	BUY	09/08/2016 121,910.150	121,910.15		121,910.15 121,910.15		
ACCOUNT [REDACTED]	BUY	09/09/2016 6,343.390	6,343.39		6,343.39 6,343.39		
ACCOUNT [REDACTED]	BUY	09/09/2016 2,512.500	2,512.50		2,512.50 2,512.50		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	09/09/2016 5,050.000	5,050.00		5,050.00 5,050.00		
ACCOUNT [REDACTED]	SEL	09/09/2016 164,148.270	164,148.27		164,148.27 164,148.27		
ACCOUNT [REDACTED]	BUY	09/09/2016 44,535.580	44,535.58		44,535.58 44,535.58		
ACCOUNT [REDACTED]	SEL	09/09/2016 97,837.440	97,837.44		97,837.44 97,837.44		
ACCOUNT [REDACTED]	SEL	09/09/2016 43,702.120	43,702.12		43,702.12 43,702.12		
ACCOUNT [REDACTED]	BUY	09/09/2016 6,034.290	6,034.29		6,034.29 6,034.29		
ACCOUNT [REDACTED]	SEL	09/09/2016 113,788.060	113,788.06		113,788.06 113,788.06		
ACCOUNT [REDACTED]	BUY	09/12/2016 316,521.370	316,521.37		316,521.37 316,521.37		
ACCOUNT [REDACTED]	BUY	09/12/2016 2,092.500	2,092.50		2,092.50 2,092.50		
ACCOUNT [REDACTED]	BUY	09/12/2016 8,698.310	8,698.31		8,698.31 8,698.31		
ACCOUNT [REDACTED]	SEL	09/12/2016 41,207.790	41,207.79		41,207.79 41,207.79		
ACCOUNT [REDACTED]	SEL	09/12/2016 80,903.080	80,903.08		80,903.08 80,903.08		
ACCOUNT [REDACTED]	SEL	09/12/2016 118,519.140	118,519.14		118,519.14 118,519.14		
ACCOUNT [REDACTED]	BUY	09/12/2016 119,260.340	119,260.34		119,260.34 119,260.34		
ACCOUNT [REDACTED]	BUY	09/12/2016 153,992.840	153,992.84		153,992.84 153,992.84		
ACCOUNT [REDACTED]	BUY	09/12/2016 9,520.130	9,520.13		9,520.13 9,520.13		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	09/12/2016 144,342.880	144,342.88		144,342.88 144,342.88		
ACCOUNT [REDACTED]	BUY	09/13/2016 218,858.000	218,858.00		218,858.00 218,858.00		
ACCOUNT [REDACTED]	BUY	09/13/2016 350.000	350.00		350.00 350.00		
ACCOUNT [REDACTED]	SEL	09/13/2016 204,861.060	204,861.06		204,861.06 204,861.06		
ACCOUNT [REDACTED]	BUY	09/13/2016 3,500.000	3,500.00		3,500.00 3,500.00		
ACCOUNT [REDACTED]	BUY	09/13/2016 101,295.920	101,295.92		101,295.92 101,295.92		
ACCOUNT [REDACTED]	SEL	09/13/2016 17,647.950	17,647.95		17,647.95 17,647.95		
ACCOUNT [REDACTED]	SEL	09/13/2016 35,044.480	35,044.48		35,044.48 35,044.48		
ACCOUNT [REDACTED]	SEL	09/13/2016 20,897.620	20,897.62		20,897.62 20,897.62		
ACCOUNT [REDACTED]	BUY	09/13/2016 5,220.720	5,220.72		5,220.72 5,220.72		
ACCOUNT [REDACTED]	BUY	09/13/2016 139.200	139.20		139.20 139.20		
ACCOUNT [REDACTED]	BUY	09/13/2016 83,840.610	83,840.61		83,840.61 83,840.61		
ACCOUNT [REDACTED]	BUY	09/14/2016 121,656.140	121,656.14		121,656.14 121,656.14		
ACCOUNT [REDACTED]	SEL	09/14/2016 67,711.030	67,711.03		67,711.03 67,711.03		
ACCOUNT [REDACTED]	SEL	09/14/2016 165,153.820	165,153.82		165,153.82 165,153.82		
ACCOUNT [REDACTED]	SEL	09/14/2016 49,755.320	49,755.32		49,755.32 49,755.32		



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	09/14/2016 31.530	31.53		31.53 31.53		
ACCOUNT [REDACTED]	SEL	09/14/2016 85,822.160	85,822.16		85,822.16 85,822.16		
ACCOUNT [REDACTED]	SEL	09/14/2016 39,752.390	39,752.39		39,752.39 39,752.39		
ACCOUNT [REDACTED]	SEL	09/14/2016 89,697.900	89,697.90		89,697.90 89,697.90		
ACCOUNT [REDACTED]	SEL	09/14/2016 147,411.050	147,411.05		147,411.05 147,411.05		
ACCOUNT [REDACTED]	BUY	09/14/2016 99,504.450	99,504.45		99,504.45 99,504.45		
ACCOUNT [REDACTED]	BUY	09/15/2016 101,205.380	101,205.38		101,205.38 101,205.38		
ACCOUNT [REDACTED]	BUY	09/15/2016 5,995.610	5,995.61		5,995.61 5,995.61		
ACCOUNT [REDACTED]	BUY	09/15/2016 16,362.700	16,362.70		16,362.70 16,362.70		
ACCOUNT [REDACTED]	BUY	09/15/2016 50,398.450	50,398.45		50,398.45 50,398.45		
ACCOUNT [REDACTED]	BUY	09/15/2016 63,256.820	63,256.82		63,256.82 63,256.82		
ACCOUNT [REDACTED]	BUY	09/15/2016 2,175.000	2,175.00		2,175.00 2,175.00		
ACCOUNT [REDACTED]	BUY	09/15/2016 75,036.890	75,036.89		75,036.89 75,036.89		
ACCOUNT [REDACTED]	BUY	09/15/2016 49,070.570	49,070.57		49,070.57 49,070.57		
ACCOUNT [REDACTED]	BUY	09/15/2016 297.070	297.07		297.07 297.07		
ACCOUNT [REDACTED]	BUY	09/16/2016 10,176.000	10,176.00		10,176.00 10,176.00		

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96 THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	09/16/2016 3,000,000.000	3,000,000.00		3,000,000.00 3,000,000.00	
ACCOUNT [REDACTED]	SEL	09/16/2016 128,904.210	128,904.21		128,904.21 128,904.21	
ACCOUNT [REDACTED]	BUY	09/16/2016 12,071.000	12,071.00		12,071.00 12,071.00	
ACCOUNT [REDACTED]	BUY	09/16/2016 120,664.600	120,664.60		120,664.60 120,664.60	
ACCOUNT [REDACTED]	BUY	09/16/2016 25,228.000	25,228.00		25,228.00 25,228.00	
ACCOUNT [REDACTED]	BUY	09/16/2016 3,764.420	3,764.42		3,764.42 3,764.42	
ACCOUNT [REDACTED]	BUY	09/16/2016 12,390.000	12,390.00		12,390.00 12,390.00	
ACCOUNT [REDACTED]	BUY	09/16/2016 191,349.250	191,349.25		191,349.25 191,349.25	
ACCOUNT [REDACTED]	BUY	09/16/2016 51,569.440	51,569.44		51,569.44 51,569.44	
ACCOUNT [REDACTED]	SEL	09/16/2016 60,529.530	60,529.53		60,529.53 60,529.53	
ACCOUNT [REDACTED]	BUY	09/16/2016 906.400	906.40		906.40 906.40	
ACCOUNT [REDACTED]	BUY	09/16/2016 565,564.370	565,564.37		565,564.37 565,564.37	
ACCOUNT [REDACTED]	SEL	09/19/2016 55,611.370	55,611.37		55,611.37 55,611.37	
ACCOUNT [REDACTED]	BUY	09/19/2016 7,900.000	7,900.00		7,900.00 7,900.00	
ACCOUNT [REDACTED]	SEL	09/19/2016 47,121.780	47,121.78		47,121.78 47,121.78	
ACCOUNT [REDACTED]	BUY	09/19/2016 2.470	2.47		2.47 2.47	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	09/19/2016 10,465.310	10,465.31		10,465.31 10,465.31		
ACCOUNT [REDACTED]	BUY	09/19/2016 27,171.730	27,171.73		27,171.73 27,171.73		
ACCOUNT [REDACTED]	SEL	09/19/2016 394,493.240	394,493.24		394,493.24 394,493.24		
ACCOUNT [REDACTED]	BUY	09/20/2016 375,000.000	375,000.00		375,000.00 375,000.00		
ACCOUNT [REDACTED]	BUY	09/20/2016 7,812.500	7,812.50		7,812.50 7,812.50		
ACCOUNT [REDACTED]	SEL	09/20/2016 7,704.880	7,704.88		7,704.88 7,704.88		
ACCOUNT [REDACTED]	SEL	09/20/2016 8,287.010	8,287.01		8,287.01 8,287.01		
ACCOUNT [REDACTED]	BUY	09/20/2016 34,963.260	34,963.26		34,963.26 34,963.26		
ACCOUNT [REDACTED]	BUY	09/20/2016 398,754.770	398,754.77		398,754.77 398,754.77		
ACCOUNT [REDACTED]	SEL	09/20/2016 148,452.540	148,452.54		148,452.54 148,452.54		
ACCOUNT [REDACTED]	SEL	09/20/2016 117,745.340	117,745.34		117,745.34 117,745.34		
ACCOUNT [REDACTED]	SEL	09/20/2016 30,090.330	30,090.33		30,090.33 30,090.33		
ACCOUNT [REDACTED]	BUY	09/20/2016 30,083.390	30,083.39		30,083.39 30,083.39		
ACCOUNT [REDACTED]	BUY	09/20/2016 10,373.150	10,373.15		10,373.15 10,373.15		
ACCOUNT [REDACTED]	BUY	09/21/2016 44,513.350	44,513.35		44,513.35 44,513.35		
ACCOUNT [REDACTED]	BUY	09/21/2016 118.330	118.33		118.33 118.33		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	09/21/2016 1,229.880	1,229.88		1,229.88 1,229.88		
ACCOUNT [REDACTED]	SEL	09/21/2016 96,166.230	96,166.23		96,166.23 96,166.23		
ACCOUNT [REDACTED]	BUY	09/21/2016 118.340	118.34		118.34 118.34		
ACCOUNT [REDACTED]	SEL	09/21/2016 50,464.810	50,464.81		50,464.81 50,464.81		
ACCOUNT [REDACTED]	BUY	09/21/2016 2,002.230	2,002.23		2,002.23 2,002.23		
ACCOUNT [REDACTED]	SEL	09/21/2016 96,166.910	96,166.91		96,166.91 96,166.91		
ACCOUNT [REDACTED]	BUY	09/21/2016 1,227.600	1,227.60		1,227.60 1,227.60		
ACCOUNT [REDACTED]	SEL	09/21/2016 74,263.480	74,263.48		74,263.48 74,263.48		
ACCOUNT [REDACTED]	SEL	09/21/2016 120,607.230	120,607.23		120,607.23 120,607.23		
ACCOUNT [REDACTED]	BUY	09/21/2016 1,288.300	1,288.30		1,288.30 1,288.30		
ACCOUNT [REDACTED]	BUY	09/22/2016 201.400	201.40		201.40 201.40		
ACCOUNT [REDACTED]	SEL	09/22/2016 121,172.680	121,172.68		121,172.68 121,172.68		
ACCOUNT [REDACTED]	BUY	09/22/2016 1,837.500	1,837.50		1,837.50 1,837.50		
ACCOUNT [REDACTED]	SEL	09/22/2016 277,092.880	277,092.88		277,092.88 277,092.88		
ACCOUNT [REDACTED]	SEL	09/22/2016 18,427.260	18,427.26		18,427.26 18,427.26		
ACCOUNT [REDACTED]	SEL	09/22/2016 5.410	5.41		5.41 5.41		

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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	09/22/2016 1,860.200	1,860.20		1,860.20 1,860.20	
ACCOUNT [REDACTED]	SEL	09/22/2016 82,179.940	82,179.94		82,179.94 82,179.94	
ACCOUNT [REDACTED]	BUY	09/22/2016 91,366.950	91,366.95		91,366.95 91,366.95	
ACCOUNT [REDACTED]	BUY	09/23/2016 5,121.000	5,121.00		5,121.00 5,121.00	
ACCOUNT [REDACTED]	SEL	09/23/2016 62,252.760	62,252.76		62,252.76 62,252.76	
ACCOUNT [REDACTED]	BUY	09/23/2016 1,087,657.440	1,087,657.44		1,087,657.44 1,087,657.44	
ACCOUNT [REDACTED]	BUY	09/23/2016 7,785.000	7,785.00		7,785.00 7,785.00	
ACCOUNT [REDACTED]	SEL	09/23/2016 21,406.070	21,406.07		21,406.07 21,406.07	
ACCOUNT [REDACTED]	BUY	09/23/2016 122,994.070	122,994.07		122,994.07 122,994.07	
ACCOUNT [REDACTED]	BUY	09/23/2016 343.780	343.78		343.78 343.78	
ACCOUNT [REDACTED]	SEL	09/23/2016 35,970.590	35,970.59		35,970.59 35,970.59	
ACCOUNT [REDACTED]	BUY	09/26/2016 63,005.970	63,005.97		63,005.97 63,005.97	
ACCOUNT [REDACTED]	SEL	09/26/2016 29,290.760	29,290.76		29,290.76 29,290.76	
ACCOUNT [REDACTED]	BUY	09/26/2016 11,414.020	11,414.02		11,414.02 11,414.02	
ACCOUNT [REDACTED]	SEL	09/26/2016 312.950	312.95		312.95 312.95	
ACCOUNT [REDACTED]	BUY	09/26/2016 39,355.320	39,355.32		39,355.32 39,355.32	



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	09/26/2016 123,106.720	123,106.72		123,106.72 123,106.72		
ACCOUNT [REDACTED]	BUY	09/26/2016 2,447.270	2,447.27		2,447.27 2,447.27		
ACCOUNT [REDACTED]	SEL	09/26/2016 14,011.500	14,011.50		14,011.50 14,011.50		
ACCOUNT [REDACTED]	BUY	09/26/2016 4,618.170	4,618.17		4,618.17 4,618.17		
ACCOUNT [REDACTED]	BUY	09/27/2016 185,383.000	185,383.00		185,383.00 185,383.00		
ACCOUNT [REDACTED]	BUY	09/27/2016 111,262.950	111,262.95		111,262.95 111,262.95		
ACCOUNT [REDACTED]	BUY	09/27/2016 166,408.860	166,408.86		166,408.86 166,408.86		
ACCOUNT [REDACTED]	BUY	09/27/2016 178,367.620	178,367.62		178,367.62 178,367.62		
ACCOUNT [REDACTED]	SEL	09/27/2016 31,167.760	31,167.76		31,167.76 31,167.76		
ACCOUNT [REDACTED]	BUY	09/27/2016 3,700.990	3,700.99		3,700.99 3,700.99		
ACCOUNT [REDACTED]	BUY	09/27/2016 100,329.810	100,329.81		100,329.81 100,329.81		
ACCOUNT [REDACTED]	BUY	09/27/2016 115,399.140	115,399.14		115,399.14 115,399.14		
ACCOUNT [REDACTED]	SEL	09/27/2016 64,182.370	64,182.37		64,182.37 64,182.37		
ACCOUNT [REDACTED]	BUY	09/27/2016 1,757.550	1,757.55		1,757.55 1,757.55		
ACCOUNT [REDACTED]	SEL	09/28/2016 7,600,000.000	7,600,000.00		7,600,000.00 7,600,000.00		
ACCOUNT [REDACTED]	SEL	09/28/2016 78,862.590	78,862.59		78,862.59 78,862.59		

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96 THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	09/28/2016 194,538.920	194,538.92		194,538.92 194,538.92	
ACCOUNT [REDACTED]	SEL	09/28/2016 13,084.700	13,084.70		13,084.70 13,084.70	
ACCOUNT [REDACTED]	BUY	09/28/2016 93,159.700	93,159.70		93,159.70 93,159.70	
ACCOUNT [REDACTED]	SEL	09/28/2016 657.680	657.68		657.68 657.68	
ACCOUNT [REDACTED]	BUY	09/28/2016 59,167.800	59,167.80		59,167.80 59,167.80	
ACCOUNT [REDACTED]	BUY	09/28/2016 858.370	858.37		858.37 858.37	
ACCOUNT [REDACTED]	BUY	09/29/2016 6,496.000	6,496.00		6,496.00 6,496.00	
ACCOUNT [REDACTED]	BUY	09/29/2016 6,480.000	6,480.00		6,480.00 6,480.00	
ACCOUNT [REDACTED]	SEL	09/29/2016 63,081.780	63,081.78		63,081.78 63,081.78	
ACCOUNT [REDACTED]	BUY	09/29/2016 590,043.000	590,043.00		590,043.00 590,043.00	
ACCOUNT [REDACTED]	SEL	09/29/2016 201,078.430	201,078.43		201,078.43 201,078.43	
ACCOUNT [REDACTED]	BUY	09/29/2016 225,000.000	225,000.00		225,000.00 225,000.00	
ACCOUNT [REDACTED]	BUY	09/29/2016 29,385.460	29,385.46		29,385.46 29,385.46	
ACCOUNT [REDACTED]	BUY	09/29/2016 777.040	777.04		777.04 777.04	
ACCOUNT [REDACTED]	BUY	09/29/2016 77,114.310	77,114.31		77,114.31 77,114.31	
ACCOUNT [REDACTED]	BUY	09/29/2016 316,031.710	316,031.71		316,031.71 316,031.71	

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	09/30/2016 3,425.000	3,425.00		3,425.00 3,425.00		
ACCOUNT [REDACTED]	BUY	09/30/2016 95,870.110	95,870.11		95,870.11 95,870.11		
ACCOUNT [REDACTED]	BUY	09/30/2016 3,062.500	3,062.50		3,062.50 3,062.50		
ACCOUNT [REDACTED]	BUY	09/30/2016 390,764.980	390,764.98		390,764.98 390,764.98		
ACCOUNT [REDACTED]	SEL	09/30/2016 81,528.300	81,528.30		81,528.30 81,528.30		
ACCOUNT [REDACTED]	SEL	09/30/2016 1,918.320	1,918.32		1,918.32 1,918.32		
ACCOUNT [REDACTED]	SEL	09/30/2016 54,185.130	54,185.13		54,185.13 54,185.13		
ACCOUNT [REDACTED]	BUY	09/30/2016 51,171.930	51,171.93		51,171.93 51,171.93		
ACCOUNT [REDACTED]	BUY	09/30/2016 968.000	968.00		968.00 968.00		
ACCOUNT [REDACTED]	SEL	09/30/2016 436,232.570	436,232.57		436,232.57 436,232.57		
ACCOUNT [REDACTED]	BUY	10/03/2016 34.500	34.50		34.50 34.50		
ACCOUNT [REDACTED]	BUY	10/03/2016 4,728.340	4,728.34		4,728.34 4,728.34		
ACCOUNT [REDACTED]	BUY	10/03/2016 2,210.020	2,210.02		2,210.02 2,210.02		
ACCOUNT [REDACTED]	BUY	10/03/2016 117.900	117.90		117.90 117.90		
ACCOUNT [REDACTED]	BUY	10/03/2016 10,490.450	10,490.45		10,490.45 10,490.45		
ACCOUNT [REDACTED]	BUY	10/03/2016 9,860.210	9,860.21		9,860.21 9,860.21		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	10/03/2016 107,957.670	107,957.67		107,957.67 107,957.67		
ACCOUNT [REDACTED]	SEL	10/03/2016 149,393.320	149,393.32		149,393.32 149,393.32		
ACCOUNT [REDACTED]	BUY	10/03/2016 149,918.430	149,918.43		149,918.43 149,918.43		
ACCOUNT [REDACTED]	SEL	10/03/2016 318,618.800	318,618.80		318,618.80 318,618.80		
ACCOUNT [REDACTED]	BUY	10/03/2016 551,804.000	551,804.00		551,804.00 551,804.00		
ACCOUNT [REDACTED]	BUY	10/03/2016 5,291.000	5,291.00		5,291.00 5,291.00		
ACCOUNT [REDACTED]	SEL	10/03/2016 13,595.900	13,595.90		13,595.90 13,595.90		
ACCOUNT [REDACTED]	BUY	10/03/2016 26,262.720	26,262.72		26,262.72 26,262.72		
ACCOUNT [REDACTED]	BUY	10/03/2016 1,167.750	1,167.75		1,167.75 1,167.75		
ACCOUNT [REDACTED]	BUY	10/03/2016 1,611.610	1,611.61		1,611.61 1,611.61		
ACCOUNT [REDACTED]	SEL	10/03/2016 52,046.580	52,046.58		52,046.58 52,046.58		
ACCOUNT [REDACTED]	BUY	10/04/2016 34.500	34.50		34.50 34.50		
ACCOUNT [REDACTED]	BUY	10/04/2016 4,232.000	4,232.00		4,232.00 4,232.00		
ACCOUNT [REDACTED]	BUY	10/04/2016 12,928.710	12,928.71		12,928.71 12,928.71		
ACCOUNT [REDACTED]	SEL	10/04/2016 34.500	34.50		34.50 34.50		
ACCOUNT [REDACTED]	SEL	10/04/2016 62,519.210	62,519.21		62,519.21 62,519.21		



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96 THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	10/04/2016 4,000,000.000	4,000,000.00		4,000,000.00 4,000,000.00	
ACCOUNT [REDACTED]	BUY	10/04/2016 1,406.280	1,406.28		1,406.28 1,406.28	
ACCOUNT [REDACTED]	SEL	10/04/2016 82,196.540	82,196.54		82,196.54 82,196.54	
ACCOUNT [REDACTED]	BUY	10/04/2016 585.820	585.82		585.82 585.82	
ACCOUNT [REDACTED]	BUY	10/04/2016 207,507.250	207,507.25		207,507.25 207,507.25	
ACCOUNT [REDACTED]	BUY	10/04/2016 253,513.080	253,513.08		253,513.08 253,513.08	
ACCOUNT [REDACTED]	BUY	10/05/2016 2,385.000	2,385.00		2,385.00 2,385.00	
ACCOUNT [REDACTED]	SEL	10/05/2016 35,820.320	35,820.32		35,820.32 35,820.32	
ACCOUNT [REDACTED]	SEL	10/05/2016 205,205.130	205,205.13		205,205.13 205,205.13	
ACCOUNT [REDACTED]	BUY	10/05/2016 83,403.780	83,403.78		83,403.78 83,403.78	
ACCOUNT [REDACTED]	SEL	10/05/2016 81,031.410	81,031.41		81,031.41 81,031.41	
ACCOUNT [REDACTED]	SEL	10/05/2016 89,332.150	89,332.15		89,332.15 89,332.15	
ACCOUNT [REDACTED]	BUY	10/05/2016 34,148.890	34,148.89		34,148.89 34,148.89	
ACCOUNT [REDACTED]	BUY	10/05/2016 312.560	312.56		312.56 312.56	
ACCOUNT [REDACTED]	SEL	10/05/2016 86,516.580	86,516.58		86,516.58 86,516.58	
ACCOUNT [REDACTED]	SEL	10/05/2016 6,027.140	6,027.14		6,027.14 6,027.14	

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	10/06/2016 960.000	960.00		960.00 960.00		
ACCOUNT [REDACTED]	SEL	10/06/2016 211,558.950	211,558.95		211,558.95 211,558.95		
ACCOUNT [REDACTED]	BUY	10/06/2016 1,026.000	1,026.00		1,026.00 1,026.00		
ACCOUNT [REDACTED]	SEL	10/06/2016 61,177.190	61,177.19		61,177.19 61,177.19		
ACCOUNT [REDACTED]	SEL	10/06/2016 37,501.550	37,501.55		37,501.55 37,501.55		
ACCOUNT [REDACTED]	BUY	10/06/2016 82,378.560	82,378.56		82,378.56 82,378.56		
ACCOUNT [REDACTED]	SEL	10/06/2016 61,730.490	61,730.49		61,730.49 61,730.49		
ACCOUNT [REDACTED]	BUY	10/07/2016 8,280.000	8,280.00		8,280.00 8,280.00		
ACCOUNT [REDACTED]	BUY	10/07/2016 1,457.000	1,457.00		1,457.00 1,457.00		
ACCOUNT [REDACTED]	BUY	10/07/2016 250,000.000	250,000.00		250,000.00 250,000.00		
ACCOUNT [REDACTED]	BUY	10/07/2016 2,343.750	2,343.75		2,343.75 2,343.75		
ACCOUNT [REDACTED]	SEL	10/07/2016 43,130.630	43,130.63		43,130.63 43,130.63		
ACCOUNT [REDACTED]	BUY	10/07/2016 82,572.280	82,572.28		82,572.28 82,572.28		
ACCOUNT [REDACTED]	BUY	10/07/2016 96,434.430	96,434.43		96,434.43 96,434.43		
ACCOUNT [REDACTED]	BUY	10/07/2016 49,539.660	49,539.66		49,539.66 49,539.66		
ACCOUNT [REDACTED]	SEL	10/07/2016 135.100	135.10		135.10 135.10		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	10/07/2016 60,416.970	60,416.97		60,416.97 60,416.97		
ACCOUNT [REDACTED]	BUY	10/11/2016 14,457.000	14,457.00		14,457.00 14,457.00		
ACCOUNT [REDACTED]	BUY	10/11/2016 199,193.000	199,193.00		199,193.00 199,193.00		
ACCOUNT [REDACTED]	SEL	10/11/2016 52,378.510	52,378.51		52,378.51 52,378.51		
ACCOUNT [REDACTED]	BUY	10/11/2016 6,387.500	6,387.50		6,387.50 6,387.50		
ACCOUNT [REDACTED]	SEL	10/11/2016 52,419.440	52,419.44		52,419.44 52,419.44		
ACCOUNT [REDACTED]	BUY	10/11/2016 54,526.940	54,526.94		54,526.94 54,526.94		
ACCOUNT [REDACTED]	SEL	10/11/2016 45,158.710	45,158.71		45,158.71 45,158.71		
ACCOUNT [REDACTED]	BUY	10/11/2016 417.460	417.46		417.46 417.46		
ACCOUNT [REDACTED]	SEL	10/11/2016 7,207.280	7,207.28		7,207.28 7,207.28		
ACCOUNT [REDACTED]	SEL	10/11/2016 31,676.700	31,676.70		31,676.70 31,676.70		
ACCOUNT [REDACTED]	BUY	10/12/2016 131,345.020	131,345.02		131,345.02 131,345.02		
ACCOUNT [REDACTED]	BUY	10/12/2016 173.310	173.31		173.31 173.31		
ACCOUNT [REDACTED]	BUY	10/12/2016 28,341.190	28,341.19		28,341.19 28,341.19		
ACCOUNT [REDACTED]	BUY	10/12/2016 20,151.710	20,151.71		20,151.71 20,151.71		
ACCOUNT [REDACTED]	BUY	10/12/2016 49,970.150	49,970.15		49,970.15 49,970.15		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	10/12/2016 107,179.430	107,179.43		107,179.43 107,179.43		
ACCOUNT [REDACTED]	SEL	10/12/2016 118,131.200	118,131.20		118,131.20 118,131.20		
ACCOUNT [REDACTED]	BUY	10/13/2016 195,330.000	195,330.00		195,330.00 195,330.00		
ACCOUNT [REDACTED]	BUY	10/13/2016 7,280.000	7,280.00		7,280.00 7,280.00		
ACCOUNT [REDACTED]	BUY	10/13/2016 11,262.680	11,262.68		11,262.68 11,262.68		
ACCOUNT [REDACTED]	SEL	10/13/2016 149,425.230	149,425.23		149,425.23 149,425.23		
ACCOUNT [REDACTED]	SEL	10/13/2016 101,167.390	101,167.39		101,167.39 101,167.39		
ACCOUNT [REDACTED]	BUY	10/13/2016 7,599.360	7,599.36		7,599.36 7,599.36		
ACCOUNT [REDACTED]	BUY	10/13/2016 475,083.240	475,083.24		475,083.24 475,083.24		
ACCOUNT [REDACTED]	BUY	10/13/2016 50,115.050	50,115.05		50,115.05 50,115.05		
ACCOUNT [REDACTED]	BUY	10/13/2016 411,163.360	411,163.36		411,163.36 411,163.36		
ACCOUNT [REDACTED]	BUY	10/14/2016 4,000,000.000	4,000,000.00		4,000,000.00 4,000,000.00		
ACCOUNT [REDACTED]	BUY	10/14/2016 68,243.020	68,243.02		68,243.02 68,243.02		
ACCOUNT [REDACTED]	BUY	10/14/2016 19,636.000	19,636.00		19,636.00 19,636.00		
ACCOUNT [REDACTED]	SEL	10/14/2016 13,036.470	13,036.47		13,036.47 13,036.47		
ACCOUNT [REDACTED]	SEL	10/14/2016 122,752.450	122,752.45		122,752.45 122,752.45		



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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	SEL	10/14/2016 86,387.380	86,387.38		86,387.38 86,387.38	
ACCOUNT [REDACTED]	SEL	10/14/2016 12.660	12.66		12.66 12.66	
ACCOUNT [REDACTED]	BUY	10/14/2016 5,050.530	5,050.53		5,050.53 5,050.53	
ACCOUNT [REDACTED]	SEL	10/14/2016 19,533.290	19,533.29		19,533.29 19,533.29	
ACCOUNT [REDACTED]	SEL	10/14/2016 97,859.970	97,859.97		97,859.97 97,859.97	
ACCOUNT [REDACTED]	BUY	10/17/2016 18,316.410	18,316.41		18,316.41 18,316.41	
ACCOUNT [REDACTED]	SEL	10/17/2016 10,384.880	10,384.88		10,384.88 10,384.88	
ACCOUNT [REDACTED]	BUY	10/17/2016 7,782.100	7,782.10		7,782.10 7,782.10	
ACCOUNT [REDACTED]	SEL	10/17/2016 21,615.710	21,615.71		21,615.71 21,615.71	
ACCOUNT [REDACTED]	BUY	10/17/2016 2,869.000	2,869.00		2,869.00 2,869.00	
ACCOUNT [REDACTED]	SEL	10/17/2016 4,183.730	4,183.73		4,183.73 4,183.73	
ACCOUNT [REDACTED]	BUY	10/17/2016 57,528.410	57,528.41		57,528.41 57,528.41	
ACCOUNT [REDACTED]	BUY	10/17/2016 62,976.240	62,976.24		62,976.24 62,976.24	
ACCOUNT [REDACTED]	BUY	10/17/2016 2,818.080	2,818.08		2,818.08 2,818.08	
ACCOUNT [REDACTED]	BUY	10/17/2016 80,717.810	80,717.81		80,717.81 80,717.81	
ACCOUNT [REDACTED]	BUY	10/17/2016 179.830	179.83		179.83 179.83	



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREVIOUSLY IN MARKET	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	10/17/2016 2,438.620	2,438.62		2,438.62 2,438.62		
ACCOUNT [REDACTED]	SEL	10/17/2016 313,303.390	313,303.39		313,303.39 313,303.39		
ACCOUNT [REDACTED]	BUY	10/18/2016 1,122.000	1,122.00		1,122.00 1,122.00		
ACCOUNT [REDACTED]	BUY	10/18/2016 22,170.700	22,170.70		22,170.70 22,170.70		
ACCOUNT [REDACTED]	SEL	10/18/2016 19,549.520	19,549.52		19,549.52 19,549.52		
ACCOUNT [REDACTED]	BUY	10/18/2016 975,807.000	975,807.00		975,807.00 975,807.00		
ACCOUNT [REDACTED]	SEL	10/18/2016 153,548.570	153,548.57		153,548.57 153,548.57		
ACCOUNT [REDACTED]	SEL	10/18/2016 0.480	0.48		0.48 0.48		
ACCOUNT [REDACTED]	BUY	10/18/2016 23,110.860	23,110.86		23,110.86 23,110.86		
ACCOUNT [REDACTED]	SEL	10/18/2016 64.010	64.01		64.01 64.01		
ACCOUNT [REDACTED]	SEL	10/18/2016 11,436.490	11,436.49		11,436.49 11,436.49		
ACCOUNT [REDACTED]	SEL	10/18/2016 29,442.070	29,442.07		29,442.07 29,442.07		
ACCOUNT [REDACTED]	BUY	10/18/2016 12,470.260	12,470.26		12,470.26 12,470.26		
ACCOUNT [REDACTED]	SEL	10/18/2016 1.110	1.11		1.11 1.11		
ACCOUNT [REDACTED]	SEL	10/18/2016 24,455.260	24,455.26		24,455.26 24,455.26		
ACCOUNT [REDACTED]	BUY	10/18/2016 1,438.890	1,438.89		1,438.89 1,438.89		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	10/18/2016 265,740.870	265,740.87		265,740.87 265,740.87		
ACCOUNT [REDACTED]	SEL	10/19/2016 250,000.000	250,000.00		250,000.00 250,000.00		
ACCOUNT [REDACTED]	BUY	10/19/2016 23,718.060	23,718.06		23,718.06 23,718.06		
ACCOUNT [REDACTED]	SEL	10/19/2016 22,271.850	22,271.85		22,271.85 22,271.85		
ACCOUNT [REDACTED]	BUY	10/19/2016 41,822.670	41,822.67		41,822.67 41,822.67		
ACCOUNT [REDACTED]	BUY	10/19/2016 20,232.110	20,232.11		20,232.11 20,232.11		
ACCOUNT [REDACTED]	SEL	10/19/2016 2,316.470	2,316.47		2,316.47 2,316.47		
ACCOUNT [REDACTED]	SEL	10/19/2016 109,793.930	109,793.93		109,793.93 109,793.93		
ACCOUNT [REDACTED]	SEL	10/19/2016 56,091.840	56,091.84		56,091.84 56,091.84		
ACCOUNT [REDACTED]	BUY	10/19/2016 1,655.410	1,655.41		1,655.41 1,655.41		
ACCOUNT [REDACTED]	SEL	10/19/2016 58,748.320	58,748.32		58,748.32 58,748.32		
ACCOUNT [REDACTED]	SEL	10/20/2016 18,812.330	18,812.33		18,812.33 18,812.33		
ACCOUNT [REDACTED]	SEL	10/20/2016 27,179.350	27,179.35		27,179.35 27,179.35		
ACCOUNT [REDACTED]	BUY	10/20/2016 7,824.720	7,824.72		7,824.72 7,824.72		
ACCOUNT [REDACTED]	BUY	10/20/2016 80,731.100	80,731.10		80,731.10 80,731.10		
ACCOUNT [REDACTED]	BUY	10/20/2016 31,234.160	31,234.16		31,234.16 31,234.16		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	10/20/2016 89,152.490	89,152.49		89,152.49 89,152.49		
ACCOUNT [REDACTED]	BUY	10/20/2016 70,634.270	70,634.27		70,634.27 70,634.27		
ACCOUNT [REDACTED]	BUY	10/20/2016 787.240	787.24		787.24 787.24		
ACCOUNT [REDACTED]	BUY	10/21/2016 80,472.000	80,472.00		80,472.00 80,472.00		
ACCOUNT [REDACTED]	BUY	10/21/2016 690.000	690.00		690.00 690.00		
ACCOUNT [REDACTED]	SEL	10/21/2016 7,541.440	7,541.44		7,541.44 7,541.44		
ACCOUNT [REDACTED]	BUY	10/21/2016 118.330	118.33		118.33 118.33		
ACCOUNT [REDACTED]	SEL	10/21/2016 89,946.900	89,946.90		89,946.90 89,946.90		
ACCOUNT [REDACTED]	SEL	10/21/2016 34,897.840	34,897.84		34,897.84 34,897.84		
ACCOUNT [REDACTED]	BUY	10/21/2016 29,465.260	29,465.26		29,465.26 29,465.26		
ACCOUNT [REDACTED]	BUY	10/21/2016 5,547.000	5,547.00		5,547.00 5,547.00		
ACCOUNT [REDACTED]	BUY	10/21/2016 4,686.920	4,686.92		4,686.92 4,686.92		
ACCOUNT [REDACTED]	BUY	10/21/2016 84,894.900	84,894.90		84,894.90 84,894.90		
ACCOUNT [REDACTED]	SEL	10/21/2016 44,295.200	44,295.20		44,295.20 44,295.20		
ACCOUNT [REDACTED]	BUY	10/24/2016 6,467.950	6,467.95		6,467.95 6,467.95		
ACCOUNT [REDACTED]	SEL	10/24/2016 20,047.680	20,047.68		20,047.68 20,047.68		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	10/24/2016 33,493.730	33,493.73		33,493.73 33,493.73		
ACCOUNT [REDACTED]	BUY	10/24/2016 64,574.400	64,574.40		64,574.40 64,574.40		
ACCOUNT [REDACTED]	BUY	10/24/2016 38,417.970	38,417.97		38,417.97 38,417.97		
ACCOUNT [REDACTED]	SEL	10/24/2016 9,391.170	9,391.17		9,391.17 9,391.17		
ACCOUNT [REDACTED]	BUY	10/24/2016 79,000.000	79,000.00		79,000.00 79,000.00		
ACCOUNT [REDACTED]	BUY	10/25/2016 208,102.270	208,102.27		208,102.27 208,102.27		
ACCOUNT [REDACTED]	SEL	10/25/2016 68,089.030	68,089.03		68,089.03 68,089.03		
ACCOUNT [REDACTED]	SEL	10/25/2016 42,793.250	42,793.25		42,793.25 42,793.25		
ACCOUNT [REDACTED]	BUY	10/25/2016 5,673.000	5,673.00		5,673.00 5,673.00		
ACCOUNT [REDACTED]	SEL	10/25/2016 14,210.100	14,210.10		14,210.10 14,210.10		
ACCOUNT [REDACTED]	SEL	10/25/2016 101,540.900	101,540.90		101,540.90 101,540.90		
ACCOUNT [REDACTED]	SEL	10/25/2016 172,912.110	172,912.11		172,912.11 172,912.11		
ACCOUNT [REDACTED]	BUY	10/25/2016 122,640.150	122,640.15		122,640.15 122,640.15		
ACCOUNT [REDACTED]	BUY	10/25/2016 147,045.600	147,045.60		147,045.60 147,045.60		
ACCOUNT [REDACTED]	SEL	10/25/2016 312.560	312.56		312.56 312.56		
ACCOUNT [REDACTED]	BUY	10/25/2016 12,956.650	12,956.65		12,956.65 12,956.65		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	BUY	10/26/2016 138.000	138.00		138.00 138.00		
ACCOUNT [REDACTED]	BUY	10/26/2016 45,296.610	45,296.61		45,296.61 45,296.61		
ACCOUNT [REDACTED]	BUY	10/26/2016 46.140	46.14		46.14 46.14		
ACCOUNT [REDACTED]	SEL	10/26/2016 90,266.830	90,266.83		90,266.83 90,266.83		
ACCOUNT [REDACTED]	SEL	10/26/2016 35,765.380	35,765.38		35,765.38 35,765.38		
ACCOUNT [REDACTED]	SEL	10/26/2016 142,596.510	142,596.51		142,596.51 142,596.51		
ACCOUNT [REDACTED]	BUY	10/26/2016 3,392.910	3,392.91		3,392.91 3,392.91		
ACCOUNT [REDACTED]	SEL	10/26/2016 56,733.000	56,733.00		56,733.00 56,733.00		
ACCOUNT [REDACTED]	SEL	10/26/2016 109,096.190	109,096.19		109,096.19 109,096.19		
ACCOUNT [REDACTED]	SEL	10/26/2016 37,088.130	37,088.13		37,088.13 37,088.13		
ACCOUNT [REDACTED]	BUY	10/26/2016 1,839.730	1,839.73		1,839.73 1,839.73		
ACCOUNT [REDACTED]	SEL	10/26/2016 55,786.300	55,786.30		55,786.30 55,786.30		
ACCOUNT [REDACTED]	BUY	10/26/2016 1,526.550	1,526.55		1,526.55 1,526.55		
ACCOUNT [REDACTED]	BUY	10/27/2016 16,966.330	16,966.33		16,966.33 16,966.33		
ACCOUNT [REDACTED]	SEL	10/27/2016 48,590.790	48,590.79		48,590.79 48,590.79		
ACCOUNT [REDACTED]	SEL	10/27/2016 24,690.880	24,690.88		24,690.88 24,690.88		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	10/27/2016 43,882.410	43,882.41		43,882.41 43,882.41		
ACCOUNT [REDACTED]	BUY	10/27/2016 62,952.310	62,952.31		62,952.31 62,952.31		
ACCOUNT [REDACTED]	BUY	10/27/2016 17,895.300	17,895.30		17,895.30 17,895.30		
ACCOUNT [REDACTED]	SEL	10/27/2016 111,512.260	111,512.26		111,512.26 111,512.26		
ACCOUNT [REDACTED]	BUY	10/27/2016 1,911.390	1,911.39		1,911.39 1,911.39		
ACCOUNT [REDACTED]	BUY	10/28/2016 1,500.000	1,500.00		1,500.00 1,500.00		
ACCOUNT [REDACTED]	BUY	10/28/2016 79,040.390	79,040.39		79,040.39 79,040.39		
ACCOUNT [REDACTED]	SEL	10/28/2016 23,042.610	23,042.61		23,042.61 23,042.61		
ACCOUNT [REDACTED]	BUY	10/28/2016 1,411.400	1,411.40		1,411.40 1,411.40		
ACCOUNT [REDACTED]	SEL	10/28/2016 5,447,820.470	5,447,820.47		5,447,820.47 5,447,820.47		
ACCOUNT [REDACTED]	BUY	10/28/2016 142,663.810	142,663.81		142,663.81 142,663.81		
ACCOUNT [REDACTED]	BUY	10/28/2016 858.370	858.37		858.37 858.37		
ACCOUNT [REDACTED]	BUY	10/28/2016 40,794.210	40,794.21		40,794.21 40,794.21		
ACCOUNT [REDACTED]	SEL	10/28/2016 36,695.350	36,695.35		36,695.35 36,695.35		
ACCOUNT [REDACTED]	BUY	10/31/2016 6,856.810	6,856.81		6,856.81 6,856.81		
ACCOUNT [REDACTED]	BUY	10/31/2016 3,468.750	3,468.75		3,468.75 3,468.75		



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	10/31/2016 169,223.540	169,223.54		169,223.54 169,223.54		
ACCOUNT [REDACTED]	SEL	10/31/2016 11,702.430	11,702.43		11,702.43 11,702.43		
ACCOUNT [REDACTED]	BUY	10/31/2016 3,017.000	3,017.00		3,017.00 3,017.00		
ACCOUNT [REDACTED]	BUY	10/31/2016 19,095.630	19,095.63		19,095.63 19,095.63		
ACCOUNT [REDACTED]	BUY	10/31/2016 63,589.270	63,589.27		63,589.27 63,589.27		
ACCOUNT [REDACTED]	SEL	10/31/2016 151,670.800	151,670.80		151,670.80 151,670.80		
ACCOUNT [REDACTED]	BUY	10/31/2016 225,984.880	225,984.88		225,984.88 225,984.88		
ACCOUNT [REDACTED]	BUY	10/31/2016 4,444.300	4,444.30		4,444.30 4,444.30		
ACCOUNT [REDACTED]	BUY	11/01/2016 5,049.720	5,049.72		5,049.72 5,049.72		
ACCOUNT [REDACTED]	BUY	11/01/2016 2,338.810	2,338.81		2,338.81 2,338.81		
ACCOUNT [REDACTED]	BUY	11/01/2016 77.090	77.09		77.09 77.09		
ACCOUNT [REDACTED]	BUY	11/01/2016 12,785.500	12,785.50		12,785.50 12,785.50		
ACCOUNT [REDACTED]	SEL	11/01/2016 14,278.320	14,278.32		14,278.32 14,278.32		
ACCOUNT [REDACTED]	BUY	11/01/2016 4,916.800	4,916.80		4,916.80 4,916.80		
ACCOUNT [REDACTED]	BUY	11/01/2016 19,054.630	19,054.63		19,054.63 19,054.63		
ACCOUNT [REDACTED]	BUY	11/01/2016 13,915.810	13,915.81		13,915.81 13,915.81		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	11/01/2016 2,040.000	2,040.00		2,040.00 2,040.00		
ACCOUNT [REDACTED]	BUY	11/01/2016 69,398.530	69,398.53		69,398.53 69,398.53		
ACCOUNT [REDACTED]	BUY	11/01/2016 19,471.360	19,471.36		19,471.36 19,471.36		
ACCOUNT [REDACTED]	SEL	11/01/2016 140,864.790	140,864.79		140,864.79 140,864.79		
ACCOUNT [REDACTED]	SEL	11/01/2016 90,359.970	90,359.97		90,359.97 90,359.97		
ACCOUNT [REDACTED]	BUY	11/01/2016 43,288.870	43,288.87		43,288.87 43,288.87		
ACCOUNT [REDACTED]	BUY	11/02/2016 2,000,000.000	2,000,000.00		2,000,000.00 2,000,000.00		
ACCOUNT [REDACTED]	BUY	11/02/2016 6,930.000	6,930.00		6,930.00 6,930.00		
ACCOUNT [REDACTED]	BUY	11/02/2016 124,606.540	124,606.54		124,606.54 124,606.54		
ACCOUNT [REDACTED]	BUY	11/02/2016 155,225.380	155,225.38		155,225.38 155,225.38		
ACCOUNT [REDACTED]	SEL	11/02/2016 322,484.790	322,484.79		322,484.79 322,484.79		
ACCOUNT [REDACTED]	BUY	11/02/2016 58,389.150	58,389.15		58,389.15 58,389.15		
ACCOUNT [REDACTED]	SEL	11/02/2016 148,417.040	148,417.04		148,417.04 148,417.04		
ACCOUNT [REDACTED]	SEL	11/02/2016 237,048.600	237,048.60		237,048.60 237,048.60		
ACCOUNT [REDACTED]	SEL	11/02/2016 91,158.170	91,158.17		91,158.17 91,158.17		
ACCOUNT [REDACTED]	BUY	11/03/2016 3,910.000	3,910.00		3,910.00 3,910.00		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	11/03/2016 1,105.000	1,105.00		1,105.00 1,105.00		
ACCOUNT [REDACTED]	BUY	11/03/2016 87,101.840	87,101.84		87,101.84 87,101.84		
ACCOUNT [REDACTED]	SEL	11/03/2016 144,984.090	144,984.09		144,984.09 144,984.09		
ACCOUNT [REDACTED]	SEL	11/03/2016 612,440.200	612,440.20		612,440.20 612,440.20		
ACCOUNT [REDACTED]	SEL	11/03/2016 87,285.850	87,285.85		87,285.85 87,285.85		
ACCOUNT [REDACTED]	SEL	11/03/2016 13,076.270	13,076.27		13,076.27 13,076.27		
ACCOUNT [REDACTED]	BUY	11/03/2016 563.160	563.16		563.16 563.16		
ACCOUNT [REDACTED]	SEL	11/03/2016 40,708.780	40,708.78		40,708.78 40,708.78		
ACCOUNT [REDACTED]	BUY	11/03/2016 131,758.200	131,758.20		131,758.20 131,758.20		
ACCOUNT [REDACTED]	BUY	11/04/2016 1,815.000	1,815.00		1,815.00 1,815.00		
ACCOUNT [REDACTED]	BUY	11/04/2016 20,037.950	20,037.95		20,037.95 20,037.95		
ACCOUNT [REDACTED]	SEL	11/04/2016 50,158.340	50,158.34		50,158.34 50,158.34		
ACCOUNT [REDACTED]	BUY	11/04/2016 21,918.270	21,918.27		21,918.27 21,918.27		
ACCOUNT [REDACTED]	BUY	11/04/2016 169,447.170	169,447.17		169,447.17 169,447.17		
ACCOUNT [REDACTED]	SEL	11/04/2016 43,304.570	43,304.57		43,304.57 43,304.57		
ACCOUNT [REDACTED]	SEL	11/04/2016 39,588.760	39,588.76		39,588.76 39,588.76		

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96 THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	11/07/2016 1,175,000.000	1,175,000.00		1,175,000.00 1,175,000.00	
ACCOUNT [REDACTED]	SEL	11/07/2016 23,653.790	23,653.79		23,653.79 23,653.79	
ACCOUNT [REDACTED]	BUY	11/07/2016 33,333.780	33,333.78		33,333.78 33,333.78	
ACCOUNT [REDACTED]	BUY	11/07/2016 6,655.000	6,655.00		6,655.00 6,655.00	
ACCOUNT [REDACTED]	SEL	11/07/2016 20,354.980	20,354.98		20,354.98 20,354.98	
ACCOUNT [REDACTED]	BUY	11/07/2016 1,731.370	1,731.37		1,731.37 1,731.37	
ACCOUNT [REDACTED]	BUY	11/07/2016 100,342.680	100,342.68		100,342.68 100,342.68	
ACCOUNT [REDACTED]	BUY	11/07/2016 57,236.740	57,236.74		57,236.74 57,236.74	
ACCOUNT [REDACTED]	SEL	11/07/2016 73,506.600	73,506.60		73,506.60 73,506.60	
ACCOUNT [REDACTED]	SEL	11/07/2016 38,351.960	38,351.96		38,351.96 38,351.96	
ACCOUNT [REDACTED]	SEL	11/08/2016 269,143.280	269,143.28		269,143.28 269,143.28	
ACCOUNT [REDACTED]	SEL	11/08/2016 60,410.790	60,410.79		60,410.79 60,410.79	
ACCOUNT [REDACTED]	BUY	11/08/2016 25,310.940	25,310.94		25,310.94 25,310.94	
ACCOUNT [REDACTED]	SEL	11/08/2016 72,469.160	72,469.16		72,469.16 72,469.16	
ACCOUNT [REDACTED]	SEL	11/08/2016 1,912.520	1,912.52		1,912.52 1,912.52	
ACCOUNT [REDACTED]	SEL	11/08/2016 97,474.430	97,474.43		97,474.43 97,474.43	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV. ANN. MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	11/08/2016 53,624.320	53,624.32		53,624.32 53,624.32	
ACCOUNT [REDACTED]	BUY	11/08/2016 233,595.580	233,595.58		233,595.58 233,595.58	
ACCOUNT [REDACTED]	BUY	11/09/2016 208,581.930	208,581.93		208,581.93 208,581.93	
ACCOUNT [REDACTED]	SEL	11/09/2016 61,096.880	61,096.88		61,096.88 61,096.88	
ACCOUNT [REDACTED]	BUY	11/09/2016 278.750	278.75		278.75 278.75	
ACCOUNT [REDACTED]	BUY	11/09/2016 40,654.590	40,654.59		40,654.59 40,654.59	
ACCOUNT [REDACTED]	SEL	11/09/2016 17,331.580	17,331.58		17,331.58 17,331.58	
ACCOUNT [REDACTED]	BUY	11/09/2016 16,427.980	16,427.98		16,427.98 16,427.98	
ACCOUNT [REDACTED]	SEL	11/10/2016 298,774.830	298,774.83		298,774.83 298,774.83	
ACCOUNT [REDACTED]	BUY	11/10/2016 3,437.500	3,437.50		3,437.50 3,437.50	
ACCOUNT [REDACTED]	BUY	11/10/2016 13,401.750	13,401.75		13,401.75 13,401.75	
ACCOUNT [REDACTED]	BUY	11/10/2016 4,227.790	4,227.79		4,227.79 4,227.79	
ACCOUNT [REDACTED]	SEL	11/10/2016 81,266.380	81,266.38		81,266.38 81,266.38	
ACCOUNT [REDACTED]	SEL	11/10/2016 154,454.170	154,454.17		154,454.17 154,454.17	
ACCOUNT [REDACTED]	BUY	11/10/2016 59,467.410	59,467.41		59,467.41 59,467.41	
ACCOUNT [REDACTED]	BUY	11/10/2016 15,339.340	15,339.34		15,339.34 15,339.34	



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	11/14/2016 325,863.680	325,863.68		325,863.68 325,863.68		
ACCOUNT [REDACTED]	BUY	11/14/2016 173.310	173.31		173.31 173.31		
ACCOUNT [REDACTED]	BUY	11/14/2016 3,070.000	3,070.00		3,070.00 3,070.00		
ACCOUNT [REDACTED]	SEL	11/14/2016 10,984.720	10,984.72		10,984.72 10,984.72		
ACCOUNT [REDACTED]	BUY	11/14/2016 30,887.540	30,887.54		30,887.54 30,887.54		
ACCOUNT [REDACTED]	BUY	11/14/2016 18,479.960	18,479.96		18,479.96 18,479.96		
ACCOUNT [REDACTED]	BUY	11/14/2016 28.450	28.45		28.45 28.45		
ACCOUNT [REDACTED]	SEL	11/14/2016 118,993.990	118,993.99		118,993.99 118,993.99		
ACCOUNT [REDACTED]	BUY	11/14/2016 118,379.880	118,379.88		118,379.88 118,379.88		
ACCOUNT [REDACTED]	BUY	11/15/2016 286,979.000	286,979.00		286,979.00 286,979.00		
ACCOUNT [REDACTED]	SEL	11/15/2016 167,858.260	167,858.26		167,858.26 167,858.26		
ACCOUNT [REDACTED]	BUY	11/15/2016 4,325.700	4,325.70		4,325.70 4,325.70		
ACCOUNT [REDACTED]	SEL	11/15/2016 46,931.140	46,931.14		46,931.14 46,931.14		
ACCOUNT [REDACTED]	BUY	11/15/2016 12,617.000	12,617.00		12,617.00 12,617.00		
ACCOUNT [REDACTED]	BUY	11/15/2016 15,513.660	15,513.66		15,513.66 15,513.66		
ACCOUNT [REDACTED]	SEL	11/15/2016 3,937.680	3,937.68		3,937.68 3,937.68		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	BUY	11/15/2016 74,213.100	74,213.10		74,213.10 74,213.10		
ACCOUNT [REDACTED]	BUY	11/15/2016 103,680.370	103,680.37		103,680.37 103,680.37		
ACCOUNT [REDACTED]	BUY	11/15/2016 97,306.680	97,306.68		97,306.68 97,306.68		
ACCOUNT [REDACTED]	BUY	11/15/2016 8,305.210	8,305.21		8,305.21 8,305.21		
ACCOUNT [REDACTED]	BUY	11/15/2016 71,995.600	71,995.60		71,995.60 71,995.60		
ACCOUNT [REDACTED]	BUY	11/15/2016 3,861.810	3,861.81		3,861.81 3,861.81		
ACCOUNT [REDACTED]	SEL	11/16/2016 74,569.250	74,569.25		74,569.25 74,569.25		
ACCOUNT [REDACTED]	BUY	11/16/2016 2,500.000	2,500.00		2,500.00 2,500.00		
ACCOUNT [REDACTED]	SEL	11/16/2016 24,143.930	24,143.93		24,143.93 24,143.93		
ACCOUNT [REDACTED]	SEL	11/16/2016 39,618.460	39,618.46		39,618.46 39,618.46		
ACCOUNT [REDACTED]	BUY	11/16/2016 19,656.360	19,656.36		19,656.36 19,656.36		
ACCOUNT [REDACTED]	SEL	11/16/2016 112,462.960	112,462.96		112,462.96 112,462.96		
ACCOUNT [REDACTED]	SEL	11/16/2016 13,834.180	13,834.18		13,834.18 13,834.18		
ACCOUNT [REDACTED]	BUY	11/16/2016 136,103.790	136,103.79		136,103.79 136,103.79		
ACCOUNT [REDACTED]	BUY	11/16/2016 64,670.690	64,670.69		64,670.69 64,670.69		
ACCOUNT [REDACTED]	BUY	11/16/2016 78,329.420	78,329.42		78,329.42 78,329.42		



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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	SEL	11/16/2016 34,573.610	34,573.61		34,573.61 34,573.61	
ACCOUNT [REDACTED]	SEL	11/17/2016 9,744.470	9,744.47		9,744.47 9,744.47	
ACCOUNT [REDACTED]	SEL	11/17/2016 73,623.540	73,623.54		73,623.54 73,623.54	
ACCOUNT [REDACTED]	SEL	11/17/2016 64,670.690	64,670.69		64,670.69 64,670.69	
ACCOUNT [REDACTED]	SEL	11/17/2016 81,708.490	81,708.49		81,708.49 81,708.49	
ACCOUNT [REDACTED]	BUY	11/17/2016 6,297.610	6,297.61		6,297.61 6,297.61	
ACCOUNT [REDACTED]	SEL	11/17/2016 45,905.380	45,905.38		45,905.38 45,905.38	
ACCOUNT [REDACTED]	SEL	11/17/2016 74,395.500	74,395.50		74,395.50 74,395.50	
ACCOUNT [REDACTED]	BUY	11/17/2016 344.300	344.30		344.30 344.30	
ACCOUNT [REDACTED]	SEL	11/17/2016 138,867.330	138,867.33		138,867.33 138,867.33	
ACCOUNT [REDACTED]	BUY	11/18/2016 180,000.000	180,000.00		180,000.00 180,000.00	
ACCOUNT [REDACTED]	BUY	11/18/2016 900.000	900.00		900.00 900.00	
ACCOUNT [REDACTED]	SEL	11/18/2016 79,656.070	79,656.07		79,656.07 79,656.07	
ACCOUNT [REDACTED]	BUY	11/18/2016 553,062.000	553,062.00		553,062.00 553,062.00	
ACCOUNT [REDACTED]	BUY	11/18/2016 3,043.230	3,043.23		3,043.23 3,043.23	
ACCOUNT [REDACTED]	BUY	11/18/2016 30,116.630	30,116.63		30,116.63 30,116.63	



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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV. ANN. MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT [REDACTED]	BUY	11/18/2016 26,127.470	26,127.47		26,127.47 26,127.47	
ACCOUNT [REDACTED]	BUY	11/18/2016 378,514.720	378,514.72		378,514.72 378,514.72	
ACCOUNT [REDACTED]	BUY	11/18/2016 721.190	721.19		721.19 721.19	
ACCOUNT [REDACTED]	BUY	11/18/2016 25,998.590	25,998.59		25,998.59 25,998.59	
ACCOUNT [REDACTED]	BUY	11/18/2016 36,647.880	36,647.88		36,647.88 36,647.88	
ACCOUNT [REDACTED]	BUY	11/18/2016 36,510.200	36,510.20		36,510.20 36,510.20	
ACCOUNT [REDACTED]	BUY	11/18/2016 12,829.680	12,829.68		12,829.68 12,829.68	
ACCOUNT [REDACTED]	BUY	11/21/2016 169,911.250	169,911.25		169,911.25 169,911.25	
ACCOUNT [REDACTED]	SEL	11/21/2016 70,798.870	70,798.87		70,798.87 70,798.87	
ACCOUNT [REDACTED]	BUY	11/21/2016 2,260.000	2,260.00		2,260.00 2,260.00	
ACCOUNT [REDACTED]	BUY	11/21/2016 33,195.190	33,195.19		33,195.19 33,195.19	
ACCOUNT [REDACTED]	SEL	11/21/2016 5,040.120	5,040.12		5,040.12 5,040.12	
ACCOUNT [REDACTED]	SEL	11/21/2016 340,374.360	340,374.36		340,374.36 340,374.36	
ACCOUNT [REDACTED]	BUY	11/21/2016 28,496.140	28,496.14		28,496.14 28,496.14	
ACCOUNT [REDACTED]	BUY	11/21/2016 78,064.110	78,064.11		78,064.11 78,064.11	
ACCOUNT [REDACTED]	SEL	11/21/2016 65,773.080	65,773.08		65,773.08 65,773.08	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	11/21/2016 10.560	10.56		10.56 10.56		
ACCOUNT [REDACTED]	BUY	11/22/2016 118.330	118.33		118.33 118.33		
ACCOUNT [REDACTED]	SEL	11/22/2016 15,393.280	15,393.28		15,393.28 15,393.28		
ACCOUNT [REDACTED]	BUY	11/22/2016 6,154.000	6,154.00		6,154.00 6,154.00		
ACCOUNT [REDACTED]	BUY	11/22/2016 1,243.120	1,243.12		1,243.12 1,243.12		
ACCOUNT [REDACTED]	BUY	11/22/2016 33,358.390	33,358.39		33,358.39 33,358.39		
ACCOUNT [REDACTED]	BUY	11/22/2016 760,762.750	760,762.75		760,762.75 760,762.75		
ACCOUNT [REDACTED]	SEL	11/22/2016 44.380	44.38		44.38 44.38		
ACCOUNT [REDACTED]	BUY	11/22/2016 31,985.270	31,985.27		31,985.27 31,985.27		
ACCOUNT [REDACTED]	SEL	11/22/2016 318,512.300	318,512.30		318,512.30 318,512.30		
ACCOUNT [REDACTED]	BUY	11/22/2016 17.520	17.52		17.52 17.52		
ACCOUNT [REDACTED]	BUY	11/22/2016 1,614.910	1,614.91		1,614.91 1,614.91		
ACCOUNT [REDACTED]	BUY	11/23/2016 451,613.000	451,613.00		451,613.00 451,613.00		
ACCOUNT [REDACTED]	SEL	11/23/2016 38,864.570	38,864.57		38,864.57 38,864.57		
ACCOUNT [REDACTED]	BUY	11/23/2016 11,169.120	11,169.12		11,169.12 11,169.12		
ACCOUNT [REDACTED]	BUY	11/23/2016 13,517.900	13,517.90		13,517.90 13,517.90		

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	11/23/2016 68,770.900	68,770.90		68,770.90 68,770.90		
ACCOUNT [REDACTED]	SEL	11/23/2016 466,235.360	466,235.36		466,235.36 466,235.36		
ACCOUNT [REDACTED]	BUY	11/23/2016 6,125.820	6,125.82		6,125.82 6,125.82		
ACCOUNT [REDACTED]	BUY	11/23/2016 628.300	628.30		628.30 628.30		
ACCOUNT [REDACTED]	BUY	11/23/2016 12,057.530	12,057.53		12,057.53 12,057.53		
ACCOUNT [REDACTED]	BUY	11/25/2016 34.000	34.00		34.00 34.00		
ACCOUNT [REDACTED]	SEL	11/25/2016 92,183.010	92,183.01		92,183.01 92,183.01		
ACCOUNT [REDACTED]	SEL	11/25/2016 10,149.000	10,149.00		10,149.00 10,149.00		
ACCOUNT [REDACTED]	SEL	11/25/2016 18,702.180	18,702.18		18,702.18 18,702.18		
ACCOUNT [REDACTED]	BUY	11/25/2016 996,744.000	996,744.00		996,744.00 996,744.00		
ACCOUNT [REDACTED]	BUY	11/25/2016 157,383.830	157,383.83		157,383.83 157,383.83		
ACCOUNT [REDACTED]	SEL	11/25/2016 16,805.980	16,805.98		16,805.98 16,805.98		
ACCOUNT [REDACTED]	BUY	11/25/2016 109,919.120	109,919.12		109,919.12 109,919.12		
ACCOUNT [REDACTED]	BUY	11/25/2016 82,631.260	82,631.26		82,631.26 82,631.26		
ACCOUNT [REDACTED]	BUY	11/25/2016 1,213.870	1,213.87		1,213.87 1,213.87		
ACCOUNT [REDACTED]	BUY	11/28/2016 194,716.000	194,716.00		194,716.00 194,716.00		

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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED 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 ACCOUNT [REDACTED]	SEL	11/28/2016 42,404.140	42,404.14		42,404.14 42,404.14	
ACCOUNT [REDACTED]	BUY	11/28/2016 2,426.190	2,426.19		2,426.19 2,426.19	
ACCOUNT [REDACTED]	BUY	11/28/2016 16,770.480	16,770.48		16,770.48 16,770.48	
ACCOUNT [REDACTED]	BUY	11/28/2016 33,879.040	33,879.04		33,879.04 33,879.04	
ACCOUNT [REDACTED]	BUY	11/28/2016 170,833.400	170,833.40		170,833.40 170,833.40	
ACCOUNT [REDACTED]	BUY	11/28/2016 21,896.650	21,896.65		21,896.65 21,896.65	
ACCOUNT [REDACTED]	BUY	11/28/2016 367,173.570	367,173.57		367,173.57 367,173.57	
ACCOUNT [REDACTED]	BUY	11/28/2016 13,584.100	13,584.10		13,584.10 13,584.10	
ACCOUNT [REDACTED]	BUY	11/28/2016 38.210	38.21		38.21 38.21	
ACCOUNT [REDACTED]	BUY	11/28/2016 28,463.350	28,463.35		28,463.35 28,463.35	
ACCOUNT [REDACTED]	BUY	11/28/2016 909.140	909.14		909.14 909.14	
ACCOUNT [REDACTED]	BUY	11/28/2016 7.610	7.61		7.61 7.61	
ACCOUNT [REDACTED]	SEL	11/29/2016 7,100,000.000	7,100,000.00		7,100,000.00 7,100,000.00	
ACCOUNT [REDACTED]	BUY	11/29/2016 100,746.960	100,746.96		100,746.96 100,746.96	
ACCOUNT [REDACTED]	BUY	11/29/2016 9,918.200	9,918.20		9,918.20 9,918.20	
ACCOUNT [REDACTED]	BUY	11/29/2016 223,509.620	223,509.62		223,509.62 223,509.62	



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AGGREGATE BY ASSET				VALUATION	1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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 ACCOUNT [REDACTED]	SEL	11/29/2016 267,436.270	267,436.27		267,436.27 267,436.27		
ACCOUNT [REDACTED]	SEL	11/29/2016 7,903.390	7,903.39		7,903.39 7,903.39		
ACCOUNT [REDACTED]	SEL	11/29/2016 1,077.570	1,077.57		1,077.57 1,077.57		
ACCOUNT [REDACTED]	BUY	11/29/2016 107,208.340	107,208.34		107,208.34 107,208.34		
ACCOUNT [REDACTED]	SEL	11/29/2016 1.810	1.81		1.81 1.81		
ACCOUNT [REDACTED]	BUY	11/30/2016 22,179.980	22,179.98		22,179.98 22,179.98		
ACCOUNT [REDACTED]	BUY	11/30/2016 287,671.260	287,671.26		287,671.26 287,671.26		
ACCOUNT [REDACTED]	BUY	11/30/2016 6,240.000	6,240.00		6,240.00 6,240.00		
ACCOUNT [REDACTED]	SEL	11/30/2016 836.530	836.53		836.53 836.53		
ACCOUNT [REDACTED]	SEL	11/30/2016 8,860.450	8,860.45		8,860.45 8,860.45		
ACCOUNT [REDACTED]	SEL	11/30/2016 151,107.180	151,107.18		151,107.18 151,107.18		
1547 PURCHASES FOR		327,513,316.04	896 SALES FOR	336,157,938.06	ISSUE AGGREGATE TOTAL	663,671,254.10	
CUSIP # 38141W364 GOLDMAN SACHS FS PRIME OBLIGATIONS ACCOUNT [REDACTED]	BUY	01/29/2016 259,904.000	259,904.00		259,904.00 259,904.00		
ACCOUNT [REDACTED]	SEL	02/01/2016 259,904.000	259,904.00		259,904.00 259,904.00		
ACCOUNT [REDACTED]	BUY	03/16/2016 140,928.300	140,928.30		140,928.30 140,928.30		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 38141W364 GOLDMAN SACHS FS PRIME OBLIGATIONS ACCOUNT [REDACTED]	SEL	03/17/2016 140,928.300	140,928.30		140,928.30 140,928.30		
ACCOUNT [REDACTED]	BUY	04/07/2016 500,000.000	500,000.00		500,000.00 500,000.00		
ACCOUNT [REDACTED]	SEL	04/07/2016 46,347.830	46,347.83		46,347.83 46,347.83		
ACCOUNT [REDACTED]	SEL	04/08/2016 324,980.460	324,980.46		324,980.46 324,980.46		
ACCOUNT [REDACTED]	SEL	04/11/2016 128,671.710	128,671.71		128,671.71 128,671.71		
ACCOUNT [REDACTED]	BUY	04/28/2016 10,000,000.000	10,000,000.00		10,000,000.00 10,000,000.00		
ACCOUNT [REDACTED]	SEL	04/29/2016 10,000,000.000	10,000,000.00		10,000,000.00 10,000,000.00		
ACCOUNT [REDACTED]	BUY	05/09/2016 929,137.000	929,137.00		929,137.00 929,137.00		
ACCOUNT [REDACTED]	SEL	05/10/2016 929,137.000	929,137.00		929,137.00 929,137.00		
ACCOUNT [REDACTED]	BUY	05/31/2016 900,000.000	900,000.00		900,000.00 900,000.00		
ACCOUNT [REDACTED]	SEL	06/01/2016 900,000.000	900,000.00		900,000.00 900,000.00		
ACCOUNT [REDACTED]	BUY	06/01/2016 4,900,000.000	4,900,000.00		4,900,000.00 4,900,000.00		
ACCOUNT [REDACTED]	SEL	06/02/2016 4,900,000.000	4,900,000.00		4,900,000.00 4,900,000.00		
ACCOUNT [REDACTED]	BUY	06/03/2016 4,200,000.000	4,200,000.00		4,200,000.00 4,200,000.00		
ACCOUNT [REDACTED]	SEL	06/06/2016 4,200,000.000	4,200,000.00		4,200,000.00 4,200,000.00		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 38141W364 GOLDMAN SACHS FS PRIME OBLIGATIONS ACCOUNT [REDACTED]	BUY	07/19/2016 3,000,000.000	3,000,000.00		3,000,000.00 3,000,000.00	
ACCOUNT [REDACTED]	SEL	07/20/2016 3,000,000.000	3,000,000.00		3,000,000.00 3,000,000.00	
ACCOUNT [REDACTED]	BUY	09/01/2016 4,000,000.000	4,000,000.00		4,000,000.00 4,000,000.00	
ACCOUNT [REDACTED]	SEL	09/02/2016 4,000,000.000	4,000,000.00		4,000,000.00 4,000,000.00	
ACCOUNT [REDACTED]	BUY	09/06/2016 185,383.000	185,383.00		185,383.00 185,383.00	
ACCOUNT [REDACTED]	SEL	09/07/2016 185,383.000	185,383.00		185,383.00 185,383.00	
11 PURCHASES FOR		29,015,352.30	13 SALES FOR	29,015,352.30	ISSUE AGGREGATE TOTAL	58,030,704.60
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	12/02/2015 626,997.200	454,932.87		454,932.87 454,932.87	
ACCOUNT [REDACTED]	BUY	12/02/2015 7,616.340	5,571.91		5,571.91 5,571.91	
ACCOUNT [REDACTED]	SEL	12/02/2015 635,000.000	452,114.29		460,782.80 460,783.77	8,669.48-
ACCOUNT [REDACTED]	BUY	12/14/2015 48,000.000	34,617.60		34,617.60 34,617.60	
ACCOUNT [REDACTED]	BUY	12/22/2015 67,000.000	47,993.07		47,993.07 47,993.07	
ACCOUNT [REDACTED]	BUY	01/05/2016 626,997.200	458,225.86		458,225.86 458,225.86	
ACCOUNT [REDACTED]	SEL	01/05/2016 626,997.200	454,134.07		458,187.81 458,023.22	3,889.15-
ACCOUNT [REDACTED]	BUY	01/05/2016 69,000.000	49,702.18		49,702.18 49,702.18	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	01/06/2016 2,000,000.000	1,461,187.37		1,461,187.37 1,461,187.37		
ACCOUNT [REDACTED]	BUY	01/06/2016 3,200,000.000	2,279,592.48		2,279,592.48 2,279,592.48		
ACCOUNT [REDACTED]	SEL	01/06/2016 1,000,000.000	716,500.00		719,382.81 719,403.83	2,903.83-	
ACCOUNT [REDACTED]	SEL	01/06/2016 4,200,000.000	3,009,300.00		3,021,407.79 3,021,496.08	12,196.08-	
ACCOUNT [REDACTED]	BUY	01/06/2016 1,500,000.000	1,082,865.00		1,082,865.00 1,082,865.00		
ACCOUNT [REDACTED]	SEL	01/06/2016 1,500,000.000	1,083,366.00		1,082,675.10 1,082,688.00	678.00	
ACCOUNT [REDACTED]	BUY	01/27/2016 70,000.000	48,856.77		48,856.77 48,856.77		
ACCOUNT [REDACTED]	SEL	02/08/2016 90,000.000	64,907.82		64,087.25 70,469.33	5,561.51-	
ACCOUNT [REDACTED]	BUY	02/11/2016 122,835.820	87,600.00		87,600.00 87,600.00		
ACCOUNT [REDACTED]	BUY	02/11/2016 90,000.000	64,891.31		64,891.31 64,891.31		
ACCOUNT [REDACTED]	SEL	02/11/2016 48,000.000	34,514.32		34,368.06 34,406.87	107.45	
ACCOUNT [REDACTED]	SEL	02/11/2016 67,000.000	47,871.66		47,972.09 48,026.26	154.60-	
ACCOUNT [REDACTED]	SEL	02/11/2016 69,000.000	49,613.65		49,404.09 49,459.88	153.77	
ACCOUNT [REDACTED]	SEL	02/11/2016 70,000.000	48,822.13		49,713.44	48,822.13	
ACCOUNT [REDACTED]	BUY	02/18/2016 89,000.000	63,513.13		63,513.13 63,513.13		
ACCOUNT [REDACTED]	SEL	02/26/2016 67,000.000	48,193.00		48,431.87 48,413.53	220.53-	

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	03/01/2016 41,000.000	29,294.50		29,516.01 29,268.03	26.47	
ACCOUNT [REDACTED]	BUY	03/07/2016 88,000.000	64,996.80		64,996.80 64,996.80		
ACCOUNT [REDACTED]	BUY	03/15/2016 90,000.000	67,817.21		67,817.21 67,817.21		
ACCOUNT [REDACTED]	SEL	03/29/2016 39,000.000	29,281.90		29,315.07 28,792.16	489.74	
ACCOUNT [REDACTED]	BUY	04/01/2016 54,000.000	41,489.82		41,489.82 41,489.82		
ACCOUNT [REDACTED]	BUY	04/06/2016 300,000.000	226,853.43		226,853.43 226,853.43		
ACCOUNT [REDACTED]	BUY	04/06/2016 2,100,000.000	1,569,269.10		1,569,269.10 1,569,269.10		
ACCOUNT [REDACTED]	BUY	04/06/2016 700,000.000	519,750.00		519,750.00 519,750.00		
ACCOUNT [REDACTED]	BUY	04/06/2016 2,900,000.000	2,050,459.50		2,050,459.50 2,050,459.50		
ACCOUNT [REDACTED]	BUY	04/06/2016 3,600,000.000	2,641,819.67		2,641,819.67 2,641,819.67		
ACCOUNT [REDACTED]	BUY	04/06/2016 2,200,000.000	1,595,111.19		1,595,111.19 1,595,111.19		
ACCOUNT [REDACTED]	BUY	04/06/2016 3,200,000.000	2,393,869.30		2,393,869.30 2,393,869.30		
ACCOUNT [REDACTED]	BUY	04/06/2016 400,000.000	305,543.18		305,543.18 305,543.18		
ACCOUNT [REDACTED]	SEL	04/06/2016 1,500,000.000	1,027,418.70		1,101,071.38 1,101,061.66	73,642.96-	
ACCOUNT [REDACTED]	SEL	04/06/2016 1,400,000.000	978,397.00		1,027,666.62 1,027,657.55	49,260.55-	
ACCOUNT [REDACTED]	SEL	04/06/2016 3,100,000.000	2,379,145.22		2,275,547.51 2,275,527.44	103,617.78	

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	04/06/2016 3,200,000.000	2,411,840.00		2,348,952.27 2,348,931.55	62,908.45	
ACCOUNT [REDACTED]	SEL	04/06/2016 200,000.000	150,740.00		146,809.52 146,808.22	3,931.78	
ACCOUNT [REDACTED]	SEL	04/06/2016 200,000.000	150,740.00		146,809.52 146,808.22	3,931.78	
ACCOUNT [REDACTED]	SEL	04/06/2016 2,200,000.000	1,658,140.00		1,614,904.68 1,614,890.44	43,249.56	
ACCOUNT [REDACTED]	SEL	04/06/2016 200,000.000	150,740.00		146,809.52 146,808.22	3,931.78	
ACCOUNT [REDACTED]	SEL	04/06/2016 3,400,000.000	2,562,580.00		2,495,761.77 2,495,739.77	66,840.23	
ACCOUNT [REDACTED]	BUY	05/04/2016 175,000.000	134,011.50		134,011.50 134,011.50		
ACCOUNT [REDACTED]	SEL	05/04/2016 125,000.000	94,731.13		95,714.31 95,671.53	940.40-	
ACCOUNT [REDACTED]	BUY	05/13/2016 67,000.000	48,024.72		48,024.72 48,024.72		
ACCOUNT [REDACTED]	BUY	05/13/2016 41,000.000	29,197.91		29,197.91 29,197.91		
ACCOUNT [REDACTED]	BUY	05/13/2016 39,000.000	29,220.20		29,220.20 29,220.20		
ACCOUNT [REDACTED]	BUY	05/13/2016 125,000.000	94,699.13		94,699.13 94,699.13		
ACCOUNT [REDACTED]	SEL	05/13/2016 89,000.000	63,262.11		66,012.22 65,985.87	2,723.76-	
ACCOUNT [REDACTED]	SEL	05/13/2016 88,000.000	64,794.87		65,270.51 65,244.45	449.58-	
ACCOUNT [REDACTED]	SEL	05/13/2016 90,000.000	67,632.73		66,753.93 66,727.28	905.45	
ACCOUNT [REDACTED]	SEL	05/13/2016 54,000.000	41,410.28		40,052.36 40,036.37	1,373.91	



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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/16/2016 3,600,000.000	2,671,373.08		2,671,373.08 2,671,373.08	
ACCOUNT [REDACTED]	SEL	05/16/2016 3,600,000.000	2,653,200.00		2,671,186.31 2,672,325.74	19,125.74-
ACCOUNT [REDACTED]	SEL	06/20/2016 40,000.000	29,537.10		29,608.44 29,085.85	451.25
ACCOUNT [REDACTED]	BUY	06/22/2016 92,000.000	68,987.12		68,987.12 68,987.12	
ACCOUNT [REDACTED]	BUY	06/27/2016 75,000.000	55,485.30		55,485.30 55,485.30	
ACCOUNT [REDACTED]	SEL	06/28/2016 168,000.000	124,824.91		124,252.05 122,381.73	2,443.18
ACCOUNT [REDACTED]	SEL	07/05/2016 37,000.000	27,864.26		27,482.97 27,231.61	632.65
ACCOUNT [REDACTED]	SEL	07/08/2016 69,000.000	51,897.52		51,728.53 51,112.46	785.06
ACCOUNT [REDACTED]	BUY	07/13/2016 3,400,000.000	2,767,645.96		2,767,645.96 2,767,645.96	
ACCOUNT [REDACTED]	BUY	07/13/2016 200,000.000	162,640.82		162,640.82 162,640.82	
ACCOUNT [REDACTED]	BUY	07/13/2016 200,000.000	153,069.12		153,069.12 153,069.12	
ACCOUNT [REDACTED]	BUY	07/13/2016 1,800,000.000	1,361,989.35		1,361,989.35 1,361,989.35	
ACCOUNT [REDACTED]	BUY	07/13/2016 3,100,000.000	2,368,623.20		2,368,623.20 2,368,623.20	
ACCOUNT [REDACTED]	BUY	07/13/2016 400,000.000	310,873.24		310,873.24 310,873.24	
ACCOUNT [REDACTED]	BUY	07/13/2016 2,000,000.000	1,481,900.00		1,481,900.00 1,481,900.00	
ACCOUNT [REDACTED]	BUY	07/13/2016 232,000.000	177,033.45		177,033.45 177,033.45	

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	07/13/2016 200,000.000	152,640.00		155,008.51 154,993.51	2,353.51-	
ACCOUNT [REDACTED]	SEL	07/13/2016 1,600,000.000	1,221,120.00		1,240,068.04 1,239,948.09	18,828.09-	
ACCOUNT [REDACTED]	SEL	07/13/2016 3,600,000.000	2,747,520.00		2,790,153.09 2,789,883.19	42,363.19-	
ACCOUNT [REDACTED]	SEL	07/13/2016 200,000.000	152,640.00		155,008.51 154,993.51	2,353.51-	
ACCOUNT [REDACTED]	SEL	07/13/2016 3,500,000.000	2,607,430.00		2,712,648.84 2,712,386.44	104,956.44-	
ACCOUNT [REDACTED]	SEL	07/13/2016 1,200,000.000	881,631.60		930,051.03 929,961.06	48,329.46-	
ACCOUNT [REDACTED]	SEL	07/13/2016 800,000.000	573,921.52		620,034.02 619,974.04	46,052.52-	
ACCOUNT [REDACTED]	SEL	07/13/2016 202,000.000	152,174.68		156,558.59 156,543.45	4,368.77-	
ACCOUNT [REDACTED]	BUY	08/12/2016 85,000.000	65,540.10		65,540.10 65,540.10		
ACCOUNT [REDACTED]	BUY	08/12/2016 40,000.000	29,478.78		29,478.78 29,478.78		
ACCOUNT [REDACTED]	BUY	08/12/2016 168,000.000	124,621.49		124,621.49 124,621.49		
ACCOUNT [REDACTED]	BUY	08/12/2016 37,000.000	27,825.95		27,825.95 27,825.95		
ACCOUNT [REDACTED]	BUY	08/12/2016 69,000.000	51,830.45		51,830.45 51,830.45		
ACCOUNT [REDACTED]	SEL	08/17/2016 92,000.000	68,855.42		69,249.16 69,022.10	166.68-	
ACCOUNT [REDACTED]	SEL	08/17/2016 75,000.000	55,394.25		56,453.12 56,268.02	873.77-	
ACCOUNT [REDACTED]	SEL	08/17/2016 232,000.000	176,830.05		174,628.31 174,055.74	2,774.31	



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96 THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	08/26/2016 2,600,000.000	1,981,121.17		1,981,121.17 1,981,121.17	
ACCOUNT [REDACTED]	SEL	08/26/2016 2,600,000.000	1,986,400.00		1,980,727.26 1,980,386.96	6,013.04
ACCOUNT [REDACTED]	BUY	09/02/2016 90,000.000	67,702.50		67,702.50 67,702.50	
ACCOUNT [REDACTED]	BUY	09/02/2016 134,000.000	101,029.22		101,029.22 101,029.22	
ACCOUNT [REDACTED]	SEL	09/02/2016 85,000.000	65,501.09		64,192.94 64,107.95	1,393.14
ACCOUNT [REDACTED]	SEL	09/02/2016 90,000.000	67,642.66		67,969.00 67,879.01	236.35-
ACCOUNT [REDACTED]	BUY	09/06/2016 90,000.000	67,982.40		67,982.40 67,982.40	
ACCOUNT [REDACTED]	BUY	09/06/2016 90,000.000	67,994.10		67,994.10 67,994.10	
ACCOUNT [REDACTED]	SEL	09/06/2016 90,000.000	68,117.85		67,982.70 67,948.95	168.90
ACCOUNT [REDACTED]	SEL	09/06/2016 90,000.000	67,927.59		67,982.70 67,948.95	21.36-
ACCOUNT [REDACTED]	BUY	09/08/2016 90,000.000	69,108.30		69,108.30 69,108.30	
ACCOUNT [REDACTED]	SEL	09/08/2016 90,000.000	69,066.68		68,578.24 68,562.35	504.33
ACCOUNT [REDACTED]	BUY	09/09/2016 90,000.000	69,126.30		69,126.30 69,126.30	
ACCOUNT [REDACTED]	SEL	09/09/2016 90,000.000	69,219.00		68,893.73 68,806.00	413.00
ACCOUNT [REDACTED]	BUY	09/12/2016 90,000.000	69,104.70		69,104.70 69,104.70	
ACCOUNT [REDACTED]	SEL	09/12/2016 69,000.000	52,558.09		52,901.21 52,743.82	185.73-

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/12/2016 90,000.000	69,055.29		69,001.57 68,796.28	259.01	
ACCOUNT [REDACTED]	BUY	09/14/2016 35,000.000	26,341.75		26,341.75 26,341.75		
ACCOUNT [REDACTED]	BUY	09/15/2016 90,000.000	67,167.00		67,167.00 67,167.00		
ACCOUNT [REDACTED]	SEL	09/15/2016 90,000.000	67,174.29		67,366.40 67,383.57	209.28-	
ACCOUNT [REDACTED]	BUY	09/21/2016 90,000.000	67,978.80		67,978.80 67,978.80		
ACCOUNT [REDACTED]	SEL	09/21/2016 90,000.000	67,942.80		67,853.41 67,857.06	85.74	
ACCOUNT [REDACTED]	BUY	09/27/2016 23,000.000	17,548.91		17,548.91 17,548.91		
ACCOUNT [REDACTED]	BUY	09/28/2016 90,000.000	68,792.99		68,792.99 68,792.99		
ACCOUNT [REDACTED]	SEL	09/28/2016 90,000.000	68,735.70		68,739.56 68,738.90	3.20-	
ACCOUNT [REDACTED]	BUY	09/29/2016 90,000.000	68,977.71		68,977.71 68,977.71		
ACCOUNT [REDACTED]	SEL	09/29/2016 90,000.000	68,977.80		68,944.30 68,944.21	33.59	
ACCOUNT [REDACTED]	BUY	09/30/2016 90,000.000	69,067.71		69,067.71 69,067.71		
ACCOUNT [REDACTED]	SEL	09/30/2016 90,000.000	69,017.40		69,050.40 69,050.38	32.98-	
ACCOUNT [REDACTED]	BUY	10/04/2016 69,000.000	52,527.56		52,527.56 52,527.56		
ACCOUNT [REDACTED]	BUY	10/04/2016 140,000.000	107,511.66		107,511.66 107,511.66		
ACCOUNT [REDACTED]	SEL	10/04/2016 134,000.000	100,947.14		102,618.96 102,618.95	1,671.81-	



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	10/04/2016 35,000.000	26,327.47		26,803.46 26,803.46	475.99-	
ACCOUNT [REDACTED]	SEL	10/04/2016 23,000.000	17,546.02		17,613.70 17,613.70	67.68-	
ACCOUNT [REDACTED]	BUY	10/17/2016 1,300,000.000	989,129.70		989,129.70 989,129.70		
ACCOUNT [REDACTED]	BUY	10/17/2016 300,000.000	231,396.00		231,396.00 231,396.00		
ACCOUNT [REDACTED]	BUY	10/17/2016 800,000.000	608,428.00		608,428.00 608,428.00		
ACCOUNT [REDACTED]	BUY	10/17/2016 1,100,000.000	843,235.80		843,235.80 843,235.80		
ACCOUNT [REDACTED]	BUY	10/17/2016 1,200,000.000	912,352.32		912,352.32 912,352.32		
ACCOUNT [REDACTED]	BUY	10/17/2016 1,400,000.000	1,060,711.83		1,060,711.83 1,060,711.83		
ACCOUNT [REDACTED]	BUY	10/17/2016 1,200,000.000	914,042.25		914,042.25 914,042.25		
ACCOUNT [REDACTED]	BUY	10/17/2016 1,400,000.000	1,054,903.47		1,054,903.47 1,054,903.47		
ACCOUNT [REDACTED]	BUY	10/17/2016 400,000.000	302,072.55		302,072.55 302,072.55		
ACCOUNT [REDACTED]	SEL	10/17/2016 1,800,000.000	1,351,216.80		1,368,063.97 1,368,103.33	16,886.53-	
ACCOUNT [REDACTED]	SEL	10/17/2016 1,200,000.000	895,986.00		912,042.64 912,068.88	16,082.88-	
ACCOUNT [REDACTED]	SEL	10/17/2016 1,700,000.000	1,288,549.00		1,292,060.41 1,292,097.59	3,548.59-	
ACCOUNT [REDACTED]	SEL	10/17/2016 1,800,000.000	1,369,980.00		1,368,063.97 1,368,103.33	1,876.67	
ACCOUNT [REDACTED]	SEL	10/17/2016 2,600,000.000	1,978,860.00		1,976,092.39 1,976,149.25	2,710.75	



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	11/02/2016 142,000.000	108,905.48		108,905.48 108,905.48		
ACCOUNT [REDACTED]	SEL	11/02/2016 140,000.000	107,440.47		107,233.58 107,264.82	175.65	
ACCOUNT [REDACTED]	BUY	11/14/2016 8,000.000	6,002.40		6,002.40 6,002.40		
ACCOUNT [REDACTED]	SEL	11/14/2016 8,000.000	6,036.00		6,110.64 6,075.26	39.26-	
ACCOUNT [REDACTED]	SEL	11/15/2016 37,000.000	27,940.55		28,053.35	27,940.55	
ACCOUNT [REDACTED]	BUY	11/17/2016 90,000.000	67,841.01		67,841.01 67,841.01		
ACCOUNT [REDACTED]	BUY	11/17/2016 90,000.000	67,959.50		67,959.50 67,959.50		
ACCOUNT [REDACTED]	BUY	11/17/2016 90,000.000	68,102.12		68,102.12 68,102.12		
ACCOUNT [REDACTED]	BUY	11/17/2016 90,000.000	68,299.29		68,299.29 68,299.29		
ACCOUNT [REDACTED]	BUY	11/17/2016 90,000.000	68,396.54		68,396.54 68,396.54		
ACCOUNT [REDACTED]	BUY	11/17/2016 90,000.000	68,534.28		68,534.28 68,534.28		
ACCOUNT [REDACTED]	BUY	11/17/2016 90,000.000	68,648.76		68,648.76 68,648.76		
ACCOUNT [REDACTED]	BUY	11/17/2016 90,000.000	68,674.39		68,674.39 68,674.39		
ACCOUNT [REDACTED]	BUY	11/17/2016 90,000.000	68,894.10		68,894.10 68,894.10		
ACCOUNT [REDACTED]	BUY	11/17/2016 90,000.000	68,936.13		68,936.13 68,936.13		
ACCOUNT [REDACTED]	BUY	11/17/2016 180,000.000	134,738.46		134,738.46 134,738.46		

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AGGREGATE BY ASSET				VALUATION	1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	11/17/2016 90,000.000	69,389.64		68,236.23 69,116.46	273.18	
ACCOUNT [REDACTED]	SEL	11/17/2016 90,000.000	68,779.98		68,236.23 69,116.46	336.48-	
ACCOUNT [REDACTED]	SEL	11/17/2016 90,000.000	69,028.74		68,236.23 69,116.46	87.72-	
ACCOUNT [REDACTED]	SEL	11/17/2016 90,000.000	67,576.68		68,236.23 69,116.46	1,539.78-	
ACCOUNT [REDACTED]	SEL	11/17/2016 90,000.000	67,861.08		68,236.23 69,116.46	1,255.38-	
ACCOUNT [REDACTED]	SEL	11/17/2016 90,000.000	67,873.68		68,236.23 69,116.46	1,242.78-	
ACCOUNT [REDACTED]	SEL	11/17/2016 90,000.000	68,987.34		68,236.23 69,116.46	129.12-	
ACCOUNT [REDACTED]	SEL	11/17/2016 90,000.000	69,004.89		68,236.23 69,116.46	111.57-	
ACCOUNT [REDACTED]	SEL	11/17/2016 90,000.000	68,988.78		68,236.23 69,116.46	127.68-	
ACCOUNT [REDACTED]	SEL	11/17/2016 90,000.000	67,056.57		68,236.23 69,116.45	2,059.88-	
ACCOUNT [REDACTED]	SEL	11/17/2016 180,000.000	137,923.38		136,472.46 138,232.91	309.53-	
ACCOUNT [REDACTED]	SEL	11/17/2016 34,000.000	25,433.84		25,778.13 26,110.66	676.82-	
84 PURCHASES FOR		40,719,886.78	80 SALES FOR	40,423,036.98	ISSUE AGGREGATE TOTAL	81,142,923.76	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	12/14/2015 20,000,000.000	164,603.62		164,603.62 164,603.62		
ACCOUNT [REDACTED]	SEL	12/22/2015 3,300,000.000	27,187.79		27,159.60 28,739.24	1,551.45-	
ACCOUNT [REDACTED]	SEL	12/23/2015 11,400,000.000	93,791.51		93,964.67 99,357.78	5,566.27-	

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	01/06/2016 89,951,270.000	734,050.00		734,050.00 734,050.00		
ACCOUNT [REDACTED]	BUY	01/06/2016 228,521,000.000	1,835,125.00		1,835,125.00 1,835,125.00		
ACCOUNT [REDACTED]	SEL	01/06/2016 312,212,915.000	2,625,623.70		2,518,687.51 2,521,601.93	104,021.77	
ACCOUNT [REDACTED]	BUY	01/06/2016 312,500,000.000	2,566,957.13		2,566,957.13 2,566,957.13		
ACCOUNT [REDACTED]	SEL	01/06/2016 312,500,000.000	2,563,154.07		2,566,048.27 2,564,935.74	1,781.67-	
ACCOUNT [REDACTED]	SEL	01/07/2016 7,900,000.000	66,462.14		65,318.94 64,933.23	1,528.91	
ACCOUNT [REDACTED]	SEL	01/14/2016 4,400,000.000	37,377.14		37,076.68 36,247.00	1,130.14	
ACCOUNT [REDACTED]	SEL	01/19/2016 3,900,000.000	33,243.83		33,063.46 32,295.61	948.22	
ACCOUNT [REDACTED]	SEL	01/20/2016 5,100,000.000	43,218.70		43,295.02 42,276.73	941.97	
ACCOUNT [REDACTED]	SEL	01/25/2016 5,300,000.000	44,825.75		44,572.83 43,992.66	833.09	
ACCOUNT [REDACTED]	BUY	01/27/2016 9,500,000.000	80,215.86		80,215.86 80,215.86		
ACCOUNT [REDACTED]	SEL	01/28/2016 3,500,000.000	29,594.22		29,616.84 29,463.14	131.08	
ACCOUNT [REDACTED]	SEL	02/05/2016 5,900,000.000	48,629.47		49,510.46 48,939.84	310.37-	
ACCOUNT [REDACTED]	SEL	02/05/2016 5,700,000.000	47,177.62		47,832.13 47,193.79	16.17-	
ACCOUNT [REDACTED]	SEL	02/05/2016 5,900,000.000	50,136.42		49,510.45 48,784.04	1,352.38	
ACCOUNT [REDACTED]	SEL	02/09/2016 9,500,000.000	81,394.25		81,360.90 78,511.05	2,883.20	

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/12/2016 5,900,000.000	50,142.40		50,142.40 50,142.40		
ACCOUNT [REDACTED]	BUY	02/12/2016 5,700,000.000	47,183.88		47,183.88 47,183.88		
ACCOUNT [REDACTED]	BUY	02/12/2016 5,900,000.000	48,637.20		48,637.20 48,637.20		
ACCOUNT [REDACTED]	BUY	02/12/2016 3,500,000.000	29,600.44		29,600.44 29,600.44		
ACCOUNT [REDACTED]	BUY	02/12/2016 5,300,000.000	44,837.96		44,837.96 44,837.96		
ACCOUNT [REDACTED]	BUY	02/12/2016 5,100,000.000	43,234.07		43,234.07 43,234.07		
ACCOUNT [REDACTED]	BUY	02/12/2016 4,400,000.000	37,398.32		37,398.32 37,398.32		
ACCOUNT [REDACTED]	BUY	02/12/2016 3,900,000.000	33,257.28		33,257.28 33,257.28		
ACCOUNT [REDACTED]	BUY	02/12/2016 7,900,000.000	66,504.21		66,504.21 66,504.21		
ACCOUNT [REDACTED]	BUY	02/12/2016 3,300,000.000	27,225.84		27,225.84 27,225.84		
ACCOUNT [REDACTED]	BUY	02/12/2016 11,400,000.000	93,934.00		93,934.00 93,934.00		
ACCOUNT [REDACTED]	BUY	02/12/2016 5,872,779.000	50,410.09		50,410.09 50,410.09		
ACCOUNT [REDACTED]	SEL	02/12/2016 9,500,000.000	80,234.08		79,877.88 79,668.35	565.73	
ACCOUNT [REDACTED]	SEL	02/12/2016 20,515,198.000	174,300.00		172,495.85 172,043.38	2,256.62	
ACCOUNT [REDACTED]	SEL	02/12/2016 18,157,578.000	152,800.00		152,672.52 152,272.04	527.96	
ACCOUNT [REDACTED]	SEL	02/12/2016 20,000,000.000	164,887.67		168,163.96 167,722.85	2,835.18-	

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/12/2016 12,800,000.000	114,799.65		112,003.63	114,799.65	
ACCOUNT [REDACTED]	BUY	02/17/2016 7,400,000.000	65,054.83		65,054.83 65,054.83		
ACCOUNT [REDACTED]	SEL	02/19/2016 3,200,000.000	28,103.93		28,103.98 30,042.53	1,938.60-	
ACCOUNT [REDACTED]	SEL	02/24/2016 3,300,000.000	29,490.48		29,177.98 28,519.10	971.38	
ACCOUNT [REDACTED]	SEL	02/26/2016 3,500,000.000	31,165.51		31,143.78 29,465.18	1,700.33	
ACCOUNT [REDACTED]	BUY	03/07/2016 7,500,000.000	65,931.54		65,931.54 65,931.54		
ACCOUNT [REDACTED]	SEL	03/10/2016 4,700,000.000	41,806.60		41,285.33 41,408.15	398.45	
ACCOUNT [REDACTED]	BUY	03/15/2016 10,200,000.000	89,748.99		89,748.99 89,748.99		
ACCOUNT [REDACTED]	SEL	03/22/2016 4,000,000.000	35,882.38		35,287.99 35,273.40	608.98	
ACCOUNT [REDACTED]	BUY	04/06/2016 75,000,000.000	672,813.49		672,813.49 672,813.49		
ACCOUNT [REDACTED]	BUY	04/06/2016 62,500,000.000	547,379.46		547,379.46 547,379.46		
ACCOUNT [REDACTED]	BUY	04/06/2016 125,000,000.000	1,091,372.66		1,091,372.66 1,091,372.66		
ACCOUNT [REDACTED]	BUY	04/06/2016 275,000,000.000	2,323,252.64		2,323,252.64 2,323,252.64		
ACCOUNT [REDACTED]	BUY	04/06/2016 100,000,000.000	847,869.35		847,869.35 847,869.35		
ACCOUNT [REDACTED]	BUY	04/06/2016 302,647,817.000	2,698,950.00		2,698,950.00 2,698,950.00		
ACCOUNT [REDACTED]	BUY	04/06/2016 15,901,983.000	142,050.00		142,050.00 142,050.00		

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	04/06/2016 153,169,075.000	1,420,500.00		1,420,500.00 1,420,500.00		
ACCOUNT [REDACTED]	BUY	04/06/2016 158,758,025.000	1,420,500.00		1,420,500.00 1,420,500.00		
ACCOUNT [REDACTED]	BUY	04/06/2016 311,466,925.000	2,483,075.00		2,483,075.00 2,483,075.00		
ACCOUNT [REDACTED]	BUY	04/06/2016 21,635,562.000	177,362.50		177,362.50 177,362.50		
ACCOUNT [REDACTED]	SEL	04/06/2016 262,500,000.000	2,348,826.19		2,266,845.76 2,266,828.52	81,997.67	
ACCOUNT [REDACTED]	SEL	04/06/2016 375,000,000.000	3,185,359.10		3,238,351.09 3,238,326.46	52,967.36-	
ACCOUNT [REDACTED]	SEL	04/06/2016 16,127,176.000	145,802.15		139,267.89 139,266.83	6,535.32	
ACCOUNT [REDACTED]	SEL	04/06/2016 309,738,356.000	2,800,274.44		2,674,777.45 2,674,757.10	125,517.34	
ACCOUNT [REDACTED]	SEL	04/06/2016 15,454,541.000	139,721.01		133,459.28 133,458.26	6,262.75	
ACCOUNT [REDACTED]	SEL	04/06/2016 303,369,200.000	2,742,692.34		2,619,775.95 2,619,756.02	122,936.32	
ACCOUNT [REDACTED]	SEL	04/06/2016 22,322,737.000	201,814.82		192,770.29 192,768.83	9,045.99	
ACCOUNT [REDACTED]	SEL	04/06/2016 298,108,650.000	2,677,051.35		2,574,347.93 2,574,328.35	102,723.00	
ACCOUNT [REDACTED]	BUY	05/02/2016 8,700,000.000	80,414.09		80,414.09 80,414.09		
ACCOUNT [REDACTED]	SEL	05/10/2016 6,800,000.000	62,908.77		62,817.46 63,030.36	121.59-	
ACCOUNT [REDACTED]	BUY	05/12/2016 1,700,000.000	15,650.52		15,650.52 15,650.52		
ACCOUNT [REDACTED]	BUY	05/13/2016 9,500,000.000	81,620.37		81,620.37 81,620.37		



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/13/2016 12,800,000.000	115,130.48		115,130.48 115,130.48		
ACCOUNT [REDACTED]	BUY	05/13/2016 3,200,000.000	28,171.85		28,171.85 28,171.85		
ACCOUNT [REDACTED]	BUY	05/13/2016 3,300,000.000	29,563.08		29,563.08 29,563.08		
ACCOUNT [REDACTED]	BUY	05/13/2016 3,500,000.000	31,237.31		31,237.31 31,237.31		
ACCOUNT [REDACTED]	BUY	05/13/2016 4,700,000.000	41,884.23		41,884.23 41,884.23		
ACCOUNT [REDACTED]	BUY	05/13/2016 4,000,000.000	35,941.87		35,941.87 35,941.87		
ACCOUNT [REDACTED]	BUY	05/13/2016 6,800,000.000	62,912.34		62,912.34 62,912.34		
ACCOUNT [REDACTED]	BUY	05/13/2016 9,549,288.000	88,213.75		88,213.75 88,213.75		
ACCOUNT [REDACTED]	SEL	05/13/2016 5,872,776.000	50,555.47		52,736.64 52,742.50	2,187.03-	
ACCOUNT [REDACTED]	SEL	05/13/2016 17,676,512.000	152,600.00		158,732.39 158,750.06	6,150.06-	
ACCOUNT [REDACTED]	SEL	05/13/2016 7,400,000.000	65,225.67		66,450.88 66,458.27	1,232.60-	
ACCOUNT [REDACTED]	SEL	05/13/2016 7,500,000.000	66,066.48		67,348.86 67,356.35	1,289.87-	
ACCOUNT [REDACTED]	SEL	05/13/2016 10,200,000.000	89,906.69		91,594.45 91,604.65	1,697.96-	
ACCOUNT [REDACTED]	SEL	05/13/2016 8,700,000.000	80,427.84		78,124.68 78,133.37	2,294.47	
ACCOUNT [REDACTED]	BUY	05/16/2016 12,957,553.000	119,000.00		119,000.00 119,000.00		
ACCOUNT [REDACTED]	SEL	05/16/2016 12,600,000.000	115,755.34		115,515.79 115,518.04	237.30	

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	06/15/2016 3,400,000.000	32,106.95		32,106.95 32,106.95		
ACCOUNT [REDACTED]	BUY	06/22/2016 5,200,000.000	49,660.49		49,660.49 49,660.49		
ACCOUNT [REDACTED]	SEL	06/28/2016 5,200,000.000	51,120.52		50,518.07 47,674.16	3,446.36	
ACCOUNT [REDACTED]	BUY	06/29/2016 18,500,000.000	180,844.20		180,844.20 180,844.20		
ACCOUNT [REDACTED]	SEL	06/29/2016 18,405,166.000	181,000.00		179,794.10 177,381.92	3,618.08	
ACCOUNT [REDACTED]	SEL	06/30/2016 2,700,000.000	26,287.80		26,356.79 25,678.08	609.72	
ACCOUNT [REDACTED]	SEL	07/12/2016 3,300,000.000	32,293.85		32,511.06 32,062.08	231.77	
ACCOUNT [REDACTED]	BUY	07/13/2016 136,885,837.000	1,247,962.50		1,247,962.50 1,247,962.50		
ACCOUNT [REDACTED]	BUY	07/13/2016 13,945,895.000	138,662.50		138,662.50 138,662.50		
ACCOUNT [REDACTED]	BUY	07/13/2016 32,548,095.000	328,825.00		328,825.00 328,825.00		
ACCOUNT [REDACTED]	BUY	07/13/2016 262,500,000.000	2,355,810.06		2,355,810.06 2,355,810.06		
ACCOUNT [REDACTED]	BUY	07/13/2016 100,000,000.000	911,395.75		911,395.75 911,395.75		
ACCOUNT [REDACTED]	BUY	07/13/2016 100,000,000.000	936,748.84		936,748.84 936,748.84		
ACCOUNT [REDACTED]	BUY	07/13/2016 112,500,000.000	1,055,730.96		1,055,730.96 1,055,730.96		
ACCOUNT [REDACTED]	BUY	07/13/2016 50,000,000.000	478,466.34		478,466.34 478,466.34		
ACCOUNT [REDACTED]	SEL	07/13/2016 141,697,698.000	1,363,982.04		1,306,766.76 1,306,964.92	57,017.12	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	07/13/2016 138,922,175.000	1,337,264.86		1,281,170.29 1,281,364.57	55,900.29	
ACCOUNT [REDACTED]	BUY	07/13/2016 138,731,287.000	1,335,427.37		1,335,427.37 1,335,427.37		
ACCOUNT [REDACTED]	BUY	07/13/2016 131,241,862.000	1,263,334.16		1,263,334.16 1,263,334.16		
ACCOUNT [REDACTED]	SEL	07/13/2016 121,513,822.000	1,169,692.05		1,137,180.71 1,137,237.24	32,454.81	
ACCOUNT [REDACTED]	SEL	07/13/2016 32,585,090.000	313,664.08		304,945.85 304,961.01	8,703.07	
ACCOUNT [REDACTED]	SEL	07/13/2016 100,000,000.000	908,554.70		935,844.74 935,891.26	27,336.56-	
ACCOUNT [REDACTED]	SEL	07/13/2016 362,500,000.000	3,263,969.11		3,392,437.18 3,392,605.81	128,636.70-	
ACCOUNT [REDACTED]	SEL	07/13/2016 162,500,000.000	1,619,035.47		1,520,747.70 1,520,823.29	98,212.18	
ACCOUNT [REDACTED]	SEL	07/13/2016 15,900,000.000	153,249.53		148,799.31 148,806.71	4,442.82	
ACCOUNT [REDACTED]	BUY	07/20/2016 9,200,000.000	86,721.37		86,721.37 86,721.37		
ACCOUNT [REDACTED]	BUY	08/04/2016 11,300,000.000	111,673.32		111,673.32 111,673.32		
ACCOUNT [REDACTED]	BUY	08/08/2016 13,156,840.000	130,200.00		130,200.00 130,200.00		
ACCOUNT [REDACTED]	SEL	08/08/2016 20,700,000.000	204,840.98		204,498.96 205,278.19	437.21-	
ACCOUNT [REDACTED]	BUY	08/12/2016 7,849,288.000	76,689.90		76,689.90 76,689.90		
ACCOUNT [REDACTED]	BUY	08/12/2016 12,600,000.000	116,061.58		116,061.58 116,061.58		
ACCOUNT [REDACTED]	BUY	08/12/2016 5,200,000.000	51,217.95		51,217.95 51,217.95		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/12/2016 2,700,000.000	26,327.95		26,327.95 26,327.95		
ACCOUNT [REDACTED]	BUY	08/12/2016 3,300,000.000	32,329.31		32,329.31 32,329.31		
ACCOUNT [REDACTED]	BUY	08/12/2016 15,900,000.000	153,405.65		153,405.65 153,405.65		
ACCOUNT [REDACTED]	SEL	08/12/2016 18,500,000.000	181,101.93		177,556.60 177,511.64	3,590.29	
ACCOUNT [REDACTED]	SEL	08/12/2016 9,549,288.000	88,449.31		91,650.76 91,627.56	3,178.25-	
ACCOUNT [REDACTED]	SEL	08/12/2016 1,700,000.000	15,692.12		16,316.01 16,311.88	619.76-	
ACCOUNT [REDACTED]	SEL	08/12/2016 3,400,000.000	32,178.72		32,632.02 32,623.76	445.04-	
ACCOUNT [REDACTED]	SEL	08/12/2016 5,200,000.000	49,761.68		49,907.80 49,895.17	133.49-	
ACCOUNT [REDACTED]	SEL	08/12/2016 9,200,000.000	86,794.57		88,298.41 88,276.06	1,481.49-	
ACCOUNT [REDACTED]	BUY	08/31/2016 6,800,000.000	66,556.39		66,556.39 66,556.39		
ACCOUNT [REDACTED]	SEL	08/31/2016 6,800,000.000	66,507.11		66,479.13 66,341.18	165.93	
ACCOUNT [REDACTED]	BUY	09/02/2016 20,700,000.000	205,018.50		205,018.50 205,018.50		
ACCOUNT [REDACTED]	SEL	09/02/2016 7,849,288.000	76,743.27		77,676.70 77,657.73	914.46-	
ACCOUNT [REDACTED]	SEL	09/02/2016 11,300,000.000	111,778.37		111,825.02 111,797.69	19.32-	
ACCOUNT [REDACTED]	BUY	09/06/2016 6,800,000.000	65,870.60		65,870.60 65,870.60		
ACCOUNT [REDACTED]	BUY	09/06/2016 6,800,000.000	65,376.34		65,376.34 65,376.34		

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	09/06/2016 6,800,000.000	65,286.06		65,915.31 65,916.74	630.68-	
ACCOUNT [REDACTED]	SEL	09/06/2016 6,800,000.000	65,898.50		65,915.31 65,916.74	18.24-	
ACCOUNT [REDACTED]	BUY	09/09/2016 6,700,000.000	66,021.56		66,021.56 66,021.56		
ACCOUNT [REDACTED]	SEL	09/09/2016 6,700,000.000	65,911.15		65,686.51 65,686.29	224.86	
ACCOUNT [REDACTED]	BUY	09/15/2016 6,700,000.000	65,279.24		65,279.24 65,279.24		
ACCOUNT [REDACTED]	SEL	09/15/2016 6,700,000.000	65,364.20		65,391.93 65,390.09	25.89-	
ACCOUNT [REDACTED]	BUY	09/21/2016 6,700,000.000	65,448.86		65,448.86 65,448.86		
ACCOUNT [REDACTED]	BUY	09/21/2016 6,700,000.000	65,858.02		65,858.02 65,858.02		
ACCOUNT [REDACTED]	SEL	09/21/2016 6,700,000.000	65,514.40		65,623.38 65,617.82	103.42-	
ACCOUNT [REDACTED]	SEL	09/21/2016 6,700,000.000	65,842.81		65,623.38 65,617.83	224.98	
ACCOUNT [REDACTED]	BUY	09/26/2016 6,700,000.000	66,499.92		66,499.92 66,499.92		
ACCOUNT [REDACTED]	SEL	09/26/2016 6,700,000.000	66,430.69		66,310.32 66,188.18	242.51	
ACCOUNT [REDACTED]	BUY	09/30/2016 6,600,000.000	65,656.94		65,656.94 65,656.94		
ACCOUNT [REDACTED]	SEL	09/30/2016 6,600,000.000	65,665.11		65,583.70 65,516.02	149.09	
ACCOUNT [REDACTED]	BUY	10/03/2016 6,600,000.000	65,111.87		65,111.87 65,111.87		
ACCOUNT [REDACTED]	SEL	10/03/2016 6,600,000.000	65,022.96		65,242.27 65,215.80	192.84-	

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	10/05/2016 6,700,000.000	65,922.17		65,922.17 65,922.17		
ACCOUNT [REDACTED]	SEL	10/05/2016 6,700,000.000	66,099.40		66,003.45 66,000.81	98.59	
ACCOUNT [REDACTED]	BUY	10/17/2016 138,917,712.000	1,386,625.00		1,386,625.00 1,386,625.00		
ACCOUNT [REDACTED]	BUY	10/17/2016 14,131,745.000	138,662.50		138,662.50 138,662.50		
ACCOUNT [REDACTED]	BUY	10/17/2016 32,503,125.000	303,625.00		303,625.00 303,625.00		
ACCOUNT [REDACTED]	BUY	10/17/2016 17,269,150.000	151,812.50		151,812.50 151,812.50		
ACCOUNT [REDACTED]	BUY	10/17/2016 162,500,000.000	1,625,092.47		1,625,092.47 1,625,092.47		
ACCOUNT [REDACTED]	BUY	10/17/2016 75,000,000.000	720,885.25		720,885.25 720,885.25		
ACCOUNT [REDACTED]	BUY	10/17/2016 62,500,000.000	623,775.59		623,775.59 623,775.59		
ACCOUNT [REDACTED]	BUY	10/17/2016 7,100,000.000	68,020.52		68,020.52 68,020.52		
ACCOUNT [REDACTED]	SEL	10/17/2016 175,000,000.000	1,648,196.66		1,722,281.45 1,722,305.07	74,108.41-	
ACCOUNT [REDACTED]	SEL	10/17/2016 62,500,000.000	605,422.92		615,100.52 615,108.95	9,686.03-	
ACCOUNT [REDACTED]	SEL	10/17/2016 62,500,000.000	606,197.45		615,100.51 615,108.95	8,911.50-	
ACCOUNT [REDACTED]	SEL	10/17/2016 14,501,953.000	139,294.53		142,722.54 142,724.50	3,429.97-	
ACCOUNT [REDACTED]	SEL	10/17/2016 14,146,662.000	135,881.87		139,225.91 139,227.82	3,345.95-	
ACCOUNT [REDACTED]	SEL	10/17/2016 100,815,890.000	968,359.33		992,190.49 992,204.11	23,844.78-	

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	10/17/2016 28,090,100.000	269,811.74		276,451.76 276,455.55	6,643.81-
ACCOUNT [REDACTED]	SEL	10/17/2016 33,955,212.000	326,147.46		334,173.90 334,178.48	8,031.02-
ACCOUNT [REDACTED]	SEL	10/17/2016 16,356,975.000	157,112.43		160,978.94 160,981.15	3,868.72-
ACCOUNT [REDACTED]	BUY	11/02/2016 6,900,000.000	65,752.99		65,752.99 65,752.99	
ACCOUNT [REDACTED]	SEL	11/02/2016 7,100,000.000	68,054.81		68,246.26 68,545.91	491.10-
ACCOUNT [REDACTED]	BUY	11/17/2016 4,455,106.000	43,120.15		43,120.15 43,120.15	
ACCOUNT [REDACTED]	BUY	11/17/2016 6,600,000.000	65,295.98		65,295.98 65,295.98	
ACCOUNT [REDACTED]	BUY	11/17/2016 6,600,000.000	65,467.42		65,467.42 65,467.42	
ACCOUNT [REDACTED]	BUY	11/17/2016 6,800,000.000	65,492.14		65,492.14 65,492.14	
ACCOUNT [REDACTED]	BUY	11/17/2016 6,600,000.000	65,815.13		65,815.13 65,815.13	
ACCOUNT [REDACTED]	BUY	11/17/2016 6,694,894.000	66,000.00		66,000.00 66,000.00	
ACCOUNT [REDACTED]	BUY	11/17/2016 6,800,000.000	66,105.68		66,105.68 66,105.68	
ACCOUNT [REDACTED]	BUY	11/17/2016 6,700,000.000	66,107.55		66,107.55 66,107.55	
ACCOUNT [REDACTED]	BUY	11/17/2016 6,700,000.000	66,472.12		66,472.12 66,472.12	
ACCOUNT [REDACTED]	SEL	11/17/2016 4,150,000.000	39,750.08		40,638.94 42,763.42	3,013.34-
ACCOUNT [REDACTED]	SEL	11/17/2016 6,900,000.000	65,595.90		67,568.36 71,100.62	5,504.72-

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	11/17/2016 6,800,000.000	66,779.25		66,589.10 70,070.18	3,290.93-	
ACCOUNT [REDACTED]	SEL	11/17/2016 6,700,000.000	65,458.90		65,609.85 69,039.74	3,580.84-	
ACCOUNT [REDACTED]	SEL	11/17/2016 6,700,000.000	65,624.38		65,609.85 69,039.74	3,415.36-	
ACCOUNT [REDACTED]	SEL	11/17/2016 6,700,000.000	66,034.01		65,609.85 69,039.74	3,005.73-	
ACCOUNT [REDACTED]	SEL	11/17/2016 6,700,000.000	66,660.00		65,609.86 69,039.73	2,379.73-	
ACCOUNT [REDACTED]	SEL	11/17/2016 6,600,000.000	65,226.54		64,630.60 68,009.29	2,782.75-	
ACCOUNT [REDACTED]	SEL	11/17/2016 6,700,000.000	66,035.75		65,609.86 69,039.74	3,003.99-	
95 PURCHASES FOR		38,411,268.20	91 SALES FOR	39,052,915.93	ISSUE AGGREGATE TOTAL	77,464,184.13	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	12/17/2015 13,000.000	19,513.28		19,513.28 19,513.28		
ACCOUNT [REDACTED]	SEL	12/17/2015 18,000.000	27,276.86		27,082.29	27,276.86	
ACCOUNT [REDACTED]	BUY	12/21/2015 15,000.000	22,388.82		22,388.82 22,388.82		
ACCOUNT [REDACTED]	BUY	12/29/2015 19,000.000	28,351.80		28,351.80 28,351.80		
ACCOUNT [REDACTED]	BUY	01/06/2016 831,048.300	1,209,487.50		1,209,487.50 1,209,487.50		
ACCOUNT [REDACTED]	SEL	01/06/2016 824,218.880	1,210,035.73		1,199,792.62 1,215,256.48	5,220.75-	
ACCOUNT [REDACTED]	BUY	01/06/2016 1,750,000.000	2,625,623.70		2,625,623.70 2,625,623.70		
ACCOUNT [REDACTED]	SEL	01/06/2016 500,000.000	734,050.00		749,990.94 750,069.57	16,019.57-	



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	01/06/2016 1,250,000.000	1,835,125.00		1,874,977.36 1,875,173.92	40,048.92-	
ACCOUNT [REDACTED]	BUY	01/06/2016 1,375,000.000	2,037,134.00		2,037,134.00 2,037,134.00		
ACCOUNT [REDACTED]	SEL	01/06/2016 937,500.000	1,422,773.44		1,389,138.89 1,389,140.45	33,632.99	
ACCOUNT [REDACTED]	SEL	01/06/2016 437,500.000	651,271.25		648,264.81 648,265.55	3,005.70	
ACCOUNT [REDACTED]	SEL	01/19/2016 21,000.000	30,015.29		30,578.52 31,042.28	1,026.99-	
ACCOUNT [REDACTED]	BUY	01/26/2016 44,000.000	62,725.64		62,725.64 62,725.64		
ACCOUNT [REDACTED]	SEL	02/04/2016 28,000.000	40,594.40		40,608.48 40,016.29	578.11	
ACCOUNT [REDACTED]	SEL	02/10/2016 55,000.000	79,652.66		79,922.48 78,401.81	1,250.85	
ACCOUNT [REDACTED]	BUY	02/11/2016 18,000.000	27,281.11		27,281.11 27,281.11		
ACCOUNT [REDACTED]	BUY	02/11/2016 21,000.000	30,015.60		30,015.60 30,015.60		
ACCOUNT [REDACTED]	BUY	02/11/2016 28,000.000	40,594.22		40,594.22 40,594.22		
ACCOUNT [REDACTED]	SEL	02/11/2016 19,000.000	28,360.86		27,713.39 27,550.33	810.53	
ACCOUNT [REDACTED]	SEL	02/11/2016 13,000.000	19,516.89		18,961.79 18,850.23	666.66	
ACCOUNT [REDACTED]	SEL	02/11/2016 15,000.000	22,394.01		21,878.99 21,750.26	643.75	
ACCOUNT [REDACTED]	SEL	02/11/2016 44,000.000	62,725.33		64,178.38 63,800.78	1,075.45-	
ACCOUNT [REDACTED]	BUY	02/16/2016 43,000.000	62,310.03		62,310.03 62,310.03		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/16/2016 21,000.000	30,567.39		30,417.97	30,567.39	
ACCOUNT [REDACTED]	BUY	02/19/2016 74,000.000	105,946.91		105,946.91 105,946.91		
ACCOUNT [REDACTED]	SEL	02/23/2016 29,000.000	40,978.36		41,343.24 41,656.54	678.18-	
ACCOUNT [REDACTED]	SEL	02/26/2016 37,000.000	51,606.48		52,031.46 52,808.90	1,202.42-	
ACCOUNT [REDACTED]	BUY	03/11/2016 36,000.000	51,213.61		51,213.61 51,213.61		
ACCOUNT [REDACTED]	SEL	03/21/2016 19,000.000	27,484.19		26,997.11 27,045.16	439.03	
ACCOUNT [REDACTED]	BUY	04/06/2016 2,250,000.000	3,169,500.30		3,169,500.30 3,169,500.30		
ACCOUNT [REDACTED]	BUY	04/06/2016 875,000.000	1,227,487.63		1,227,487.63 1,227,487.63		
ACCOUNT [REDACTED]	BUY	04/06/2016 95,269.780	142,050.00		142,050.00 142,050.00		
ACCOUNT [REDACTED]	BUY	04/06/2016 96,536.900	142,050.00		142,050.00 142,050.00		
ACCOUNT [REDACTED]	BUY	04/06/2016 1,903,547.060	2,698,950.00		2,698,950.00 2,698,950.00		
ACCOUNT [REDACTED]	BUY	04/06/2016 125,000.000	201,814.82		201,814.82 201,814.82		
ACCOUNT [REDACTED]	BUY	04/06/2016 1,750,000.000	2,677,051.35		2,677,051.35 2,677,051.35		
ACCOUNT [REDACTED]	SEL	04/06/2016 687,500.000	1,005,853.06		994,009.68 994,011.65	11,841.41	
ACCOUNT [REDACTED]	SEL	04/06/2016 187,500.000	271,604.25		271,093.55 271,094.09	510.16	
ACCOUNT [REDACTED]	SEL	04/06/2016 125,000.000	177,630.90		180,729.03 180,729.39	3,098.49-	

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/06/2016 1,375,000.000	2,037,310.00		1,988,019.36 1,988,023.29	49,286.71	
ACCOUNT [REDACTED]	SEL	04/06/2016 750,000.000	1,082,693.25		1,084,374.20 1,084,376.34	1,683.09-	
ACCOUNT [REDACTED]	SEL	04/06/2016 832,937.180	1,181,854.56		1,204,287.45 1,204,289.83	22,435.27-	
ACCOUNT [REDACTED]	SEL	04/06/2016 92,058.500	130,621.81		133,101.15 133,101.41	2,479.60-	
ACCOUNT [REDACTED]	SEL	04/06/2016 470,655.000	667,812.38		680,488.18 680,489.53	12,677.15-	
ACCOUNT [REDACTED]	SEL	04/06/2016 480,656.060	682,002.88		694,948.04 694,949.41	12,946.53-	
ACCOUNT [REDACTED]	SEL	04/06/2016 96,765.030	137,299.90		139,906.00 139,906.28	2,606.38-	
ACCOUNT [REDACTED]	SEL	04/06/2016 1,750,000.000	2,483,075.00		2,530,206.46 2,530,211.47	47,136.47-	
ACCOUNT [REDACTED]	SEL	04/06/2016 125,000.000	177,362.50		180,729.03 180,729.39	3,366.89-	
ACCOUNT [REDACTED]	SEL	04/06/2016 121,000.000	171,888.97		174,945.70 174,946.05	3,057.08-	
ACCOUNT [REDACTED]	BUY	05/05/2016 36,000.000	52,151.59		52,151.59 52,151.59		
ACCOUNT [REDACTED]	BUY	05/13/2016 55,000.000	79,674.13		79,674.13 79,674.13		
ACCOUNT [REDACTED]	BUY	05/13/2016 21,000.000	30,576.34		30,576.34 30,576.34		
ACCOUNT [REDACTED]	BUY	05/13/2016 29,000.000	40,988.83		40,988.83 40,988.83		
ACCOUNT [REDACTED]	BUY	05/13/2016 37,000.000	51,618.56		51,618.56 51,618.56		
ACCOUNT [REDACTED]	BUY	05/13/2016 19,000.000	27,488.31		27,488.31 27,488.31		



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/13/2016 121,000.000	171,902.76		171,902.76 171,902.76	
ACCOUNT [REDACTED]	BUY	05/13/2016 16,000.000	23,113.60		23,113.60 23,113.60	
ACCOUNT [REDACTED]	SEL	05/13/2016 122,034.980	176,500.00		174,384.58 174,443.06	2,056.94
ACCOUNT [REDACTED]	SEL	05/13/2016 43,000.000	62,325.24		61,445.80 61,466.40	858.84
ACCOUNT [REDACTED]	SEL	05/13/2016 74,000.000	105,975.50		105,743.93 105,779.39	196.11
ACCOUNT [REDACTED]	SEL	05/13/2016 36,000.000	51,222.78		51,442.99 51,460.25	237.47-
ACCOUNT [REDACTED]	SEL	05/13/2016 36,000.000	52,152.71		51,442.99 51,460.25	692.46
ACCOUNT [REDACTED]	BUY	05/23/2016 85,000.000	124,002.25		124,002.25 124,002.25	
ACCOUNT [REDACTED]	SEL	05/23/2016 80,000.000	116,530.16		116,582.76 116,620.14	89.98-
ACCOUNT [REDACTED]	SEL	06/09/2016 19,000.000	27,630.37		27,569.76 27,565.77	64.60
ACCOUNT [REDACTED]	SEL	06/16/2016 19,000.000	26,982.28		27,051.68 27,524.70	542.42-
ACCOUNT [REDACTED]	BUY	06/22/2016 61,000.000	90,030.51		90,030.51 90,030.51	
ACCOUNT [REDACTED]	BUY	06/27/2016 48,000.000	66,638.35		66,638.35 66,638.35	
ACCOUNT [REDACTED]	SEL	06/28/2016 112,000.000	148,662.64		151,525.42 161,018.92	12,356.28-
ACCOUNT [REDACTED]	SEL	06/29/2016 79,000.000	105,338.88		106,354.87 114,117.25	8,778.37-
ACCOUNT [REDACTED]	BUY	06/30/2016 137,000.000	183,559.45		183,559.45 183,559.45	



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96 THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	06/30/2016 121,000.000	160,989.29		162,251.78 164,242.21	3,252.92-
ACCOUNT [REDACTED]	SEL	07/01/2016 24,000.000	32,350.37		32,182.17 32,576.97	226.60-
ACCOUNT [REDACTED]	SEL	07/07/2016 30,000.000	38,843.99		39,765.09 40,460.25	1,616.26-
ACCOUNT [REDACTED]	BUY	07/13/2016 2,722,738.200	3,882,550.00		3,882,550.00 3,882,550.00	
ACCOUNT [REDACTED]	BUY	07/13/2016 853,191.000	1,247,962.50		1,247,962.50 1,247,962.50	
ACCOUNT [REDACTED]	BUY	07/13/2016 426,491.950	554,650.00		554,650.00 554,650.00	
ACCOUNT [REDACTED]	BUY	07/13/2016 875,000.000	1,169,692.05		1,169,692.05 1,169,692.05	
ACCOUNT [REDACTED]	BUY	07/13/2016 250,000.000	313,664.08		313,664.08 313,664.08	
ACCOUNT [REDACTED]	BUY	07/13/2016 875,000.000	1,275,451.63		1,275,451.63 1,275,451.63	
ACCOUNT [REDACTED]	BUY	07/13/2016 500,000.000	724,377.95		724,377.95 724,377.95	
ACCOUNT [REDACTED]	BUY	07/13/2016 937,500.000	1,380,450.94		1,380,450.94 1,380,450.94	
ACCOUNT [REDACTED]	BUY	07/13/2016 312,500.000	405,836.09		405,836.09 405,836.09	
ACCOUNT [REDACTED]	BUY	07/13/2016 88,000.000	115,863.37		115,863.37 115,863.37	
ACCOUNT [REDACTED]	SEL	07/13/2016 875,000.000	1,263,334.16		1,235,071.95 1,235,178.69	28,155.47
ACCOUNT [REDACTED]	SEL	07/13/2016 1,908,709.130	2,510,525.12		2,694,163.56 2,694,396.39	183,871.27-
ACCOUNT [REDACTED]	SEL	07/13/2016 892,042.880	1,173,304.00		1,259,128.16 1,259,236.98	85,932.98-

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	07/13/2016 882,090.000	1,160,212.98		1,245,079.56 1,245,187.17	84,974.19-	
ACCOUNT [REDACTED]	SEL	07/13/2016 411,832.000	541,682.63		581,305.32 581,355.56	39,672.93-	
ACCOUNT [REDACTED]	SEL	07/13/2016 250,000.000	328,825.00		352,877.70 352,908.20	24,083.20-	
ACCOUNT [REDACTED]	SEL	07/13/2016 2,312,500.000	3,283,067.81		3,264,118.73 3,264,400.82	18,666.99	
ACCOUNT [REDACTED]	SEL	07/13/2016 312,500.000	422,724.69		441,097.13 441,135.25	18,410.56-	
ACCOUNT [REDACTED]	SEL	08/10/2016 21,000.000	27,280.47		27,552.17 27,838.36	557.89-	
ACCOUNT [REDACTED]	BUY	08/11/2016 84,000.000	109,659.48		109,659.48 109,659.48		
ACCOUNT [REDACTED]	SEL	08/11/2016 96,000.000	124,800.00		125,464.83 126,092.23	1,292.23-	
ACCOUNT [REDACTED]	BUY	08/12/2016 21,000.000	27,281.13		27,281.13 27,281.13		
ACCOUNT [REDACTED]	BUY	08/12/2016 80,000.000	116,577.58		116,577.58 116,577.58		
ACCOUNT [REDACTED]	BUY	08/12/2016 19,000.000	27,643.66		27,643.66 27,643.66		
ACCOUNT [REDACTED]	BUY	08/12/2016 19,000.000	26,993.52		26,993.52 26,993.52		
ACCOUNT [REDACTED]	BUY	08/12/2016 112,000.000	148,754.41		148,754.41 148,754.41		
ACCOUNT [REDACTED]	BUY	08/12/2016 79,000.000	105,388.53		105,388.53 105,388.53		
ACCOUNT [REDACTED]	BUY	08/12/2016 24,000.000	32,359.47		32,359.47 32,359.47		
ACCOUNT [REDACTED]	BUY	08/12/2016 30,000.000	38,858.67		38,858.67 38,858.67		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	08/12/2016 16,000.000	23,120.66		21,720.08 21,732.32	1,388.34	
ACCOUNT [REDACTED]	SEL	08/12/2016 61,000.000	90,064.55		82,807.81 82,854.48	7,210.07	
ACCOUNT [REDACTED]	SEL	08/12/2016 48,000.000	66,694.13		65,160.24 65,196.97	1,497.16	
ACCOUNT [REDACTED]	SEL	08/12/2016 137,000.000	183,620.28		185,978.20 186,083.00	2,462.72-	
ACCOUNT [REDACTED]	SEL	08/12/2016 88,000.000	115,899.99		119,460.45 119,527.77	3,627.78-	
ACCOUNT [REDACTED]	SEL	08/12/2016 29,000.000	37,577.01		39,367.65 39,389.83	1,812.82-	
ACCOUNT [REDACTED]	SEL	08/16/2016 21,000.000	27,117.72		28,142.58 28,302.33	1,184.61-	
ACCOUNT [REDACTED]	BUY	09/06/2016 50,000.000	66,338.00		66,338.00 66,338.00		
ACCOUNT [REDACTED]	BUY	09/06/2016 50,000.000	66,484.00		66,484.00 66,484.00		
ACCOUNT [REDACTED]	SEL	09/06/2016 50,000.000	66,595.51		66,328.59 66,387.47	208.04	
ACCOUNT [REDACTED]	SEL	09/06/2016 50,000.000	66,453.35		66,328.59 66,387.46	65.89	
ACCOUNT [REDACTED]	BUY	09/09/2016 50,000.000	66,882.50		66,882.50 66,882.50		
ACCOUNT [REDACTED]	SEL	09/09/2016 50,000.000	66,903.00		66,815.50 70,368.50	3,465.50-	
ACCOUNT [REDACTED]	BUY	09/12/2016 50,000.000	66,556.50		66,556.50 66,556.50		
ACCOUNT [REDACTED]	SEL	09/12/2016 50,000.000	66,458.35		66,655.57 67,972.04	1,513.69-	
ACCOUNT [REDACTED]	BUY	09/13/2016 72,000.000	95,642.81		95,642.81 95,642.81		



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	09/16/2016 32,000.000	42,326.44		42,537.97 42,711.55	385.11-	
ACCOUNT [REDACTED]	BUY	10/04/2016 50,000.000	64,911.60		64,911.60 64,911.60		
ACCOUNT [REDACTED]	SEL	10/04/2016 50,000.000	64,909.50		65,079.17 65,217.39	307.89-	
ACCOUNT [REDACTED]	BUY	10/05/2016 50,000.000	64,246.60		64,246.60 64,246.60		
ACCOUNT [REDACTED]	SEL	10/05/2016 50,000.000	64,196.50		64,570.35 64,624.09	427.59-	
ACCOUNT [REDACTED]	SEL	10/05/2016 20,000.000	25,495.15		25,828.14 25,849.63	354.48-	
ACCOUNT [REDACTED]	BUY	10/14/2016 42,000.000	51,223.63		51,223.63 51,223.63		
ACCOUNT [REDACTED]	BUY	10/17/2016 250,000.000	326,147.46		326,147.46 326,147.46		
ACCOUNT [REDACTED]	BUY	10/17/2016 125,000.000	157,112.43		157,112.43 157,112.43		
ACCOUNT [REDACTED]	BUY	10/17/2016 1,187,500.000	1,591,336.69		1,591,336.69 1,591,336.69		
ACCOUNT [REDACTED]	BUY	10/17/2016 1,562,500.000	1,946,156.72		1,946,156.72 1,946,156.72		
ACCOUNT [REDACTED]	BUY	10/17/2016 525,425.000	582,853.95		582,853.95 582,853.95		
ACCOUNT [REDACTED]	BUY	10/17/2016 214,594.250	238,049.40		238,049.40 238,049.40		
ACCOUNT [REDACTED]	SEL	10/17/2016 312,500.000	406,329.75		391,369.00 391,400.67	14,929.08	
ACCOUNT [REDACTED]	SEL	10/17/2016 125,000.000	165,963.19		156,547.60 156,560.27	9,402.92	
ACCOUNT [REDACTED]	SEL	10/17/2016 437,500.000	569,593.50		547,916.61 547,960.93	21,632.57	

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	10/17/2016 625,000.000	811,893.75		782,738.01 782,801.33	29,092.42	
ACCOUNT [REDACTED]	SEL	10/17/2016 1,250,000.000	1,592,168.75		1,565,476.01 1,565,602.67	26,566.08	
ACCOUNT [REDACTED]	SEL	10/17/2016 427,552.500	519,262.51		535,458.55 535,501.87	16,239.36-	
ACCOUNT [REDACTED]	SEL	10/17/2016 314,815.130	382,342.98		394,268.43 394,300.33	11,957.35-	
ACCOUNT [REDACTED]	SEL	10/17/2016 250,000.000	303,625.00		313,095.20 313,120.53	9,495.53-	
ACCOUNT [REDACTED]	SEL	10/17/2016 125,000.000	151,812.50		156,547.60 156,560.27	4,747.77-	
ACCOUNT [REDACTED]	BUY	11/07/2016 40,000.000	49,979.97		49,979.97 49,979.97		
ACCOUNT [REDACTED]	BUY	11/09/2016 109,000.000	135,068.44		135,068.44 135,068.44		
ACCOUNT [REDACTED]	SEL	11/09/2016 110,000.000	136,593.61		136,477.88 136,437.08	156.53	
ACCOUNT [REDACTED]	BUY	11/14/2016 110,000.000	136,600.71		136,600.71 136,600.71		
ACCOUNT [REDACTED]	BUY	11/14/2016 29,000.000	37,645.37		37,645.37 37,645.37		
ACCOUNT [REDACTED]	BUY	11/14/2016 21,000.000	27,163.50		27,163.50 27,163.50		
ACCOUNT [REDACTED]	BUY	11/14/2016 20,000.000	25,514.91		25,514.91 25,514.91		
ACCOUNT [REDACTED]	BUY	11/14/2016 32,000.000	42,370.05		42,370.05 42,370.05		
ACCOUNT [REDACTED]	SEL	11/14/2016 40,000.000	49,984.35		50,598.85 50,525.58	541.23-	
ACCOUNT [REDACTED]	SEL	11/14/2016 42,000.000	51,251.07		53,128.79 53,051.86	1,800.79-	



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	11/14/2016 72,000.000	95,748.00		91,077.93 90,946.05	4,801.95	
ACCOUNT [REDACTED]	SEL	11/14/2016 84,000.000	109,878.45		106,257.58 106,103.72	3,774.73	
ACCOUNT [REDACTED]	BUY	11/17/2016 50,000.000	60,812.70		60,812.70 60,812.70		
ACCOUNT [REDACTED]	BUY	11/17/2016 50,000.000	60,818.72		60,818.72 60,818.72		
ACCOUNT [REDACTED]	BUY	11/17/2016 50,000.000	61,071.77		61,071.77 61,071.77		
ACCOUNT [REDACTED]	BUY	11/17/2016 50,000.000	61,127.16		61,127.16 61,127.16		
ACCOUNT [REDACTED]	BUY	11/17/2016 50,000.000	61,131.83		61,131.83 61,131.83		
ACCOUNT [REDACTED]	BUY	11/17/2016 50,000.000	61,183.27		61,183.27 61,183.27		
ACCOUNT [REDACTED]	BUY	11/17/2016 50,000.000	61,524.15		61,524.15 61,524.15		
ACCOUNT [REDACTED]	BUY	11/17/2016 50,000.000	61,591.35		61,591.35 61,591.35		
ACCOUNT [REDACTED]	BUY	11/17/2016 50,000.000	63,253.25		63,253.25 63,253.25		
ACCOUNT [REDACTED]	BUY	11/17/2016 50,000.000	64,251.15		64,251.15 64,251.15		
ACCOUNT [REDACTED]	BUY	11/17/2016 50,000.000	64,469.15		64,469.15 64,469.15		
ACCOUNT [REDACTED]	BUY	11/17/2016 50,000.000	64,965.35		64,965.35 64,965.35		
ACCOUNT [REDACTED]	BUY	11/17/2016 50,000.000	64,972.66		64,972.66 64,972.66		
ACCOUNT [REDACTED]	BUY	11/17/2016 50,000.000	65,145.70		65,145.70 65,145.70		



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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	11/17/2016 100,000.000	131,630.92		125,199.32 125,182.49	6,448.43
ACCOUNT [REDACTED]	SEL	11/17/2016 50,000.000	66,435.55		62,599.66 62,591.25	3,844.30
ACCOUNT [REDACTED]	SEL	11/17/2016 50,000.000	66,580.45		62,599.66 62,591.25	3,989.20
ACCOUNT [REDACTED]	SEL	11/17/2016 50,000.000	66,968.34		62,599.66 62,591.25	4,377.09
ACCOUNT [REDACTED]	SEL	11/17/2016 50,000.000	66,635.00		62,599.66 62,591.25	4,043.75
ACCOUNT [REDACTED]	SEL	11/17/2016 400,000.000	491,663.36		500,797.30 500,729.97	9,066.61-
86 PURCHASES FOR		35,941,853.51	88 SALES FOR	35,706,491.84	ISSUE AGGREGATE TOTAL	71,648,345.35
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	12/02/2015 500.000	530.51		531.30 528.37	2.14
ACCOUNT [REDACTED]	BUY	12/11/2015 49,000.000	53,620.70		53,620.70 53,620.70	
ACCOUNT [REDACTED]	BUY	12/21/2015 106,000.000	114,723.80		114,723.80 114,723.80	
ACCOUNT [REDACTED]	SEL	12/22/2015 30,000.000	32,571.48		32,539.39 32,332.67	238.81
ACCOUNT [REDACTED]	SEL	12/23/2015 25,000.000	27,331.62		27,116.16 26,943.89	387.73
ACCOUNT [REDACTED]	SEL	12/24/2015 16,000.000	17,475.00		17,376.14 17,011.76	463.24
ACCOUNT [REDACTED]	BUY	01/06/2016 1,125,000.000	1,210,035.73		1,210,035.73 1,210,035.73	
ACCOUNT [REDACTED]	SEL	01/06/2016 1,125,000.000	1,209,487.50		1,210,727.69 1,210,300.96	813.46-
ACCOUNT [REDACTED]	BUY	01/06/2016 1,125,000.000	1,202,121.65		1,202,121.65 1,202,121.65	

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/06/2016 1,000,000.000	1,075,100.00		1,068,906.28 1,068,735.94	6,364.06	
ACCOUNT [REDACTED]	SEL	01/06/2016 125,000.000	134,387.50		133,613.28 133,591.99	795.51	
ACCOUNT [REDACTED]	BUY	01/06/2016 2,375,000.000	2,599,190.50		2,599,190.50 2,599,190.50		
ACCOUNT [REDACTED]	SEL	01/06/2016 2,375,000.000	2,607,545.75		2,597,831.54 2,598,452.69	9,093.06	
ACCOUNT [REDACTED]	SEL	01/06/2016 43,000.000	46,255.10		46,576.28 46,794.77	539.67-	
ACCOUNT [REDACTED]	BUY	01/07/2016 2,250,000.000	2,433,379.42		2,433,379.42 2,433,379.42		
ACCOUNT [REDACTED]	SEL	01/07/2016 2,250,000.000	2,416,725.00		2,433,501.38 2,433,710.66	16,985.66-	
ACCOUNT [REDACTED]	SEL	01/08/2016 27,000.000	29,335.59		29,258.66 29,260.50	75.09	
ACCOUNT [REDACTED]	SEL	01/11/2016 30,000.000	32,607.00		32,581.75 32,533.00	74.00	
ACCOUNT [REDACTED]	SEL	01/12/2016 32,000.000	34,867.20		34,753.86 34,701.87	165.33	
ACCOUNT [REDACTED]	SEL	01/19/2016 99,000.000	107,840.70		107,664.27 107,468.40	372.30	
ACCOUNT [REDACTED]	SEL	01/20/2016 39,000.000	42,408.60		42,476.99 42,337.42	71.18	
ACCOUNT [REDACTED]	SEL	01/22/2016 65,000.000	70,865.49		70,449.12 70,563.73	301.76	
ACCOUNT [REDACTED]	BUY	01/26/2016 181,000.000	195,877.57		195,877.57 195,877.57		
ACCOUNT [REDACTED]	SEL	01/27/2016 45,000.000	48,688.93		48,807.54 48,748.25	59.32-	
ACCOUNT [REDACTED]	SEL	02/01/2016 25,000.000	27,285.91		27,177.83 27,089.60	196.31	



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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/04/2016 64,000.000	69,951.05		70,637.55 69,350.26	600.79
ACCOUNT [REDACTED]	SEL	02/05/2016 49,000.000	54,783.30		54,081.87 53,096.29	1,687.01
ACCOUNT [REDACTED]	SEL	02/10/2016 134,000.000	150,156.86		149,304.72 145,202.29	4,954.57
ACCOUNT [REDACTED]	BUY	02/11/2016 25,000.000	27,375.35		27,375.35 27,375.35	
ACCOUNT [REDACTED]	BUY	02/11/2016 43,000.000	46,296.72		46,296.72 46,296.72	
ACCOUNT [REDACTED]	BUY	02/11/2016 170,000.000	180,850.11		180,850.11 180,850.11	
ACCOUNT [REDACTED]	BUY	02/11/2016 4,000.000	4,286.92		4,286.92 4,286.92	
ACCOUNT [REDACTED]	BUY	02/11/2016 30,000.000	32,621.62		32,621.62 32,621.62	
ACCOUNT [REDACTED]	BUY	02/11/2016 99,000.000	107,901.08		107,901.08 107,901.08	
ACCOUNT [REDACTED]	BUY	02/11/2016 30,000.000	32,631.45		32,631.45 32,631.45	
ACCOUNT [REDACTED]	BUY	02/11/2016 32,000.000	34,892.51		34,892.51 34,892.51	
ACCOUNT [REDACTED]	BUY	02/11/2016 27,000.000	29,359.62		29,359.62 29,359.62	
ACCOUNT [REDACTED]	BUY	02/11/2016 16,000.000	17,501.84		17,501.84 17,501.84	
ACCOUNT [REDACTED]	BUY	02/11/2016 39,000.000	42,431.38		42,431.38 42,431.38	
ACCOUNT [REDACTED]	BUY	02/11/2016 65,000.000	70,898.35		70,898.35 70,898.35	
ACCOUNT [REDACTED]	BUY	02/11/2016 25,000.000	27,292.03		27,292.03 27,292.03	



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 45,000.000	48,705.65		48,705.65 48,705.65		
ACCOUNT [REDACTED]	BUY	02/11/2016 64,000.000	69,962.00		69,962.00 69,962.00		
ACCOUNT [REDACTED]	BUY	02/11/2016 49,000.000	54,790.58		54,790.58 54,790.58		
ACCOUNT [REDACTED]	SEL	02/11/2016 49,000.000	53,710.66		53,477.09 53,150.87	559.79	
ACCOUNT [REDACTED]	SEL	02/11/2016 170,000.000	182,770.40		185,532.75 184,400.99	1,630.59-	
ACCOUNT [REDACTED]	SEL	02/11/2016 4,000.000	4,255.11		4,365.48 4,338.85	83.74-	
ACCOUNT [REDACTED]	SEL	02/11/2016 106,000.000	114,904.77		115,685.13 114,979.44	74.67-	
ACCOUNT [REDACTED]	SEL	02/11/2016 259,331.320	282,800.00		283,026.20 281,299.72	1,500.28	
ACCOUNT [REDACTED]	SEL	02/11/2016 181,000.000	195,949.64		197,537.82 196,332.82	383.18-	
ACCOUNT [REDACTED]	SEL	02/11/2016 139,512.880	156,100.00		152,260.05 151,331.25	4,768.75	
ACCOUNT [REDACTED]	BUY	02/12/2016 164,000.000	185,557.23		185,557.23 185,557.23		
ACCOUNT [REDACTED]	SEL	02/16/2016 162,000.000	182,823.48		179,682.73 181,253.92	1,569.56	
ACCOUNT [REDACTED]	BUY	02/17/2016 221,000.000	247,078.00		247,078.00 247,078.00		
ACCOUNT [REDACTED]	BUY	02/22/2016 158,000.000	175,294.68		175,294.68 175,294.68		
ACCOUNT [REDACTED]	SEL	02/22/2016 117,000.000	129,855.18		130,043.05 170,124.71	40,269.53-	
ACCOUNT [REDACTED]	SEL	02/23/2016 37,000.000	40,881.45		41,039.32 50,112.31	9,230.86-	

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/26/2016 79,000.000	87,137.00		87,214.99 91,001.89	3,864.89-	
ACCOUNT [REDACTED]	BUY	03/03/2016 202,000.000	219,339.68		219,339.68 219,339.68		
ACCOUNT [REDACTED]	BUY	03/15/2016 136,000.000	151,752.88		151,752.88 151,752.88		
ACCOUNT [REDACTED]	SEL	03/15/2016 113,000.000	125,509.10		125,329.11 125,297.24	211.86	
ACCOUNT [REDACTED]	SEL	03/21/2016 30,000.000	33,843.88		33,540.58 32,859.55	984.33	
ACCOUNT [REDACTED]	SEL	03/31/2016 44,000.000	49,799.20		49,270.34 48,155.62	1,643.58	
ACCOUNT [REDACTED]	BUY	04/06/2016 1,125,000.000	1,259,092.24		1,259,092.24 1,259,092.24		
ACCOUNT [REDACTED]	BUY	04/06/2016 1,625,000.000	1,829,213.75		1,829,213.75 1,829,213.75		
ACCOUNT [REDACTED]	BUY	04/06/2016 1,250,000.000	1,305,852.83		1,305,852.83 1,305,852.83		
ACCOUNT [REDACTED]	BUY	04/06/2016 1,250,000.000	1,312,356.29		1,312,356.29 1,312,356.29		
ACCOUNT [REDACTED]	BUY	04/06/2016 1,125,000.000	1,181,854.56		1,181,854.56 1,181,854.56		
ACCOUNT [REDACTED]	BUY	04/06/2016 125,000.000	130,621.81		130,621.81 130,621.81		
ACCOUNT [REDACTED]	BUY	04/06/2016 625,000.000	667,812.38		667,812.38 667,812.38		
ACCOUNT [REDACTED]	BUY	04/06/2016 625,000.000	682,002.88		682,002.88 682,002.88		
ACCOUNT [REDACTED]	BUY	04/06/2016 125,000.000	137,299.90		137,299.90 137,299.90		
ACCOUNT [REDACTED]	BUY	04/06/2016 125,000.000	145,802.15		145,802.15 145,802.15		

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 2,375,000.000	2,800,274.44		2,800,274.44 2,800,274.44		
ACCOUNT [REDACTED]	BUY	04/06/2016 125,000.000	139,721.01		139,721.01 139,721.01		
ACCOUNT [REDACTED]	BUY	04/06/2016 2,375,000.000	2,742,692.34		2,742,692.34 2,742,692.34		
ACCOUNT [REDACTED]	BUY	04/06/2016 1,000,000.000	1,141,563.53		1,141,563.53 1,141,563.53		
ACCOUNT [REDACTED]	BUY	04/06/2016 125,000.000	144,555.30		144,555.30 144,555.30		
ACCOUNT [REDACTED]	BUY	04/06/2016 625,000.000	718,037.76		718,037.76 718,037.76		
ACCOUNT [REDACTED]	BUY	04/06/2016 1,250,000.000	1,440,775.62		1,440,775.62 1,440,775.62		
ACCOUNT [REDACTED]	BUY	04/06/2016 125,000.000	142,466.10		142,466.10 142,466.10		
ACCOUNT [REDACTED]	BUY	04/06/2016 2,000,000.000	2,267,506.05		2,267,506.05 2,267,506.05		
ACCOUNT [REDACTED]	BUY	04/06/2016 2,250,000.000	2,583,178.40		2,583,178.40 2,583,178.40		
ACCOUNT [REDACTED]	BUY	04/06/2016 250,000.000	291,922.15		291,922.15 291,922.15		
ACCOUNT [REDACTED]	BUY	04/06/2016 1,750,000.000	1,987,098.10		1,987,098.10 1,987,098.10		
ACCOUNT [REDACTED]	BUY	04/06/2016 2,375,000.000	2,700,304.09		2,700,304.09 2,700,304.09		
ACCOUNT [REDACTED]	SEL	04/06/2016 1,125,000.000	1,281,776.63		1,267,862.29 1,267,728.93	14,047.70	
ACCOUNT [REDACTED]	SEL	04/06/2016 1,625,000.000	1,761,933.88		1,831,356.64 1,831,164.01	69,230.13-	
ACCOUNT [REDACTED]	SEL	04/06/2016 1,250,000.000	1,420,500.00		1,408,735.88 1,408,587.70	11,912.30	

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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 1,250,000.000	1,420,500.00		1,408,735.88 1,408,587.70	11,912.30
ACCOUNT [REDACTED]	SEL	04/06/2016 125,000.000	142,050.00		140,873.59 140,858.77	1,191.23
ACCOUNT [REDACTED]	SEL	04/06/2016 125,000.000	142,050.00		140,873.59 140,858.77	1,191.23
ACCOUNT [REDACTED]	SEL	04/06/2016 2,375,000.000	2,698,950.00		2,676,598.16 2,676,316.63	22,633.37
ACCOUNT [REDACTED]	SEL	04/06/2016 2,375,000.000	2,698,950.00		2,676,598.16 2,676,316.63	22,633.37
ACCOUNT [REDACTED]	SEL	04/06/2016 125,000.000	142,050.00		140,873.59 140,858.77	1,191.23
ACCOUNT [REDACTED]	SEL	04/06/2016 1,250,000.000	1,420,500.00		1,408,735.88 1,408,587.70	11,912.30
ACCOUNT [REDACTED]	SEL	04/06/2016 1,250,000.000	1,420,500.00		1,408,735.87 1,408,587.70	11,912.30
ACCOUNT [REDACTED]	SEL	04/06/2016 1,750,000.000	1,988,700.00		1,972,230.23 1,972,022.78	16,677.22
ACCOUNT [REDACTED]	SEL	04/06/2016 1,250,000.000	1,420,500.00		1,408,735.87 1,408,587.70	11,912.30
ACCOUNT [REDACTED]	SEL	04/06/2016 1,375,000.000	1,562,550.00		1,549,609.46 1,549,446.47	13,103.53
ACCOUNT [REDACTED]	SEL	04/06/2016 750,000.000	852,300.00		845,241.53 845,152.62	7,147.38
ACCOUNT [REDACTED]	SEL	04/06/2016 2,250,000.000	2,556,900.00		2,535,724.57 2,535,457.86	21,442.14
ACCOUNT [REDACTED]	SEL	04/06/2016 125,000.000	142,050.00		140,873.59 140,858.77	1,191.23
ACCOUNT [REDACTED]	SEL	04/06/2016 2,500,000.000	2,841,000.00		2,817,471.75 2,817,175.41	23,824.59
ACCOUNT [REDACTED]	SEL	04/06/2016 1,750,000.000	1,988,700.00		1,972,230.23 1,972,022.78	16,677.22



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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/21/2016 97,000.000	110,347.20		110,347.20 110,347.20	
ACCOUNT [REDACTED]	BUY	04/27/2016 113,000.000	127,486.61		127,486.61 127,486.61	
ACCOUNT [REDACTED]	SEL	04/29/2016 45,000.000	51,061.32		50,831.79 50,861.79	199.53
ACCOUNT [REDACTED]	BUY	05/04/2016 140,000.000	161,394.80		161,394.80 161,394.80	
ACCOUNT [REDACTED]	SEL	05/04/2016 111,000.000	128,598.62		127,686.92 127,682.58	916.04
ACCOUNT [REDACTED]	BUY	05/13/2016 134,000.000	150,559.79		150,559.79 150,559.79	
ACCOUNT [REDACTED]	BUY	05/13/2016 162,000.000	183,278.54		183,278.54 183,278.54	
ACCOUNT [REDACTED]	BUY	05/13/2016 117,000.000	130,158.17		130,158.17 130,158.17	
ACCOUNT [REDACTED]	BUY	05/13/2016 37,000.000	40,976.10		40,976.10 40,976.10	
ACCOUNT [REDACTED]	BUY	05/13/2016 79,000.000	87,332.57		87,332.57 87,332.57	
ACCOUNT [REDACTED]	BUY	05/13/2016 113,000.000	125,732.79		125,732.79 125,732.79	
ACCOUNT [REDACTED]	BUY	05/13/2016 30,000.000	33,896.27		33,896.27 33,896.27	
ACCOUNT [REDACTED]	BUY	05/13/2016 44,000.000	49,864.38		49,864.38 49,864.38	
ACCOUNT [REDACTED]	BUY	05/13/2016 45,000.000	51,081.25		51,081.25 51,081.25	
ACCOUNT [REDACTED]	BUY	05/13/2016 111,000.000	128,631.63		128,631.63 128,631.63	
ACCOUNT [REDACTED]	BUY	05/13/2016 55,000.000	62,703.70		62,703.70 62,703.70	



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/13/2016 131,518.970	148,900.00		148,218.05 148,227.02	672.98	
ACCOUNT [REDACTED]	SEL	05/13/2016 164,000.000	186,047.13		184,823.22 184,834.42	1,212.71	
ACCOUNT [REDACTED]	SEL	05/13/2016 221,000.000	247,675.01		249,060.56 249,075.64	1,400.63-	
ACCOUNT [REDACTED]	SEL	05/13/2016 202,000.000	219,828.12		227,648.12 227,661.90	7,833.78-	
ACCOUNT [REDACTED]	SEL	05/13/2016 97,000.000	110,417.65		109,316.17 109,322.80	1,094.85	
ACCOUNT [REDACTED]	SEL	05/13/2016 113,000.000	127,544.70		127,347.71 127,355.42	189.28	
ACCOUNT [REDACTED]	BUY	05/26/2016 47,000.000	52,350.95		52,350.95 52,350.95		
ACCOUNT [REDACTED]	BUY	06/22/2016 176,000.000	199,601.60		199,601.60 199,601.60		
ACCOUNT [REDACTED]	BUY	06/23/2016 165,000.000	185,737.20		185,737.20 185,737.20		
ACCOUNT [REDACTED]	SEL	06/23/2016 149,000.000	167,929.30		168,198.22 168,136.18	206.88-	
ACCOUNT [REDACTED]	SEL	06/24/2016 20,000.000	22,793.40		22,576.94 22,568.61	224.79	
ACCOUNT [REDACTED]	SEL	06/28/2016 143,000.000	157,543.96		158,935.05 159,629.63	2,085.67-	
ACCOUNT [REDACTED]	SEL	06/29/2016 70,000.000	77,465.36		77,706.35 78,034.07	568.71-	
ACCOUNT [REDACTED]	BUY	06/30/2016 195,000.000	216,001.50		216,001.50 216,001.50		
ACCOUNT [REDACTED]	SEL	06/30/2016 177,000.000	195,618.63		196,154.81 196,334.83	716.20-	
ACCOUNT [REDACTED]	SEL	07/05/2016 15,000.000	16,694.28		16,646.74 16,634.03	60.25	

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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/06/2016 13,000.000	14,503.58		14,427.18 14,416.16	87.42	
ACCOUNT [REDACTED]	SEL	07/07/2016 33,000.000	36,488.43		36,591.94 36,590.24	101.81-	
ACCOUNT [REDACTED]	BUY	07/13/2016 2,375,000.000	2,510,525.12		2,510,525.12 2,510,525.12		
ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,173,304.00		1,173,304.00 1,173,304.00		
ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,160,212.98		1,160,212.98 1,160,212.98		
ACCOUNT [REDACTED]	BUY	07/13/2016 500,000.000	541,682.63		541,682.63 541,682.63		
ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,363,982.04		1,363,982.04 1,363,982.04		
ACCOUNT [REDACTED]	BUY	07/13/2016 1,250,000.000	1,337,264.86		1,337,264.86 1,337,264.86		
ACCOUNT [REDACTED]	BUY	07/13/2016 2,000,000.000	2,260,442.49		2,260,442.49 2,260,442.49		
ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,237,216.10		1,237,216.10 1,237,216.10		
ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,249,958.42		1,249,958.42 1,249,958.42		
ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,251,149.74		1,251,149.74 1,251,149.74		
ACCOUNT [REDACTED]	BUY	07/13/2016 1,250,000.000	1,344,985.81		1,344,985.81 1,344,985.81		
ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,230,040.62		1,230,040.62 1,230,040.62		
ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,234,411.27		1,234,411.27 1,234,411.27		
ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,248,330.32		1,248,330.32 1,248,330.32		



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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 125,000.000	139,192.39		139,192.39 139,192.39	
ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,285,696.58		1,285,696.58 1,285,696.58	
ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,294,420.50		1,294,420.50 1,294,420.50	
ACCOUNT [REDACTED]	BUY	07/13/2016 2,750,000.000	3,140,945.50		3,140,945.50 3,140,945.50	
ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,246,194.23		1,246,194.23 1,246,194.23	
ACCOUNT [REDACTED]	SEL	07/13/2016 1,125,000.000	1,335,427.37		1,243,425.52 1,243,429.98	91,997.39
ACCOUNT [REDACTED]	SEL	07/13/2016 3,500,000.000	3,882,550.00		3,868,434.95 3,868,448.82	14,101.18
ACCOUNT [REDACTED]	SEL	07/13/2016 1,125,000.000	1,247,962.50		1,243,425.52 1,243,429.98	4,532.52
ACCOUNT [REDACTED]	SEL	07/13/2016 500,000.000	554,650.00		552,633.56 552,635.55	2,014.45
ACCOUNT [REDACTED]	SEL	07/13/2016 1,125,000.000	1,247,962.50		1,243,425.52 1,243,429.98	4,532.52
ACCOUNT [REDACTED]	SEL	07/13/2016 125,000.000	138,662.50		138,158.39 138,158.89	503.61
ACCOUNT [REDACTED]	SEL	07/13/2016 2,000,000.000	2,218,600.00		2,210,534.26 2,210,542.18	8,057.82
ACCOUNT [REDACTED]	SEL	07/13/2016 1,375,000.000	1,525,287.50		1,519,742.30 1,519,747.75	5,539.75
ACCOUNT [REDACTED]	SEL	07/13/2016 875,000.000	970,637.50		967,108.74 967,112.21	3,525.29
ACCOUNT [REDACTED]	SEL	07/13/2016 1,125,000.000	1,247,962.50		1,243,425.52 1,243,429.98	4,532.52
ACCOUNT [REDACTED]	SEL	07/13/2016 1,750,000.000	1,941,275.00		1,934,217.48 1,934,224.41	7,050.59



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 625,000.000	693,312.50		690,791.96 690,794.43	2,518.07	
ACCOUNT [REDACTED]	SEL	07/13/2016 1,125,000.000	1,247,962.50		1,243,425.52 1,243,429.98	4,532.52	
ACCOUNT [REDACTED]	SEL	07/13/2016 1,250,000.000	1,386,625.00		1,381,583.91 1,381,588.87	5,036.13	
ACCOUNT [REDACTED]	SEL	07/13/2016 2,250,000.000	2,542,963.95		2,486,851.05 2,486,859.96	56,103.99	
ACCOUNT [REDACTED]	SEL	07/13/2016 1,500,000.000	1,674,081.00		1,657,900.70 1,657,906.64	16,174.36	
ACCOUNT [REDACTED]	SEL	07/13/2016 1,250,000.000	1,396,799.63		1,381,583.91 1,381,588.86	15,210.77	
ACCOUNT [REDACTED]	SEL	07/13/2016 1,125,000.000	1,252,283.63		1,243,425.52 1,243,429.98	8,853.65	
ACCOUNT [REDACTED]	BUY	07/19/2016 95,000.000	104,917.00		104,917.00 104,917.00		
ACCOUNT [REDACTED]	SEL	07/20/2016 16,000.000	17,701.32		17,680.93 17,675.70	25.62	
ACCOUNT [REDACTED]	SEL	07/29/2016 17,000.000	18,844.27		18,745.22 18,808.94	35.33	
ACCOUNT [REDACTED]	SEL	08/02/2016 28,000.000	31,262.90		30,992.81 31,001.71	261.19	
ACCOUNT [REDACTED]	BUY	08/12/2016 109,000.000	120,859.20		120,859.20 120,859.20		
ACCOUNT [REDACTED]	BUY	08/12/2016 149,000.000	168,259.29		168,259.29 168,259.29		
ACCOUNT [REDACTED]	BUY	08/12/2016 20,000.000	22,837.89		22,837.89 22,837.89		
ACCOUNT [REDACTED]	BUY	08/12/2016 143,000.000	157,812.23		157,812.23 157,812.23		
ACCOUNT [REDACTED]	BUY	08/12/2016 70,000.000	77,595.42		77,595.42 77,595.42		



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AGGREGATE BY ASSET		VALUATION		1,067,107,291.96 THRESHOLD		53,355,364.60	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/12/2016 15,000.000	16,716.65		16,716.65 16,716.65		
ACCOUNT [REDACTED]	BUY	08/12/2016 13,000.000	14,522.47		14,522.47 14,522.47		
ACCOUNT [REDACTED]	BUY	08/12/2016 33,000.000	36,543.38		36,543.38 36,543.38		
ACCOUNT [REDACTED]	BUY	08/12/2016 16,000.000	17,717.23		17,717.23 17,717.23		
ACCOUNT [REDACTED]	SEL	08/12/2016 55,000.000	62,878.48		61,251.12 61,222.24	1,656.24	
ACCOUNT [REDACTED]	SEL	08/12/2016 47,000.000	52,486.31		52,341.87 52,317.19	169.12	
ACCOUNT [REDACTED]	SEL	08/12/2016 176,000.000	199,993.85		196,003.60 195,911.16	4,082.69	
ACCOUNT [REDACTED]	SEL	08/12/2016 195,000.000	216,377.46		217,163.07 217,060.67	683.21-	
ACCOUNT [REDACTED]	SEL	08/12/2016 95,000.000	105,018.21		105,797.40 105,747.50	729.29-	
ACCOUNT [REDACTED]	SEL	08/12/2016 16,000.000	17,821.77		17,818.51 17,810.11	11.66	
ACCOUNT [REDACTED]	BUY	08/31/2016 60,000.000	67,026.66		67,026.66 67,026.66		
ACCOUNT [REDACTED]	SEL	08/31/2016 60,000.000	67,058.40		67,191.67 66,732.61	325.79	
ACCOUNT [REDACTED]	BUY	09/02/2016 16,000.000	17,835.10		17,835.10 17,835.10		
ACCOUNT [REDACTED]	BUY	09/02/2016 17,000.000	18,870.65		18,870.65 18,870.65		
ACCOUNT [REDACTED]	BUY	09/02/2016 28,000.000	31,299.76		31,299.76 31,299.76		
ACCOUNT [REDACTED]	BUY	09/02/2016 60,000.000	66,882.44		66,882.44 66,882.44		

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96 THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/02/2016 60,000.000	66,965.40		67,005.96 66,834.66	130.74
ACCOUNT [REDACTED]	SEL	09/02/2016 109,000.000	120,955.45		121,727.48 121,416.30	460.85-
ACCOUNT [REDACTED]	BUY	09/08/2016 60,000.000	67,389.60		67,389.60 67,389.60	
ACCOUNT [REDACTED]	SEL	09/08/2016 60,000.000	67,439.40		67,329.07 67,214.05	225.35
ACCOUNT [REDACTED]	BUY	09/12/2016 119,000.000	134,178.21		134,178.21 134,178.21	
ACCOUNT [REDACTED]	SEL	09/12/2016 112,000.000	126,711.20		126,201.19 125,789.76	921.44
ACCOUNT [REDACTED]	BUY	09/15/2016 78,000.000	87,557.78		87,557.78 87,557.78	
ACCOUNT [REDACTED]	SEL	09/16/2016 32,000.000	35,972.16		35,938.88 35,922.38	49.78
ACCOUNT [REDACTED]	BUY	09/19/2016 120,000.000	135,037.20		135,037.20 135,037.20	
ACCOUNT [REDACTED]	SEL	09/19/2016 120,000.000	134,706.88		134,968.45 134,944.53	237.65-
ACCOUNT [REDACTED]	BUY	09/21/2016 60,000.000	67,063.80		67,063.80 67,063.80	
ACCOUNT [REDACTED]	SEL	09/21/2016 60,000.000	67,053.84		67,208.94 67,206.61	152.77-
ACCOUNT [REDACTED]	SEL	09/22/2016 13,000.000	14,485.51		14,561.94 14,555.37	69.86-
ACCOUNT [REDACTED]	SEL	09/23/2016 15,000.000	16,845.83		16,796.12 16,788.06	57.77
ACCOUNT [REDACTED]	BUY	09/26/2016 60,000.000	67,360.20		67,360.20 67,360.20	
ACCOUNT [REDACTED]	SEL	09/26/2016 13,000.000	14,582.62		14,587.01 14,577.27	5.35

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AGGREGATE BY ASSET VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/26/2016 60,000.000	67,439.86		67,324.66 67,279.68	160.18
ACCOUNT [REDACTED]	SEL	09/28/2016 12,000.000	13,444.16		13,461.75 13,421.93	22.23
ACCOUNT [REDACTED]	BUY	10/04/2016 12,000.000	13,451.12		13,451.12 13,451.12	
ACCOUNT [REDACTED]	BUY	10/04/2016 32,000.000	36,003.30		36,003.30 36,003.30	
ACCOUNT [REDACTED]	BUY	10/04/2016 120,000.000	134,813.84		134,813.84 134,813.84	
ACCOUNT [REDACTED]	BUY	10/04/2016 13,000.000	14,495.52		14,495.52 14,495.52	
ACCOUNT [REDACTED]	BUY	10/04/2016 15,000.000	16,857.21		16,857.21 16,857.21	
ACCOUNT [REDACTED]	BUY	10/04/2016 13,000.000	14,590.51		14,590.51 14,590.51	
ACCOUNT [REDACTED]	SEL	10/04/2016 78,000.000	87,634.64		87,585.14 87,558.80	75.84
ACCOUNT [REDACTED]	SEL	10/04/2016 119,000.000	134,304.35		133,623.49 133,583.29	721.06
ACCOUNT [REDACTED]	BUY	10/07/2016 49,000.000	54,798.86		54,798.86 54,798.86	
ACCOUNT [REDACTED]	BUY	10/17/2016 125,000.000	139,294.53		139,294.53 139,294.53	
ACCOUNT [REDACTED]	BUY	10/17/2016 125,000.000	135,881.87		135,881.87 135,881.87	
ACCOUNT [REDACTED]	BUY	10/17/2016 875,000.000	968,359.33		968,359.33 968,359.33	
ACCOUNT [REDACTED]	BUY	10/17/2016 250,000.000	269,811.74		269,811.74 269,811.74	
ACCOUNT [REDACTED]	BUY	10/17/2016 1,125,000.000	1,241,672.34		1,241,672.34 1,241,672.34	



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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	10/17/2016 875,000.000	1,007,592.50		1,007,592.50 1,007,592.50		
ACCOUNT [REDACTED]	BUY	10/17/2016 1,250,000.000	1,342,837.32		1,342,837.32 1,342,837.32		
ACCOUNT [REDACTED]	BUY	10/17/2016 125,000.000	133,703.60		133,703.60 133,703.60		
ACCOUNT [REDACTED]	BUY	10/17/2016 125,000.000	135,014.80		135,014.80 135,014.80		
ACCOUNT [REDACTED]	BUY	10/17/2016 875,000.000	950,473.61		950,473.61 950,473.61		
ACCOUNT [REDACTED]	BUY	10/17/2016 1,125,000.000	1,260,300.38		1,260,300.38 1,260,300.38		
ACCOUNT [REDACTED]	BUY	10/17/2016 1,500,000.000	1,694,046.00		1,694,046.00 1,694,046.00		
ACCOUNT [REDACTED]	BUY	10/17/2016 500,000.000	519,262.51		519,262.51 519,262.51		
ACCOUNT [REDACTED]	BUY	10/17/2016 375,000.000	382,342.98		382,342.98 382,342.98		
ACCOUNT [REDACTED]	SEL	10/17/2016 1,125,000.000	1,250,811.34		1,238,203.39 1,238,218.06	12,593.28	
ACCOUNT [REDACTED]	SEL	10/17/2016 1,500,000.000	1,672,666.50		1,650,937.86 1,650,957.42	21,709.08	
ACCOUNT [REDACTED]	SEL	10/17/2016 625,000.000	582,853.95		687,890.77 687,898.92	105,044.97-	
ACCOUNT [REDACTED]	SEL	10/17/2016 250,000.000	238,049.40		275,156.31 275,159.57	37,110.17-	
ACCOUNT [REDACTED]	SEL	10/17/2016 1,250,000.000	1,386,625.00		1,375,781.55 1,375,797.85	10,827.15	
ACCOUNT [REDACTED]	SEL	10/17/2016 125,000.000	138,662.50		137,578.15 137,579.78	1,082.72	
ACCOUNT [REDACTED]	SEL	10/17/2016 875,000.000	970,637.50		963,047.08 963,058.49	7,579.01	

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AGGREGATE BY ASSET			VALUATION		1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	10/17/2016 1,125,000.000	1,247,962.50		1,238,203.40 1,238,218.06	9,744.44	
ACCOUNT [REDACTED]	SEL	10/17/2016 125,000.000	138,662.50		137,578.15 137,579.79	1,082.71	
ACCOUNT [REDACTED]	SEL	10/17/2016 125,000.000	138,662.50		137,578.16 137,579.78	1,082.72	
ACCOUNT [REDACTED]	SEL	10/17/2016 875,000.000	970,637.50		963,047.08 963,058.50	7,579.00	
ACCOUNT [REDACTED]	SEL	10/17/2016 1,125,000.000	1,247,962.50		1,238,203.40 1,238,218.06	9,744.44	
ACCOUNT [REDACTED]	SEL	10/17/2016 125,000.000	138,662.50		137,578.15 137,579.79	1,082.71	
ACCOUNT [REDACTED]	BUY	11/02/2016 113,000.000	124,237.85		124,237.85 124,237.85		
ACCOUNT [REDACTED]	SEL	11/02/2016 49,000.000	54,853.05		53,873.24 53,875.00	978.05	
ACCOUNT [REDACTED]	SEL	11/14/2016 5,576.890	6,002.40		6,133.15 6,126.77	124.37-	
ACCOUNT [REDACTED]	SEL	11/14/2016 11,707.780	12,601.08		12,875.57 12,862.17	261.09-	
ACCOUNT [REDACTED]	BUY	11/14/2016 5,575.780	6,036.00		6,036.00 6,036.00		
ACCOUNT [REDACTED]	BUY	11/14/2016 11,706.690	12,761.34		12,761.34 12,761.34		
ACCOUNT [REDACTED]	BUY	11/15/2016 37,000.000	39,900.72		39,900.72 39,900.72		
ACCOUNT [REDACTED]	BUY	11/16/2016 124,000.000	133,241.72		133,241.72 133,241.72		
ACCOUNT [REDACTED]	SEL	11/16/2016 113,000.000	121,732.12		121,646.85 121,671.82	60.30	
ACCOUNT [REDACTED]	BUY	11/17/2016 60,000.000	65,562.11		65,562.11 65,562.11		

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AGGREGATE BY ASSET				VALUATION	1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	11/17/2016 60,000.000	65,562.50		65,562.50 65,562.50		
ACCOUNT [REDACTED]	BUY	11/17/2016 60,000.000	67,183.86		67,183.86 67,183.86		
ACCOUNT [REDACTED]	BUY	11/17/2016 60,000.000	67,285.00		67,285.00 67,285.00		
ACCOUNT [REDACTED]	BUY	11/17/2016 60,000.000	67,636.44		67,636.44 67,636.44		
ACCOUNT [REDACTED]	BUY	11/17/2016 70,000.000	77,744.20		77,744.20 77,744.20		
ACCOUNT [REDACTED]	SEL	11/17/2016 250,000.000	276,028.75		277,017.16 277,021.47	992.72-	
ACCOUNT [REDACTED]	SEL	11/17/2016 60,000.000	67,226.45		66,484.12 66,485.15	741.30	
ACCOUNT [REDACTED]	SEL	11/17/2016 60,000.000	67,511.64		66,484.12 66,485.15	1,026.49	
ACCOUNT [REDACTED]	SEL	11/28/2016 32,000.000	33,879.04		35,079.04 35,368.02	1,488.98-	
141 PURCHASES FOR		78,405,901.15	133 SALES FOR	78,713,790.53	ISSUE AGGREGATE TOTAL	157,119,691.68	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	02/05/2016 2,368,578.852	23,700,000.00		23,700,000.00 23,700,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	02/08/2016 19,988.007	200,000.00		200,000.00 200,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	02/09/2016 39,976.014	400,000.00		400,000.00 400,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	02/11/2016 39,976.014	400,000.00		400,000.00 400,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	02/11/2016 19,988.007	200,000.00		200,000.00 200,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	02/16/2016 9,994.003	100,000.00		100,000.00 100,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	SEL	02/17/2016 49,970.017	500,000.00		499,999.99 499,999.99	0.01
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	02/26/2016 29,982.010	300,000.00		300,000.00 300,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	03/02/2016 9,994.003	100,000.00		100,000.00 100,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT	SEL	03/02/2016 29,982.010	300,000.00		300,000.00 300,000.00	

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV ANNUAL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	SEL	03/07/2016 49,965.024	500,000.00		499,950.05 499,950.05	49.95
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	03/09/2016 9,993.004	100,000.00		100,000.00 100,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	03/11/2016 9,993.004	100,000.00		100,000.00 100,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	03/18/2016 19,984.012	200,000.00		200,000.00 200,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	03/21/2016 9,992.006	100,000.00		100,000.00 100,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	03/23/2016 9,992.006	100,000.00		100,000.00 100,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	04/06/2016 39,964.032	400,000.00		400,000.00 400,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	04/13/2016 9,991.008	100,000.00		100,000.00 100,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	04/14/2016 9,991.008	100,000.00		100,000.00 100,000.00	

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DIRECT CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	BUY	06/09/2016 9,990.010	100,000.00		100,000.00 100,000.00	
CUSIP # 72201P613 PIMCO FDS SHORT-TERM FL TII (1944) NAV PORT ACCOUNT [REDACTED]	SEL	09/30/2016 49,945.060	500,000.00		500,259.38 499,816.62	183.38
CUSIP # 990220AM7 NIS HIGH YIELD FUND LLC ACCOUNT [REDACTED]	BUY	12/16/2015 13.314	360,000.00		360,000.00 360,000.00	
CUSIP # 990220AM7 NIS HIGH YIELD FUND LLC ACCOUNT [REDACTED]	SEL	03/10/2016 8.118	210,000.00		164,069.49 219,511.10	9,511.10-
CUSIP # CCUBSCUS4 CLIENT OWNED CASH COLLATERAL DO NOT USE ACCOUNT [REDACTED]	BUY	02/12/2016 13,000.000	13,000.00		13,000.00 13,000.00	
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [REDACTED]	SEL	02/03/2016 179,044.000	179,044.00		129,899.04 179,044.00	
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [REDACTED]	SEL	02/03/2016 253,652.000	253,652.00		184,028.24 253,652.00	
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [REDACTED]	SEL	02/24/2016 37,223.000	37,223.00		27,651.50 37,223.00	
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [REDACTED]	SEL	03/31/2016 54,104.000	54,104.00		40,191.74 54,104.00	
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [REDACTED]	SEL	08/22/2016 123,996.000	123,996.00		91,334.45 123,996.00	
CUSIP # CHB000313 HAMILTON LANE SECONDARY FUND, LP ACCOUNT [REDACTED]	SEL	09/29/2016 23,094.000	23,094.00		16,769.15 23,094.00	

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DIRECT						
CUSIP # CHB011542	SEL	05/16/2016	5,302,212.78		3,029,507.44	278,824.17
AMERICAN STRATEGIC VALUE REALTY		23.490			5,023,388.61	
FUND LP						
ACCOUNT [REDACTED]						
CUSIP # CHB011559	SEL	12/30/2015	375,000.00		156,750.44	
ABBOTT CAPITAL EQUITY FUND IV LP		375,000.000			375,000.00	
ACCOUNT [REDACTED]						
CUSIP # CHB011559	SEL	02/23/2016	150,000.00		62,700.18	
ABBOTT CAPITAL EQUITY FUND IV LP		150,000.000			150,000.00	
ACCOUNT [REDACTED]						
CUSIP # CHB011559	SEL	03/30/2016	195,000.00		81,510.23	
ABBOTT CAPITAL EQUITY FUND IV LP		195,000.000			195,000.00	
ACCOUNT [REDACTED]						
CUSIP # CHB011559	SEL	06/23/2016	225,000.00		98,065.95	
ABBOTT CAPITAL EQUITY FUND IV LP		225,000.000			225,000.00	
ACCOUNT [REDACTED]						
CUSIP # CHB011559	SEL	07/26/2016	150,000.00		65,377.30	
ABBOTT CAPITAL EQUITY FUND IV LP		150,000.000			150,000.00	
ACCOUNT [REDACTED]						
CUSIP # CHB011559	SEL	09/20/2016	375,000.00		163,443.26	
ABBOTT CAPITAL EQUITY FUND IV LP		375,000.000			375,000.00	
ACCOUNT [REDACTED]						
CUSIP # CHB011559	SEL	10/28/2016	420,000.00		177,242.70	
ABBOTT CAPITAL EQUITY FUND IV LP		420,000.000			420,000.00	
ACCOUNT [REDACTED]						
CUSIP # CHB011559	SEL	11/18/2016	180,000.00		75,961.16	
ABBOTT CAPITAL EQUITY FUND IV LP		180,000.000			180,000.00	
ACCOUNT [REDACTED]						
CUSIP # CHB011567	SEL	03/14/2016	557,326.71		412,448.32	
COREPLUS PRIVATE EQUITY		557,326.710			557,326.71	
PARTNERS QP LP						
ACCOUNT [REDACTED]						
CUSIP # CHB011567	SEL	09/23/2016	863,427.44		631,852.84	
COREPLUS PRIVATE EQUITY		863,427.440			863,427.44	
PARTNERS QP LP						
ACCOUNT [REDACTED]						

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DIRECT CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [REDACTED]	SEL	12/21/2015 150,000.000	150,000.00		91,983.83 150,000.00	
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [REDACTED]	SEL	02/03/2016 1,150,000.000	1,150,000.00		722,672.67 1,150,000.00	
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [REDACTED]	SEL	04/05/2016 350,000.000	350,000.00		219,943.85 350,000.00	
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [REDACTED]	SEL	06/06/2016 350,000.000	350,000.00		221,048.56 350,000.00	
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [REDACTED]	SEL	08/02/2016 585,068.000	585,068.00		369,509.83 585,068.00	
CUSIP # CHB011575 BLACKROCK DIVERSIFIED PRIVATE EQUITY PROGRAM IV VESEY STREET FUND IV (ERISA LP) ACCOUNT [REDACTED]	SEL	10/07/2016 250,000.000	250,000.00		155,638.80 250,000.00	
CUSIP # CHB011864 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES A) LP ACCOUNT [REDACTED]	BUY	07/22/2016 84,777.000	84,777.00		84,777.00 84,777.00	
CUSIP # CHB011872 HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND VII (SERIES B) LP ACCOUNT [REDACTED]	SEL	03/24/2016 270,654.830	270,654.83		238,670.69 270,654.83	

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DIRECT						
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	12/01/2015 525,000.000	525,000.00		298,833.15 525,000.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	12/30/2015 150,000.000	150,000.00		85,380.90 150,000.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	03/30/2016 570,000.000	570,000.00		336,539.44 570,000.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	05/27/2016 150,000.000	150,000.00		88,563.01 150,000.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	06/30/2016 225,000.000	225,000.00		138,310.72 225,000.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	08/30/2016 150,000.000	150,000.00		92,207.14 150,000.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	09/29/2016 300,000.000	300,000.00		191,035.91 300,000.00	
CUSIP # CHB012573 MESIROW PARTNERSHIP FUND II LP ACCOUNT [REDACTED]	SEL	11/30/2016 299,940.000	299,940.00		190,997.71 299,940.00	
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [REDACTED]	SEL	12/31/2015 50,000.000	50,000.00		30,888.61 50,000.00	
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [REDACTED]	BUY	02/16/2016 200,000.000	200,000.00		200,000.00 200,000.00	
CUSIP # CHB012581 MESIROW FINANCIAL PRIVATE EQUITY PARTNERSHIP FUND V LP ACCOUNT [REDACTED]	SEL	03/31/2016 100,000.000	100,000.00		61,869.81 100,000.00	



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DIRECT						
CUSIP # CHB012581	SEL	08/31/2016	50,000.00		29,906.77	
MESIROW FINANCIAL PRIVATE EQUITY		50,000.000			50,000.00	
PARTNERSHIP FUND V LP						
ACCOUNT [REDACTED]						
CUSIP # CHB012581	SEL	09/29/2016	100,000.00		57,313.34	
MESIROW FINANCIAL PRIVATE EQUITY		100,000.000			100,000.00	
PARTNERSHIP FUND V LP						
ACCOUNT [REDACTED]						
CUSIP # CHB012581	SEL	11/30/2016	199,792.00		114,507.46	
MESIROW FINANCIAL PRIVATE EQUITY		199,792.000			199,792.00	
PARTNERSHIP FUND V LP						
ACCOUNT [REDACTED]						
CUSIP # CHB012839	SEL	12/31/2015	329,630.00		223,907.92	
AG REALTY FUND VIII LP		329,630.000			329,630.00	
ACCOUNT [REDACTED]						
CUSIP # CHB012839	SEL	01/15/2016	150,000.00		101,890.57	
AG REALTY FUND VIII LP		150,000.000			150,000.00	
ACCOUNT [REDACTED]						
CUSIP # CHB012839	SEL	05/31/2016	900,000.00		561,368.21	
AG REALTY FUND VIII LP		900,000.000			900,000.00	
ACCOUNT [REDACTED]						
CUSIP # CHB012839	SEL	10/25/2016	207,859.00		113,172.69	
AG REALTY FUND VIII LP		207,859.000			207,859.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013043	SEL	12/01/2015	124,096.00		105,948.66	
DRA GROWTH & INCOME FUND VII LLC		124,096.000			124,096.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013043	SEL	12/24/2015	116,980.00		99,873.28	
DRA GROWTH & INCOME FUND VII LLC		116,980.000			116,980.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013043	SEL	01/08/2016	118,369.00		101,058.08	
DRA GROWTH & INCOME FUND VII LLC		118,369.000			118,369.00	
ACCOUNT [REDACTED]						
CUSIP # CHB013043	SEL	02/16/2016	232,347.00		198,367.32	
DRA GROWTH & INCOME FUND VII LLC		232,347.000			232,347.00	
ACCOUNT [REDACTED]						



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DIRECT						
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	SEL	05/13/2016 241,725.000	241,725.00		204,636.80 241,725.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	SEL	05/27/2016 299,436.000	299,436.00		239,487.35 299,436.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	SEL	07/08/2016 332,510.000	332,510.00		265,939.76 332,510.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	SEL	08/03/2016 180,957.000	180,957.00		144,728.46 180,957.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	SEL	08/15/2016 175,641.000	175,641.00		140,476.75 175,641.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	BUY	10/19/2016 250,000.000	250,000.00		250,000.00 250,000.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	SEL	10/21/2016 80,472.000	80,472.00		63,996.38 80,472.00	
CUSIP # CHB013043 DRA GROWTH & INCOME FUND VII LLC ACCOUNT [REDACTED]	SEL	11/15/2016 286,979.000	286,979.00		228,223.71 286,979.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	12/02/2015 3,808.000	3,808.00		3,808.00 3,808.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	12/02/2015 1,475.000	1,475.00		1,475.00 1,475.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	12/08/2015 183,494.000	183,494.00		183,494.00 183,494.00	



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DIRECT						
CUSIP # CHB013167	BUY	12/08/2015	147.00		147.00	
BLACKSTONE REAL ESTATE PARTNERS		147.000			147.00	
VII LP						
ACCOUNT [REDACTED]						
CUSIP # CHB013167	SEL	12/15/2015	284,615.00		177,421.74	
BLACKSTONE REAL ESTATE PARTNERS		284,615.000			284,615.00	
VII LP						
ACCOUNT [REDACTED]						
CUSIP # CHB013167	SEL	12/15/2015	24,229.00		15,103.74	
BLACKSTONE REAL ESTATE PARTNERS		24,229.000			24,229.00	
VII LP						
ACCOUNT [REDACTED]						
CUSIP # CHB013167	SEL	12/15/2015	55,548.00		34,627.21	
BLACKSTONE REAL ESTATE PARTNERS		55,548.000			55,548.00	
VII LP						
ACCOUNT [REDACTED]						
CUSIP # CHB013167	SEL	12/15/2015	52,240.00		32,565.08	
BLACKSTONE REAL ESTATE PARTNERS		52,240.000			52,240.00	
VII LP						
ACCOUNT [REDACTED]						
CUSIP # CHB013167	BUY	01/25/2016	18,191.00		18,191.00	
BLACKSTONE REAL ESTATE PARTNERS		18,191.000			18,191.00	
VII LP						
ACCOUNT [REDACTED]						
CUSIP # CHB013167	BUY	01/25/2016	72,939.00		72,939.00	
BLACKSTONE REAL ESTATE PARTNERS		72,939.000			72,939.00	
VII LP						
ACCOUNT [REDACTED]						
CUSIP # CHB013167	BUY	02/19/2016	11,662.00		11,662.00	
BLACKSTONE REAL ESTATE PARTNERS		11,662.000			11,662.00	
VII LP						
ACCOUNT [REDACTED]						
CUSIP # CHB013167	SEL	03/15/2016	68,028.00		42,655.66	
BLACKSTONE REAL ESTATE PARTNERS		68,028.000			68,028.00	
VII LP						
ACCOUNT [REDACTED]						
CUSIP # CHB013167	SEL	03/15/2016	62,026.00		38,892.22	
BLACKSTONE REAL ESTATE PARTNERS		62,026.000			62,026.00	
VII LP						



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DIRECT ACCOUNT [REDACTED]						
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	03/15/2016 69,793.000	69,793.00		43,762.37 69,793.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	03/15/2016 261,353.000	261,353.00		163,876.42 261,353.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	06/02/2016 20,554.000	20,554.00		20,554.00 20,554.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	BUY	06/02/2016 9,818.000	9,818.00		9,818.00 9,818.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	06/07/2016 50,302.000	50,302.00		30,697.69 50,302.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	06/07/2016 20,741.000	20,741.00		12,657.56 20,741.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	06/07/2016 87,608.000	87,608.00		53,464.34 87,608.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	06/07/2016 165,280.000	165,280.00		100,865.06 165,280.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	08/29/2016 116,784.000	116,784.00		69,971.27 116,784.00	

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DIRECT CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	08/29/2016 122,631.000	122,631.00		73,474.51 122,631.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	08/29/2016 229,889.000	229,889.00		137,738.27 229,889.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	08/29/2016 6,854.000	6,854.00		4,106.58 6,854.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	08/29/2016 2,240.000	2,240.00		1,342.10 2,240.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	09/23/2016 224,230.000	224,230.00		134,347.68 224,230.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	10/31/2016 137,382.000	137,382.00		82,312.59 137,382.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	11/30/2016 175,643.000	175,643.00		102,480.82 175,643.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	11/30/2016 2,750.000	2,750.00		1,604.52 2,750.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	11/30/2016 31,910.000	31,910.00		18,618.24 31,910.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP	SEL	11/30/2016 6,549.000	6,549.00		3,821.09 6,549.00	



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DESCRIPTION	TRAN TYPE	SETTLED 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	11/30/2016 12,284.000	12,284.00		7,167.23 12,284.00	
CUSIP # CHB013167 BLACKSTONE REAL ESTATE PARTNERS VII LP ACCOUNT [REDACTED]	SEL	11/30/2016 19,457.000	19,457.00		11,352.40 19,457.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	12/04/2015 554,753.000	554,753.00		317,310.15 554,753.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	02/26/2016 1,250,000.000	1,250,000.00		683,873.53 1,250,000.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	04/15/2016 279,213.000	279,213.00		122,431.94 279,213.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	05/25/2016 225,000.000	225,000.00		98,660.11 225,000.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	06/22/2016 228,778.000	228,778.00		98,152.38 228,778.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	07/22/2016 300,000.000	300,000.00		128,708.68 300,000.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	09/07/2016 103,841.000	103,841.00		44,550.80 103,841.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	09/28/2016 225,000.000	225,000.00		87,153.88 225,000.00	
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	11/07/2016 1,175,000.000	1,175,000.00		455,136.91 1,175,000.00	

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB013175 AG CORE PLUS REALTY FUND III ACCOUNT [REDACTED]	SEL	11/18/2016 553,062.000	553,062.00		214,228.88 553,062.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	12/08/2015 189,022.000	189,022.00		93,021.41 189,022.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	01/29/2016 259,904.000	259,904.00		127,903.82 259,904.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	02/22/2016 200,836.000	200,836.00		101,960.56 200,836.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	BUY	03/28/2016 118,573.000	118,573.00		118,573.00 118,573.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	05/26/2016 236,276.000	236,276.00		119,356.02 236,276.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	06/13/2016 141,767.000	141,767.00		71,614.32 141,767.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	09/06/2016 185,383.000	185,383.00		93,696.03 185,383.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	09/27/2016 185,383.000	185,383.00		93,696.03 185,383.00	
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	10/28/2016 144,598.000	144,598.00		94,349.79 144,598.00	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV. ANN. L. MKT.	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CHB013209 HAMILTON LANE CAPITAL OPPORTUNITIES FUND LP ACCOUNT [REDACTED]	SEL	11/28/2016 194,716.000	194,716.00		127,051.64 194,716.00	
CUSIP # CHB013639 BPG INVESTMENT PARTNERSHIP IX LP ACCOUNT [REDACTED]	BUY	12/21/2015 189,717.000	189,717.00		189,717.00 189,717.00	
CUSIP # CHB013639 BPG INVESTMENT PARTNERSHIP IX LP ACCOUNT [REDACTED]	SEL	12/30/2015 216,840.000	216,840.00		180,051.21 216,840.00	
CUSIP # CHB013639 BPG INVESTMENT PARTNERSHIP IX LP ACCOUNT [REDACTED]	SEL	03/31/2016 184,643.000	184,643.00		153,316.71 184,643.00	
CUSIP # CHB013639 BPG INVESTMENT PARTNERSHIP IX LP ACCOUNT [REDACTED]	BUY	06/21/2016 113,937.000	113,937.00		113,937.00 113,937.00	
CUSIP # CHB013639 BPG INVESTMENT PARTNERSHIP IX LP ACCOUNT [REDACTED]	SEL	06/30/2016 188,125.000	188,125.00		145,033.67 188,125.00	
CUSIP # CHB013639 BPG INVESTMENT PARTNERSHIP IX LP ACCOUNT [REDACTED]	SEL	09/29/2016 166,949.000	166,949.00		121,204.18 166,949.00	
CUSIP # CHB013639 BPG INVESTMENT PARTNERSHIP IX LP ACCOUNT [REDACTED]	SEL	10/11/2016 199,193.000	199,193.00		144,613.17 199,193.00	
CUSIP # CHB013639 BPG INVESTMENT PARTNERSHIP IX LP ACCOUNT [REDACTED]	SEL	10/17/2016 975,807.000	975,807.00		708,431.23 975,807.00	
CUSIP # CHB013639 BPG INVESTMENT PARTNERSHIP IX LP ACCOUNT [REDACTED]	SEL	11/23/2016 451,613.000	451,613.00		327,868.88 451,613.00	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	12/31/2015 367,763.950	367,763.95		278,726.59 367,763.95	



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DIRECT						
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	01/29/2016 129,621.020	129,621.02		98,239.17 129,621.02	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	03/01/2016 50,148.530	50,148.53		38,007.34 50,148.53	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	BUY	03/30/2016 118,874.280	118,874.28		118,874.28 118,874.28	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	03/31/2016 118,941.760	118,941.76		86,897.05 118,941.76	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	04/29/2016 67,268.320	67,268.32		49,145.22 67,268.32	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	05/31/2016 61,539.250	61,539.25		40,972.78 61,539.25	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	06/30/2016 2,949,857.570	2,949,857.57		1,964,012.51 2,949,857.57	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	07/29/2016 31,238.290	31,238.29		20,798.43 31,238.29	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	08/31/2016 7,439.340	7,439.34		4,807.41 7,439.34	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	09/30/2016 86,227.300	86,227.30		55,721.35 86,227.30	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	10/31/2016 31,841.540	31,841.54		20,576.47 31,841.54	
CUSIP # CHB013647 SENIOR HOUSING PARTNERS IV LP ACCOUNT [REDACTED]	SEL	11/30/2016 39,078.260	39,078.26		23,566.89 39,078.26	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CHB015287 FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP ACCOUNT [REDACTED]	SEL	12/16/2015 746,607.000	746,607.00		508,568.69 746,607.00	
CUSIP # CHB015287 FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP ACCOUNT [REDACTED]	SEL	03/24/2016 116,218.000	116,218.00		77,267.97 116,218.00	
CUSIP # CHB015287 FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP ACCOUNT [REDACTED]	SEL	06/23/2016 1,526,152.000	1,526,152.00		830,292.13 1,526,152.00	
CUSIP # CHB015287 FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP ACCOUNT [REDACTED]	SEL	09/30/2016 551,804.000	551,804.00		288,551.85 551,804.00	
CUSIP # CIFE00796 BRIDGEWATER PURE ALPHA FUND I SERIES 6600-143 ACCOUNT [REDACTED]	SEL	05/16/2016 627.143	2,000,000.00		1,111,975.18 2,176,851.50	176,851.50-
CUSIP # CIFE00796 BRIDGEWATER PURE ALPHA FUND I SERIES 6600-143 ACCOUNT [REDACTED]	SEL	12/08/2016 596.234	2,000,000.00		1,057,171.52 2,069,565.44	69,565.44-
CUSIP # CIFE01802 BRIDGEWATER ALL WEATHER PORTFOLIO II LTD ACCOUNT [REDACTED]	SEL	07/11/2016 2,798.834	4,900,000.00		2,812,234.79 4,721,876.63	178,123.37
CUSIP # CIFE01802 BRIDGEWATER ALL WEATHER PORTFOLIO II LTD ACCOUNT [REDACTED]	SEL	09/15/2016 2,153.447	4,000,000.00		2,163,757.03 3,633,051.47	366,948.53
CUSIP # CIFE02024 GEORGETOWN FUND (E) LTD. CLASS X SERIES 1 ACCOUNT [REDACTED]	SEL	05/19/2016 12,045.780	15,000,000.00		9,232,042.13 15,725,011.72	725,011.72-

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT CUSIP # CIFE02024 GEORGETOWN FUND (E) LTD. CLASS X SERIES 1 ACCOUNT [REDACTED]	SEL	08/22/2016 2,408.550	3,000,000.00		1,845,943.98 3,144,211.25	144,211.25-
CUSIP # CIFE02206 ENTRUST CAPITAL DIVERSIFIED FUND QP LTD (CLASS C1, SERIES 0410) ACCOUNT [REDACTED]	SEL	05/19/2016 9,046.616	10,000,000.00		9,187,110.92 10,570,713.65	570,713.65-
CUSIP # CIFE02206 ENTRUST CAPITAL DIVERSIFIED FUND QP LTD (CLASS C1, SERIES 0410) ACCOUNT [REDACTED]	SEL	08/19/2016 1,805.534	2,000,000.00		1,833,573.83 2,109,714.81	109,714.81-
CUSIP # CIFE02602 BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD SERIES 5100-028 ACCOUNT [REDACTED]	SEL	05/16/2016 1,165.514	1,500,000.00		1,341,062.83 1,648,333.86	148,333.86-
CUSIP # CIFE03543 MSCI ACWI IMI INDEX NL FUND (ZVB6) ACCOUNT [REDACTED]	SEL	07/11/2016 173,794.346	3,800,000.00		3,080,206.22 3,785,067.06	14,932.94
CUSIP # CIFE03790 K-2 ALTERNATE STRATEGIES (OFFSHORE) LTD CLASS DIA-A-A-IS-A ACCOUNT [REDACTED]	SEL	09/30/2016 57.298	9,606.86		88,493.02 18,302.49	8,695.63-
CUSIP # CIFE04020 PIMCO RAE FUNDAMENTAL GLOBAL FUND LLC ACCOUNT [REDACTED]	SEL	06/13/2016 4,000,000.000	4,000,000.00		2,995,139.10 4,000,000.00	
CUSIP # CIFE04020 PIMCO RAE FUNDAMENTAL GLOBAL FUND LLC ACCOUNT [REDACTED]	SEL	10/14/2016 4,000,000.000	4,000,000.00		2,866,973.98 4,000,000.00	
CUSIP # CIFE06298 ACSH HOLDINGS LLC ACCOUNT [REDACTED]	SEL	03/22/2016 11,405.920	11,405.92		12,714.59 11,405.92	
CUSIP # CIFE06298 ACSH HOLDINGS LLC	SEL	05/18/2016 11,080.170	11,080.17		12,262.86 11,080.17	

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CIFE06298 ACSH HOLDINGS LLC ACCOUNT [REDACTED]	SEL	08/23/2016 134,499.000	134,498.77		148,938.10 134,499.00	0.23-
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	12/02/2015 350,868.000	350,868.00		194,646.19 350,868.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	12/29/2015 257,768.000	257,768.00		146,262.20 257,768.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	01/22/2016 247,639.000	247,639.00		140,514.82 247,639.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	03/21/2016 294,532.870	294,532.87		162,862.40 294,532.87	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	04/25/2016 331,208.000	331,208.00		183,141.97 331,208.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	05/09/2016 196,382.000	196,382.00		108,589.72 196,382.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	06/03/2016 269,644.000	269,644.00		149,100.06 269,644.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	07/07/2016 237,793.490	237,793.49		134,422.83 237,793.49	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ 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	07/26/2016 234,020.000	234,020.00		129,157.86 234,020.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	09/13/2016 218,858.000	218,858.00		120,789.81 218,858.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	10/13/2016 195,330.000	195,330.00		102,715.81 195,330.00	
CUSIP # CIFF01221 PRIVATE EQUITY PARTNERS IX MANAGER FUND LP ACCOUNT [REDACTED]	SEL	11/09/2016 208,581.930	208,581.93		109,684.44 208,581.93	
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [REDACTED]	SEL	01/22/2016 3.119	160,460.08		135,552.12 155,517.48	4,942.60
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [REDACTED]	SEL	01/22/2016 0.646	33,243.13		28,082.75 32,219.03	1,024.10
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [REDACTED]	SEL	10/19/2016 2.748	149,960.02		124,341.74 137,002.32	12,957.70
CUSIP # CIFF01239 PRUDENTIAL PROPERTY INVESTMENT (PRISA) ACCOUNT [REDACTED]	SEL	10/19/2016 2.656	144,970.80		120,204.96 132,444.34	12,526.46
CUSIP # CIFF01452 LSV GLOBAL CV EQUITY FUND LP ACCOUNT [REDACTED]	SEL	03/11/2016 521.712	75,370.00		52,326.87 82,348.78	6,978.78-
CUSIP # CIFF01452 LSV GLOBAL CV EQUITY FUND LP ACCOUNT [REDACTED]	SEL	07/13/2016 26,827.326	4,200,000.00		2,690,739.80 4,234,519.68	34,519.68-



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV. ANN. L. MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CIFI01502 PIMCO LOAN INTERESTS AND CREDIT OFFSHORE FUND LTD ACCOUNT [REDACTED]	SEL	07/12/2016 2,759.940	3,600,000.00		2,957,572.00 3,429,356.22	170,643.78
CUSIP # CIFI01981 LAZARD EMERGING MARKETS TOTAL RETURN DEBT FUND (US) LP ACCOUNT [REDACTED]	SEL	06/10/2016 2,200,000.000	2,200,000.00		2,151,135.36 2,200,000.00	
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [REDACTED]	SEL	12/29/2015 97,042.000	97,042.00		89,225.95 97,042.00	
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [REDACTED]	BUY	01/27/2016 996,744.000	996,744.00		996,744.00 996,744.00	
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [REDACTED]	SEL	04/01/2016 117,737.000	117,737.00		107,360.64 117,737.00	
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [REDACTED]	SEL	07/01/2016 122,339.000	122,339.00		108,880.44 122,339.00	
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [REDACTED]	SEL	07/15/2016 531,597.000	531,597.00		473,115.80 531,597.00	
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [REDACTED]	SEL	10/03/2016 149,918.430	149,918.43		130,683.19 149,918.43	
CUSIP # CIFO00620 MESA WEST REAL ESTATE INCOME FUND III L.P. ACCOUNT [REDACTED]	SEL	11/23/2016 996,744.000	996,744.00		868,857.04 996,744.00	



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CMMM00346	SEL	12/03/2015	85,000.00		85,000.00	
CLIENT OWNED CASH COLLATERAL		85,000.000			85,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	SEL	12/28/2015	107,000.00		107,000.00	
CLIENT OWNED CASH COLLATERAL		107,000.000			107,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	SEL	12/31/2015	1,000.00		1,000.00	
CLIENT OWNED CASH COLLATERAL		1,000.000			1,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	SEL	01/14/2016	169,000.00		169,000.00	
CLIENT OWNED CASH COLLATERAL		169,000.000			169,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	SEL	01/19/2016	2,000.00		2,000.00	
CLIENT OWNED CASH COLLATERAL		2,000.000			2,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	SEL	01/28/2016	75,000.00		75,000.00	
CLIENT OWNED CASH COLLATERAL		75,000.000			75,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	BUY	02/16/2016	289,000.00		289,000.00	
CLIENT OWNED CASH COLLATERAL		289,000.000			289,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	BUY	02/17/2016	14,000.00		14,000.00	
CLIENT OWNED CASH COLLATERAL		14,000.000			14,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	BUY	02/18/2016	3,000.00		3,000.00	
CLIENT OWNED CASH COLLATERAL		3,000.000			3,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	SEL	02/26/2016	99,000.00		99,000.00	
CLIENT OWNED CASH COLLATERAL		99,000.000			99,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	SEL	03/16/2016	9,000.00		9,000.00	
CLIENT OWNED CASH COLLATERAL		9,000.000			9,000.00	
ACCOUNT [REDACTED]						
CUSIP # CMMM00346	SEL	03/30/2016	68,000.00		68,000.00	
CLIENT OWNED CASH COLLATERAL		68,000.000			68,000.00	
ACCOUNT [REDACTED]						

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
DIRECT						
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	04/01/2016 692,000.000	692,000.00		692,000.00 692,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	04/06/2016 1,000.000	1,000.00		1,000.00 1,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	04/21/2016 6,000.000	6,000.00		6,000.00 6,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	05/26/2016 1,000.000	1,000.00		1,000.00 1,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	05/27/2016 59,000.000	59,000.00		59,000.00 59,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	06/03/2016 32,000.000	32,000.00		32,000.00 32,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	06/07/2016 26,000.000	26,000.00		26,000.00 26,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	06/09/2016 29,000.000	29,000.00		29,000.00 29,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	06/10/2016 40,000.000	40,000.00		40,000.00 40,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	06/14/2016 10,000.000	10,000.00		10,000.00 10,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	06/30/2016 90,000.000	90,000.00		90,000.00 90,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL	BUY	07/01/2016 21,000.000	21,000.00		21,000.00 21,000.00	



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	07/21/2016 18,000.000	18,000.00		18,000.00 18,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	09/28/2016 30,000.000	30,000.00		30,000.00 30,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	10/03/2016 50,000.000	50,000.00		50,000.00 50,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	10/05/2016 50,000.000	50,000.00		50,000.00 50,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	11/01/2016 10,000.000	10,000.00		10,000.00 10,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	11/04/2016 40,000.000	40,000.00		40,000.00 40,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	BUY	11/15/2016 50,000.000	50,000.00		50,000.00 50,000.00	
CUSIP # CMMM00346 CLIENT OWNED CASH COLLATERAL ACCOUNT [REDACTED]	SEL	11/22/2016 50,000.000	50,000.00		50,000.00 50,000.00	
CUSIP # CMMM01583 BROKER OWNED CASH COLLATERAL (CCBRCIUS4) BARCLAYS BANK PLC ACCOUNT [REDACTED]	BUY	06/16/2016 260,000.000	260,000.00		260,000.00 260,000.00	
CUSIP # CMMM01583 BROKER OWNED CASH COLLATERAL (CCBRCIUS4) BARCLAYS BANK PLC ACCOUNT [REDACTED]	SEL	07/07/2016 250,000.000	250,000.00		250,000.00 250,000.00	
CUSIP # CMMM01583 BROKER OWNED CASH COLLATERAL (CCBRCIUS4) BARCLAYS BANK PLC	SEL	07/08/2016 10,000.000	10,000.00		10,000.00 10,000.00	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	01/21/2016 1,234,000.000	1,234,000.00		1,234,000.00 1,234,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	01/22/2016 55,000.000	55,000.00		55,000.00 55,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	01/25/2016 29,000.000	29,000.00		29,000.00 29,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	01/26/2016 35,000.000	35,000.00		35,000.00 35,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	01/27/2016 17,000.000	17,000.00		17,000.00 17,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	02/02/2016 15,000.000	15,000.00		15,000.00 15,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	02/08/2016 49,000.000	49,000.00		49,000.00 49,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	02/11/2016 77,000.000	77,000.00		77,000.00 77,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	02/16/2016 46,000.000	46,000.00		46,000.00 46,000.00	

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CMMM01641	SEL	02/19/2016	29,000.00		29,000.00	
CLIENT OWNED CASH COLLATERAL		29,000.000			29,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	02/25/2016	144,000.00		144,000.00	
CLIENT OWNED CASH COLLATERAL		144,000.000			144,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	02/26/2016	60,000.00		60,000.00	
CLIENT OWNED CASH COLLATERAL		60,000.000			60,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	03/03/2016	58,000.00		58,000.00	
CLIENT OWNED CASH COLLATERAL		58,000.000			58,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	03/04/2016	76,000.00		76,000.00	
CLIENT OWNED CASH COLLATERAL		76,000.000			76,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	03/07/2016	96,000.00		96,000.00	
CLIENT OWNED CASH COLLATERAL		96,000.000			96,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	03/10/2016	91,000.00		91,000.00	
CLIENT OWNED CASH COLLATERAL		91,000.000			91,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	03/11/2016	109,000.00		109,000.00	
CLIENT OWNED CASH COLLATERAL		109,000.000			109,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	03/17/2016	86,000.00		86,000.00	
CLIENT OWNED CASH COLLATERAL		86,000.000			86,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	03/18/2016	33,000.00		33,000.00	
CLIENT OWNED CASH COLLATERAL		33,000.000			33,000.00	
CCFOBXUS5-CREDIT SUISSE						



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	03/21/2016 77,000.000	77,000.00		77,000.00 77,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	03/22/2016 114,000.000	114,000.00		114,000.00 114,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	03/24/2016 80,000.000	80,000.00		80,000.00 80,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	03/28/2016 36,000.000	36,000.00		36,000.00 36,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	03/29/2016 1,000.000	1,000.00		1,000.00 1,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	03/30/2016 10,000.000	10,000.00		10,000.00 10,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	03/31/2016 146,000.000	146,000.00		146,000.00 146,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	04/08/2016 29,000.000	29,000.00		29,000.00 29,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	04/11/2016 39,000.000	39,000.00		39,000.00 39,000.00	

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CMMM01641	BUY	04/14/2016	31,000.00		31,000.00	
CLIENT OWNED CASH COLLATERAL		31,000.000			31,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	04/21/2016	47,000.00		47,000.00	
CLIENT OWNED CASH COLLATERAL		47,000.000			47,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	04/22/2016	79,000.00		79,000.00	
CLIENT OWNED CASH COLLATERAL		79,000.000			79,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	04/29/2016	63,000.00		63,000.00	
CLIENT OWNED CASH COLLATERAL		63,000.000			63,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	05/05/2016	64,000.00		64,000.00	
CLIENT OWNED CASH COLLATERAL		64,000.000			64,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	05/09/2016	37,000.00		37,000.00	
CLIENT OWNED CASH COLLATERAL		37,000.000			37,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	05/12/2016	146,000.00		146,000.00	
CLIENT OWNED CASH COLLATERAL		146,000.000			146,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	05/13/2016	54,000.00		54,000.00	
CLIENT OWNED CASH COLLATERAL		54,000.000			54,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	05/23/2016	7,000.00		7,000.00	
CLIENT OWNED CASH COLLATERAL		7,000.000			7,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	05/24/2016	91,000.00		91,000.00	
CLIENT OWNED CASH COLLATERAL		91,000.000			91,000.00	
CCFOBXUS5-CREDIT SUISSE						



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCFOBXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	05/27/2016 49,000.000	49,000.00		49,000.00 49,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCFOBXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	06/02/2016 302,000.000	302,000.00		302,000.00 302,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCFOBXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	06/03/2016 33,000.000	33,000.00		33,000.00 33,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCFOBXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	06/06/2016 10,000.000	10,000.00		10,000.00 10,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCFOBXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	06/08/2016 52,000.000	52,000.00		52,000.00 52,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCFOBXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	06/09/2016 41,000.000	41,000.00		41,000.00 41,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCFOBXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	06/10/2016 13,000.000	13,000.00		13,000.00 13,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCFOBXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	06/15/2016 31,000.000	31,000.00		31,000.00 31,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCFOBXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	06/17/2016 116,000.000	116,000.00		116,000.00 116,000.00	

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CMMM01641	BUY	06/20/2016	23,000.00		23,000.00	
CLIENT OWNED CASH COLLATERAL		23,000.000			23,000.00	
CCF0BXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	06/21/2016	11,000.00		11,000.00	
CLIENT OWNED CASH COLLATERAL		11,000.000			11,000.00	
CCF0BXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	06/22/2016	36,000.00		36,000.00	
CLIENT OWNED CASH COLLATERAL		36,000.000			36,000.00	
CCF0BXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	06/23/2016	375,000.00		375,000.00	
CLIENT OWNED CASH COLLATERAL		375,000.000			375,000.00	
CCF0BXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	06/24/2016	104,000.00		104,000.00	
CLIENT OWNED CASH COLLATERAL		104,000.000			104,000.00	
CCF0BXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	06/27/2016	24,000.00		24,000.00	
CLIENT OWNED CASH COLLATERAL		24,000.000			24,000.00	
CCF0BXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	06/30/2016	19,000.00		19,000.00	
CLIENT OWNED CASH COLLATERAL		19,000.000			19,000.00	
CCF0BXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	07/01/2016	82,000.00		82,000.00	
CLIENT OWNED CASH COLLATERAL		82,000.000			82,000.00	
CCF0BXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	07/05/2016	49,000.00		49,000.00	
CLIENT OWNED CASH COLLATERAL		49,000.000			49,000.00	
CCF0BXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	07/07/2016	25,000.00		25,000.00	
CLIENT OWNED CASH COLLATERAL		25,000.000			25,000.00	
CCF0BXUS5-CREDIT SUISSE						

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV ANNUAL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	07/11/2016 45,000.000	45,000.00		45,000.00 45,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	07/14/2016 134,000.000	134,000.00		134,000.00 134,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	07/15/2016 52,000.000	52,000.00		52,000.00 52,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	07/19/2016 7,000.000	7,000.00		7,000.00 7,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	07/22/2016 45,000.000	45,000.00		45,000.00 45,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	07/28/2016 49,000.000	49,000.00		49,000.00 49,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	08/04/2016 70,000.000	70,000.00		70,000.00 70,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	08/05/2016 97,000.000	97,000.00		97,000.00 97,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	08/11/2016 154,000.000	154,000.00		154,000.00 154,000.00	

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CMMM01641	BUY	08/12/2016	19,000.00		19,000.00	
CLIENT OWNED CASH COLLATERAL		19,000.000			19,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	08/16/2016	7,000.00		7,000.00	
CLIENT OWNED CASH COLLATERAL		7,000.000			7,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	08/19/2016	15,000.00		15,000.00	
CLIENT OWNED CASH COLLATERAL		15,000.000			15,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	09/01/2016	32,000.00		32,000.00	
CLIENT OWNED CASH COLLATERAL		32,000.000			32,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	09/07/2016	17,000.00		17,000.00	
CLIENT OWNED CASH COLLATERAL		17,000.000			17,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	09/09/2016	47,000.00		47,000.00	
CLIENT OWNED CASH COLLATERAL		47,000.000			47,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	09/12/2016	62,000.00		62,000.00	
CLIENT OWNED CASH COLLATERAL		62,000.000			62,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	09/14/2016	107,000.00		107,000.00	
CLIENT OWNED CASH COLLATERAL		107,000.000			107,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	09/15/2016	85,000.00		85,000.00	
CLIENT OWNED CASH COLLATERAL		85,000.000			85,000.00	
CCFOBXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	09/16/2016	131,000.00		131,000.00	
CLIENT OWNED CASH COLLATERAL		131,000.000			131,000.00	
CCFOBXUS5-CREDIT SUISSE						



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV. ANN. MKT	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	09/19/2016 111,000.000	111,000.00		111,000.00 111,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	09/20/2016 38,000.000	38,000.00		38,000.00 38,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	09/23/2016 95,000.000	95,000.00		95,000.00 95,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	09/29/2016 109,000.000	109,000.00		109,000.00 109,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	10/06/2016 34,000.000	34,000.00		34,000.00 34,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	10/13/2016 88,000.000	88,000.00		88,000.00 88,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	10/14/2016 19,000.000	19,000.00		19,000.00 19,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	10/17/2016 7,000.000	7,000.00		7,000.00 7,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	SEL	10/18/2016 36,000.000	36,000.00		36,000.00 36,000.00	



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CMMM01641	SEL	10/20/2016	39,000.00		39,000.00	
CLIENT OWNED CASH COLLATERAL		39,000.000			39,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	10/21/2016	11,000.00		11,000.00	
CLIENT OWNED CASH COLLATERAL		11,000.000			11,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	10/24/2016	79,000.00		79,000.00	
CLIENT OWNED CASH COLLATERAL		79,000.000			79,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	10/27/2016	58,000.00		58,000.00	
CLIENT OWNED CASH COLLATERAL		58,000.000			58,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	10/28/2016	29,000.00		29,000.00	
CLIENT OWNED CASH COLLATERAL		29,000.000			29,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	10/31/2016	17,000.00		17,000.00	
CLIENT OWNED CASH COLLATERAL		17,000.000			17,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	11/03/2016	170,000.00		170,000.00	
CLIENT OWNED CASH COLLATERAL		170,000.000			170,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	11/04/2016	30,000.00		30,000.00	
CLIENT OWNED CASH COLLATERAL		30,000.000			30,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	SEL	11/14/2016	61,000.00		61,000.00	
CLIENT OWNED CASH COLLATERAL		61,000.000			61,000.00	
CCFBOXUS5-CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM01641	BUY	11/17/2016	87,000.00		87,000.00	
CLIENT OWNED CASH COLLATERAL		87,000.000			87,000.00	
CCFBOXUS5-CREDIT SUISSE						



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	11/18/2016 81,000.000	81,000.00		81,000.00 81,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	11/21/2016 13,000.000	13,000.00		13,000.00 13,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	11/22/2016 10,000.000	10,000.00		10,000.00 10,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	11/25/2016 57,000.000	57,000.00		57,000.00 57,000.00	
CUSIP # CMMM01641 CLIENT OWNED CASH COLLATERAL CCF0BXUS5-CREDIT SUISSE ACCOUNT [REDACTED]	BUY	11/30/2016 15,000.000	15,000.00		15,000.00 15,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCF0BCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	04/15/2016 45,000.000	45,000.00		45,000.00 45,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCF0BCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	04/21/2016 45,000.000	45,000.00		45,000.00 45,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCF0BCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	05/12/2016 125,000.000	125,000.00		125,000.00 125,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCF0BCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	05/13/2016 1,000.000	1,000.00		1,000.00 1,000.00	

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CMMM02292	BUY	05/19/2016	145,000.00		145,000.00	
CLIENT OWNED CASH COLLATERAL		145,000.000			145,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	SEL	05/26/2016	85,000.00		85,000.00	
CLIENT OWNED CASH COLLATERAL		85,000.000			85,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	06/09/2016	148,000.00		148,000.00	
CLIENT OWNED CASH COLLATERAL		148,000.000			148,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	06/16/2016	192,000.00		192,000.00	
CLIENT OWNED CASH COLLATERAL		192,000.000			192,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	06/17/2016	6,000.00		6,000.00	
CLIENT OWNED CASH COLLATERAL		6,000.000			6,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	06/21/2016	12,000.00		12,000.00	
CLIENT OWNED CASH COLLATERAL		12,000.000			12,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	06/23/2016	35,000.00		35,000.00	
CLIENT OWNED CASH COLLATERAL		35,000.000			35,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	06/24/2016	18,000.00		18,000.00	
CLIENT OWNED CASH COLLATERAL		18,000.000			18,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	06/29/2016	8,000.00		8,000.00	
CLIENT OWNED CASH COLLATERAL		8,000.000			8,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	07/05/2016	20,000.00		20,000.00	
CLIENT OWNED CASH COLLATERAL		20,000.000			20,000.00	
(CCFOBCUS1) CREDIT SUISSE						



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	07/07/2016 31,000.000	31,000.00		31,000.00 31,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	07/08/2016 22,000.000	22,000.00		22,000.00 22,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	07/13/2016 6,000.000	6,000.00		6,000.00 6,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	07/14/2016 27,000.000	27,000.00		27,000.00 27,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	08/05/2016 72,000.000	72,000.00		72,000.00 72,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	08/11/2016 122,000.000	122,000.00		122,000.00 122,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	08/18/2016 74,000.000	74,000.00		74,000.00 74,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	08/25/2016 69,000.000	69,000.00		69,000.00 69,000.00	
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	SEL	09/01/2016 37,000.000	37,000.00		37,000.00 37,000.00	



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CMMM02292	SEL	09/08/2016	134,000.00		134,000.00	
CLIENT OWNED CASH COLLATERAL		134,000.000			134,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	SEL	09/15/2016	110,000.00		110,000.00	
CLIENT OWNED CASH COLLATERAL		110,000.000			110,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	09/29/2016	75,000.00		75,000.00	
CLIENT OWNED CASH COLLATERAL		75,000.000			75,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	09/30/2016	21,000.00		21,000.00	
CLIENT OWNED CASH COLLATERAL		21,000.000			21,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	10/06/2016	45,000.00		45,000.00	
CLIENT OWNED CASH COLLATERAL		45,000.000			45,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	SEL	10/13/2016	142,000.00		142,000.00	
CLIENT OWNED CASH COLLATERAL		142,000.000			142,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	11/17/2016	40,000.00		40,000.00	
CLIENT OWNED CASH COLLATERAL		40,000.000			40,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	11/18/2016	57,000.00		57,000.00	
CLIENT OWNED CASH COLLATERAL		57,000.000			57,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	11/21/2016	9,000.00		9,000.00	
CLIENT OWNED CASH COLLATERAL		9,000.000			9,000.00	
(CCFOBCUS1) CREDIT SUISSE						
ACCOUNT [REDACTED]						
CUSIP # CMMM02292	BUY	11/23/2016	7,000.00		7,000.00	
CLIENT OWNED CASH COLLATERAL		7,000.000			7,000.00	
(CCFOBCUS1) CREDIT SUISSE						



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV ANNUAL MKT	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CMMM02292 CLIENT OWNED CASH COLLATERAL (CCFOBCUS1) CREDIT SUISSE ACCOUNT [REDACTED]	BUY	11/25/2016 8,000.000	8,000.00		8,000.00 8,000.00	
CUSIP # CMMM02896 CLIENT OWNED CASH COLLATERAL CCUBSCUS4-UBS SECURITIES LLC ACCOUNT [REDACTED]	BUY	12/31/2015 93,000.000	93,000.00		93,000.00 93,000.00	
CUSIP # CMMM02896 CLIENT OWNED CASH COLLATERAL CCUBSCUS4-UBS SECURITIES LLC ACCOUNT [REDACTED]	SEL	12/31/2015 21,000.000	21,000.00		21,000.00 21,000.00	
CUSIP # CMMM02896 CLIENT OWNED CASH COLLATERAL CCUBSCUS4-UBS SECURITIES LLC ACCOUNT [REDACTED]	BUY	01/14/2016 244,000.000	244,000.00		244,000.00 244,000.00	
CUSIP # CMMM02896 CLIENT OWNED CASH COLLATERAL CCUBSCUS4-UBS SECURITIES LLC ACCOUNT [REDACTED]	BUY	01/21/2016 151,000.000	151,000.00		151,000.00 151,000.00	
CUSIP # CMMM02896 CLIENT OWNED CASH COLLATERAL CCUBSCUS4-UBS SECURITIES LLC ACCOUNT [REDACTED]	BUY	01/22/2016 1,000.000	1,000.00		1,000.00 1,000.00	
CUSIP # CMMM02896 CLIENT OWNED CASH COLLATERAL CCUBSCUS4-UBS SECURITIES LLC ACCOUNT [REDACTED]	BUY	01/27/2016 6,000.000	6,000.00		6,000.00 6,000.00	
CUSIP # CMMM02896 CLIENT OWNED CASH COLLATERAL CCUBSCUS4-UBS SECURITIES LLC ACCOUNT [REDACTED]	BUY	01/28/2016 21,000.000	21,000.00		21,000.00 21,000.00	
CUSIP # CMMM02896 CLIENT OWNED CASH COLLATERAL CCUBSCUS4-UBS SECURITIES LLC ACCOUNT [REDACTED]	BUY	02/03/2016 7,000.000	7,000.00		7,000.00 7,000.00	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CMMM02896	BUY	02/04/2016	50,000.00		50,000.00	
CLIENT OWNED CASH COLLATERAL		50,000.000			50,000.00	
CCUBSCUS4-UBS SECURITIES LLC						
ACCOUNT [REDACTED]						
CUSIP # CMMM02896	BUY	02/11/2016	83,000.00		83,000.00	
CLIENT OWNED CASH COLLATERAL		83,000.000			83,000.00	
CCUBSCUS4-UBS SECURITIES LLC						
ACCOUNT [REDACTED]						
CUSIP # CMMM02896	SEL	03/03/2016	73,000.00		73,000.00	
CLIENT OWNED CASH COLLATERAL		73,000.000			73,000.00	
CCUBSCUS4-UBS SECURITIES LLC						
ACCOUNT [REDACTED]						
CUSIP # CMMM02896	SEL	03/10/2016	109,000.00		109,000.00	
CLIENT OWNED CASH COLLATERAL		109,000.000			109,000.00	
CCUBSCUS4-UBS SECURITIES LLC						
ACCOUNT [REDACTED]						
CUSIP # CMMM02896	SEL	03/17/2016	200,000.00		200,000.00	
CLIENT OWNED CASH COLLATERAL		200,000.000			200,000.00	
CCUBSCUS4-UBS SECURITIES LLC						
ACCOUNT [REDACTED]						
CUSIP # CMMM02896	BUY	04/07/2016	137,000.00		137,000.00	
CLIENT OWNED CASH COLLATERAL		137,000.000			137,000.00	
CCUBSCUS4-UBS SECURITIES LLC						
ACCOUNT [REDACTED]						
CUSIP # CMMM02896	BUY	04/08/2016	7,000.00		7,000.00	
CLIENT OWNED CASH COLLATERAL		7,000.000			7,000.00	
CCUBSCUS4-UBS SECURITIES LLC						
ACCOUNT [REDACTED]						
CUSIP # CMMM02896	BUY	04/14/2016	1,000.00		1,000.00	
CLIENT OWNED CASH COLLATERAL		1,000.000			1,000.00	
CCUBSCUS4-UBS SECURITIES LLC						
ACCOUNT [REDACTED]						
CUSIP # CMMM02896	SEL	04/28/2016	314,000.00		314,000.00	
CLIENT OWNED CASH COLLATERAL		314,000.000			314,000.00	
CCUBSCUS4-UBS SECURITIES LLC						
ACCOUNT [REDACTED]						
CUSIP # CMMM02896	SEL	05/12/2016	98,000.00		98,000.00	
CLIENT OWNED CASH COLLATERAL		98,000.000			98,000.00	
CCUBSCUS4-UBS SECURITIES LLC						



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV. ANN. LMT	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CMMM02912 CLIENT OWNED CASH COLLATERAL (CCUBSXUS8) UBS SECURITIES LLC ACCOUNT [REDACTED]	BUY	12/10/2015 441,000.000	441,000.00		441,000.00 441,000.00	
CUSIP # CMMM02912 CLIENT OWNED CASH COLLATERAL (CCUBSXUS8) UBS SECURITIES LLC ACCOUNT [REDACTED]	BUY	12/11/2015 283,000.000	283,000.00		283,000.00 283,000.00	
CUSIP # CMMM02912 CLIENT OWNED CASH COLLATERAL (CCUBSXUS8) UBS SECURITIES LLC ACCOUNT [REDACTED]	BUY	12/15/2015 59,000.000	59,000.00		59,000.00 59,000.00	
CUSIP # CMMM02912 CLIENT OWNED CASH COLLATERAL (CCUBSXUS8) UBS SECURITIES LLC ACCOUNT [REDACTED]	BUY	12/16/2015 8,000.000	8,000.00		8,000.00 8,000.00	
CUSIP # CMMM02912 CLIENT OWNED CASH COLLATERAL (CCUBSXUS8) UBS SECURITIES LLC ACCOUNT [REDACTED]	SEL	12/17/2015 139,000.000	139,000.00		139,000.00 139,000.00	
CUSIP # CMMM02912 CLIENT OWNED CASH COLLATERAL (CCUBSXUS8) UBS SECURITIES LLC ACCOUNT [REDACTED]	BUY	12/18/2015 94,000.000	94,000.00		94,000.00 94,000.00	
CUSIP # CMMM02912 CLIENT OWNED CASH COLLATERAL (CCUBSXUS8) UBS SECURITIES LLC ACCOUNT [REDACTED]	BUY	12/22/2015 28,000.000	28,000.00		28,000.00 28,000.00	
CUSIP # CMMM02912 CLIENT OWNED CASH COLLATERAL (CCUBSXUS8) UBS SECURITIES LLC ACCOUNT [REDACTED]	BUY	12/23/2015 18,000.000	18,000.00		18,000.00 18,000.00	
CUSIP # CMMM02912 CLIENT OWNED CASH COLLATERAL (CCUBSXUS8) UBS SECURITIES LLC ACCOUNT [REDACTED]	SEL	12/28/2015 38,000.000	38,000.00		38,000.00 38,000.00	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CMMM02912	SEL	12/31/2015	167,000.00		167,000.00	
CLIENT OWNED CASH COLLATERAL		167,000.000			167,000.00	
(CCUBSXUS8) UBS SECURITIES LLC						
ACCOUNT [REDACTED]						
CUSIP # CMMM02912	SEL	01/05/2016	24,000.00		24,000.00	
CLIENT OWNED CASH COLLATERAL		24,000.000			24,000.00	
(CCUBSXUS8) UBS SECURITIES LLC						
ACCOUNT [REDACTED]						
CUSIP # CMMM02912	BUY	01/08/2016	34,000.00		34,000.00	
CLIENT OWNED CASH COLLATERAL		34,000.000			34,000.00	
(CCUBSXUS8) UBS SECURITIES LLC						
ACCOUNT [REDACTED]						
CUSIP # CMMM02912	BUY	01/14/2016	177,000.00		177,000.00	
CLIENT OWNED CASH COLLATERAL		177,000.000			177,000.00	
(CCUBSXUS8) UBS SECURITIES LLC						
ACCOUNT [REDACTED]						
CUSIP # CMMM02912	BUY	01/15/2016	79,000.00		79,000.00	
CLIENT OWNED CASH COLLATERAL		79,000.000			79,000.00	
(CCUBSXUS8) UBS SECURITIES LLC						
ACCOUNT [REDACTED]						
CUSIP # CMMM02912	SEL	01/19/2016	853,000.00		853,000.00	
CLIENT OWNED CASH COLLATERAL		853,000.000			853,000.00	
(CCUBSXUS8) UBS SECURITIES LLC						
ACCOUNT [REDACTED]						
CUSIP # CMMM02953	BUY	03/07/2016	280,000.00		280,000.00	
CLIENT OWNED CASH COLLATERAL		280,000.000			280,000.00	
(CCCBKIUS9) -CITIBANK NA						
ACCOUNT [REDACTED]						
CUSIP # CMMM02953	SEL	04/13/2016	260,000.00		260,000.00	
CLIENT OWNED CASH COLLATERAL		260,000.000			260,000.00	
(CCCBKIUS9) -CITIBANK NA						
ACCOUNT [REDACTED]						
CUSIP # CMMM02953	SEL	04/14/2016	20,000.00		20,000.00	
CLIENT OWNED CASH COLLATERAL		20,000.000			20,000.00	
(CCCBKIUS9) -CITIBANK NA						
ACCOUNT [REDACTED]						
CUSIP # CMMM02953	BUY	07/07/2016	260,000.00		260,000.00	
CLIENT OWNED CASH COLLATERAL		260,000.000			260,000.00	
(CCCBKIUS9) -CITIBANK NA						



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
DIRECT ACCOUNT [REDACTED]						
CUSIP # CMMM02953 CLIENT OWNED CASH COLLATERAL (CCCBKIUS9) -CITIBANK NA ACCOUNT [REDACTED]	BUY	07/08/2016 260,000.000	260,000.00		260,000.00 260,000.00	
CUSIP # CMMM02953 CLIENT OWNED CASH COLLATERAL (CCCBKIUS9) -CITIBANK NA ACCOUNT [REDACTED]	BUY	07/08/2016 290,000.000	290,000.00		290,000.00 290,000.00	
CUSIP # CMMM02953 CLIENT OWNED CASH COLLATERAL (CCCBKIUS9) -CITIBANK NA ACCOUNT [REDACTED]	SEL	07/15/2016 790,000.000	790,000.00		790,000.00 790,000.00	
CUSIP # CMMM02953 CLIENT OWNED CASH COLLATERAL (CCCBKIUS9) -CITIBANK NA ACCOUNT [REDACTED]	SEL	09/13/2016 20,000.000	20,000.00		20,000.00 20,000.00	
CUSIP # CMMM03373 CCRDRXUS9-RBC CAPITAL ACCOUNT [REDACTED]	BUY	12/10/2015 41,000.000	41,000.00		41,000.00 41,000.00	
CUSIP # CMMM03373 CCRDRXUS9-RBC CAPITAL ACCOUNT [REDACTED]	BUY	12/17/2015 28,000.000	28,000.00		28,000.00 28,000.00	
CUSIP # CMMM03373 CCRDRXUS9-RBC CAPITAL ACCOUNT [REDACTED]	BUY	12/18/2015 28,000.000	28,000.00		28,000.00 28,000.00	
CUSIP # CMMM03373 CCRDRXUS9-RBC CAPITAL ACCOUNT [REDACTED]	SEL	12/28/2015 12,000.000	12,000.00		12,000.00 12,000.00	
CUSIP # CMMM03373 CCRDRXUS9-RBC CAPITAL ACCOUNT [REDACTED]	BUY	01/07/2016 17,000.000	17,000.00		17,000.00 17,000.00	
CUSIP # CMMM03373 CCRDRXUS9-RBC CAPITAL ACCOUNT [REDACTED]	BUY	01/14/2016 23,000.000	23,000.00		23,000.00 23,000.00	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CMMM03373 CCDRXUS9-RBC CAPITAL ACCOUNT [REDACTED]	SEL	01/20/2016 125,000.000	125,000.00		125,000.00 125,000.00	
CUSIP # CMMM03381 CCMSCCUS3- MORGAN STANLEY ACCOUNT [REDACTED]	BUY	12/10/2015 199,000.000	199,000.00		199,000.00 199,000.00	
CUSIP # CMMM03381 CCMSCCUS3- MORGAN STANLEY ACCOUNT [REDACTED]	BUY	12/14/2015 15,000.000	15,000.00		15,000.00 15,000.00	
CUSIP # CMMM03381 CCMSCCUS3- MORGAN STANLEY ACCOUNT [REDACTED]	BUY	01/21/2016 8,000.000	8,000.00		8,000.00 8,000.00	
CUSIP # CMMM03381 CCMSCCUS3- MORGAN STANLEY ACCOUNT [REDACTED]	SEL	02/04/2016 16,000.000	16,000.00		16,000.00 16,000.00	
CUSIP # CMMM03381 CCMSCCUS3- MORGAN STANLEY ACCOUNT [REDACTED]	SEL	02/11/2016 39,000.000	39,000.00		39,000.00 39,000.00	
CUSIP # CMMM03381 CCMSCCUS3- MORGAN STANLEY ACCOUNT [REDACTED]	BUY	02/23/2016 6,000.000	6,000.00		6,000.00 6,000.00	
CUSIP # CMMM03381 CCMSCCUS3- MORGAN STANLEY ACCOUNT [REDACTED]	BUY	02/25/2016 6,000.000	6,000.00		6,000.00 6,000.00	
CUSIP # CMMM03381 CCMSCCUS3- MORGAN STANLEY ACCOUNT [REDACTED]	BUY	03/03/2016 10,000.000	10,000.00		10,000.00 10,000.00	
CUSIP # CMMM03381 CCMSCCUS3- MORGAN STANLEY ACCOUNT [REDACTED]	SEL	04/14/2016 13,000.000	13,000.00		13,000.00 13,000.00	
CUSIP # CMMM03381 CCMSCCUS3- MORGAN STANLEY ACCOUNT [REDACTED]	SEL	04/26/2016 11,000.000	11,000.00		11,000.00 11,000.00	
CUSIP # CMMM03381 CCMSCCUS3- MORGAN STANLEY ACCOUNT [REDACTED]	SEL	05/09/2016 165,000.000	165,000.00		165,000.00 165,000.00	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
DIRECT						
CUSIP # CMMM03431 CLIENT OWNED CASH COLLATERAL (CCUBSCUS4) UBS SECURITIES LLC ACCOUNT [REDACTED]	BUY	02/10/2016 1,000.000	1,000.00		1,000.00 1,000.00	
CUSIP # CMMM03654 CLIENT OWNED CASH COLLATERAL CCBOAIUS3-BANK OF AMERICA ACCOUNT [REDACTED]	BUY	10/12/2016 260,000.000	260,000.00		260,000.00 260,000.00	
CUSIP # CMMM03654 CLIENT OWNED CASH COLLATERAL CCBOAIUS3-BANK OF AMERICA ACCOUNT [REDACTED]	SEL	10/19/2016 260,000.000	260,000.00		260,000.00 260,000.00	
CUSIP # OE0005300 AQR GLOBAL RISK PREMIUM OFFSHORE FUND III LTD CLASS A SERIES INITIAL ACCOUNT [REDACTED]	SEL	07/11/2016 19.536	3,200,000.00		2,761,984.46 3,148,808.24	51,191.76
CUSIP # OE0005300 AQR GLOBAL RISK PREMIUM OFFSHORE FUND III LTD CLASS A SERIES INITIAL ACCOUNT [REDACTED]	SEL	11/10/2016 22.713	4,000,000.00		3,211,096.55 3,660,819.75	339,180.25
CUSIP # OE0005912 WALTER SCOTT GROUP GLOBAL TRUST ACCOUNT [REDACTED]	SEL	07/07/2016 106,627.441	2,800,000.00		1,930,225.31 2,781,148.31	18,851.69
CUSIP # OE0005912 WALTER SCOTT GROUP GLOBAL TRUST ACCOUNT [REDACTED]	SEL	09/21/2016 109,539.997	3,000,000.00		1,982,949.91 2,857,116.09	142,883.91
CUSIP # PART05834 STRUCTURED ALPHA 1000 LLC ACCOUNT [REDACTED]	SEL	06/07/2016 1,500,000.000	1,500,000.00		1,211,710.24 1,500,000.00	
CUSIP # PART09315 STERLING UNITED PROPERTIES I ACCOUNT [REDACTED]	SEL	03/16/2016 140,928.300	140,928.30		172,494.46 140,928.30	
CUSIP # PART09315 STERLING UNITED PROPERTIES I ACCOUNT [REDACTED]	SEL	07/27/2016 9,000.360	9,000.36		11,570.49 9,000.36	

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DIRECT						
169 PURCHASES FOR		39,396,710.28	271 SALES FOR	135,737,877.02	BROKER AGGREGATE TOTAL	175,134,587.30
CITIBANK GLOBAL CUSTODY CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	12/02/2015 626,997.200	454,932.87		454,932.87 454,932.87	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	12/02/2015 7,616.340	5,571.91		5,571.91 5,571.91	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	12/02/2015 635,000.000	452,114.29		460,782.80 460,783.77	8,669.48-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	12/14/2015 48,000.000	34,617.60		34,617.60 34,617.60	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	12/22/2015 67,000.000	47,993.07		47,993.07 47,993.07	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	01/05/2016 626,997.200	458,225.86		458,225.86 458,225.86	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	01/05/2016 626,997.200	454,134.07		458,187.81 458,023.22	3,889.15-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	01/05/2016 69,000.000	49,702.18		49,702.18 49,702.18	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	01/06/2016 2,000,000.000	1,461,187.37		1,461,187.37 1,461,187.37	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	01/06/2016 3,200,000.000	2,279,592.48		2,279,592.48 2,279,592.48	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	01/06/2016 1,000,000.000	716,500.00		719,382.81 719,403.83	2,903.83-



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CITIBANK GLOBAL CUSTODY						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	01/06/2016 4,200,000.000	3,009,300.00		3,021,407.79 3,021,496.08	12,196.08-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	01/06/2016 1,500,000.000	1,082,865.00		1,082,865.00 1,082,865.00	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	01/06/2016 1,500,000.000	1,083,366.00		1,082,675.10 1,082,688.00	678.00
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	01/27/2016 70,000.000	48,856.77		48,856.77 48,856.77	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	02/08/2016 90,000.000	64,907.82		64,087.25 70,469.33	5,561.51-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	02/11/2016 122,835.820	87,600.00		87,600.00 87,600.00	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	02/11/2016 90,000.000	64,891.31		64,891.31 64,891.31	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	02/11/2016 48,000.000	34,514.32		34,368.06 34,406.87	107.45
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	02/11/2016 67,000.000	47,871.66		47,972.09 48,026.26	154.60-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	02/11/2016 69,000.000	49,613.65		49,404.09 49,459.88	153.77
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	02/11/2016 70,000.000	48,822.13		49,713.44	48,822.13
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	02/18/2016 89,000.000	63,513.13		63,513.13 63,513.13	

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	02/26/2016 67,000.000	48,193.00		48,431.87 48,413.53	220.53-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	03/01/2016 41,000.000	29,294.50		29,516.01 29,268.03	26.47
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	03/07/2016 88,000.000	64,996.80		64,996.80 64,996.80	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	03/15/2016 90,000.000	67,817.21		67,817.21 67,817.21	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	03/29/2016 39,000.000	29,281.90		29,315.07 28,792.16	489.74
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	04/01/2016 54,000.000	41,489.82		41,489.82 41,489.82	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	04/06/2016 300,000.000	226,853.43		226,853.43 226,853.43	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	04/06/2016 2,100,000.000	1,569,269.10		1,569,269.10 1,569,269.10	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	04/06/2016 700,000.000	519,750.00		519,750.00 519,750.00	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	04/06/2016 2,900,000.000	2,050,459.50		2,050,459.50 2,050,459.50	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	04/06/2016 3,600,000.000	2,641,819.67		2,641,819.67 2,641,819.67	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	04/06/2016 2,200,000.000	1,595,111.19		1,595,111.19 1,595,111.19	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	04/06/2016 3,200,000.000	2,393,869.30		2,393,869.30 2,393,869.30	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	04/06/2016 400,000.000	305,543.18		305,543.18 305,543.18	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	04/06/2016 1,500,000.000	1,027,418.70		1,101,071.38 1,101,061.66	73,642.96-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	04/06/2016 1,400,000.000	978,397.00		1,027,666.62 1,027,657.55	49,260.55-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	04/06/2016 3,100,000.000	2,379,145.22		2,275,547.51 2,275,527.44	103,617.78
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	04/06/2016 3,200,000.000	2,411,840.00		2,348,952.27 2,348,931.55	62,908.45
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	04/06/2016 200,000.000	150,740.00		146,809.52 146,808.22	3,931.78
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	04/06/2016 200,000.000	150,740.00		146,809.52 146,808.22	3,931.78
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	04/06/2016 2,200,000.000	1,658,140.00		1,614,904.68 1,614,890.44	43,249.56
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	04/06/2016 200,000.000	150,740.00		146,809.52 146,808.22	3,931.78
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	04/06/2016 3,400,000.000	2,562,580.00		2,495,761.77 2,495,739.77	66,840.23

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/04/2016 175,000.000	134,011.50		134,011.50 134,011.50	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/04/2016 125,000.000	94,731.13		95,714.31 95,671.53	940.40-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/13/2016 67,000.000	48,024.72		48,024.72 48,024.72	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/13/2016 41,000.000	29,197.91		29,197.91 29,197.91	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/13/2016 39,000.000	29,220.20		29,220.20 29,220.20	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/13/2016 125,000.000	94,699.13		94,699.13 94,699.13	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/13/2016 89,000.000	63,262.11		66,012.22 65,985.87	2,723.76-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/13/2016 88,000.000	64,794.87		65,270.51 65,244.45	449.58-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/13/2016 90,000.000	67,632.73		66,753.93 66,727.28	905.45
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/13/2016 54,000.000	41,410.28		40,052.36 40,036.37	1,373.91
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	05/16/2016 3,600,000.000	2,671,373.08		2,671,373.08 2,671,373.08	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	05/16/2016 3,600,000.000	2,653,200.00		2,671,186.31 2,672,325.74	19,125.74-

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	06/20/2016 40,000.000	29,537.10		29,608.44 29,085.85	451.25
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	06/22/2016 92,000.000	68,987.12		68,987.12 68,987.12	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	06/27/2016 75,000.000	55,485.30		55,485.30 55,485.30	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	06/28/2016 168,000.000	124,824.91		124,252.05 122,381.73	2,443.18
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	07/05/2016 37,000.000	27,864.26		27,482.97 27,231.61	632.65
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	07/08/2016 69,000.000	51,897.52		51,728.53 51,112.46	785.06
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	07/13/2016 3,400,000.000	2,767,645.96		2,767,645.96 2,767,645.96	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	07/13/2016 200,000.000	162,640.82		162,640.82 162,640.82	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	07/13/2016 200,000.000	153,069.12		153,069.12 153,069.12	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	07/13/2016 1,800,000.000	1,361,989.35		1,361,989.35 1,361,989.35	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	07/13/2016 3,100,000.000	2,368,623.20		2,368,623.20 2,368,623.20	



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	07/13/2016 400,000.000	310,873.24		310,873.24 310,873.24	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	07/13/2016 2,000,000.000	1,481,900.00		1,481,900.00 1,481,900.00	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	07/13/2016 232,000.000	177,033.45		177,033.45 177,033.45	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	07/13/2016 200,000.000	152,640.00		155,008.51 154,993.51	2,353.51-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	07/13/2016 1,600,000.000	1,221,120.00		1,240,068.04 1,239,948.09	18,828.09-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	07/13/2016 3,600,000.000	2,747,520.00		2,790,153.09 2,789,883.19	42,363.19-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	07/13/2016 200,000.000	152,640.00		155,008.51 154,993.51	2,353.51-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	07/13/2016 3,500,000.000	2,607,430.00		2,712,648.84 2,712,386.44	104,956.44-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	07/13/2016 1,200,000.000	881,631.60		930,051.03 929,961.06	48,329.46-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	07/13/2016 800,000.000	573,921.52		620,034.02 619,974.04	46,052.52-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	07/13/2016 202,000.000	152,174.68		156,558.59 156,543.45	4,368.77-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	08/12/2016 85,000.000	65,540.10		65,540.10 65,540.10	

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CITIBANK GLOBAL CUSTODY						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	08/12/2016 40,000.000	29,478.78		29,478.78 29,478.78	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	08/12/2016 168,000.000	124,621.49		124,621.49 124,621.49	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	08/12/2016 37,000.000	27,825.95		27,825.95 27,825.95	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	08/12/2016 69,000.000	51,830.45		51,830.45 51,830.45	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	08/17/2016 92,000.000	68,855.42		69,249.16 69,022.10	166.68-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	08/17/2016 75,000.000	55,394.25		56,453.12 56,268.02	873.77-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	08/17/2016 232,000.000	176,830.05		174,628.31 174,055.74	2,774.31
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	08/26/2016 2,600,000.000	1,981,121.17		1,981,121.17 1,981,121.17	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	08/26/2016 2,600,000.000	1,986,400.00		1,980,727.26 1,980,386.96	6,013.04
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/02/2016 90,000.000	67,702.50		67,702.50 67,702.50	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/02/2016 134,000.000	101,029.22		101,029.22 101,029.22	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD)	SEL	09/02/2016 85,000.000	65,501.09		64,192.94 64,107.95	1,393.14



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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/02/2016 90,000.000	67,642.66		67,969.00 67,879.01	236.35-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/06/2016 90,000.000	67,982.40		67,982.40 67,982.40	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/06/2016 90,000.000	67,994.10		67,994.10 67,994.10	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/06/2016 90,000.000	68,117.85		67,982.70 67,948.95	168.90
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/06/2016 90,000.000	67,927.59		67,982.70 67,948.95	21.36-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/08/2016 90,000.000	69,108.30		69,108.30 69,108.30	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/08/2016 90,000.000	69,066.68		68,578.24 68,562.35	504.33
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/09/2016 90,000.000	69,126.30		69,126.30 69,126.30	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/09/2016 90,000.000	69,219.00		68,893.73 68,806.00	413.00
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/12/2016 90,000.000	69,104.70		69,104.70 69,104.70	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/12/2016 69,000.000	52,558.09		52,901.21 52,743.82	185.73-



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CITIBANK GLOBAL CUSTODY CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/12/2016 90,000.000	69,055.29		69,001.57 68,796.28	259.01
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/14/2016 35,000.000	26,341.75		26,341.75 26,341.75	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/15/2016 90,000.000	67,167.00		67,167.00 67,167.00	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/15/2016 90,000.000	67,174.29		67,366.40 67,383.57	209.28-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/21/2016 90,000.000	67,978.80		67,978.80 67,978.80	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/21/2016 90,000.000	67,942.80		67,853.41 67,857.06	85.74
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/27/2016 23,000.000	17,548.91		17,548.91 17,548.91	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/28/2016 90,000.000	68,792.99		68,792.99 68,792.99	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/28/2016 90,000.000	68,735.70		68,739.56 68,738.90	3.20-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/29/2016 90,000.000	68,977.71		68,977.71 68,977.71	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/29/2016 90,000.000	68,977.80		68,944.30 68,944.21	33.59
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	09/30/2016 90,000.000	69,067.71		69,067.71 69,067.71	

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	09/30/2016 90,000.000	69,017.40		69,050.40 69,050.38	32.98-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	10/04/2016 69,000.000	52,527.56		52,527.56 52,527.56	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	10/04/2016 140,000.000	107,511.66		107,511.66 107,511.66	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	10/04/2016 134,000.000	100,947.14		102,618.96 102,618.95	1,671.81-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	10/04/2016 35,000.000	26,327.47		26,803.46 26,803.46	475.99-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	10/04/2016 23,000.000	17,546.02		17,613.70 17,613.70	67.68-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	11/02/2016 142,000.000	108,905.48		108,905.48 108,905.48	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	11/02/2016 140,000.000	107,440.47		107,233.58 107,264.82	175.65
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	BUY	11/14/2016 8,000.000	6,002.40		6,002.40 6,002.40	
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	11/14/2016 8,000.000	6,036.00		6,110.64 6,075.26	39.26-
CUSIP # 991442QX5 AUSTRALIAN DOLLAR (AUD) ACCOUNT [REDACTED]	SEL	11/15/2016 37,000.000	27,940.55		28,053.35	27,940.55
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD)	BUY	01/06/2016 1,065,348.000	716,500.00		716,500.00 716,500.00	



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AGGREGATE BY BROKER				VALUATION	1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]							
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	01/06/2016 4,464,453.000	3,009,300.00		3,009,300.00 3,009,300.00		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	01/06/2016 2,177,302.000	1,461,187.37		1,466,995.25 1,466,995.25	5,807.88-	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	01/06/2016 45,000.000	30,206.84		30,206.84 30,206.84		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	01/06/2016 3,396,800.000	2,279,592.48		2,288,540.65 2,288,540.65	8,948.17-	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	02/11/2016 45,000.000	29,959.54		29,959.54 29,959.54		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	02/11/2016 45,000.000	30,139.65		29,965.02 29,965.02	174.63	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	04/06/2016 3,400,044.800	2,411,840.00		2,411,840.00 2,411,840.00		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	04/06/2016 213,248.400	150,740.00		150,740.00 150,740.00		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	04/06/2016 215,337.800	150,740.00		150,740.00 150,740.00		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	04/06/2016 2,345,428.800	1,658,140.00		1,658,140.00 1,658,140.00		
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	04/06/2016 221,858.000	150,740.00		150,740.00 150,740.00		

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	04/06/2016 3,783,200.400	2,562,580.00		2,562,580.00 2,562,580.00	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	04/06/2016 3,902,821.200	2,641,819.67		2,716,399.09 2,716,399.09	74,579.42-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	04/06/2016 2,356,494.600	1,595,111.19		1,640,141.70 1,640,141.70	45,030.51-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	04/06/2016 3,536,518.400	2,393,869.30		2,461,449.01 2,461,449.01	67,579.71-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	04/06/2016 68,000.000	46,025.63		46,025.63 46,025.63	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	04/06/2016 451,386.000	305,543.18		312,867.49 312,867.49	7,324.31-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	05/13/2016 116,000.000	79,156.46		79,156.46 79,156.46	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/13/2016 45,000.000	29,793.78		30,709.72 1,085,188.64	1,055,394.86-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/13/2016 68,000.000	45,935.29		46,405.81 1,639,840.61	1,593,905.32-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	05/16/2016 3,900,528.000	2,653,200.00		2,653,200.00 2,653,200.00	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	05/16/2016 3,903,804.000	2,671,373.08		2,655,436.38	2,671,373.08
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	07/13/2016 221,323.420	152,640.00		152,640.00 152,640.00	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	07/13/2016 1,774,283.200	1,221,120.00		1,221,120.00 1,221,120.00	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	07/13/2016 3,907,046.880	2,747,520.00		2,747,520.00 2,747,520.00	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	07/13/2016 209,002.200	152,640.00		152,640.00 152,640.00	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	07/13/2016 3,785,073.800	2,767,645.96		2,646,922.57 2,651,581.26	116,064.70
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	07/13/2016 222,430.000	162,640.82		155,546.50 155,820.27	6,820.55
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	07/13/2016 209,339.600	153,069.12		146,392.31 146,649.97	6,419.15
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	07/13/2016 1,862,676.900	1,361,989.35		1,302,580.03 1,304,872.63	57,116.72
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	08/12/2016 84,000.000	60,830.02		60,830.02 60,830.02	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	08/12/2016 116,000.000	78,792.57		83,199.61 83,239.40	4,446.83-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	08/25/2016 90,000.000	65,914.97		65,914.97 65,914.97	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	08/25/2016 90,000.000	65,764.80		65,908.09 65,917.04	152.24-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD)	BUY	08/26/2016 90,000.000	65,794.68		65,794.68 65,794.68	

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	08/26/2016 90,000.000	65,786.40		65,795.25 65,796.73	10.33-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	08/26/2016 2,707,159.000	1,986,400.00		1,986,400.00 1,986,400.00	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	08/26/2016 2,706,080.000	1,981,121.17		1,985,607.05 1,985,600.89	4,479.72-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/02/2016 83,000.000	60,321.79		60,321.79 60,321.79	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	09/02/2016 84,000.000	60,771.53		61,059.22 61,055.13	283.60-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/16/2016 90,000.000	65,643.30		65,643.30 65,643.30	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	09/16/2016 90,000.000	65,652.93		65,641.98 65,641.95	10.98
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/19/2016 90,000.000	65,682.00		65,682.00 65,682.00	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	09/19/2016 90,000.000	65,575.56		65,681.77 65,681.77	106.21-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/23/2016 90,000.000	65,818.26		65,818.26 65,818.26	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	09/23/2016 90,000.000	65,781.90		65,817.45 65,817.45	35.55-



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANLN MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/28/2016 90,000.000	65,488.50		65,488.50 65,488.50	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	09/28/2016 90,000.000	65,428.01		65,490.44 65,490.44	62.43-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/29/2016 90,000.000	65,709.00		65,709.00 65,709.00	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	09/29/2016 90,000.000	65,668.14		65,707.71 65,707.71	39.57-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	09/30/2016 90,000.000	65,295.00		65,295.00 65,295.00	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	09/30/2016 90,000.000	65,392.38		65,297.44 65,297.44	94.94
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	10/03/2016 90,000.000	65,601.00		65,601.00 65,601.00	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	10/03/2016 184,000.000	133,977.76		133,977.76 133,977.76	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	10/03/2016 90,000.000	65,582.10		65,554.57 65,554.57	27.53
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	10/03/2016 101,000.000	73,340.95		73,566.79 73,566.79	225.84-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	10/04/2016 83,000.000	60,237.98		60,455.87 60,455.87	217.89-
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	10/17/2016 106,000.000	75,130.04		75,130.04 75,130.04	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	10/17/2016 424,259.200	302,072.55		308,161.56	302,072.55
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	11/02/2016 5,000.000	3,586.50		3,586.50 3,586.50	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	BUY	11/02/2016 101,000.000	73,249.54		73,249.54 73,249.54	
CUSIP # 991443QX3 NEW ZEALAND DOLLAR (NZD) ACCOUNT [REDACTED]	SEL	11/02/2016 106,000.000	75,076.62		76,837.31 382,513.66	307,437.04-
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	04/06/2016 1,352,184.130	1,420,500.00		1,420,500.00 1,420,500.00	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	04/06/2016 1,360,945.630	1,420,500.00		1,420,500.00 1,420,500.00	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	04/06/2016 1,362,534.250	1,305,852.83		1,426,750.71 1,426,750.71	120,897.88-
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	04/06/2016 19,000.000	19,815.47		19,815.47 19,815.47	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	04/06/2016 1,369,320.000	1,312,356.29		1,433,776.28 1,433,776.28	121,419.99-
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	09/12/2016 60,000.000	61,937.02		61,937.02 61,937.02	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	09/12/2016 60,000.000	61,923.34		61,941.08 61,941.08	17.74-
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	09/15/2016 60,000.000	61,441.73		61,441.73 61,441.73	



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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	09/15/2016 60,000.000	61,438.90		61,444.01 61,444.01	5.11-
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	09/16/2016 60,000.000	61,666.47		61,666.47 61,666.47	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	09/16/2016 60,000.000	61,746.18		61,665.45 61,665.45	80.73
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	09/19/2016 60,000.000	61,643.36		61,643.36 61,643.36	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	09/19/2016 60,000.000	61,682.70		61,643.46 61,641.67	41.03
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	09/20/2016 60,000.000	61,272.88		61,272.88 61,272.88	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	09/20/2016 60,000.000	61,226.99		61,274.58 61,274.68	47.69-
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	10/04/2016 60,000.000	61,815.52		61,815.52 61,815.52	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	10/04/2016 60,000.000	61,723.70		61,813.04 61,814.73	91.03-
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	10/05/2016 60,000.000	61,711.25		61,711.25 61,711.25	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	10/05/2016 60,000.000	61,669.77		61,711.72 61,711.72	41.95-

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	BUY	10/06/2016 60,000.000	61,152.73		61,152.73 61,152.73	
CUSIP # 991470QX6 SWISS FRANCS (CHF) ACCOUNT [REDACTED]	SEL	10/06/2016 60,000.000	61,151.17		61,155.29 61,155.29	4.12-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	01/06/2016 9,504,630.300	1,075,100.00		1,075,100.00 1,075,100.00	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	01/06/2016 1,194,274.750	134,387.50		134,387.50 134,387.50	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	01/06/2016 35,000.000	3,918.83		3,918.83 3,918.83	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	01/06/2016 10,730,378.250	1,202,121.65		1,213,007.65	1,202,121.65
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	04/06/2016 16,568,324.500	1,988,700.00		1,988,700.00 1,988,700.00	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	04/06/2016 12,017,647.500	1,420,500.00		1,420,500.00 1,420,500.00	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	04/06/2016 12,981,170.130	1,562,550.00		1,562,550.00 1,562,550.00	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	04/06/2016 7,044,940.430	852,300.00		852,300.00 852,300.00	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	04/06/2016 9,535,480.200	1,141,563.53		1,142,409.11 1,380,328.80	238,765.27-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	04/06/2016 1,207,470.380	144,555.30		144,662.37 174,789.95	30,234.65-



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	04/06/2016 5,997,769.380	718,037.76		718,569.62 868,219.91	150,182.15-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	04/06/2016 12,034,798.750	1,440,775.62		1,441,842.83 1,742,122.99	301,347.37-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	04/06/2016 1,190,019.330	142,466.10		142,571.63 172,263.79	29,797.69-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	04/06/2016 295,000.000	35,327.90		35,327.90 35,327.90	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	04/06/2016 18,940,478.000	2,267,506.05		2,269,170.72 2,734,395.66	466,889.61-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	05/13/2016 295,000.000	36,372.46		36,372.46 36,372.46	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	05/13/2016 295,000.000	35,320.68		36,356.67 36,467.77	1,147.09-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	07/13/2016 19,006,600.000	2,218,600.00		2,218,600.00 2,218,600.00	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	07/13/2016 12,789,073.960	1,525,287.50		1,525,287.50 1,525,287.50	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	07/13/2016 8,096,168.500	970,637.50		970,637.50 970,637.50	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	07/13/2016 10,500,059.250	1,247,962.50		1,247,962.50 1,247,962.50	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	07/13/2016 120,000.000	14,206.18		14,206.18 14,206.18	



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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	07/13/2016 19,034,282.000	2,260,442.49		2,252,192.04 2,252,192.69	8,249.80
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	07/13/2016 10,418,101.880	1,237,216.10		1,232,700.35 1,232,700.71	4,515.39
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	07/13/2016 10,525,399.880	1,249,958.42		1,245,396.17 1,245,396.53	4,561.89
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	07/13/2016 10,535,431.500	1,251,149.74		1,246,583.14 1,246,583.50	4,566.24
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	08/12/2016 415,000.000	50,133.60		50,133.60 50,133.60	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	08/12/2016 295,000.000	36,354.69		35,631.40 35,631.40	723.29
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	08/12/2016 120,000.000	14,206.00		14,494.13 14,494.13	288.13-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	09/09/2016 540,000.000	66,169.01		66,169.01 66,169.01	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	09/09/2016 540,000.000	66,104.53		66,163.30 66,163.30	58.77-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	09/12/2016 540,000.000	66,153.80		66,153.80 66,153.80	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	09/12/2016 540,000.000	65,805.59		66,153.85 66,153.85	348.26-

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	09/13/2016 540,000.000	65,394.35		65,394.35 65,394.35	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	09/15/2016 540,000.000	65,345.24		65,398.94 65,398.94	53.70-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	09/15/2016 540,000.000	65,597.16		65,597.16 65,597.16	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	09/15/2016 540,000.000	65,560.63		65,595.96 65,595.96	35.33-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	09/15/2016 540,000.000	65,320.66		65,320.66 65,320.66	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	09/15/2016 540,000.000	65,194.56		65,322.33 65,322.33	127.77-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	10/04/2016 530,000.000	66,288.54		66,288.54 66,288.54	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	10/04/2016 530,000.000	66,230.71		66,275.15 66,275.15	44.44-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	10/05/2016 530,000.000	66,396.90		66,396.90 66,396.90	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	10/05/2016 530,000.000	66,383.35		66,396.15 66,396.15	12.80-
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	10/06/2016 530,000.000	66,371.96		66,371.96 66,371.96	
CUSIP # 991473QX0 NORWEIGAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	10/06/2016 530,000.000	66,409.22		66,372.11 66,372.11	37.11



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991473QX0 NORWEGIAN KRONES (NOK) ACCOUNT [REDACTED]	BUY	11/14/2016 325,000.000	38,694.25		38,694.25 38,694.25	
CUSIP # 991473QX0 NORWEGIAN KRONES (NOK) ACCOUNT [REDACTED]	SEL	11/14/2016 415,000.000	50,136.46		49,454.43 49,454.44	682.02
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	12/18/2015 34,000.000	24,614.49		24,614.49 24,614.49	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	01/06/2016 300,000.000	216,181.32		216,181.32 216,181.32	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	01/06/2016 5,700,000.000	4,116,309.87		4,116,309.87 4,116,309.87	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	01/06/2016 2,500,000.000	1,813,897.06		1,805,194.96 1,805,263.23	8,633.83
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	01/06/2016 3,500,000.000	2,582,701.80		2,527,272.95 2,527,368.52	55,333.28
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	01/11/2016 48,000.000	33,998.43		34,310.41 34,693.44	695.01-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	01/13/2016 70,000.000	49,519.31		50,137.47 50,574.42	1,055.11-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	01/15/2016 40,000.000	27,795.34		28,457.77 28,911.95	1,116.61-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	01/19/2016 85,000.000	58,600.08		59,303.65 61,437.98	2,837.90-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD)	BUY	01/25/2016 116,000.000	81,900.08		81,900.08 81,900.08	

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	01/26/2016 128,000.000	90,199.28		90,199.28 90,199.28	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	01/27/2016 90,000.000	63,261.78		63,645.85 64,366.51	1,104.73-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	02/02/2016 128,000.000	91,190.17		91,190.17 91,190.17	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	02/03/2016 39,000.000	27,856.74		27,796.17 27,839.22	17.52
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	02/04/2016 123,000.000	88,059.68		88,697.14 87,839.25	220.43
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	02/05/2016 47,000.000	34,359.49		33,892.40 33,570.15	789.34
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	02/10/2016 74,000.000	53,406.08		58,013.80 52,864.38	541.70
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	02/11/2016 71,000.000	51,315.41		51,315.41 51,315.41	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	02/11/2016 70,000.000	49,518.61		49,518.61 49,518.61	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	02/11/2016 48,000.000	33,998.15		33,998.15 33,998.15	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	02/11/2016 40,000.000	27,796.66		27,796.66 27,796.66	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	02/11/2016 85,000.000	58,604.54		58,604.54 58,604.54	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	02/11/2016 90,000.000	63,261.89		63,261.89 63,261.89	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	02/11/2016 39,000.000	27,856.27		27,856.27 27,856.27	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	02/11/2016 123,000.000	88,058.14		88,058.14 88,058.14	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	02/11/2016 47,000.000	34,358.94		34,358.94 34,358.94	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	02/11/2016 34,000.000	24,616.06		24,175.34 24,130.57	485.49
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	02/11/2016 219,897.000	153,200.00		156,355.46 156,065.87	2,865.87 -
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	02/11/2016 116,000.000	81,899.05		82,480.58 82,327.82	428.77 -
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	02/11/2016 128,000.000	91,189.57		91,013.06 90,844.50	345.07
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	02/11/2016 128,000.000	90,198.58		91,013.06 90,844.50	645.92 -
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	02/29/2016 50,000.000	36,972.13		36,348.32 35,701.13	1,271.00
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	03/03/2016 65,000.000	48,288.36		48,288.36 48,288.36	

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	03/04/2016 37,000.000	27,525.67		27,340.96 27,153.69	371.98
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	03/14/2016 33,000.000	24,896.27		24,896.27 24,896.27	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	04/06/2016 500,000.000	380,327.40		380,327.40 380,327.40	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	04/06/2016 700,000.000	524,741.17		524,741.17 524,741.17	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	04/06/2016 2,600,000.000	1,928,917.89		1,928,917.89 1,928,917.89	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	04/06/2016 5,900,000.000	4,233,293.20		4,233,293.20 4,233,293.20	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	04/06/2016 300,000.000	213,149.85		213,149.85 213,149.85	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	04/06/2016 5,700,000.000	4,117,465.66		4,150,559.98 4,150,312.67	32,847.01-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	04/06/2016 500,000.000	351,528.45		364,084.21 364,062.51	12,534.06-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	04/06/2016 3,800,000.000	2,913,451.10		2,767,039.99 2,766,875.11	146,575.99
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	05/13/2016 74,000.000	53,412.32		53,412.32 53,412.32	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD)	BUY	05/13/2016 50,000.000	36,973.72		36,973.72 36,973.72	

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	05/13/2016 37,000.000	27,527.53		27,527.53 27,527.53	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	05/13/2016 71,000.000	51,320.93		52,996.79 53,310.61	1,989.68-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	05/13/2016 65,000.000	48,291.79		48,518.19 48,805.48	513.69-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	05/13/2016 33,000.000	24,898.17		24,632.32 24,778.17	120.00
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	06/06/2016 177,655.220	137,300.00		135,736.57 138,743.78	1,443.78-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	06/14/2016 195,000.000	152,567.83		152,567.83 152,567.83	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	06/24/2016 96,000.000	75,566.16		75,080.54 74,145.49	1,420.67
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	06/28/2016 35,000.000	26,858.62		26,937.03 26,816.80	41.82
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	06/29/2016 53,000.000	40,698.48		40,794.03 40,548.44	150.04
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	07/13/2016 3,800,000.000	2,913,744.20		2,913,744.20 2,913,744.20	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	07/13/2016 200,000.000	158,976.57		158,976.57 158,976.57	

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	07/13/2016 1,700,000.000	1,340,353.53		1,340,353.53 1,340,353.53	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	07/13/2016 1,700,000.000	1,305,672.73		1,305,672.73 1,305,672.73	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	07/13/2016 5,700,000.000	4,357,731.53		4,404,743.01 4,404,590.79	46,859.26-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	07/13/2016 1,700,000.000	1,308,540.85		1,313,695.29 1,313,649.88	5,109.03-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	08/12/2016 11,000.000	8,362.36		8,362.36 8,362.36	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	08/12/2016 96,000.000	75,572.32		75,572.32 75,572.32	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	08/12/2016 35,000.000	26,862.24		26,862.24 26,862.24	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	08/12/2016 53,000.000	40,702.42		40,702.42 40,702.42	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	08/12/2016 195,000.000	152,572.74		150,498.23 150,330.18	2,242.56
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	09/02/2016 11,000.000	8,363.56		8,485.04 8,407.75	44.19-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	09/07/2016 46,000.000	35,678.28		35,487.02 35,170.05	508.23
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	09/09/2016 80,000.000	61,946.83		61,946.83 61,946.83	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	09/09/2016 80,000.000	61,913.18		61,894.08 61,517.51	395.67
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	09/27/2016 90,000.000	68,204.55		68,204.55 68,204.55	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	09/27/2016 90,000.000	68,398.32		68,263.07 68,331.29	67.03
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	09/29/2016 90,000.000	68,056.02		68,056.02 68,056.02	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	09/29/2016 90,000.000	68,128.50		67,892.17 68,220.56	92.06-
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	10/04/2016 46,000.000	35,682.33		35,682.33 35,682.33	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	BUY	11/08/2016 81,000.000	60,410.79		60,410.79 60,410.79	
CUSIP # 991474QX8 CANADIAN DOLLARS (CAD) ACCOUNT [REDACTED]	SEL	11/14/2016 42,000.000	31,040.06		31,321.52 31,337.24	297.18-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	01/07/2016 20,832,788.250	2,416,725.00		2,416,725.00 2,416,725.00	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	01/07/2016 100,000.000	11,622.83		11,622.83 11,622.83	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	01/07/2016 20,930,469.750	2,433,379.43		2,428,078.87	2,433,379.43
CUSIP # 991954GT9 SWEDISH KRONAS (SEK)	BUY	02/11/2016 100,000.000	11,833.34		11,833.34 11,833.34	



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CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	02/11/2016 100,000.000	11,635.11		11,828.07 2,384,887.55	2,373,252.44-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	02/19/2016 2,318.500	273.49		274.23 55,293.62	55,020.13-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	04/06/2016 20,675,479.500	2,556,900.00		2,556,900.00 2,556,900.00	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	04/06/2016 1,156,742.130	142,050.00		142,050.00 142,050.00	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	04/06/2016 23,337,892.500	2,841,000.00		2,841,000.00 2,841,000.00	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	04/06/2016 16,142,322.000	1,988,700.00		1,988,700.00 1,988,700.00	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	04/06/2016 21,033,013.500	2,583,178.40		2,582,676.65 2,582,676.65	501.75
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	04/12/2016 2,378,917.750	291,922.15		292,111.03 292,111.03	188.88-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	04/12/2016 16,179,548.880	1,987,098.10		1,986,712.13 1,986,712.13	385.97
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	04/12/2016 270,000.000	33,115.02		33,115.02 33,115.02	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	04/12/2016 21,986,686.000	2,700,304.09		2,699,740.90 2,699,740.90	563.19



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CITIBANK GLOBAL CUSTODY CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	05/13/2016 370,000.000	45,374.42		45,374.42 45,374.42	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	05/13/2016 100,000.000	11,871.13		12,263.53 12,263.53	392.40-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	05/13/2016 270,000.000	33,157.20		33,111.55 33,111.55	45.65
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	07/13/2016 16,171,198.750	1,941,275.00		1,941,275.00 1,941,275.00	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	07/13/2016 5,734,152.500	693,312.50		693,312.50 693,312.50	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	07/13/2016 10,395,844.880	1,247,962.50		1,247,962.50 1,247,962.50	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	07/13/2016 11,859,724.250	1,386,625.00		1,386,625.00 1,386,625.00	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	07/13/2016 70,000.000	8,204.87		8,204.87 8,204.87	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	07/13/2016 11,447,039.750	1,344,985.81		1,365,798.83 1,365,798.83	20,813.02-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	07/13/2016 10,468,752.750	1,230,040.62		1,249,074.92 1,249,074.92	19,034.30-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	07/13/2016 10,505,950.880	1,234,411.27		1,253,513.20 1,253,513.20	19,101.93-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	07/13/2016 10,624,414.500	1,248,330.32		1,267,647.65 1,267,647.65	19,317.33-



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV AN LN MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	07/13/2016 1,184,652.500	139,192.39		141,346.32 141,346.32	2,153.93-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	08/12/2016 440,000.000	51,709.95		51,709.95 51,709.95	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	08/12/2016 370,000.000	45,524.84		43,489.90 43,489.90	2,034.94
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	08/12/2016 70,000.000	8,215.24		8,227.82 8,227.82	12.58-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	08/29/2016 560,000.000	66,592.00		66,592.00 66,592.00	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	08/29/2016 560,000.000	66,551.94		66,586.03 66,586.03	34.09-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	09/02/2016 570,000.000	66,532.84		66,532.84 66,532.84	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	09/02/2016 570,000.000	66,558.46		66,542.31 66,542.31	16.15
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	09/15/2016 560,000.000	65,664.50		65,664.50 65,664.50	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	09/19/2016 560,000.000	65,985.23		65,985.23 65,985.23	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	09/19/2016 560,000.000	65,546.14		65,823.11 65,662.26	116.12-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	09/19/2016 560,000.000	66,061.89		65,823.12 65,980.09	81.80



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	09/20/2016 560,000.000	65,320.71		65,320.71 65,320.71	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	09/20/2016 560,000.000	65,281.76		65,324.61 65,323.36	41.60-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	10/17/2016 160,000.000	18,177.69		18,507.82 18,507.85	330.16-
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	11/14/2016 280,000.000	30,805.81		30,805.81 30,805.81	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	BUY	11/14/2016 160,000.000	18,199.91		18,199.91 18,199.91	
CUSIP # 991954GT9 SWEDISH KRONAS (SEK) ACCOUNT [REDACTED]	SEL	11/14/2016 440,000.000	51,948.27		49,026.41 49,026.41	2,921.86
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	12/14/2015 20,000,000.000	164,603.62		164,603.62 164,603.62	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	12/22/2015 3,300,000.000	27,187.79		27,159.60 28,739.24	1,551.45-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	12/23/2015 11,400,000.000	93,791.51		93,964.67 99,357.78	5,566.27-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	01/06/2016 89,951,270.000	734,050.00		734,050.00 734,050.00	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	01/06/2016 228,521,000.000	1,835,125.00		1,835,125.00 1,835,125.00	

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CITIBANK GLOBAL CUSTODY CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	01/06/2016 312,212,915.000	2,625,623.70		2,518,687.51 2,521,601.93	104,021.77
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	01/06/2016 312,500,000.000	2,566,957.13		2,566,957.13 2,566,957.13	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	01/06/2016 312,500,000.000	2,563,154.07		2,566,048.27 2,564,935.74	1,781.67-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	01/07/2016 7,900,000.000	66,462.14		65,318.94 64,933.23	1,528.91
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	01/14/2016 4,400,000.000	37,377.14		37,076.68 36,247.00	1,130.14
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	01/19/2016 3,900,000.000	33,243.83		33,063.46 32,295.61	948.22
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	01/20/2016 5,100,000.000	43,218.70		43,295.02 42,276.73	941.97
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	01/25/2016 5,300,000.000	44,825.75		44,572.83 43,992.66	833.09
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	01/27/2016 9,500,000.000	80,215.86		80,215.86 80,215.86	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	01/28/2016 3,500,000.000	29,594.22		29,616.84 29,463.14	131.08
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/05/2016 5,900,000.000	48,629.47		49,510.46 48,939.84	310.37-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/05/2016 5,700,000.000	47,177.62		47,832.13 47,193.79	16.17-



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CITIBANK GLOBAL CUSTODY						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/05/2016 5,900,000.000	50,136.42		49,510.45 48,784.04	1,352.38
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/09/2016 9,500,000.000	81,394.25		81,360.90 78,511.05	2,883.20
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/12/2016 5,900,000.000	50,142.40		50,142.40 50,142.40	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/12/2016 5,700,000.000	47,183.88		47,183.88 47,183.88	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/12/2016 5,900,000.000	48,637.20		48,637.20 48,637.20	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/12/2016 3,500,000.000	29,600.44		29,600.44 29,600.44	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/12/2016 5,300,000.000	44,837.96		44,837.96 44,837.96	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/12/2016 5,100,000.000	43,234.07		43,234.07 43,234.07	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/12/2016 4,400,000.000	37,398.32		37,398.32 37,398.32	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/12/2016 3,900,000.000	33,257.28		33,257.28 33,257.28	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/12/2016 7,900,000.000	66,504.21		66,504.21 66,504.21	
CUSIP # 991986HX1 YEN (JPY)	BUY	02/12/2016 3,300,000.000	27,225.84		27,225.84 27,225.84	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/12/2016 11,400,000.000	93,934.00		93,934.00 93,934.00	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/12/2016 5,872,779.000	50,410.09		50,410.09 50,410.09	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/12/2016 9,500,000.000	80,234.08		79,877.88 79,668.35	565.73
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/12/2016 20,515,198.000	174,300.00		172,495.85 172,043.38	2,256.62
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/12/2016 18,157,578.000	152,800.00		152,672.52 152,272.04	527.96
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/12/2016 20,000,000.000	164,887.67		168,163.96 167,722.85	2,835.18-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/12/2016 12,800,000.000	114,799.65		112,003.63	114,799.65
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	02/17/2016 7,400,000.000	65,054.83		65,054.83 65,054.83	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/19/2016 3,200,000.000	28,103.93		28,103.98 30,042.53	1,938.60-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/24/2016 3,300,000.000	29,490.48		29,177.98 28,519.10	971.38
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	02/26/2016 3,500,000.000	31,165.51		31,143.78 29,465.18	1,700.33

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	03/07/2016 7,500,000.000	65,931.54		65,931.54 65,931.54	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	03/10/2016 4,700,000.000	41,806.60		41,285.33 41,408.15	398.45
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	03/15/2016 10,200,000.000	89,748.99		89,748.99 89,748.99	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	03/22/2016 4,000,000.000	35,882.38		35,287.99 35,273.40	608.98
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	04/06/2016 75,000,000.000	672,813.49		672,813.49 672,813.49	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	04/06/2016 62,500,000.000	547,379.46		547,379.46 547,379.46	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	04/06/2016 125,000,000.000	1,091,372.66		1,091,372.66 1,091,372.66	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	04/06/2016 275,000,000.000	2,323,252.64		2,323,252.64 2,323,252.64	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	04/06/2016 100,000,000.000	847,869.35		847,869.35 847,869.35	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	04/06/2016 302,647,817.000	2,698,950.00		2,698,950.00 2,698,950.00	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	04/06/2016 15,901,983.000	142,050.00		142,050.00 142,050.00	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	04/06/2016 153,169,075.000	1,420,500.00		1,420,500.00 1,420,500.00	

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	04/06/2016 158,758,025.000	1,420,500.00		1,420,500.00 1,420,500.00	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	04/06/2016 311,466,925.000	2,483,075.00		2,483,075.00 2,483,075.00	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	04/06/2016 21,635,562.000	177,362.50		177,362.50 177,362.50	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	04/06/2016 262,500,000.000	2,348,826.19		2,266,845.76 2,266,828.52	81,997.67
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	04/06/2016 375,000,000.000	3,185,359.10		3,238,351.09 3,238,326.46	52,967.36-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	04/06/2016 16,127,176.000	145,802.15		139,267.89 139,266.83	6,535.32
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	04/06/2016 309,738,356.000	2,800,274.44		2,674,777.45 2,674,757.10	125,517.34
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	04/06/2016 15,454,541.000	139,721.01		133,459.28 133,458.26	6,262.75
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	04/06/2016 303,369,200.000	2,742,692.34		2,619,775.95 2,619,756.02	122,936.32
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	04/06/2016 22,322,737.000	201,814.82		192,770.29 192,768.83	9,045.99
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	04/06/2016 298,108,650.000	2,677,051.35		2,574,347.93 2,574,328.35	102,723.00
CUSIP # 991986HX1 YEN (JPY)	BUY	05/02/2016 8,700,000.000	80,414.09		80,414.09 80,414.09	



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CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/10/2016 6,800,000.000	62,908.77		62,817.46 63,030.36	121.59-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/12/2016 1,700,000.000	15,650.52		15,650.52 15,650.52	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/13/2016 9,500,000.000	81,620.37		81,620.37 81,620.37	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/13/2016 12,800,000.000	115,130.48		115,130.48 115,130.48	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/13/2016 3,200,000.000	28,171.85		28,171.85 28,171.85	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/13/2016 3,300,000.000	29,563.08		29,563.08 29,563.08	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/13/2016 3,500,000.000	31,237.31		31,237.31 31,237.31	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/13/2016 4,700,000.000	41,884.23		41,884.23 41,884.23	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/13/2016 4,000,000.000	35,941.87		35,941.87 35,941.87	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/13/2016 6,800,000.000	62,912.34		62,912.34 62,912.34	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/13/2016 9,549,288.000	88,213.75		88,213.75 88,213.75	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/13/2016 5,872,776.000	50,555.47		52,736.64 52,742.50	2,187.03-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/13/2016 17,676,512.000	152,600.00		158,732.39 158,750.06	6,150.06-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/13/2016 7,400,000.000	65,225.67		66,450.88 66,458.27	1,232.60-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/13/2016 7,500,000.000	66,066.48		67,348.86 67,356.35	1,289.87-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/13/2016 10,200,000.000	89,906.69		91,594.45 91,604.65	1,697.96-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/13/2016 8,700,000.000	80,427.84		78,124.68 78,133.37	2,294.47
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	05/16/2016 12,957,553.000	119,000.00		119,000.00 119,000.00	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	05/16/2016 12,600,000.000	115,755.34		115,515.79 115,518.04	237.30
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	06/15/2016 3,400,000.000	32,106.95		32,106.95 32,106.95	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	06/22/2016 5,200,000.000	49,660.49		49,660.49 49,660.49	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	06/28/2016 5,200,000.000	51,120.52		50,518.07 47,674.16	3,446.36
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	06/29/2016 18,500,000.000	180,844.20		180,844.20 180,844.20	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	06/29/2016 18,405,166.000	181,000.00		179,794.10 177,381.92	3,618.08
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	06/30/2016 2,700,000.000	26,287.80		26,356.79 25,678.08	609.72
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	07/12/2016 3,300,000.000	32,293.85		32,511.06 32,062.08	231.77
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	07/13/2016 136,885,837.000	1,247,962.50		1,247,962.50 1,247,962.50	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	07/13/2016 13,945,895.000	138,662.50		138,662.50 138,662.50	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	07/13/2016 32,548,095.000	328,825.00		328,825.00 328,825.00	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	07/13/2016 262,500,000.000	2,355,810.06		2,355,810.06 2,355,810.06	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	07/13/2016 100,000,000.000	911,395.75		911,395.75 911,395.75	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	07/13/2016 100,000,000.000	936,748.84		936,748.84 936,748.84	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	07/13/2016 112,500,000.000	1,055,730.96		1,055,730.96 1,055,730.96	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	07/13/2016 50,000,000.000	478,466.34		478,466.34 478,466.34	
CUSIP # 991986HX1 YEN (JPY)	SEL	07/13/2016 141,697,698.000	1,363,982.04		1,306,766.76 1,306,964.92	57,017.12



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	07/13/2016 138,922,175.000	1,337,264.86		1,281,170.29 1,281,364.57	55,900.29
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	07/13/2016 138,731,287.000	1,335,427.37		1,335,427.37 1,335,427.37	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	07/13/2016 131,241,862.000	1,263,334.16		1,263,334.16 1,263,334.16	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	07/13/2016 121,513,822.000	1,169,692.05		1,137,180.71 1,137,237.24	32,454.81
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	07/13/2016 32,585,090.000	313,664.08		304,945.85 304,961.01	8,703.07
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	07/13/2016 100,000,000.000	908,554.70		935,844.74 935,891.26	27,336.56-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	07/13/2016 362,500,000.000	3,263,969.11		3,392,437.18 3,392,605.81	128,636.70-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	07/13/2016 162,500,000.000	1,619,035.47		1,520,747.70 1,520,823.29	98,212.18
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	07/13/2016 15,900,000.000	153,249.53		148,799.31 148,806.71	4,442.82
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	07/20/2016 9,200,000.000	86,721.37		86,721.37 86,721.37	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/04/2016 11,300,000.000	111,673.32		111,673.32 111,673.32	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/08/2016 13,156,840.000	130,200.00		130,200.00 130,200.00	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	08/08/2016 20,700,000.000	204,840.98		204,498.96 205,278.19	437.21-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/12/2016 7,849,288.000	76,689.90		76,689.90 76,689.90	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/12/2016 12,600,000.000	116,061.58		116,061.58 116,061.58	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/12/2016 5,200,000.000	51,217.95		51,217.95 51,217.95	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/12/2016 2,700,000.000	26,327.95		26,327.95 26,327.95	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/12/2016 3,300,000.000	32,329.31		32,329.31 32,329.31	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/12/2016 15,900,000.000	153,405.65		153,405.65 153,405.65	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	08/12/2016 18,500,000.000	181,101.93		177,556.60 177,511.64	3,590.29
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	08/12/2016 9,549,288.000	88,449.31		91,650.76 91,627.56	3,178.25-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	08/12/2016 1,700,000.000	15,692.12		16,316.01 16,311.88	619.76-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	08/12/2016 3,400,000.000	32,178.72		32,632.02 32,623.76	445.04-



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Report Of 5% Transactions

AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	08/12/2016 5,200,000.000	49,761.68		49,907.80 49,895.17	133.49-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	08/12/2016 9,200,000.000	86,794.57		88,298.41 88,276.06	1,481.49-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	08/31/2016 6,800,000.000	66,556.39		66,556.39 66,556.39	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	08/31/2016 6,800,000.000	66,507.11		66,479.13 66,341.18	165.93
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	09/02/2016 20,700,000.000	205,018.50		205,018.50 205,018.50	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	09/02/2016 7,849,288.000	76,743.27		77,676.70 77,657.73	914.46-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	09/02/2016 11,300,000.000	111,778.37		111,825.02 111,797.69	19.32-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	09/06/2016 6,800,000.000	65,870.60		65,870.60 65,870.60	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	09/06/2016 6,800,000.000	65,376.34		65,376.34 65,376.34	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	09/06/2016 6,800,000.000	65,286.06		65,915.31 65,916.74	630.68-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	09/06/2016 6,800,000.000	65,898.50		65,915.31 65,916.74	18.24-
CUSIP # 991986HX1 YEN (JPY)	BUY	09/09/2016 6,700,000.000	66,021.56		66,021.56 66,021.56	

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	09/09/2016 6,700,000.000	65,911.15		65,686.51 65,686.29	224.86
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	09/15/2016 6,700,000.000	65,279.24		65,279.24 65,279.24	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	09/15/2016 6,700,000.000	65,364.20		65,391.93 65,390.09	25.89-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	09/21/2016 6,700,000.000	65,448.86		65,448.86 65,448.86	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	09/21/2016 6,700,000.000	65,858.02		65,858.02 65,858.02	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	09/21/2016 6,700,000.000	65,514.40		65,623.38 65,617.82	103.42-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	09/21/2016 6,700,000.000	65,842.81		65,623.38 65,617.83	224.98
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	09/26/2016 6,700,000.000	66,499.92		66,499.92 66,499.92	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	09/26/2016 6,700,000.000	66,430.69		66,310.32 66,188.18	242.51
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	09/30/2016 6,600,000.000	65,656.94		65,656.94 65,656.94	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	09/30/2016 6,600,000.000	65,665.11		65,583.70 65,516.02	149.09



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	10/03/2016 6,600,000.000	65,111.87		65,111.87 65,111.87	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	10/03/2016 6,600,000.000	65,022.96		65,242.27 65,215.80	192.84-
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	10/05/2016 6,700,000.000	65,922.17		65,922.17 65,922.17	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	10/05/2016 6,700,000.000	66,099.40		66,003.45 66,000.81	98.59
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	BUY	11/02/2016 6,900,000.000	65,752.99		65,752.99 65,752.99	
CUSIP # 991986HX1 YEN (JPY) ACCOUNT [REDACTED]	SEL	11/02/2016 7,100,000.000	68,054.81		68,246.26 68,545.91	491.10-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	12/18/2015 86,000.000	11,093.22		11,093.22 11,093.22	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	12/21/2015 137,000.000	17,671.03		17,671.03 17,671.03	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	12/28/2015 265,000.000	34,186.93		34,186.93 34,186.93	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	01/07/2016 224,000.000	28,899.61		28,896.85 28,893.43	6.18
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	01/08/2016 400,000.000	51,601.58		51,600.52	51,601.58
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	01/13/2016 456,000.000	58,744.72		58,783.89	58,744.72

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	01/14/2016 253,000.000	32,592.89		32,611.86	32,592.89
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	01/20/2016 428,000.000	54,737.62		54,963.83 155,972.25	101,234.63-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	01/21/2016 256,000.000	32,723.91		32,723.91 32,723.91	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	01/26/2016 150,000.000	19,257.16		19,257.16 19,257.16	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	01/26/2016 460,000.000	58,825.79		58,956.03 61,869.80	3,044.01-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	01/28/2016 240,000.000	30,776.29		30,763.28	30,776.29
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	02/02/2016 236,000.000	30,347.06		30,347.06 30,347.06	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	02/04/2016 208,000.000	26,683.06		26,698.81 44,790.14	18,107.08-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	02/05/2016 279,000.000	35,821.48		35,829.13 49,513.42	13,691.94-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	02/09/2016 152,000.000	19,524.07		19,524.07 19,524.07	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	02/11/2016 130,000.000	16,674.04		16,674.04 16,674.04	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	02/16/2016 421,000.000	54,042.95		54,056.17	54,042.95

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	02/17/2016 289,000.000	37,100.44		37,100.44 37,100.44	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	02/18/2016 217,000.000	27,866.70		27,866.70 27,866.70	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	02/24/2016 178,000.000	22,909.51		22,909.51 22,909.51	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	02/26/2016 279,000.000	35,827.74		35,827.74 35,827.74	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	02/26/2016 208,000.000	26,688.63		26,688.63 26,688.63	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	02/26/2016 240,000.000	30,781.29		30,781.29 30,781.29	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	02/26/2016 460,000.000	58,803.53		58,803.53 58,803.53	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	02/26/2016 428,000.000	54,739.86		54,739.86 54,739.86	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	02/26/2016 456,000.000	58,748.65		58,748.65 58,748.65	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	02/26/2016 224,000.000	28,912.52		28,912.52 28,912.52	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	02/26/2016 400,000.000	51,620.23		51,620.23 51,620.23	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	02/26/2016 253,000.000	32,592.21		32,592.21 32,592.21	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	02/26/2016 112,359.320	14,423.53		14,435.12 14,437.16	13.63-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	02/26/2016 130,000.000	16,674.47		16,701.47 16,703.83	29.36-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	02/26/2016 236,000.000	30,351.55		30,319.59 30,323.88	27.67
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	02/26/2016 152,000.000	19,523.87		19,527.87 19,530.63	6.76-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	02/26/2016 256,000.000	32,705.51		32,889.05 32,893.70	188.19-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	02/26/2016 1,423,640.680	182,100.00		182,899.19 182,925.02	825.02-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	02/26/2016 86,000.000	11,099.18		11,048.67 11,050.23	48.95
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	02/26/2016 265,000.000	34,205.47		34,045.31 34,050.12	155.35
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	02/26/2016 150,000.000	19,258.88		19,270.93 19,273.65	14.77-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	02/26/2016 137,000.000	17,680.84		17,600.78 17,603.27	77.57
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	02/29/2016 370,000.000	47,606.78		47,592.29 47,555.69	51.09



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	03/01/2016 208,000.000	26,751.48		26,751.48 26,751.48	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	03/04/2016 272,000.000	34,987.52		34,987.52 34,987.52	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	03/08/2016 166,000.000	21,367.80		21,367.80 21,367.80	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	05/06/2016 192,000.000	24,737.45		24,737.45 24,737.45	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	05/24/2016 112,359.320	14,421.68		14,421.68 14,421.68	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	05/24/2016 421,000.000	54,032.94		54,032.94 54,032.94	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	05/24/2016 370,000.000	47,617.12		47,617.12 47,617.12	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	05/24/2016 426,640.680	54,981.59		54,981.59 54,981.59	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	05/24/2016 166,000.000	21,378.52		21,350.69 21,350.67	27.85
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	05/24/2016 272,000.000	35,002.78		34,984.27 34,984.23	18.55
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	05/24/2016 208,000.000	26,760.33		26,752.67 26,752.65	7.68
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	05/24/2016 217,000.000	27,866.09		27,910.24 27,910.21	44.12-

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	05/24/2016 178,000.000	22,916.08		22,894.12 22,894.09	21.99
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	05/24/2016 289,000.000	37,099.32		37,170.79 37,170.75	71.43-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	05/27/2016 159,000.000	20,472.71		20,472.71 20,472.71	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	06/02/2016 182,000.000	23,420.11		23,420.11 23,420.11	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	06/08/2016 162,000.000	20,858.55		20,858.55 20,858.55	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	06/10/2016 157,000.000	20,227.36		20,227.36 20,227.36	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	06/14/2016 229,000.000	29,500.48		29,500.48 29,500.48	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	06/20/2016 195,000.000	25,126.88		25,126.88 25,126.88	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	06/24/2016 246,000.000	31,711.84		31,703.59 31,675.20	36.64
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	07/05/2016 236,000.000	30,418.64		30,412.89 30,384.06	34.58
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	07/07/2016 229,000.000	29,515.53		29,515.53 29,515.53	

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	07/18/2016 303,000.000	39,076.87		39,064.03 39,051.15	25.72
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	08/16/2016 231,000.000	29,780.48		29,780.42 29,780.23	0.25
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	08/18/2016 246,000.000	31,730.78		31,730.78 31,730.78	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	08/18/2016 1,000,924.930	129,000.00		129,000.00 129,000.00	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	08/18/2016 145,715.750	18,788.70		18,788.70 18,788.70	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	08/18/2016 303,000.000	39,091.78		39,091.78 39,091.78	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	08/18/2016 236,000.000	30,436.64		30,436.64 30,436.64	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	08/18/2016 195,000.000	25,144.68		25,141.44 25,141.16	3.52
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	08/18/2016 157,000.000	20,246.88		20,242.08 20,241.85	5.03
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	08/18/2016 182,000.000	23,444.85		23,465.34 23,465.08	20.23-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	08/18/2016 159,000.000	20,491.95		20,499.94 20,499.71	7.76-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	08/18/2016 192,000.000	24,754.16		24,754.64 24,754.37	0.21-



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	08/18/2016 426,640.680	55,013.50		55,006.97 55,006.36	7.14
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	08/18/2016 162,000.000	20,877.13		20,886.73 20,886.50	9.37-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	08/18/2016 229,000.000	29,529.70		29,525.07 29,524.74	4.96
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	08/18/2016 229,000.000	29,521.41		29,525.07 29,524.74	3.33-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	09/07/2016 313,000.000	40,358.32		40,357.82 40,352.69	5.63
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	09/13/2016 223,000.000	28,746.67		28,754.05 28,749.26	2.59-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	09/14/2016 451,000.000	58,137.17		58,137.17 58,137.17	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	09/23/2016 204,000.000	26,303.14		26,301.64 26,299.04	4.10
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	10/17/2016 546,000.000	70,375.99		70,375.99 70,375.99	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	10/18/2016 205,000.000	26,422.19		26,425.20 26,426.38	4.19-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	10/24/2016 501,000.000	64,574.40		64,576.53 64,596.87	22.47-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	11/10/2016 231,000.000	29,809.94		29,809.94 29,809.94	

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	11/10/2016 313,000.000	40,387.02		40,387.02 40,387.02	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	11/10/2016 223,000.000	28,761.62		28,761.62 28,761.62	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	11/10/2016 204,000.000	26,317.48		26,317.48 26,317.48	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	11/10/2016 205,000.000	26,428.91		26,428.91 26,428.91	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	11/10/2016 1,014,983.830	130,864.34		130,864.34 130,864.34	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	11/10/2016 546,000.000	70,393.96		70,416.96 70,416.96	23.00-
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	11/10/2016 1,048,268.430	135,200.00		135,193.91 135,193.91	6.09
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	11/10/2016 451,000.000	58,167.72		58,164.92 58,164.92	2.80
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	11/10/2016 145,715.750	18,807.98		18,792.78 18,792.78	15.20
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	11/14/2016 99,000.000	12,601.08		12,601.08 12,601.08	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	11/14/2016 99,000.000	12,761.34		12,678.05 12,677.31	84.03

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	BUY	11/16/2016 98,000.000	12,634.33		12,634.33 12,634.33	
CUSIP # 991987HX9 HONG KONG DOLLAR (HKD) ACCOUNT [REDACTED]	SEL	12/01/2016 198,000.000	25,527.92		25,523.69 25,515.69	12.23
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	12/17/2015 13,000.000	19,513.28		19,513.28 19,513.28	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	12/17/2015 18,000.000	27,276.86		27,082.29	27,276.86
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	12/21/2015 15,000.000	22,388.82		22,388.82 22,388.82	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	12/29/2015 19,000.000	28,351.80		28,351.80 28,351.80	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	01/06/2016 831,048.300	1,209,487.50		1,209,487.50 1,209,487.50	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	01/06/2016 824,218.880	1,210,035.73		1,199,792.62 1,215,256.48	5,220.75-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	01/06/2016 1,750,000.000	2,625,623.70		2,625,623.70 2,625,623.70	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	01/06/2016 500,000.000	734,050.00		749,990.94 750,069.57	16,019.57-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	01/06/2016 1,250,000.000	1,835,125.00		1,874,977.36 1,875,173.92	40,048.92-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	01/06/2016 1,375,000.000	2,037,134.00		2,037,134.00 2,037,134.00	

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV. ANN. LMT. MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	01/06/2016 937,500.000	1,422,773.44		1,389,138.89 1,389,140.45	33,632.99
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	01/06/2016 437,500.000	651,271.25		648,264.81 648,265.55	3,005.70
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	01/19/2016 21,000.000	30,015.29		30,578.52 31,042.28	1,026.99-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	01/26/2016 44,000.000	62,725.64		62,725.64 62,725.64	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/04/2016 28,000.000	40,594.40		40,608.48 40,016.29	578.11
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/10/2016 55,000.000	79,652.66		79,922.48 78,401.81	1,250.85
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	02/11/2016 18,000.000	27,281.11		27,281.11 27,281.11	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	02/11/2016 21,000.000	30,015.60		30,015.60 30,015.60	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	02/11/2016 28,000.000	40,594.22		40,594.22 40,594.22	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/11/2016 19,000.000	28,360.86		27,713.39 27,550.33	810.53
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/11/2016 13,000.000	19,516.89		18,961.79 18,850.23	666.66
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/11/2016 15,000.000	22,394.01		21,878.99 21,750.26	643.75

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/11/2016 44,000.000	62,725.33		64,178.38 63,800.78	1,075.45-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	02/16/2016 43,000.000	62,310.03		62,310.03 62,310.03	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/16/2016 21,000.000	30,567.39		30,417.97	30,567.39
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	02/19/2016 74,000.000	105,946.91		105,946.91 105,946.91	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/23/2016 29,000.000	40,978.36		41,343.24 41,656.54	678.18-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	02/26/2016 37,000.000	51,606.48		52,031.46 52,808.90	1,202.42-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	03/11/2016 36,000.000	51,213.61		51,213.61 51,213.61	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	03/21/2016 19,000.000	27,484.19		26,997.11 27,045.16	439.03
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	04/06/2016 2,250,000.000	3,169,500.30		3,169,500.30 3,169,500.30	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	04/06/2016 875,000.000	1,227,487.63		1,227,487.63 1,227,487.63	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	04/06/2016 95,269.780	142,050.00		142,050.00 142,050.00	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	04/06/2016 96,536.900	142,050.00		142,050.00 142,050.00	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	04/06/2016 1,903,547.060	2,698,950.00		2,698,950.00 2,698,950.00	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	04/06/2016 125,000.000	201,814.82		201,814.82 201,814.82	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	04/06/2016 1,750,000.000	2,677,051.35		2,677,051.35 2,677,051.35	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/06/2016 687,500.000	1,005,853.06		994,009.68 994,011.65	11,841.41
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/06/2016 187,500.000	271,604.25		271,093.55 271,094.09	510.16
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/06/2016 125,000.000	177,630.90		180,729.03 180,729.39	3,098.49-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/06/2016 1,375,000.000	2,037,310.00		1,988,019.36 1,988,023.29	49,286.71
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/06/2016 750,000.000	1,082,693.25		1,084,374.20 1,084,376.34	1,683.09-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/06/2016 832,937.180	1,181,854.56		1,204,287.45 1,204,289.83	22,435.27-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/06/2016 92,058.500	130,621.81		133,101.15 133,101.41	2,479.60-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/06/2016 470,655.000	667,812.38		680,488.18 680,489.53	12,677.15-



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/06/2016 480,656.060	682,002.88		694,948.04 694,949.41	12,946.53-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/06/2016 96,765.030	137,299.90		139,906.00 139,906.28	2,606.38-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/06/2016 1,750,000.000	2,483,075.00		2,530,206.46 2,530,211.47	47,136.47-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/06/2016 125,000.000	177,362.50		180,729.03 180,729.39	3,366.89-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	04/06/2016 121,000.000	171,888.97		174,945.70 174,946.05	3,057.08-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/05/2016 36,000.000	52,151.59		52,151.59 52,151.59	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/13/2016 55,000.000	79,674.13		79,674.13 79,674.13	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/13/2016 21,000.000	30,576.34		30,576.34 30,576.34	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/13/2016 29,000.000	40,988.83		40,988.83 40,988.83	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/13/2016 37,000.000	51,618.56		51,618.56 51,618.56	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/13/2016 19,000.000	27,488.31		27,488.31 27,488.31	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/13/2016 121,000.000	171,902.76		171,902.76 171,902.76	



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CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/13/2016 16,000.000	23,113.60		23,113.60 23,113.60	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	05/13/2016 122,034.980	176,500.00		174,384.58 174,443.06	2,056.94
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	05/13/2016 43,000.000	62,325.24		61,445.80 61,466.40	858.84
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	05/13/2016 74,000.000	105,975.50		105,743.93 105,779.39	196.11
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	05/13/2016 36,000.000	51,222.78		51,442.99 51,460.25	237.47-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	05/13/2016 36,000.000	52,152.71		51,442.99 51,460.25	692.46
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	05/23/2016 85,000.000	124,002.25		124,002.25 124,002.25	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	05/23/2016 80,000.000	116,530.16		116,582.76 116,620.14	89.98-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	06/09/2016 19,000.000	27,630.37		27,569.76 27,565.77	64.60
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	06/16/2016 19,000.000	26,982.28		27,051.68 27,524.70	542.42-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	06/22/2016 61,000.000	90,030.51		90,030.51 90,030.51	



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	06/27/2016 48,000.000	66,638.35		66,638.35 66,638.35	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	06/28/2016 112,000.000	148,662.64		151,525.42 161,018.92	12,356.28-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	06/29/2016 79,000.000	105,338.88		106,354.87 114,117.25	8,778.37-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	06/30/2016 137,000.000	183,559.45		183,559.45 183,559.45	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	06/30/2016 121,000.000	160,989.29		162,251.78 164,242.21	3,252.92-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	07/01/2016 24,000.000	32,350.37		32,182.17 32,576.97	226.60-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	07/07/2016 30,000.000	38,843.99		39,765.09 40,460.25	1,616.26-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	07/13/2016 2,722,738.200	3,882,550.00		3,882,550.00 3,882,550.00	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	07/13/2016 853,191.000	1,247,962.50		1,247,962.50 1,247,962.50	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	07/13/2016 426,491.950	554,650.00		554,650.00 554,650.00	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	07/13/2016 875,000.000	1,169,692.05		1,169,692.05 1,169,692.05	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	07/13/2016 250,000.000	313,664.08		313,664.08 313,664.08	



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	07/13/2016 875,000.000	1,275,451.63		1,275,451.63 1,275,451.63	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	07/13/2016 500,000.000	724,377.95		724,377.95 724,377.95	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	07/13/2016 937,500.000	1,380,450.94		1,380,450.94 1,380,450.94	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	07/13/2016 312,500.000	405,836.09		405,836.09 405,836.09	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	07/13/2016 88,000.000	115,863.37		115,863.37 115,863.37	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	07/13/2016 875,000.000	1,263,334.16		1,235,071.95 1,235,178.69	28,155.47
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	07/13/2016 1,908,709.130	2,510,525.12		2,694,163.56 2,694,396.39	183,871.27-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	07/13/2016 892,042.880	1,173,304.00		1,259,128.16 1,259,236.98	85,932.98-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	07/13/2016 882,090.000	1,160,212.98		1,245,079.56 1,245,187.17	84,974.19-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	07/13/2016 411,832.000	541,682.63		581,305.32 581,355.56	39,672.93-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	07/13/2016 250,000.000	328,825.00		352,877.70 352,908.20	24,083.20-
CUSIP # 991988HX7 POUNDS STERLING (GBP)	SEL	07/13/2016 2,312,500.000	3,283,067.81		3,264,118.73 3,264,400.82	18,666.99



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	07/13/2016 312,500.000	422,724.69		441,097.13 441,135.25	18,410.56-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	08/10/2016 21,000.000	27,280.47		27,552.17 27,838.36	557.89-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	08/11/2016 84,000.000	109,659.48		109,659.48 109,659.48	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	08/11/2016 96,000.000	124,800.00		125,464.83 126,092.23	1,292.23-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	08/12/2016 21,000.000	27,281.13		27,281.13 27,281.13	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	08/12/2016 80,000.000	116,577.58		116,577.58 116,577.58	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	08/12/2016 19,000.000	27,643.66		27,643.66 27,643.66	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	08/12/2016 19,000.000	26,993.52		26,993.52 26,993.52	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	08/12/2016 112,000.000	148,754.41		148,754.41 148,754.41	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	08/12/2016 79,000.000	105,388.53		105,388.53 105,388.53	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	08/12/2016 24,000.000	32,359.47		32,359.47 32,359.47	

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	08/12/2016 30,000.000	38,858.67		38,858.67 38,858.67	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	08/12/2016 16,000.000	23,120.66		21,720.08 21,732.32	1,388.34
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	08/12/2016 61,000.000	90,064.55		82,807.81 82,854.48	7,210.07
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	08/12/2016 48,000.000	66,694.13		65,160.24 65,196.97	1,497.16
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	08/12/2016 137,000.000	183,620.28		185,978.20 186,083.00	2,462.72-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	08/12/2016 88,000.000	115,899.99		119,460.45 119,527.77	3,627.78-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	08/12/2016 29,000.000	37,577.01		39,367.65 39,389.83	1,812.82-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	08/16/2016 21,000.000	27,117.72		28,142.58 28,302.33	1,184.61-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	09/06/2016 50,000.000	66,338.00		66,338.00 66,338.00	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	09/06/2016 50,000.000	66,484.00		66,484.00 66,484.00	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	09/06/2016 50,000.000	66,595.51		66,328.59 66,387.47	208.04
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	09/06/2016 50,000.000	66,453.35		66,328.59 66,387.46	65.89



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	09/09/2016 50,000.000	66,882.50		66,882.50 66,882.50	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	09/09/2016 50,000.000	66,903.00		66,815.50 70,368.50	3,465.50-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	09/12/2016 50,000.000	66,556.50		66,556.50 66,556.50	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	09/12/2016 50,000.000	66,458.35		66,655.57 67,972.04	1,513.69-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	09/13/2016 72,000.000	95,642.81		95,642.81 95,642.81	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	09/16/2016 32,000.000	42,326.44		42,537.97 42,711.55	385.11-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	10/04/2016 50,000.000	64,911.60		64,911.60 64,911.60	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	10/04/2016 50,000.000	64,909.50		65,079.17 65,217.39	307.89-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	10/05/2016 50,000.000	64,246.60		64,246.60 64,246.60	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	10/05/2016 50,000.000	64,196.50		64,570.35 64,624.09	427.59-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	10/05/2016 20,000.000	25,495.15		25,828.14 25,849.63	354.48-
CUSIP # 991988HX7 POUNDS STERLING (GBP)	BUY	10/14/2016 42,000.000	51,223.63		51,223.63 51,223.63	

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	11/07/2016 40,000.000	49,979.97		49,979.97 49,979.97	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	11/09/2016 109,000.000	135,068.44		135,068.44 135,068.44	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	11/09/2016 110,000.000	136,593.61		136,477.88 136,437.08	156.53
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	11/14/2016 110,000.000	136,600.71		136,600.71 136,600.71	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	11/14/2016 29,000.000	37,645.37		37,645.37 37,645.37	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	11/14/2016 21,000.000	27,163.50		27,163.50 27,163.50	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	11/14/2016 20,000.000	25,514.91		25,514.91 25,514.91	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	BUY	11/14/2016 32,000.000	42,370.05		42,370.05 42,370.05	
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	11/14/2016 40,000.000	49,984.35		50,598.85 50,525.58	541.23-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	11/14/2016 42,000.000	51,251.07		53,128.79 53,051.86	1,800.79-
CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	11/14/2016 72,000.000	95,748.00		91,077.93 90,946.05	4,801.95

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 991988HX7 POUNDS STERLING (GBP) ACCOUNT [REDACTED]	SEL	11/14/2016 84,000.000	109,878.45		106,257.58 106,103.72	3,774.73
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	12/02/2015 500.000	530.51		531.30 528.37	2.14
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	12/11/2015 49,000.000	53,620.70		53,620.70 53,620.70	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	12/21/2015 106,000.000	114,723.80		114,723.80 114,723.80	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	12/22/2015 30,000.000	32,571.48		32,539.39 32,332.67	238.81
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	12/23/2015 25,000.000	27,331.62		27,116.16 26,943.89	387.73
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	12/24/2015 16,000.000	17,475.00		17,376.14 17,011.76	463.24
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	01/06/2016 1,125,000.000	1,210,035.73		1,210,035.73 1,210,035.73	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/06/2016 1,125,000.000	1,209,487.50		1,210,727.69 1,210,300.96	813.46-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	01/06/2016 1,125,000.000	1,202,121.65		1,202,121.65 1,202,121.65	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/06/2016 1,000,000.000	1,075,100.00		1,068,906.28 1,068,735.94	6,364.06
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/06/2016 125,000.000	134,387.50		133,613.28 133,591.99	795.51



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CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	01/06/2016 2,375,000.000	2,599,190.50		2,599,190.50 2,599,190.50	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/06/2016 2,375,000.000	2,607,545.75		2,597,831.54 2,598,452.69	9,093.06
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/06/2016 43,000.000	46,255.10		46,576.28 46,794.77	539.67-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	01/07/2016 2,250,000.000	2,433,379.42		2,433,379.42 2,433,379.42	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/07/2016 2,250,000.000	2,416,725.00		2,433,501.38 2,433,710.66	16,985.66-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/08/2016 27,000.000	29,335.59		29,258.66 29,260.50	75.09
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/11/2016 30,000.000	32,607.00		32,581.75 32,533.00	74.00
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/12/2016 32,000.000	34,867.20		34,753.86 34,701.87	165.33
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/19/2016 99,000.000	107,840.70		107,664.27 107,468.40	372.30
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/20/2016 39,000.000	42,408.60		42,476.99 42,337.42	71.18
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/22/2016 65,000.000	70,865.49		70,449.12 70,563.73	301.76
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	01/26/2016 181,000.000	195,877.57		195,877.57 195,877.57	

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	01/27/2016 45,000.000	48,688.93		48,807.54 48,748.25	59.32-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/01/2016 25,000.000	27,285.91		27,177.83 27,089.60	196.31
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/04/2016 64,000.000	69,951.05		70,637.55 69,350.26	600.79
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/05/2016 49,000.000	54,783.30		54,081.87 53,096.29	1,687.01
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/10/2016 134,000.000	150,156.86		149,304.72 145,202.29	4,954.57
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 25,000.000	27,375.35		27,375.35 27,375.35	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 43,000.000	46,296.72		46,296.72 46,296.72	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 170,000.000	180,850.11		180,850.11 180,850.11	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 4,000.000	4,286.92		4,286.92 4,286.92	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 30,000.000	32,621.62		32,621.62 32,621.62	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 99,000.000	107,901.08		107,901.08 107,901.08	

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 30,000.000	32,631.45		32,631.45 32,631.45	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 32,000.000	34,892.51		34,892.51 34,892.51	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 27,000.000	29,359.62		29,359.62 29,359.62	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 16,000.000	17,501.84		17,501.84 17,501.84	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 39,000.000	42,431.38		42,431.38 42,431.38	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 65,000.000	70,898.35		70,898.35 70,898.35	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 25,000.000	27,292.03		27,292.03 27,292.03	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 45,000.000	48,705.65		48,705.65 48,705.65	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 64,000.000	69,962.00		69,962.00 69,962.00	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/11/2016 49,000.000	54,790.58		54,790.58 54,790.58	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/11/2016 49,000.000	53,710.66		53,477.09 53,150.87	559.79
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/11/2016 170,000.000	182,770.40		185,532.75 184,400.99	1,630.59-

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/11/2016 4,000.000	4,255.11		4,365.48 4,338.85	83.74-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/11/2016 106,000.000	114,904.77		115,685.13 114,979.44	74.67-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/11/2016 259,331.320	282,800.00		283,026.20 281,299.72	1,500.28
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/11/2016 181,000.000	195,949.64		197,537.82 196,332.82	383.18-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/11/2016 139,512.880	156,100.00		152,260.05 151,331.25	4,768.75
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/12/2016 164,000.000	185,557.23		185,557.23 185,557.23	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/16/2016 162,000.000	182,823.48		179,682.73 181,253.92	1,569.56
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/17/2016 221,000.000	247,078.00		247,078.00 247,078.00	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	02/22/2016 158,000.000	175,294.68		175,294.68 175,294.68	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/22/2016 117,000.000	129,855.18		130,043.05 170,124.71	40,269.53-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	02/23/2016 37,000.000	40,881.45		41,039.32 50,112.31	9,230.86-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION)	SEL	02/26/2016 79,000.000	87,137.00		87,214.99 91,001.89	3,864.89-



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	03/03/2016 202,000.000	219,339.68		219,339.68 219,339.68	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	03/15/2016 136,000.000	151,752.88		151,752.88 151,752.88	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	03/15/2016 113,000.000	125,509.10		125,329.11 125,297.24	211.86
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	03/21/2016 30,000.000	33,843.88		33,540.58 32,859.55	984.33
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	03/31/2016 44,000.000	49,799.20		49,270.34 48,155.62	1,643.58
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 1,125,000.000	1,259,092.24		1,259,092.24 1,259,092.24	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 1,625,000.000	1,829,213.75		1,829,213.75 1,829,213.75	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 1,250,000.000	1,305,852.83		1,305,852.83 1,305,852.83	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 1,250,000.000	1,312,356.29		1,312,356.29 1,312,356.29	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 1,125,000.000	1,181,854.56		1,181,854.56 1,181,854.56	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 125,000.000	130,621.81		130,621.81 130,621.81	



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 625,000.000	667,812.38		667,812.38 667,812.38	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 625,000.000	682,002.88		682,002.88 682,002.88	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 125,000.000	137,299.90		137,299.90 137,299.90	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 125,000.000	145,802.15		145,802.15 145,802.15	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 2,375,000.000	2,800,274.44		2,800,274.44 2,800,274.44	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 125,000.000	139,721.01		139,721.01 139,721.01	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 2,375,000.000	2,742,692.34		2,742,692.34 2,742,692.34	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 1,000,000.000	1,141,563.53		1,141,563.53 1,141,563.53	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 125,000.000	144,555.30		144,555.30 144,555.30	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 625,000.000	718,037.76		718,037.76 718,037.76	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 1,250,000.000	1,440,775.62		1,440,775.62 1,440,775.62	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 125,000.000	142,466.10		142,466.10 142,466.10	



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 2,000,000.000	2,267,506.05		2,267,506.05 2,267,506.05	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 2,250,000.000	2,583,178.40		2,583,178.40 2,583,178.40	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 250,000.000	291,922.15		291,922.15 291,922.15	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 1,750,000.000	1,987,098.10		1,987,098.10 1,987,098.10	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/06/2016 2,375,000.000	2,700,304.09		2,700,304.09 2,700,304.09	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 1,125,000.000	1,281,776.63		1,267,862.29 1,267,728.93	14,047.70
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 1,625,000.000	1,761,933.88		1,831,356.64 1,831,164.01	69,230.13-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 1,250,000.000	1,420,500.00		1,408,735.88 1,408,587.70	11,912.30
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 1,250,000.000	1,420,500.00		1,408,735.88 1,408,587.70	11,912.30
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 125,000.000	142,050.00		140,873.59 140,858.77	1,191.23
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 125,000.000	142,050.00		140,873.59 140,858.77	1,191.23
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 2,375,000.000	2,698,950.00		2,676,598.16 2,676,316.63	22,633.37



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 2,375,000.000	2,698,950.00		2,676,598.16 2,676,316.63	22,633.37
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 125,000.000	142,050.00		140,873.59 140,858.77	1,191.23
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 1,250,000.000	1,420,500.00		1,408,735.88 1,408,587.70	11,912.30
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 1,250,000.000	1,420,500.00		1,408,735.87 1,408,587.70	11,912.30
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 1,750,000.000	1,988,700.00		1,972,230.23 1,972,022.78	16,677.22
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 1,250,000.000	1,420,500.00		1,408,735.87 1,408,587.70	11,912.30
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 1,375,000.000	1,562,550.00		1,549,609.46 1,549,446.47	13,103.53
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 750,000.000	852,300.00		845,241.53 845,152.62	7,147.38
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 2,250,000.000	2,556,900.00		2,535,724.57 2,535,457.86	21,442.14
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 125,000.000	142,050.00		140,873.59 140,858.77	1,191.23
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 2,500,000.000	2,841,000.00		2,817,471.75 2,817,175.41	23,824.59

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/06/2016 1,750,000.000	1,988,700.00		1,972,230.23 1,972,022.78	16,677.22
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/21/2016 97,000.000	110,347.20		110,347.20 110,347.20	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	04/27/2016 113,000.000	127,486.61		127,486.61 127,486.61	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	04/29/2016 45,000.000	51,061.32		50,831.79 50,861.79	199.53
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/04/2016 140,000.000	161,394.80		161,394.80 161,394.80	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/04/2016 111,000.000	128,598.62		127,686.92 127,682.58	916.04
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/13/2016 134,000.000	150,559.79		150,559.79 150,559.79	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/13/2016 162,000.000	183,278.54		183,278.54 183,278.54	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/13/2016 117,000.000	130,158.17		130,158.17 130,158.17	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/13/2016 37,000.000	40,976.10		40,976.10 40,976.10	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/13/2016 79,000.000	87,332.57		87,332.57 87,332.57	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/13/2016 113,000.000	125,732.79		125,732.79 125,732.79	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/13/2016 30,000.000	33,896.27		33,896.27 33,896.27	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/13/2016 44,000.000	49,864.38		49,864.38 49,864.38	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/13/2016 45,000.000	51,081.25		51,081.25 51,081.25	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/13/2016 111,000.000	128,631.63		128,631.63 128,631.63	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	05/13/2016 55,000.000	62,703.70		62,703.70 62,703.70	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/13/2016 131,518.970	148,900.00		148,218.05 148,227.02	672.98
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/13/2016 164,000.000	186,047.13		184,823.22 184,834.42	1,212.71
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/13/2016 221,000.000	247,675.01		249,060.56 249,075.64	1,400.63-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/13/2016 202,000.000	219,828.12		227,648.12 227,661.90	7,833.78-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/13/2016 97,000.000	110,417.65		109,316.17 109,322.80	1,094.85
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	05/13/2016 113,000.000	127,544.70		127,347.71 127,355.42	189.28
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION)	BUY	05/26/2016 47,000.000	52,350.95		52,350.95 52,350.95	



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	06/22/2016 176,000.000	199,601.60		199,601.60 199,601.60	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	06/23/2016 165,000.000	185,737.20		185,737.20 185,737.20	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	06/23/2016 149,000.000	167,929.30		168,198.22 168,136.18	206.88-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	06/24/2016 20,000.000	22,793.40		22,576.94 22,568.61	224.79
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	06/28/2016 143,000.000	157,543.96		158,935.05 159,629.63	2,085.67-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	06/29/2016 70,000.000	77,465.36		77,706.35 78,034.07	568.71-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	06/30/2016 195,000.000	216,001.50		216,001.50 216,001.50	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	06/30/2016 177,000.000	195,618.63		196,154.81 196,334.83	716.20-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/05/2016 15,000.000	16,694.28		16,646.74 16,634.03	60.25
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/06/2016 13,000.000	14,503.58		14,427.18 14,416.16	87.42
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/07/2016 33,000.000	36,488.43		36,591.94 36,590.24	101.81-

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 2,375,000.000	2,510,525.12		2,510,525.12 2,510,525.12	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,173,304.00		1,173,304.00 1,173,304.00	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,160,212.98		1,160,212.98 1,160,212.98	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 500,000.000	541,682.63		541,682.63 541,682.63	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,363,982.04		1,363,982.04 1,363,982.04	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 1,250,000.000	1,337,264.86		1,337,264.86 1,337,264.86	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 2,000,000.000	2,260,442.49		2,260,442.49 2,260,442.49	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,237,216.10		1,237,216.10 1,237,216.10	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,249,958.42		1,249,958.42 1,249,958.42	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,251,149.74		1,251,149.74 1,251,149.74	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 1,250,000.000	1,344,985.81		1,344,985.81 1,344,985.81	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,230,040.62		1,230,040.62 1,230,040.62	

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,234,411.27		1,234,411.27 1,234,411.27	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,248,330.32		1,248,330.32 1,248,330.32	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 125,000.000	139,192.39		139,192.39 139,192.39	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,285,696.58		1,285,696.58 1,285,696.58	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,294,420.50		1,294,420.50 1,294,420.50	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 2,750,000.000	3,140,945.50		3,140,945.50 3,140,945.50	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/13/2016 1,125,000.000	1,246,194.23		1,246,194.23 1,246,194.23	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 1,125,000.000	1,335,427.37		1,243,425.52 1,243,429.98	91,997.39
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 3,500,000.000	3,882,550.00		3,868,434.95 3,868,448.82	14,101.18
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 1,125,000.000	1,247,962.50		1,243,425.52 1,243,429.98	4,532.52
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 500,000.000	554,650.00		552,633.56 552,635.55	2,014.45
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 1,125,000.000	1,247,962.50		1,243,425.52 1,243,429.98	4,532.52

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 125,000.000	138,662.50		138,158.39 138,158.89	503.61
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 2,000,000.000	2,218,600.00		2,210,534.26 2,210,542.18	8,057.82
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 1,375,000.000	1,525,287.50		1,519,742.30 1,519,747.75	5,539.75
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 875,000.000	970,637.50		967,108.74 967,112.21	3,525.29
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 1,125,000.000	1,247,962.50		1,243,425.52 1,243,429.98	4,532.52
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 1,750,000.000	1,941,275.00		1,934,217.48 1,934,224.41	7,050.59
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 625,000.000	693,312.50		690,791.96 690,794.43	2,518.07
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 1,125,000.000	1,247,962.50		1,243,425.52 1,243,429.98	4,532.52
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 1,250,000.000	1,386,625.00		1,381,583.91 1,381,588.87	5,036.13
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 2,250,000.000	2,542,963.95		2,486,851.05 2,486,859.96	56,103.99
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 1,500,000.000	1,674,081.00		1,657,900.70 1,657,906.64	16,174.36

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 1,250,000.000	1,396,799.63		1,381,583.91 1,381,588.86	15,210.77
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/13/2016 1,125,000.000	1,252,283.63		1,243,425.52 1,243,429.98	8,853.65
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	07/19/2016 95,000.000	104,917.00		104,917.00 104,917.00	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/20/2016 16,000.000	17,701.32		17,680.93 17,675.70	25.62
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	07/29/2016 17,000.000	18,844.27		18,745.22 18,808.94	35.33
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	08/02/2016 28,000.000	31,262.90		30,992.81 31,001.71	261.19
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/12/2016 109,000.000	120,859.20		120,859.20 120,859.20	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/12/2016 149,000.000	168,259.29		168,259.29 168,259.29	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/12/2016 20,000.000	22,837.89		22,837.89 22,837.89	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/12/2016 143,000.000	157,812.23		157,812.23 157,812.23	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/12/2016 70,000.000	77,595.42		77,595.42 77,595.42	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/12/2016 15,000.000	16,716.65		16,716.65 16,716.65	

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/12/2016 13,000.000	14,522.47		14,522.47 14,522.47	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/12/2016 33,000.000	36,543.38		36,543.38 36,543.38	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/12/2016 16,000.000	17,717.23		17,717.23 17,717.23	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	08/12/2016 55,000.000	62,878.48		61,251.12 61,222.24	1,656.24
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	08/12/2016 47,000.000	52,486.31		52,341.87 52,317.19	169.12
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	08/12/2016 176,000.000	199,993.85		196,003.60 195,911.16	4,082.69
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	08/12/2016 195,000.000	216,377.46		217,163.07 217,060.67	683.21-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	08/12/2016 95,000.000	105,018.21		105,797.40 105,747.50	729.29-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	08/12/2016 16,000.000	17,821.77		17,818.51 17,810.11	11.66
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	08/31/2016 60,000.000	67,026.66		67,026.66 67,026.66	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	08/31/2016 60,000.000	67,058.40		67,191.67 66,732.61	325.79
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION)	BUY	09/02/2016 16,000.000	17,835.10		17,835.10 17,835.10	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/02/2016 17,000.000	18,870.65		18,870.65 18,870.65	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/02/2016 28,000.000	31,299.76		31,299.76 31,299.76	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/02/2016 60,000.000	66,882.44		66,882.44 66,882.44	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/02/2016 60,000.000	66,965.40		67,005.96 66,834.66	130.74
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/02/2016 109,000.000	120,955.45		121,727.48 121,416.30	460.85-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/08/2016 60,000.000	67,389.60		67,389.60 67,389.60	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/08/2016 60,000.000	67,439.40		67,329.07 67,214.05	225.35
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/12/2016 119,000.000	134,178.21		134,178.21 134,178.21	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/12/2016 112,000.000	126,711.20		126,201.19 125,789.76	921.44
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/15/2016 78,000.000	87,557.78		87,557.78 87,557.78	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/16/2016 32,000.000	35,972.16		35,938.88 35,922.38	49.78



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/19/2016 120,000.000	135,037.20		135,037.20 135,037.20	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/19/2016 120,000.000	134,706.88		134,968.45 134,944.53	237.65-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/21/2016 60,000.000	67,063.80		67,063.80 67,063.80	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/21/2016 60,000.000	67,053.84		67,208.94 67,206.61	152.77-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/22/2016 13,000.000	14,485.51		14,561.94 14,555.37	69.86-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/23/2016 15,000.000	16,845.83		16,796.12 16,788.06	57.77
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	09/26/2016 60,000.000	67,360.20		67,360.20 67,360.20	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/26/2016 13,000.000	14,582.62		14,587.01 14,577.27	5.35
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/26/2016 60,000.000	67,439.86		67,324.66 67,279.68	160.18
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	09/28/2016 12,000.000	13,444.16		13,461.75 13,421.93	22.23
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	10/04/2016 12,000.000	13,451.12		13,451.12 13,451.12	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	10/04/2016 32,000.000	36,003.30		36,003.30 36,003.30	



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	10/04/2016 120,000.000	134,813.84		134,813.84 134,813.84	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	10/04/2016 13,000.000	14,495.52		14,495.52 14,495.52	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	10/04/2016 15,000.000	16,857.21		16,857.21 16,857.21	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	10/04/2016 13,000.000	14,590.51		14,590.51 14,590.51	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	10/04/2016 78,000.000	87,634.64		87,585.14 87,558.80	75.84
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	10/04/2016 119,000.000	134,304.35		133,623.49 133,583.29	721.06
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	10/07/2016 49,000.000	54,798.86		54,798.86 54,798.86	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	11/02/2016 113,000.000	124,237.85		124,237.85 124,237.85	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	11/02/2016 49,000.000	54,853.05		53,873.24 53,875.00	978.05
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	11/14/2016 5,576.890	6,002.40		6,133.15 6,126.77	124.37-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	11/14/2016 11,707.780	12,601.08		12,875.57 12,862.17	261.09-
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION)	BUY	11/14/2016 5,575.780	6,036.00		6,036.00 6,036.00	



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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]						
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	11/14/2016 11,706.690	12,761.34		12,761.34 12,761.34	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	11/15/2016 37,000.000	39,900.72		39,900.72 39,900.72	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	BUY	11/16/2016 124,000.000	133,241.72		133,241.72 133,241.72	
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	11/16/2016 113,000.000	121,732.12		121,646.85 121,671.82	60.30
CUSIP # 993739AH4 EURO (EUROPEAN MONETARY UNION) ACCOUNT [REDACTED]	SEL	11/28/2016 32,000.000	33,879.04		35,079.04 35,368.02	1,488.98-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	01/06/2016 3,900,000.000	1,036,095.99		1,036,095.99 1,036,095.99	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	01/06/2016 3,900,000.000	981,724.81		1,036,095.99 1,036,095.99	54,371.18-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	04/06/2016 6,800,000.000	1,895,681.75		1,895,681.75 1,895,681.75	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	04/06/2016 6,800,000.000	1,904,761.90		1,895,681.75 1,895,681.75	9,080.15
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	04/06/2016 2,800,000.000	729,261.62		729,261.62 729,261.62	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	04/06/2016 4,000,000.000	1,077,731.38		1,077,731.38 1,077,731.38	



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	04/06/2016 6,800,000.000	1,895,681.75		1,806,993.00 1,806,993.00	88,688.75
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	07/13/2016 2,700,000.000	786,672.03		786,672.03 786,672.03	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	07/13/2016 6,800,000.000	1,853,012.51		1,853,012.51 1,853,012.51	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	07/13/2016 5,700,000.000	1,725,651.66		1,725,651.66 1,725,651.66	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	07/13/2016 1,200,000.000	369,537.77		369,537.77 369,537.77	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	07/13/2016 1,300,000.000	389,688.25		389,688.25 389,688.25	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	07/13/2016 800,000.000	221,220.58		221,220.58 221,220.58	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	BUY	07/13/2016 1,100,000.000	315,041.81		315,041.81 315,041.81	
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	07/13/2016 1,900,000.000	526,461.62		548,753.41 548,753.41	22,291.79-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	07/13/2016 800,000.000	242,196.77		231,054.07 231,054.07	11,142.70
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	07/13/2016 500,000.000	151,372.95		144,408.79 144,408.79	6,964.16
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	07/13/2016 6,300,000.000	1,906,202.72		1,819,550.76 1,819,550.76	86,651.96

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AGGREGATE BY BROKER VALUATION 1,067,107,291.96 THRESHOLD 53,355,364.60

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CITIBANK GLOBAL CUSTODY						
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	07/13/2016 1,900,000.000	575,217.22		548,753.41 548,753.41	26,463.81
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	07/13/2016 5,700,000.000	1,561,857.79		1,646,260.22 1,646,260.22	84,402.43-
CUSIP # 994967AG2 BRAZILIAN REAL (BRL) ACCOUNT [REDACTED]	SEL	07/13/2016 2,500,000.000	756,864.76		722,043.95 722,043.95	34,820.81
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	BUY	01/06/2016 23,000,000.000	1,337,115.74		1,337,115.74 1,337,115.74	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	SEL	01/06/2016 23,000,000.000	1,341,632.01		1,337,115.74 1,337,115.74	4,516.27
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	BUY	04/06/2016 14,500,000.000	830,551.04		830,551.04 830,551.04	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	BUY	04/06/2016 43,000,000.000	2,398,349.04		2,398,349.04 2,398,349.04	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	BUY	04/06/2016 13,500,000.000	716,831.76		716,831.76 716,831.76	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	SEL	04/06/2016 14,500,000.000	835,786.41		805,818.47 805,818.47	29,967.94
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	SEL	04/06/2016 12,000,000.000	668,577.98		666,884.26 666,884.26	1,693.72
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	SEL	04/06/2016 23,000,000.000	1,328,704.04		1,278,194.82 1,278,194.82	50,509.22
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN)	SEL	04/06/2016 7,500,000.000	399,375.48		416,802.66 416,802.66	17,427.18-

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AGGREGATE BY BROKER				VALUATION	1,067,107,291.96	THRESHOLD	53,355,364.60
DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CITIBANK GLOBAL CUSTODY ACCOUNT [REDACTED]							
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	SEL	04/06/2016 9,500,000.000	511,596.80		527,950.03 527,950.03	16,353.23-	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	SEL	04/06/2016 4,500,000.000	239,015.08		250,081.60 250,081.60	11,066.52-	
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	BUY	07/13/2016 14,500,000.000	828,619.44		828,619.44 828,619.44		
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	BUY	07/13/2016 12,000,000.000	673,105.29		673,105.29 673,105.29		
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	BUY	07/13/2016 16,000,000.000	858,346.03		858,346.03 858,346.03		
CUSIP # DRV000169 MEXICAN NUEVO PESO (MXN) ACCOUNT [REDACTED]	SEL	07/13/2016 42,500,000.000	2,341,081.86		2,360,070.76 2,360,070.76	18,988.90-	
526 PURCHASES FOR		256,232,298.60	518 SALES FOR	257,372,209.06	BROKER AGGREGATE TOTAL	513,604,507.66	



SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT	1
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NAME	SERVICE CODES
MESIROW FINANCIAL EQUITY MANAGEMENT	28
MESIROW FINANCIAL EQUITY MANAGEMENT	51
MESIROW FINANCIAL EQUITY MANAGEMENT	68
MESIROW FINANCIAL EQUITY MANAGEMENT	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
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	411,348.	163,568.	
DUE FROM BROKER - NET	11,996,198.	1,324,829.	
DEFERRED COMPENSATION PLAN ASSETS	96,943.	0.	
ACCRUED INTEREST AND DIVIDENDS	645,058.	691,808.	
WITHDRAWAL LIABILITY RECEIVABLE	122,138,505.	124,391,650.	
DUE FROM RELATED ORGANIZATION - NET	489,081.	94,547.	
DUE FROM OTHERS	0.	96,049.	
TOTAL TO SCHEDULE H, LINE 1B(3)	135,777,133.	126,762,451.	

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT	3
DESCRIPTION	BEGINNING	ENDING	
HEDGE FUNDS	155,429,870.	120,901,792.	
MUNICIPAL OBLIGATIONS	3,058,651.	3,361,344.	
COLLECTIVE INVESTMENTS	107,932,695.	131,892,100.	
TOTAL TO SCHEDULE H, LINE 1C(15)	266,421,216.	256,155,236.	

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	4
DESCRIPTION	BEGINNING	ENDING	
DUE TO PARTICIPANTS OF DEF COMP PLAN	96,943.	0.	
DEFERRED LEASE INCENTIVE - NET	576,054.	538,512.	
TOTAL TO SCHEDULE H, LINE 1J	672,997.	538,512.	

SCHEDULE H	OTHER INCOME	STATEMENT	5
DESCRIPTION	AMOUNT		
WITHDRAWAL LIABILITY CONTRIBUTIONS AND RELATED INTEREST	15,164,530.		
MISCELLANEOUS	40,194.		
OTHER INVESTMENT INCOME	129,479.		
TOTAL TO SCHEDULE H, LINE 2C	15,334,203.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	6
DESCRIPTION		AMOUNT	
ADMIN FEES PAID TO UFCW UNIONS & EMPLOYERS MIDWEST HEALTH		0.	
BENEFITS FUND FOR SHARED ADMINISTRATIVE EXPENSES		2,112,778.	
BANK FEES		30,170.	
CONFERENCE AND MEETING EXPENSES		27,580.	
COMPUTER PROCESSING EXPENSE		3,832.	
OFFICE SUPPLIES AND EXPENSE		30,212.	
PLAN TERMINATION INSURANCE		1,104,740.	
POSTAGE		47,607.	
PRINTING AND STATIONERY		21,437.	
SOCIAL SECURITY RECORD SEARCH FEES		11,069.	
TELEPHONE		7,570.	
TOTAL TO SCHEDULE H, LINE 2I(4)		3,396,995.	

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment 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

2015**This Form is Open to Public
Inspection**For calendar plan year 2015 or fiscal plan year beginning 12/01/2015 and ending 11/30/2016▶ **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) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 12 Day 01 Year 2015**b** Assets

(1) Current value of assets	1b(1)	1,071,192,942
(2) Actuarial value of assets for funding standard account	1b(2)	1,211,819,708
c (1) Accrued liability for plan using immediate gain methods	1c(1)	1,701,172,228
(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)	1,701,172,228
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)	2,881,708,859
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	8,326,204
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	108,575,699
(3) Expected plan disbursements for the plan year	1d(3)	112,575,699

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 	09/06/2017
	Signature of actuary	Date
	DAVID N. STROM, FSA, MAAA	1702851
	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	

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 ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or Form 5500-SF.

Schedule MB (Form 5500) 2015
v. 150123

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1,071,192,942
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	16,268	1,358,051,405
(2) For terminated vested participants	19,078	1,247,389,995
(3) For active participants:		
(a) Non-vested benefits		5,275,115
(b) Vested benefits		270,992,344
(c) Total active	7,023	276,267,459
(4) Total	42,369	2,881,708,859
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	37.17%

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
06/01/2016	24,789,858	0			
Totals ▶			3(b)	24,789,858	3(c) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	71.2%
b 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.	4b	D
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?	☒ Yes ☐ No	
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?	☐ Yes ☒ 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 or critical and declining 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 ☒	4f	2032

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 ☒ 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** ☐ Yes ☒ No

l Has a change been made in funding method for this plan year? ☐ Yes ☒ 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	3.28%				
b Rates specified in insurance or annuity contracts	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 30%;">Pre-retirement</th> <th style="width: 70%;">Post-retirement</th> </tr> <tr> <td>☐ Yes ☐ No ☒ N/A</td> <td>☐ Yes ☐ No ☒ N/A</td> </tr> </table>		Pre-retirement	Post-retirement	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
Pre-retirement	Post-retirement					
☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A					
c Mortality table code for valuation purposes:						
(1) Males	6c(1)	A				
(2) Females	6c(2)	A				
d Valuation liability interest rate	6d	7.50%				
e Expense loading	6e	102.1 % ☐ N/A ☒ N/A				
f Salary scale	6f	% ☒ N/A				
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	2.6%				
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-0.6%				

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	80,531,770	8,486,718
4	-961,433	-101,319

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(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule. ☒ Yes ☐ No

b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule. ☒ 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? ☒ 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?	☒ 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 ☒ 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 8,178,370
b Employer's normal cost for plan year as of valuation date	9b 7,613,776

		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)	800,581,127	100,094,787
(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	8,691,520	
e Total charges. Add lines 9a through 9d	9e	124,578,453	
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	24,789,858	
		Outstanding balance	
h Amortization credits as of valuation date	9h	319,406,977	39,095,193
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	3,861,759	
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	9j(1)	685,412,542	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	1,401,307,242	
(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	67,746,810	
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	56,831,643	
9o 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	56,831,643	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.			☒ Yes ☐ No

February 26, 2016

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, 2015 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, 2015, 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, FSA, MAAA
Vice President and Actuary
Enrolled Actuary No. 14-02851

February 26, 2016

ACTUARIAL STATUS CERTIFICATION AS OF DECEMBER 1, 2015 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, 2015 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.

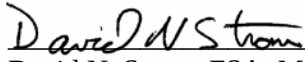
The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic 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, 2014 actuarial valuation, dated November 25, 2015. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA), 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

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EXHIBIT II	Summary of Actuarial Valuation Projections
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EXHIBIT V	Solvency Projection
EXHIBIT VI	Actuarial Assumptions and Methodology

EXHIBIT I

Status Determination as of December 1, 2015

Status	Condition	Test Component Result	Final Result
Critical Status:			
Determination of critical status:			
C1.	A funding deficiency is projected in four years (ignoring any amortization extensions)?	Yes	Yes
C2. (a).....	A funding deficiency is projected in five years (ignoring any amortization extensions),	Yes	
(b)	AND the present value of vested benefits for non-actives is more than the present value of vested benefits for actives,.....	Yes	
(c)	AND the normal cost plus interest on the unfunded actuarial accrued liability (unit credit basis) is greater than the contributions for the current year?	Yes	Yes
C3. (a).....	A funding deficiency is projected in five years (ignoring any amortization extensions),	Yes	
(b)	AND the funded percentage is less than 65%?.....	No	No
C4. (a).....	The funded percentage is less than 65%,	No	
(b)	AND the sum of assets plus the present value of contributions is less than the present value of benefit payments and administrative expenses over seven years?	No	No
C5.	The sum of assets plus the present value of contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
Test regular emergence rules for failure:			
C6. (a).....	Was in critical status for the immediately preceding plan year,	Yes	
(b)	AND EITHER a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under IRC Section 431(d)(2) or IRC Section 412(e) as in effect prior to PPA'06,	Yes	
(c)	OR is projected to become insolvent for the current year or any of the 30 succeeding plan years?	Yes	Yes

Status	Condition	Test Component Result	Final Result
Test special emergence rules for reentry into critical status			
C7. Override condition: If satisfies (C7(a)) and (C7(b)), then ignore test (C1) – (C6) and only apply test (C7(c)).			
(a)	Had elected an amortization extension under the provisions of IRC Section 431(d)(1),	Yes	Yes
(b)	Has emerged from critical status because:		
(i)	there was not projected to be an accumulated funding deficiency for the plan year or any of the nine succeeding plan years, without regard to the use of the shortfall method but taking into account any automatic extension of amortization periods up to five years,	No	
(ii)	AND was not projected to become insolvent for the current year or any of the 30 succeeding plan years,	No	No
(c)	HOWEVER		
(i)	EITHER there is a projected funding deficiency for the plan year or any of the nine succeeding plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under IRC Section 431(d),	Yes	
(ii)	OR the Plan is projected to become insolvent for the current or any of the 30 succeeding plan years?	Yes	Yes
In Critical Status? (If any of (C1) through (C6) is Yes then Yes, unless (C7(a)) and (C7(b)) are Yes, then only if (C7(c)) is Yes)			Yes
Determination of critical and declining status:			
C8. (a).....	Is in critical status because one of tests C1-C5 is Yes,	Yes	
(b)	AND insolvency is projected within 15 years?	No	No
C9. (a).....	Is in critical status because one of tests C1-C5 is Yes,	Yes	
(b)	AND the ratio of inactives to actives is at least 2 to 1,.....	Yes	
(c)	AND insolvency is projected within 20 years?	Yes	Yes
C10.(a).....	Is in critical status because one of tests C1-C5 is Yes,	Yes	
(b)	AND the funded percentage is less than 80%,	Yes	
(c)	AND insolvency is projected within 20 years?	Yes	Yes
In Critical and Declining Status? (If any of (C8) through (C10) is Yes, then Yes)			Yes

Status	Condition	Test Component Result	Final Result
Endangered Status:			
E1. (a)	Is not in critical status,	No	
(b)	AND the funded percentage is less than 80%?	Yes	No
E2. (a)	Is not in critical status,	No	
(b)	AND a funding deficiency is projected in seven years?	Yes	No
In Endangered Status? (Yes when EITHER (E1) or (E2) is Yes)			No
In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes)			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, 2015 (\$78,879,262) exceeds the benchmark (\$25,000,000), as defined under the Annual Standards of the Rehabilitation Plan.

EXHIBIT II

Summary of Actuarial Valuation Projections

The actuarial factors as of December 1, 2015 (based on projections from the December 1, 2014 valuation certificate):

I. Financial Information

1. Market value of assets		\$1,066,638,703
2. Actuarial value of assets		1,209,964,811
3. Reasonably anticipated contributions (including withdrawal liability payments)		
a. Upcoming year		24,894,682
b. Present value for the next five years		105,001,036
c. Present value for the next seven years		136,676,560
4. Projected benefit payments		107,627,827
5. Projected administrative expenses (beginning of year)		3,962,582

II. Liabilities

1. Present value of vested benefits for active participants			135,610,501
2. Present value of vested benefits for non-active participants			1,541,653,519
3. Total unit credit accrued liability			1,681,804,893
4. Present value of payments	Benefit Payments	Administrative Expenses	Total
a. Next five years	\$482,528,051	\$18,222,149	\$500,750,200
b. Next seven years	653,572,374	24,487,794	678,060,168
5. Unit credit normal cost plus expenses			7,876,161
6. Ratio of inactive participants to active participants			4.8238
III. Funded Percentage (I.2)/(II.3)			71.9%

IV. Funding Standard Account

	Without amortization extension	With amortization extension
1. Credit Balance as of the end of prior year	\$78,879,262	(\$8,843,285)
2. Years to projected funding deficiency	2	0

V. Projected Year of Emergence

N/A

VI. Years to Projected Insolvency

17

EXHIBIT III

Funding Standard Account Projections

The tables below present the Funding Standard Account Projections for the Plan Years beginning December 1, 2014 through 2024.

With Amortization Extension under IRC Section 431(d)

	Year Beginning December 1,					
	2014	2015	2016	2017	2018	2019
1 Credit balance (BOY)	\$0*	(\$8,843,285)	(\$55,660,473)	(\$111,334,388)	(\$178,443,634)	(\$267,559,103)
2 Interest on (1)	0	(663,246)	(4,174,535)	(8,350,079)	(13,383,273)	(20,066,933)
3 Normal cost	3,938,843	3,913,579	3,769,461	3,622,245	3,436,210	3,237,257
4 Administrative expenses	3,847,167	3,962,582	4,081,459	4,203,903	4,330,020	4,459,921
5 Net amortization charges	22,418,017	59,084,001	64,574,925	71,104,527	86,685,055	88,788,303
6 Interest on (3), (4) and (5)	2,265,302	5,022,012	5,431,938	5,919,801	7,083,846	7,236,411
7 Expected contributions	22,772,091	24,894,682	25,405,690	25,148,250	24,870,298	24,689,035
8 Interest on (7)	<u>853,953</u>	<u>933,550</u>	<u>952,713</u>	<u>943,059</u>	<u>932,637</u>	<u>925,839</u>
9 Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$8,843,285)	(\$55,660,473)	(\$111,334,388)	(\$178,443,634)	(\$267,559,103)	(\$365,733,054)
	2020	2021	2022	2023	2024	
1 Credit balance (BOY)	(\$365,733,054)	(\$470,617,170)	(\$581,338,825)	(\$683,087,277)	(\$789,287,144)	
2 Interest on (1)	(27,429,979)	(35,296,288)	(43,600,412)	(51,231,546)	(59,196,536)	
3 Normal cost	3,033,197	2,828,972	2,630,398	2,440,736	2,257,454	
4 Administrative expenses	4,593,719	4,731,531	4,873,477	5,019,681	5,170,271	
5 Net amortization charges	88,054,372	86,084,265	69,918,453	66,860,605	66,048,862	
6 Interest on (3), (4) and (5)	7,176,097	7,023,358	5,806,675	5,574,077	5,510,744	
7 Expected contributions	24,485,058	24,330,370	24,174,422	24,025,810	23,885,544	
8 Interest on (7)	<u>918,190</u>	<u>912,389</u>	<u>906,541</u>	<u>900,968</u>	<u>895,708</u>	
9 Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$470,617,170)	(\$581,338,825)	(\$683,087,277)	(\$789,287,144)	(\$902,689,759)	

* The credit balance was eliminated upon the Plan leaving reorganization per IRS Code Section 431(b)(7)(B).

EXHIBIT III (continued)

Funding Standard Account Projections

Without Amortization Extension under IRC Section 431(d)						
Year Beginning December 1,						
	2014	2015	2016	2017	2018	2019
1 Credit balance (BOY)	\$111,357,846	\$78,879,262	\$7,806,368	(\$71,891,022)	(\$141,749,384)	(\$229,700,398)
2 Interest on (1)	8,351,838	5,915,945	585,478	(5,391,827)	(10,631,204)	(17,227,530)
3 Normal cost	3,938,843	3,913,579	3,769,461	3,622,245	3,436,210	3,237,257
4 Administrative expenses	3,847,167	3,962,582	4,081,459	4,203,903	4,330,020	4,459,921
5 Net amortization charges	52,173,494	87,767,626	91,350,262	76,413,708	88,161,904	87,944,027
6 Interest on (3), (4) and (5)	4,496,963	7,173,284	7,440,089	6,317,989	7,194,610	7,173,090
7 Expected contributions	22,772,091	24,894,682	25,405,690	25,148,250	24,870,298	24,689,035
8 Interest on (7)	<u>853,954</u>	<u>933,550</u>	<u>952,713</u>	<u>943,060</u>	<u>932,636</u>	<u>925,839</u>
9 Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	\$78,879,262	\$7,806,368	(\$71,891,022)	(\$141,749,384)	(\$229,700,398)	(\$324,127,349)
	2020	2021	2022	2023	2024	
1 Credit balance (BOY)	(\$324,127,349)	(\$424,393,304)	(\$532,017,175)	(\$643,562,661)	(\$734,947,818)	
2 Interest on (1)	(24,309,551)	(31,829,498)	(39,901,288)	(48,267,200)	(55,121,086)	
3 Normal cost	3,033,197	2,828,972	2,630,398	2,440,736	2,257,454	
4 Administrative expenses	4,593,719	4,731,531	4,873,477	5,019,681	5,170,271	
5 Net amortization charges	86,661,131	86,427,527	82,473,019	55,837,011	56,818,113	
6 Interest on (3), (4) and (5)	7,071,604	7,049,102	6,748,267	4,747,307	4,818,438	
7 Expected contributions	24,485,058	24,330,370	24,174,422	24,025,810	23,885,544	
8 Interest on (7)	<u>918,189</u>	<u>912,389</u>	<u>906,541</u>	<u>900,968</u>	<u>895,708</u>	
9 Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$424,393,304)	(\$532,017,175)	(\$643,562,661)	(\$734,947,818)	(\$834,351,928)	

EXHIBIT IV

Funding Standard Account – Projected Bases Assumed Established After December 1, 2014

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience Loss	12/01/2015	\$61,392,985	15	\$6,469,806
Experience Loss	12/01/2016	59,931,259	15	6,315,764
Experience Loss	12/01/2017	62,412,430	15	6,577,239
Experience Loss	12/01/2018	22,960,161	15	2,419,622
Experience Loss	12/01/2019	20,147,642	15	2,123,229

EXHIBIT V
Solvency Projection

The table below presents the projected Market Value of Assets for the Plan Years beginning December 1, 2014 through 2031.

	Year Beginning December 1,							
	2014	2015	2016	2017	2018	2019	2020	2021
Market Value at beginning of year	\$1,161,367,370	\$1,066,638,703	\$1,056,541,192	\$1,042,430,235	\$1,022,465,294	\$996,471,439	\$963,148,699	\$921,508,648
Contributions	10,610,837	12,733,428	13,244,436	12,986,996	12,709,044	12,527,781	12,323,804	12,169,116
Withdrawal liability payments	12,161,254	12,161,254	12,161,254	12,161,254	12,161,254	12,161,254	12,161,254	12,161,254
Benefit payments	102,818,787	107,627,827	111,154,103	115,392,118	119,351,243	124,220,296	129,485,497	134,317,248
Administrative expenses	4,718,893	3,962,582	4,081,459	4,203,903	4,330,020	4,459,921	4,593,719	4,731,531
Interest earnings	<u>(9,963,078)</u>	<u>76,598,216</u>	<u>75,718,915</u>	<u>74,482,830</u>	<u>72,817,110</u>	<u>70,668,442</u>	<u>67,954,107</u>	<u>64,633,776</u>
Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$1,066,638,703	\$1,056,541,192	\$1,042,430,235	\$1,022,465,294	\$996,471,439	\$963,148,699	\$921,508,648	\$871,424,015
	2022	2023	2024	2025	2026	2027	2028	2029
Market Value at beginning of year	\$871,424,015	\$813,377,739	\$747,706,766	\$673,962,444	\$592,586,305	\$499,434,065	\$398,004,641	\$287,856,517
Contributions	12,013,168	11,864,556	11,724,290	11,593,333	11,470,603	11,356,283	11,251,269	11,153,493
Withdrawal liability payments	12,161,254	12,161,254	12,161,254	12,161,254	12,161,254	12,161,254	12,161,254	12,161,254
Benefit payments	138,067,520	140,920,409	143,658,352	145,391,734	150,571,315	151,530,605	152,321,292	152,676,505
Administrative expenses	4,873,477	5,019,681	5,170,271	5,325,379	5,485,140	5,649,694	5,819,185	5,993,761
Interest earnings	<u>60,720,299</u>	<u>56,243,307</u>	<u>51,198,757</u>	<u>45,586,387</u>	<u>39,272,358</u>	<u>32,233,338</u>	<u>24,579,830</u>	<u>16,288,641</u>
Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$813,377,739	\$747,706,766	\$673,962,444	\$592,586,305	\$499,434,065	\$398,004,641	\$287,856,517	\$168,789,639

EXHIBIT V (continued)

Solvency Projection

	Year Beginning December 1,	
	2030	2031
Market Value at beginning of year	\$168,789,639	\$40,591,951
Contributions	11,062,908	10,980,431
Withdrawal liability payments	12,161,254	12,161,254
Benefit payments	152,593,144	152,111,713
Administrative expenses	6,173,574	6,358,781
Interest earnings	<u>7,344,868</u>	<u>(2,268,888)</u>
Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$40,591,951	\$0*

** Plan projected to become insolvent during the Plan Year beginning December 1, 2031.*

EXHIBIT VI

Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the December 1, 2014 actuarial valuation certificate, dated November 25, 2015, 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:	<p>The market value of assets as of November 30, 2015 was estimated based on unaudited financial figures provided by the Fund Office.</p> <p>For projections after that date, the assumed administrative expenses were increased by 3% per year and the benefit payments were projected based on the December 1, 2014 actuarial valuation. The projected net investment return was assumed to be 7.5% of the average market value of assets for the 2015 - 2031 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.</p>
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. Based on this information, the number of active participants is assumed to be 7,388 for 2015 with 5% annual attrition for employers other than Kroger, Schnuck's, Strack, and SuperValu and, on the average, contributions will be made for each active for 1,550 hours each year. Active counts are based on employers that were contributing to the Plan as of December 1, 2015.
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 7,388 for 2015 with 5% annual attrition for employers other than Kroger, Schnuck's, Strack, and SuperValu and future 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.

**Justification for
Change in Actuarial
Assumptions
(Schedule MB, line 11)**

For purposes of determining current liability, the current liability interest rate was changed from 3.54% to 3.28% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of December 1, 2015 for valuation purposes and November 30, 2015 for withdrawal liability purposes:

- Mortality for healthy participants, previously 96% of RP-2000 Combined Healthy Blue Collar Mortality Table projected generationally from 2010 using Scale AA
 - Mortality for disabled participants, previously 1983 Railroad Retirement Board Disabled Annuity Table, with a 3-year setback
 - Retirement rates for inactive vested participants, previously 100% at age 60 (for those terminated prior to 1992, 100% at age 62, for those terminated prior to 1988, 100% at age 65, and for those with 10 or more years of eligibility service, 100% at age 60)
 - Retirement rates for inactive vested participants over age 70, previously 100%
-

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.

The participant data is for the year ended November 30, 2015.

Age	Years of Credited Service										
	Total	Less than 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	1,381	580	766	32	2	1	–	–	–	–	–
25 - 29	765	122	386	247	10	–	–	–	–	–	–
30 - 34	585	73	202	190	104	16	–	–	–	–	–
35 - 39	517	57	140	126	93	81	20	–	–	–	–
40 - 44	526	49	126	116	55	61	72	44	3	–	–
45 - 49	624	44	111	129	77	72	66	82	40	3	–
50 - 54	944	46	167	188	110	94	85	84	88	67	15
55 - 59	891	47	175	180	105	79	69	55	56	58	67
60 - 64	519	31	80	114	97	54	34	36	19	19	35
65 - 69	178	12	44	42	27	22	10	8	2	3	8
70 & over	53	8	20	12	5	4	2	1	1	–	–
Unknown	40	16	23	1	–	–	–	–	–	–	–
Total	7,023	1,085	2,240	1,377	685	484	358	310	209	150	125

FUNDING STANDARD ACCOUNT

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan Amendment	12/01/1978	\$683,696	8	\$4,304,958
Original Unfunded	12/01/1978	4,714,206	7	26,841,967
Plan Amendment	12/01/1979	1,031,518	9	7,073,429
Plan Amendment	12/01/1980	164,489	10	1,213,749
Plan Amendment	12/01/1981	12,081	1	12,081
Change in Assumptions	12/01/1981	78,384	1	78,384
Plan Amendment	12/01/1981	734,371	1	734,371
Plan Amendment	12/01/1982	47,641	2	91,958
Plan Amendment	12/01/1983	36,819	3	102,931
Change in Assumptions	12/01/1983	63,198	3	176,673
Plan Amendment	12/01/1984	19,988	4	71,966
Change in Assumptions	12/01/1985	29,646	5	128,942
Plan Amendment	12/01/1985	35,856	5	155,951
Plan Amendment	12/01/1985	668,425	5	2,907,197
Plan Amendment	12/01/1986	72,916	6	367,927
Change in Assumptions	12/01/1986	663,142	6	3,346,140
Plan Amendment	12/01/1987	25,768	7	146,721
Change in Assumptions	12/01/1987	394,574	7	2,246,641
Plan Amendment	12/01/1987	599,625	7	3,414,170
Plan Amendment	12/01/1988	33,485	8	210,839
Change in Assumptions	12/01/1988	408,753	8	2,573,757

FUNDING STANDARD ACCOUNT (CONTINUED)

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan Amendment	12/01/1989	17,132	9	117,480
Plan Amendment	12/01/1989	824,805	9	5,655,935
Plan Amendment	12/01/1990	41,486	10	306,117
Plan Amendment	12/01/1990	845,918	10	6,241,937
Plan Amendment	12/01/1991	26,418	11	207,756
Plan Amendment	12/01/1991	169,155	11	1,330,245
Plan Amendment	12/01/1992	43,136	12	358,698
Plan Amendment	12/01/1992	3,327,702	12	27,671,255
Plan Amendment	12/01/1993	1,673,119	13	14,615,156
Plan Amendment	12/01/1994	70,764	14	645,784
Plan Amendment	12/01/1995	3,461,842	15	32,849,948
Plan Amendment	12/01/1996	3,582,839	16	35,208,983
Plan Amendment	12/01/1997	3,215,322	17	32,608,205
Plan Amendment	12/01/1999	287,315	19	3,075,992
Plan Amendment	12/01/2000	810,611	20	8,883,545
Plan Amendment	12/01/2001	222,441	21	2,490,119
Experience Loss	12/01/2001	1,234,052	6	6,226,882
Plan Amendment	12/01/2002	110,808	22	1,264,704
Experience Loss	12/01/2002	10,431,633	7	59,396,119
Plan Amendment	12/01/2003	64,387	23	747,995
Experience Loss	12/01/2003	1,931,920	8	12,164,527

FUNDING STANDARD ACCOUNT (CONTINUED)

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan Amendment	12/01/2004	78,620	24	928,247
Experience Loss	12/01/2008	21,390,241	13	186,849,711
Experience Loss	12/01/2010	9,776,619	10	72,140,565
Experience Loss	12/01/2011	3,219,871	11	25,321,323
Experience Loss	12/01/2013	3,398,441	13	29,686,327
Change in Assumptions	12/01/2013	5,131,544	13	44,825,464
Experience Loss	12/01/2014	5,701,347	14	52,029,586
Experience Loss	12/01/2015	<u>8,486,718</u>	15	<u>80,531,770</u>
Extended subtotal		64,380,247		496,046,092
Not Extended Subtotal		35,714,540		304,535,035
Total		\$100,094,787		\$800,581,127

FUNDING STANDARD ACCOUNT (CONTINUED)

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Change in Asset Method (Funding Relief)	12/01/2008	\$13,260,929	3	\$37,071,790
Experience Gain	12/01/2009	1,061,713	9	7,280,485
Change in Assumptions	12/01/2010	2,750,415	10	20,294,998
Plan Amendment	01/01/2011	2,070,808	10.08	15,363,342
Change in Assumptions	12/01/2012	488,734	12	4,064,030
Experience Gain	12/01/2012	2,129,128	12	17,704,606
Emergence from Reorganization Status	12/01/2014	17,232,147	29	216,666,293
Change in Assumptions	12/01/2015	<u>101,319</u>	15	<u>961,433</u>
Total		\$39,095,193		\$319,406,977

PROJECTION OF EXPECTED BENEFIT PAYMENTS

Plan Year	Expected Annual Benefit Payments
2015	\$108,531,417
2016	112,797,753
2017	115,872,926
2018	119,390,156
2019	124,132,248
2020	128,601,053
2021	133,029,485
2022	137,552,024
2023	140,722,706
2024	143,740,616

Mortality Rates

Healthy Non-Pensioner: RP-2014 Blue Collar Employee Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2015

Healthy Pensioner or Beneficiary: RP-2014 Blue Collar Healthy Annuitant Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2015

Disabled: RP-2014 Disabled Retiree Mortality Tables (sex distinct) increased by 15%, projected generationally using Scale MP-2015

The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date.

The healthy and disabled mortality tables were then adjusted to future years using the generational projection under Scale MP-2015 to anticipate future mortality improvement.

The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths and change in liability and the projected number and expected liability change based on the prior years' assumption over the most recent three years.

**Termination Rates
before Retirement**

Age	Rate (%)				
	Mortality*		Disability	Withdrawal**	
	Male	Female		Participants with Less Than 2 Years of Credited Service	Participants with 2 or More Years of Credited Service
20	0.06	0.02	0.02	75.0	31.9
25	0.07	0.02	0.02	57.0	20.9
30	0.07	0.03	0.03	35.9	13.1
35	0.08	0.04	0.04	24.5	8.9
40	0.09	0.05	0.06	18.8	6.3
45	0.14	0.08	0.09	10.3	4.1
50	0.25	0.14	0.15	6.9	2.4
55	0.41	0.22	0.25	3.6	1.1
60	0.70	0.32	0.00	0.0	0.0

* Mortality rates are projected from 2014 on a generational basis using Scale MP-2015; rates above are sample rates for 2014.

** Withdrawal rates cut out when a participant is eligible for an immediate pension. Rate is 100% at all ages for active participants of an employer that, as of the valuation date, had announced its intention to completely withdraw from the Fund.

The termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior years' assumption over the most recent five years.

**Retirement Rates for
Active Participants**

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 for active participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the most recent five years.

**Description of
Weighted Average
Retirement Age**

Age 63, 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, 2015 actuarial valuation.

Retirement Rates for Inactive Vested Participants	Age	Annual Retirement Rates
	55	20%
	56 – 59	6%
	60	20%
	61	10%
	62	20%
	63 – 64	12%
	65	25%
	66 – 69	10%
	70 & over	100%
<p>The retirement rates for inactive vested participants were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the most recent five years.</p>		
Future Benefit Accruals	<p>0.88 pension credit per year, current accrual rate assumed for all future years.</p> <p>The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent four years.</p>	
Unknown Data for Participants	<p>Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.</p>	
Definition of Active Participants	<p>Those with at least 400 hours in the most recent pension credit year, excluding those who have retired as of the valuation date.</p>	
Inactive Vested Participants	<p>10% of inactive vested participants between ages 70 and 79 return and apply for a benefit. Inactive participants over age 80 never return and apply for a benefit.</p> <p>The retirement assumption of inactive vested participants was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, the ages of new retirees from inactive vested status were reviewed.</p>	
Percent Married	85%	
Spouse Gender	Spouse is opposite of participant	

Age of Spouse	<p>Female spouses are three years younger than male spouses</p> <p>The percent married, spouse gender, and age of spouse assumptions were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment.</p>
Benefit Election	<p>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.</p> <p>The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.</p>
Net Investment Return	<p>7.50%</p> <p>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 provided by Segal Rogerscasey, as well as the Plan's target asset allocation.</p>
Annual Administrative Expenses	<p>\$4,000,000, payable monthly, for the year beginning December 1, 2015 (equivalent to \$3,847,167 payable at the beginning of the year)</p> <p>The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.</p>
Actuarial Value of Assets	<p>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.</p>
Actuarial Cost Method	<p>Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.</p>
Benefits Valued	<p>Unless otherwise indicated, includes all benefits summarized in <i>Exhibit 5</i>.</p>
Current Liability Assumptions	<p><i>Interest:</i> 3.28%, within the permissible range prescribed under IRC Section 431(c)(6)(E)</p> <p><i>Mortality:</i> 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</p>
Estimated Rate of Investment Return	<p><i>On actuarial value of assets (Schedule MB, line 6g):</i> 2.6%, for the Plan Year ending November 30, 2015</p> <p><i>On current (market) value of assets (Schedule MB, line 6h):</i> -0.6%, for the Plan Year ending November 30, 2015</p>

Plan Year	December 1 through November 30
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Regular Pension	<p><u>For benefits accrued prior to January 1, 2011</u></p> <ul style="list-style-type: none"> • <i>Age Requirement:</i> 60 • <i>Service Requirement:</i> 5 years of eligibility service (including at least one year of eligibility service after 1974) <p><u>For benefits accrued on and after January 1, 2011</u></p> <ul style="list-style-type: none"> • <i>Age Requirement:</i> 65 • <i>Service Requirement:</i> 5 years of participation • <i>Amount:</i> 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	<u>Formula Pension Rate for Credited Service Accrued</u>				
	<u>2005</u>	<u>2006*</u>	<u>2007*</u>	<u>2008- 2010</u>	<u>2011 and later</u>
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, and
Accrual of 400 hours of covered employment during the calendar year in which the participant attains age 54.
- *Service Requirement:* 10 years of eligibility service (including at least one year of eligibility service after 1974)
- *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	<ul style="list-style-type: none">• <i>Age Requirement:</i> None• <i>Service Requirement:</i> 5 years of eligibility service (including at least one year of eligibility service after 1974)• <i>Amount:</i> 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.• <i>Charge for Coverage:</i> None
Post-Retirement Death Benefit	<p><i>Lump sum:</i> \$1,500 payable to the designated beneficiary</p> <p><i>Surviving Spouse's Pension:</i> 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 rejected, or if not married, benefits are payable for the life of the participant or in any other available optional form elected by the employee in an actuarially equivalent amount.</p>
Optional Forms of Benefits	<p>The following optional forms of payments are available:</p> <ul style="list-style-type: none">➤ 75% and 100% joint and survivor➤ Level income option, in combination with any one of the other optional forms <p><i>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€ mortality and the applicable 417€ interest rate for the October prior to the Plan Year of determination.</i></p>
Participation	Earlier of January 1 or July 1 following the date the participant accrues 400 hours of covered employment.
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	<p><i>Eligibility Service:</i> 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.</p> <p><i>Credited Service:</i> 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.</p>
Contribution Rate	<p><i>Base Contribution Rates:</i> Varies from \$0.17 to \$0.72 as of the valuation date, with an average rate of \$0.4814, based on the term of collective bargaining agreements negotiated as of the valuation date and the active population as of the valuation date.</p> <p><i>Supplemental Contribution Rates:</i> Increases according to the Rehabilitation Plan, which are not eligible for future benefit accruals.</p>
Changes in Plan Provisions	<p>There were no changes in plan provisions reflected in this actuarial valuation</p>

Line 4c

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, 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, 2016

	<u>Name of Employer</u>	<u>Date Collective Bargaining Agreement Expires</u>
1.	The Kroger Company	Terminated its participation effective 6/30/16
2.	Schnucks	05/31/18
3.	Strack and Van Til	Terminated its participation effective 8/1/17
4.	Supervalu	09/23/17

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, 2016

<u>Name of Employer</u>	<u>Contribution Rates</u>
1. The Kroger Company	\$0.93 per covered hour \$1.18 per covered hour \$1.33 per covered hour \$1.38 per covered hour \$1.43 per covered hour \$1.53 per covered hour \$1.58 per covered hour
2. Schnucks	\$0.93 per covered hour \$1.18 per covered hour \$1.33 per covered hour \$1.43 per covered hour \$1.53 per covered hour \$1.58 per covered hour
3. Strack and Van Til	\$0.60 per covered hour \$0.65 per covered hour \$0.70 per covered hour \$0.73 per covered hour \$0.75 per covered hour \$0.83 per covered hour \$0.86 per covered hour \$0.88 per covered hour \$0.96 per covered hour \$1.01 per covered hour \$1.10 per covered hour \$1.28 per covered hour \$1.33 per covered hour \$1.35 per covered hour \$1.43 per covered hour \$1.48 per covered hour \$1.53 per covered hour \$1.58 per covered hour
4. Supervalu	\$0.93 per covered hour \$1.18 per covered hour \$1.33 per covered hour \$1.43 per covered hour \$1.58 per covered hour

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**